



WAGAIT SHIRE COUNCIL

PUBLIC AGENDA COUNCIL CHAMBERS

**LOT 62, 142 WAGAIT TOWER ROAD
7:00PM MONDAY 16 MARCH 2026**

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

Date: **Monday 16 March 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 13 March 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*.

Virginya Boon

Chief Executive Officer

TABLE OF CONTENTS

1.	OPENING OF MEETING	3
2.	DECLARATION OF INTERESTES	4
3.	DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES.....	5
4.	PETITIONS AND QUESTIONS WITH NOTICE	5
5.	CONFIRMATION OF MINUTES	7
6.	COUNCILLOR’S REPORTS	8
7.	OFFICER’S REPORTS.....	11
8.	FINANCE REPORT.....	15
9.	REPORTS REQUIRING DECISIONS OF COUNCIL.....	17
10.	REPORTS FOR RECEIVING AND NOTING	20
11.	CURRENT / UPCOMING EVENTS	31
12.	QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE	32
13.	IN-CAMERA ITEMS	33
14.	CLOSE OF MEETING.....	34

1. OPENING OF MEETING

1.1 ADDRESS BY CHAIR AND PRESIDENT

The President:

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

1.2 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	Virginya Boon
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 any 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

PURPOSE

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:

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

2. DECLARATION OF INTERESTES

PURPOSE

This report is to ask Councillors if they:

RECOMMENDATION

That Council receives the declarations of interest as listed below:

Moved:

Seconded:

Vote:

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.

STATUTORY OBLIGATIONS

Section 114 and 119 *Local Government Act 2019*

3. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES

4. PETITIONS AND QUESTIONS WITH NOTICE

4.1 QUESTIONS WITH NOTICE

The following questions on notice were received from shire resident on 4 February 2026.

I have a question on notice for addressing at the next council meeting: Has and will the council consider methods to slow down drivers on Erickson Crescent?

I am concerned about the speed at which cars and vehicles are driven down Erickson Crescent as they get towards the beach end, and I am asking the Council to consider placing speed humps at strategic points and erecting yellow wildlife signs where there are wildlife corridors from one side of the road to the other.

My prompting of this question in dot points is as follows:

- I am a resident of Wagait Beach.
- I live at the lowest point on Erickson Crescent near the beach (144 Erickson Crescent).
- For 3 ½ years I have observed cars and quads zooming down the road regularly above the 50km/h speed limit.
- Erickson Crescent is a road that is used by community members to walk/exercise and also provides access to Imaluk Beach.
- The walking club, community members and families with children use this road every day. Children, young people and adults also ride their bikes down Erickson each day.
- In the wet season the verge is not walkable due to rain, so the road must be used.
- There are many people who are moving to Wagait, building houses here, and who come for long weekends and short stays. They are not aware of animal crossings and, whilst I acknowledge the council sign is reminding drivers of speed limits, those people are not always aware of other aspects of living in Wagait.
- Visitors and newcomers, and community members not living near Erickson, may not be aware of the number of animals that cross Erickson Crescent.
- There is a wildlife corridor next to my place - Katie Crane's place - that is the top of the easement and almost every single day I hear and see wallabies jumping past my window to access both sides of the road. Every day in the dry.
- Over the years I have also rescued turtles making their way across Erickson Crescent.

- There is also a corridor near the Murphy's on the corner of Erickson and Milady, and this includes down a little to Joseph Court.
- These wildlife corridors are utilised every day by these animals and they deserve safe passage.
- Late November there was a large vehicle, on a Sunday at around 6pm, that hit 2 adult wallabies in such a way that each of them ended up on opposite sides of the road. Both were carrying joeys. All four animals are deceased.
- The one joey that survived (named Rosie) had to be euthanised on Saturday 31st January as her injuries were a shattered wrist that was irreparable and her left leg over the last few weeks became rigid and unusable for her.
- The Wildlife Vet made the hard decision to euthanise Rosie because she would never be able to be independent, move about or feed herself and she was suffering.
- There was ten minute window where several witnesses were near the road and then returned to the scene of the accident.
- The car was not observed at the scene of the accident but was seen turning the corner of Erickson onto Cox Crescent.
- It was not yet fully dark, nor was dusk such that two animals on the road would not be noticed some way ahead.
- This is an avoidable accident that led to the four unnecessary deaths of wallabies (two mothers and two babies) that should have been safe to cross the road.

My proposal:

- I propose that no less than two speed humps be placed on Erickson Crescent: 1 near the low point of Erickson and the other up towards Milady.
- I propose that several yellow wildlife road signs be placed on both sides of the road, on both directions, along Erickson Crescent.

I thank the Council for taking the time to read and review this very reasonable proposal to ensure our community stay safe and ensure wildlife are protected wherever possible.

Kind regards,

Lyndal Carbery

5. CONFIRMATION OF MINUTES

5.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

Action: For Decision

Author: Virginya Boon - CEO

PURPOSE

Minutes of the previous meeting/s of Council are to be submitted to Council for confirmation to approve them as a true and accurate record of the meeting.

RECOMMENDATION

That Council:

- a) confirms the minutes of the Ordinary Meeting of Council held on Monday 19 January 2026 are a true and accurate record of that meeting; and
- b) receives and notes the draft minutes of the Finance Committee meeting held on Monday 16 February 2026.
- c) confirms the minutes of the Special Meeting of Council held on Monday 16 February 2026 are a true and accurate record of that meeting.

Moved:

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 19/01/2026
2. Draft minutes of Finance Committee meeting held 16/02/2026.
3. Draft minutes of Special meeting held 16/02/2026.



WAGAIT SHIRE COUNCIL
PUBLIC MINUTES
ORDINARY COUNCIL MEETING

LOT 62, 142 WAGAIT TOWER ROAD
7:00PM MONDAY 19 JANUARY 2026

CONTENTS

1. OPENING OF MEETING	4
1.1. ADDRESS BY CHAIR AND PRESIDENT.....	4
1.2. ATTENDANCE.....	4
1.3. ELECTRONIC MEETING ATTENDANCE	4
1.4. APOLOGIES	4
1.5. LEAVE OF ABSENCE.....	4
2. DECLARATION OF INTERESTS.....	5
3. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES	5
4. PETITIONS AND QUESTIONS WITH NOTICE	5
5. CONFIRMATION OF MINUTES	5
5.1. CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS	5
5.2. BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING.....	5
5.2.1 QUESTIONS WITHOUT NOTICE FROM PREVIOUS MEETING.....	5
6. COUNCILLOR'S REPORTS.....	6
6.1. PRESIDENT'S REPORT	6
6.2. DEPUTY PRESIDENT'S REPORT	7
7. OFFICERS' REPORTS	7
7.1. CEO REPORT FOR THE PERIOD	7
7.2. WORKS MANAGER'S REPORT FOR THE PERIOD.....	7
8. FINANCE REPORT	8
8.1. MONTHLY FINANCIAL REPORT	8
9. REPORTS REQUIRING DECISIONS OF COUNCIL	8
9.1. MINISTER'S ADVISORY COUNCIL ON MULTICULTURAL AFFAIRS.....	8
9.2. WASTE AND RESOURCE MANAGEMENT FUNDING 2025-26	8
10. REPORTS FOR RECEIVING AND NOTING	9
10.1. NT ELECTORAL COMMISSION REPORT.....	9
10.2. ACTION LIST	9
10.3. CORRESPONDENCE.....	9
10.4. COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER	10
11. CURRENT / UPCOMING EVENTS	10
12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE.....	11
13. IN-CAMERA ITEMS	11
13.1. CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA.....	12
13.2. RE-OPEN MEETING TO THE GENERAL PUBLIC.....	13
13.3. DECISIONS ARISING FROM THE CONFIDENTIAL SECTION.....	13

Unconfirmed

1. OPENING OF MEETING

1.1. ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declares the meeting open at 7:04pm and welcomes all in attendance
2. Makes an acknowledgment of country
3. Advises that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

1.2. ATTENDANCE

ELECTED MEMBERS

Councillor	President Neil White (Chair)
Councillor	Deputy President Sarah Manning
Councillor	Peter Clee (joined meeting at 7:24pm)
Councillor	Tom Dyer

STAFF PRESENT

Chief Executive Officer	Virginya Boon
Finance Coordinator	Matt Pettit

PUBLIC PRESENT

VISITORS PRESENT

Lorna Manning
Carolyn Murphy
Karen Conway
Keith Tanner
Alan Amezdroz

1.3. ELECTRONIC MEETING ATTENDANCE

PURPOSE

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

Nil

1.4. APOLOGIES

PURPOSE

This report is to record and consider any apologies from Councillors.

RESOLUTION No: 2026/001

That Council approve the apologies of Cr Sarah Smith.

Moved: President N White

Seconded: Deputy President S Manning

Vote: AIF

1.5. LEAVE OF ABSENCE

PURPOSE

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

Nil

2. DECLARATION OF INTERESTS

PURPOSE

This report is to ask the Councillors if they:

1. Have read the agenda papers; and
2. Wish to declare any conflicts of interest regarding any item in the agenda for this Council meeting.

Nil conflicts were declared.

3. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES

Nil

4. PETITIONS AND QUESTIONS WITH NOTICE

Nil

5. CONFIRMATION OF MINUTES

5.1. CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

PURPOSE

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

RESOLUTION No: 2026/002

That Council:

- a) confirms the Minutes of the Ordinary Meeting of Council held on Monday 10 November 2025 are a true and accurate record of that meeting; and
- b) receives and noted the draft minutes of the Finance Committee Meeting held on Monday 8 December 2025.

Moved: Cr T Dyer

Seconded: Deputy President S Manning

Vote: AIF

5.2 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

5.2.1 QUESTIONS WITHOUT NOTICE FROM PREVIOUS MEETING

- 5.2.1.1. Deputy President Sarah Manning queried how out of session decisions were going to be recorded – It was advised that they would be included in the minutes of the next Council meeting.
- 5.2.1.2. Deputy President Sarah Manning mentioned that the signs on the beach access needed replacing as was the sign saying beware of rips and tides – The CEO advised that there had been multiple emails and phone calls to the Department of Crown Lands Management regarding the issue and this issue was continuously being followed up.

- 5.2.1.3. Deputy President Sarah Manning queried about the adequacy and maintenance of drains throughout the community (particularly noting De Lissa Dve, Baluria Rd (between Sachse St/Harney St), Cox Dve, Forsyth Rd, Wagait Tower Rd, Erickson Cres, Winnal Crt, Joseph Crt) – The CEO advised that Council has been awaiting a quote for drain-clearing works, but it has been difficult to secure contractors to inspect the site as they are frequently working out of town. It was also noted that the budget for these works is limited and that no suitable funding opportunities have been available to support their completion.
- 5.2.1.4. Deputy President Sarah Manning advised that there were issues on the bike path to the jetty where SMC used to cross over the path in their trucks – The CEO advised that a new resident in the community, who is employed by Downer, has raised concerns about the condition of the bike path with Downer’s assessor, as they are responsible for assessing road conditions on behalf of the Department of Logistics and Infrastructure.
- 5.2.1.5. Deputy President Sarah Manning mentioned that the website needed updating as there was a lot of out date information on there – The CEO advised that she is aware of the issue and is working on a plan to update the website.
- 5.2.1.6. Deputy President Sarah Manning queried whether there was insurance coverage for users of Council’s facilities – The CEO advised that if an activity or event is facilitated by Council, then it is covered under Council’s insurance. However, if residents are organising their own independent events or activities, Council’s insurance would only apply in the event of an injury arising from a fault or issue with the facility itself.
- 5.2.1.7. Deputy President Sarah Manning queried if two maintenance issues had been brought to Council’s attention (fans at Cloppenburg Park that were not working and dead trees near the Community Centre) – The CEO advised that they had been alerted to these issues.
Update – 19/01/2026: Deputy President Sarah Manning noted that these items had been completed.
- 5.2.1.8. Cr Sarah Smith queried when the Newsletter was coming out – The CEO advised that as soon as current tasks were complete, the newsletter would take priority.

6. COUNCILLOR’S REPORTS

6.1 PRESIDENT’S REPORT

Action: For Receiving and Noting

Author: Neil White, Shire President

PURPOSE

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

RESOLUTION No: 2026/003

That Council receives and notes President Neil White’s report for the 3 November 2025 to 12 January 2026.

Moved: President N White

Seconded: Deputy President S Manning

Vote: AIF

6.2 DEPUTY PRESIDENT'S REPORT

Action: For Receiving and Noting

Author: Sarah Manning, Deputy President

PURPOSE

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

RESOLUTION No: 2026/004

That Council receives and notes Deputy President Sarah Manning's report for the period 11 November 2025 – 12 January 2026.

Moved: Deputy President S Manning

Seconded: Cr T Dyer

Vote: AIF

7. OFFICERS' REPORTS

7.1 CEO REPORT FOR THE PERIOD

Action: For Receiving and Noting

Author: CEO

PURPOSE

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

RESOLUTION No: 2026/005

That council receives and accepts the CEO's report for the period 3 November 2025 to 12 January 2026.

Moved: President N White

Seconded: Cr T Dyer

Vote: AIF

7.2 WORKS MANAGER'S REPORT FOR THE PERIOD

Action: For Receiving and Noting

Author: 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.

RESOLUTION No: 2026/006

That Council receives and notes the Works Manager's report for the period 3 November 2025 to 12 January 2026.

Moved: Cr T Dyer

Seconded: Deputy President S Manning

Vote: AIF

8. FINANCE REPORT

8.1 MONTHLY FINANCIAL REPORT

Action: For Receiving and Noting

Author: CEO

PURPOSE

To inform and update Council of the status of the financials to the end of December 2025.

RESOLUTION No: 2026/007

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 December 2025.

Moved: President N White

Seconded: Deputy President Manning

Vote: AIF

Note: Deputy Sarah Manning asked if any 'new' comments could be highlighted.

9. REPORTS REQUIRING DECISIONS OF COUNCIL

9.1 MINISTER'S ADVISORY COUNCIL ON MULTICULTURAL AFFAIRS

Action: For Decision

Author: CEO

PURPOSE

To seek a decision from Council on whether or not they would like to nominate an Elected Member for the Minister's Advisory Council on Multicultural Affairs.

RESOLUTION No: 2026/008

That Council:

- a) receives and notes the report entitled Minister's Advisory Council on Multicultural Affairs; and
- b) does not wish to nominate an Elected Member to this Council.

Moved: Cr T Dyer

Seconded: President N White

Vote: AIF

9.2 WASTE AND RESOURCE MANAGEMENT FUNDING 2025-26

Action: For Decision

Author: CEO

PURPOSE

To seek Council's approval for the expenditure of the 2025-26 Waste and Resource Management (WaRM) funding.

RESOLUTION No: 2026/009

That Council:

- a) receives and notes the report entitled **Waste and Resource Management Funding 2025-26;** and
- b) approves the **WaRM funding expenditure for further upgrades to the Hard Waste Facility.**
- c) investigate the cost of a ramp facility to be included in this upgrade.

Moved: President N White

Seconded: Cr P Clee

Vote: AIF

Action Item: Implement a process to review Council's Waste Management Strategy.

10. REPORTS FOR RECEIVING AND NOTING

10.1 NT ELECTORAL COMMISSION REPORT

Action: For Receiving and Noting

Author: CEO

PURPOSE

To update Council on the Local Government Elections for Wagait Shire held in August 2025.

RESOLUTION No: 2026/010

That Council receives and notes the report entitled NT Electoral Commission Report.

Moved: President N White

Seconded: Cr T Dyer

Vote: AIF

10.2 ACTION LIST

Action: For Receiving and Noting

Author: CEO

PURPOSE

To update Council on the status of the Actions List to 13 January 2026.

RESOLUTION No: 2026/011

That Council:

- a) receives and notes the updated **Actions List to 13 January 2026;** and
- b) removes action item no. 6 regarding the **Table Tennis petition.**

Moved: Cr P Clee

Seconded: Cr T Dyer

Vote: AIF

10.3 CORRESPONDENCE

Action: For Receiving and Noting

Author: CEO

PURPOSE

To provide Council with a list of incoming and outgoing correspondence from 4 November 2025 to 14 January 2026.

RESOLUTION No: 2026/012

That council receives and notes the incoming and outgoing correspondence from 4 November 2025 to 14 January 2026.

Moved: Cr T Dyer

Seconded: Deputy President S Manning

Vote: AIF

10.4 COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER

Action: For Receiving and Noting

Author: CEO

PURPOSE

To update Council on complaints received 14 January 2026.

RESOLUTION No: 2026/013

That Council receives and notes the Complaints Register to the 14 January 2026.

Moved: Cr T Dyer

Seconded: Cr P Clee

Vote: AIF

11. CURRENT / UPCOMING EVENTS

Action: For Receiving and Noting

Author: CEO

PURPOSE

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

RESOLUTION No: 2026/014

That Council receives and notes the report on current and upcoming events.

Moved: President N White

Seconded: Cr T Dyer

Vote: AIF

Date	Time	Where	Activity
Sundays	10am	Cloppenburg Park	Pickel ball – All Welcome
18/02/26	10:00am	Cox Country Club	Seniors Morning Tea – feel free to bring along a plate of your goodies
Mondays	9:30am	Community Centre	Yoga – All Welcome
Tuesdays	9:30am	Check the sign – Sports Ground / Community Centre	Pilates – All Welcome
Wednesdays	5:45pm	Community Centre	Ladies Qigong – All Ladies Welcome
Wednesdays	7pm	Sportsground - Cloppenburg Park	Social Cricket – All welcome
Wednesdays	7:00pm	Community Centre	Craft and sewing – All welcome
26/1/2026	From 7am	Sports Ground	Australia Day Fun Run and celebrations – All Welcome

Thursdays - fortnightly	10am	Community Centre	Fortnightly Health Clinic Visit – Next visit – 5 February 2026 – All Welcome
Thursdays	10:30am	Community Centre	Fortnightly TAI CHI – for All Abilities Next session – 5 February 2026 – All Welcome
Thursdays	12:30pm	Community Centre	Fortnightly Leather Work sessions – Next session – 5 February 2026 – All Welcome
Sundays, Tuesdays & Fridays	5:15pm	Sportsground - Cloppenburg Park	Social Tennis – All Welcome
Fridays	9:30am	Community Centre	Mahjong – All welcome
Fridays	11:30am	Community Centre	Line Dancing – All welcome

12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

- 12.1 Outstanding resolutions:
- Deputy President Sarah Manning queried where council was at with the resolutions from the September meeting, mainly policy updates.
- 12.2 Reviewing Policies:
- Deputy President Sarah Manning queried whether council has a plan for reviewing policies.
- 12.3 Council Satisfaction Survey:
- Deputy President Sarah Manning queried whether council conducts a Council Satisfaction Survey annually.
- 12.4 Opening of the Mandorah Marine Facility daily:
- Deputy President Sarah Manning queried who was responsible for opening and closing the Terminal building daily.
- 12.5 Long Term Financial Plan (LTFP):
- Deputy President Sarah Manning queried whether the Long Term Financial Plan on council's website was the latest version of council's LTFP.

13. IN-CAMERA ITEMS

RESOLUTION No: 2026/015

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: Cr P Clee

Seconded: Deputy President S Manning

Vote: AIF

At 7:55pm Council closed the meeting to the general public.

13.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

13.1.1 Confirmation of Previous IN-CAMERA Minutes

13.1.2 Complaint

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

13.1.3 Rates Review

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;

13.1.4 Commercial Opportunities

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;

13.1.5 Crown Land

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;

13.1.6 Solar Lights

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

13.1.7 Development Suggestions

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

13.1.8 Remuneration Tribunal Determination

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;

13.2 RE-OPEN MEETING TO THE GENERAL PUBLIC

RESOLUTION No: 2026/024

That Council re-open the meeting to the general public in accordance with section 99(1) of the Local Government Act.

Moved: Cr P Clee

Seconded: Cr T Dyer

Vote: AIF

At 9:37pm Council opened the meeting to the general public.

13.3 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION

Nil

14. CLOSE OF MEETING

The date of the next meetings:

1. Finance Committee Meeting 16 February 2026.
2. Community Consultation Meeting 14 March 2026.
3. Ordinary Council Meeting 16 March 2026.

The Chair declared the meeting closed at 9:40pm.



**WAGAIT SHIRE COUNCIL
FINANCE COMMITTEE MEETING
MINUTES
COUNCIL CHAMBERS**

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

CONTENTS

1. OPENING OF MEETING3

 1.1. ADDRESS BY CHAIR AND PRESIDENT3

 1.2. ATTENDANCE3

 1.3. ELECTRONIC MEETING ATTENDANCE3

 1.4. APOLOGIES.....3

2. DECLARATION OF INTERESTS.....4

3. CONFIRMATION OF MINUTES OF PREVIOUS FINANCE COMMITTEE MEETING.....4

4. FINANCE REPORT4

6. CLOSE OF MEETING5

Unconfirmed

1. OPENING OF MEETING

1.1. ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declared the meeting open at 6:26pm and welcomes all in attendance to the Finance Committee meeting.
2. Made an acknowledgment of country.
3. Advised that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

1.2. ATTENDANCE

ELECTED MEMBERS

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

STAFF PRESENT

Chief Executive Officer	Virginya Boon
Finance Consultant	Matt Pettit

PUBLIC PRESENT

Alan Amezdroz
Jim Boland
Bina Armstrong
Keith Tanner

VISITORS PRESENT

Nil

1.3. ELECTRONIC MEETING ATTENDANCE

Action: For Recommendation

Author: CEO

PURPOSE

This report is to consider any Members attendance at this meeting via electronic means.

RESOLUTION No: 2026/

That the Finance Committee recommends Council acknowledges and approves Cr Dyer to attend the meeting electronically.

Moved: President N White

Seconded: Deputy President S Manning

Vote: AIF

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

1.4. APOLOGIES

Nil

2. DECLARATION OF INTERESTS

Action: For Recommendation

Author: CEO

PURPOSE

This report is to ask the Councillors if they:

1. Have read the agenda papers; and
2. Wish to declare any conflicts of interest regarding any item in the agenda for this Finance Committee meeting.

No declarations of interest were made.

3. CONFIRMATION OF MINUTES OF PREVIOUS FINANCE COMMITTEE MEETING

Action: For Recommendation

Author: CEO

PURPOSE

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

RESOLUTION No: 2026/

That the Finance Committee confirms the Minutes of the meeting held on Monday 8 December 2025 are a true and accurate record of that meeting.

Moved: Cr T Dyer

Seconded: Deputy President S Manning

Vote: AIF

4. FINANCE REPORT

Action: For Recommendation

Author: CEO / Finance Coordinator

PURPOSE

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

RESOLUTION No: 2026/

That the Finance Committee:

- a) notes the Chief Executive Officer certifies to the best of their knowledge, information, and belief that the internal controls implemented by Council are appropriate, and that Council's financial report best reflects the financial affairs of Council;
- b) receives and notes the monthly financial report to 31 January 2026; and
- c) recommends that Council accepts the finance report to 31 January 2026 with the amendment of the date on the CEO certification to the 11/2/2026.

Moved: President N White

Seconded: Deputy President S Manning

Vote: AIF

6. CLOSE OF MEETING

The date of the next Finance Committee meeting is to be advised.

The Chair declared the meeting closed at 6:45pm.

Unconfirmed



WAGAIT SHIRE COUNCIL

SPECIAL MEETING MINUTES **COUNCIL CHAMBERS**

LOT 62, 142 WAGAIT TOWER ROAD
7:00PM MONDAY 16 FEBRUARY 2026

CONTENTS

1. OPENING OF MEETING3

 1.1. ADDRESS BY CHAIR AND PRESIDENT.....3

 1.2. ATTENDANCE.....3

 1.3. ELECTRONIC MEETING ATTENDANCE3

 1.4. APOLOGIES3

2. DECLARATION OF INTERESTS.....3

3. IN-CAMERA ITEMS4

 3.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA.....4

 3.2 RE-OPEN TO THE SPECIAL MEETING4

4. CLOSE OF MEETING5

1. OPENING OF MEETING

1.1. ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declared the meeting open at 6:51pm and welcomed all in attendance
2. Made an acknowledgment of country
3. Advised that this special meeting has been called by the CEO to discuss confidential business and as such is closed to the public.
4. Advised that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

1.2. ATTENDANCE

ELECTED MEMBERS

Councillor	President Neil White (Chair)
Councillor	Deputy President Sarah Manning
Councillor	Sarah Smith

STAFF PRESENT

Chief Executive Officer	Virginya Boon
-------------------------	---------------

1.3. ELECTRONIC MEETING ATTENDANCE

Nil

1.4. APOLOGIES

PURPOSE

This report is to record and consider any apologies from Councillors.

**RESOLUTION No: 2026/
That Council approve the apologies of Cr Tom Dyer.
Moved: President N White
Seconded: Cr S Smith
Vote: AIF**

STATUTORY OBLIGATIONS

Section 95 *Local Government Act 2019*

2. DECLARATION OF INTERESTS

PURPOSE

This report is to ask the Councillors if they:

1. Have read the agenda papers; and
2. Wish to declare any conflicts of interest regarding any item in the agenda for this Council meeting.

Nil conflicts of interest were declared.

3. IN-CAMERA ITEMS

RESOLUTION No: 2026/

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: President N White

Seconded: Deputy President S Manning

Vote: AIF

At 7:00pm Council closed the meeting to the general public.

3.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

3.1.1. CODE OF CONDUCT COMPLAINT

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

3.2 RE-OPEN TO THE SPECIAL MEETING

RESOLUTION No: 2026/

That Council re-open the meeting to the general public in accordance with section 99(1) of the Local Government Act.

Moved:

Seconded:

Vote:

At 7:14pm Council re-opened to the special meeting.

4. CLOSE OF MEETING

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

The Chair declared the meeting closed at 7:15pm.

5.2 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

5.2.1 QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

5.2.1.1 Outstanding resolutions:

Deputy President Manning queried where Council was at with the resolutions from the September meeting, mainly policy updates.

Policy reviews and updates are currently being addressed through advice from a consultant service.

5.2.1.2 Reviewing Policies:

Deputy President Manning queried whether Council has a plan for reviewing policies.

As per previous response.

5.2.1.3 Council Satisfaction Survey:

Deputy Manning queried whether Council conducts a Council Satisfaction Survey annually.

A satisfaction survey has not been conducted in the past couple of years. We have included surveys as part of some of our events/activities.

5.2.1.4 Opening of the Mandorah Marine Facility daily:

Deputy Manning queried who was responsible for opening and closing the Ferry Terminal building daily.

In Council's Jetty maintenance contract opening and closing of the facility will occur as part of the contract duties.

5.2.1.5 Long term Financial Plan (LTFP)

Deputy Manning queried whether the Long Term Financial Plan on Council's website was the latest version of Council's LTFP.

The LTFP is being reviewed and updated for release with the Annual Shire Plan in June 2026.

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 13 January to the 9 March 2026.

Moved:

Seconded:

Vote:

Update:

Welcome to the March Wagait Shire Council meeting.

Another successful Australia Day ceremony held on 26 January, despite intermittent rain showers. The Jack Ellis Memorial fun run was held earlier in the morning, with the various race category winners presented with a medal by Jack himself.

Core Lithium with their agents True North have advised that they are reopening the Finnis Lithium Project/mine at a meeting with the CEO and myself on 27 February. The intent is for it to operate for 15-20 years, with the main mining operation to be at “BP33”, an underground mine proposed to go to a depth of 850 metres (originally proposed at 320 metres), subject to Environmental and Mines Department approval. They will provide a presentation with questions from residents at Saturday’s Community Consultation.

Meetings Attended:

Date	Activity
Monday 19 January	Ordinary Council Meeting
Thursday 22 January	CEO catch-up
Monday 26 January	Australia Day Ceremony at Cloppenburg Park
Friday 30 January	CEO catch-up
Friday 6 February	CEO catch-up
Friday 13 February	CEO catch-up
Monday 16 February	1/ Audit Committee meeting 2/ Finance Committee meeting 3/ Special Council Meeting
Wednesday 18 February	Seniors Morning Tea at Cox Club
Thursday 19 February	CEO catch-up
Friday 27 February	CEO catch-up & Core Lithium meeting
Sunday 1 March	Met with Deputy President Sarah Manning and staff member Barry Bamford at Cloppenburg Park to assist with cleanup Australia work that morning – postponed due to almost continuous rain!
Thursday 5 March	CEO catch-up
Friday 6 March	TOPROC meeting at Tiwi Islands Darwin office at Berrimah Business Park
Friday 13 March	1/ CEO catch-up

	2/ short Council meeting to discuss the Community Consultation rates issue scheduled for Saturday 14 March
--	------------------------------------------------------------------------------------------------------------

Neil White

President – Wagait Shire Council
March 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.

<p>RECOMMENDATION That Council receives and notes Deputy President Manning’s report for the period 13 January 2026 to the 9 March 2026. Moved: Seconded: Vote:</p>

Meetings / Activities Attended:

Date	Activity
14, 16 and 20 January	Assisted at School Holiday Program activities
26 January	WSC’s Australia Day ceremony and events
5 February	Meeting with NT Weeds Management Branch
12 February	ALGWA Masterclass with Rebecca McKenzie
16 February	Finance Committee Meeting & Special Meeting of Council
18 February	Assisted at the WSC’s Seniors Morning Tea
1 March	Site supervisor for Clean-up Australia Day
3 March	LGANT Constitution Review

Additional Information:

- Clean-up Australia Day – decision made by those attending to postpone to 7 March due to weather. Event later cancelled by Council due to forecast weather.
- Vernon Arafura Bushfires Committee – currently reviewing the Vernon Arafura Regional Bushfire Management Plan, with a meeting scheduled for 31 March to discuss.

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: Virginya Boon, 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 13 January 2026 to 9 March 2026.

Moved:

Seconded:

Vote:

COMMENTS

Date	Meeting / Attendees	Purpose
Weekly	CEO / Works Staff	Weekly Toolbox Meeting
Weekly	CEO / WSC President	To update the President on operations and any other issues
15/01/2026	CEO / Richard Henschke – Halfpennys Lawyers	To discuss scope of works for consultancy.
15/01/2026	CEO / Jake Gallyer – CyberX	Cyber Testing Report Debrief
19/01/026	CEO / WSC Councillors	January Council meeting
21/01/2026	CEO / Corporate Svcs Officer / Veolia	To discuss contract and options for recycling.
29/01/2026	CEO / Corporate Svcs Officer / LGANT Associates	Waste Network Meeting

03/02/2026	CEO / Sands Services Australia	To discuss options for policy reviews and updates.
05/02/2026	CEO / Works Officer / Casual Labourer Candidates	Interviews
06/02/2026	CEO / Nick Biggs - MSP Corporation	To discuss proposal for IT upgrade
10/02/2026	CEO / Sports & Rec Officer / Brian Corrigan – Regional Sports Coordinator	To discuss Sports program and any funding issues
11/02/2026	CEO / Office Manager / Jack Dowden – Office of Emergency Management	To discuss Local Planning in Heatwaves
12/02/2026	CEO / Sands Services Australia	To discuss Regional Opportunities
16/02/2026	CEO / Finance Coordinator / Audit Committee	Audit Committee Meeting
16/02/2026	CEO / Finance Coordinator / Crs White, Manning, Dyer and Smith	Finance Committee Meeting and Special Council Meeting
18/02/2026	CEO / NT Councils / LGANT	To discuss Tranche 2 Amendments to the Local Govt Act
27/02/2026	CEO / President White / Core Lithium Representatives	To discuss the proposed reopening of operations and what this may mean for the local community
03/03/2026	CEO / Office Manager / Rural and Remote Home Care Services	To discuss Aged Care Services in Wagait Beach
04/03/2026	CEO / NT Council CEOs / LGANT	CEO Forum
05/03/2026	Dept of Housing, Local Government & Community Development	Development of an NT Housing Strategy
05/03/2026	CEO / Works Officer / Casual Labourer Applicant	Interview
06/03/2026	CEO / A/g Works Manager / DLI Representatives	Start-up meeting for the Jetty Maintenance Contract

STAFFING

The Works Manager is currently on leave, and this position is being backfilled by the Works Officer. The Works Officer is being backfilled by casual staff.

GRANTS

Grant Name	Report Name	Due Date	Status
LRCI	Acquittal and Reports	Overdue	Commenced – working on acquittal

SPORT & RECREATION AND OTHER PROGRAMS / ACTIVITIES

Date	Activity Description	Attendance Male	Attendance Female	Attendance Total
Jan – Feb 2026	Yoga – <i>there were no sessions in January</i>	6	18	24
Jan – Feb 2026	Pilates	13	27	40

Jan – Feb 2026	Health Clinic			
Jan – Feb 2026	Seniors Morning Tea	7	12	19
Jan – Feb 2026	Women’s Qigong	<i>no sessions in Jan/Feb</i>		
Jan – Feb 2026	Craft	<i>There are no stats for Jan/Feb</i>		
Jan – Feb 2026	Tai Chi & Leather Work			
Jan – Feb 2026	Cricket	46	12	58
Jan – Feb 2026	Tennis		4	4
Jan – Feb 2026	Mahjong / Line Dancing	12	10	22
	TOTALS	84	83	167

Financial Implications

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

Attachments

There are no attachments with this report.

7.2 WORKS MANAGER’S REPORT

Action: For Receiving and Noting

Author: Mark Speechley, A/g 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 A/g Works Manager’s report for the period 13 January to the 9 March 2026.
Moved:
Seconded:
Vote:

Works Manager’s Report for the period 13 January 2026 to 11 March 2026	
Staff/HR, PD & Training, WHS	<ul style="list-style-type: none"> • Rowan Roberts Annual Leave 23 February to 20 March 2026 • Mark Speechley Annual Leave 27 January to 30 January 2026
WHS	<ul style="list-style-type: none"> • Incidents - 0
Meetings	<ul style="list-style-type: none"> • Staff Toolbox and planning x 8

Actions	<u>Power Water (contract works)</u> <ul style="list-style-type: none"> • Bore Runs x 24 • Water Samples x 16 • Mow and Snip Water Compound x 2
Actions	<u>Jetty Maintenance (contract works)</u> <ul style="list-style-type: none"> • Jetty wash x 24 • Mow Snip and Poison Jetty Carpark x 1 • Mow and snip new marine facility grassed areas x 1 • Trim shrubs and vines in gardens x 2 • Meeting with DLI to finalise the contract for the Mandorah Marine Facility with the contract starting on the 9th March 2026 <u>Waste Management</u> <ul style="list-style-type: none"> • Green Waste push up x 16 • Council bins in, out & cleaned weekly x 119 • Green Waste Burnt x 1 attempt very wet only half burnt • Replacements of Skip Bins x 4 • Steel Bin x1 • Green Waste site closed on multiple days due to wet weather <u>Animal Management</u> <ul style="list-style-type: none"> • Cat-traps currently with residents x 2 • Dogs Impounded x 1 Issues Identified <ul style="list-style-type: none"> • Feral Pigs digging up ground near Rosewood trees at Sports Ground and coming onto beachfront blocks along Delissa Dve. Parks and Wildlife investigating setting traps <u>Environmental Management & Maintenance</u> <ul style="list-style-type: none"> • Clearing of Drains ongoing • Cutting Trees in Drains ongoing • Mowing of Estate Verges • Gamba Grass Program continuing issuing Poison to Local Residents <u>Vehicle and Plant</u> <ul style="list-style-type: none"> • Works ute and CEO's vehicle serviced • Replace 2 hydraulic fittings on the tractor • Service z trac mower • Repair z trac mower tyre • Replace batteries in the truck • Replace anti-scalp wheel on 1570 mower <u>Council Grounds/Sports Ground</u> <ul style="list-style-type: none"> • Mow and snip sports ground x 2 • Repair water cooler at sports ground • Pressure clean container for school holiday program painting

	<ul style="list-style-type: none"> • Both Shade Structure removed with only 1 being replaced • Disabled toilet repaired at community centre • Trees trimmed at the cenotaph and community centre garden • Replaced the sim card in the electric sign
Other Items	<ul style="list-style-type: none"> ▪ A stickrake attachment for the tractor will help at the Greenwaste facility to reduce the amount of dirt getting pushed up into the pile for burning

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: Virginya Boon, CEO / Matt Pettit, Finance Coordinator

PURPOSE

To inform and update Council of the status of the financials to the end of February 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 28 February 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:

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

Expenditure:

- Audit Figures higher than budgeted, but still in line for the full year expenditure.
- YTD administration expenses are lower than forecast due to cost control focus
- Jetty Maintenance expenses are higher than forecast due to watering and cleaning the new marina area.
- Election Expenses were lower than initially quoted by the NTEC
- Unexpected replacement of control circuit card for irrigation system at Cloppenburg park, plus Removal of trees hanging over the power lines at Cloppenburg Park entrance, repair and replace the shade sail of the children's playground after cyclone damage. (\$14,200)
- Plant and Equipment Registrations (12 months) not allocated as prepaid

Balance Sheet:

- Prepayments are higher than the 30th June 2025 results due to prepayment of Insurance, Councilwise and LGANT amounts all paid fully until the end of the 2025-26 Financial Year.
- Sundry Debtors figures include the February Marina Cleaning work which was not billed until March.

Trade Debtors:

- Department of Logistics and Infrastructure, had a query of the quantity of water delivered to the Mandorah Marina Facility in August and September this has been followed up, and we expect payment before next reporting period

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 February 2026 is attached.



Certification by the CEO to the Council

Council Name:	WAGAIT SHIRE COUNCIL
Reporting Period:	1 February 2026 to 28 February 2026

That, to the best of the CEO's knowledge, information and belief:

- (1) The internal controls implemented by the council are appropriate; and
- (2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

Date Signed

11/03/2026

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

Monthly Financial Reports

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

1.1 Summary Income and Expenditure Report

Period: Year to Date February 2026

For the 8 months ended 28 February 2026

Account	Jul 2025-Feb 2026	Jul 2025-Feb 2026 Overall Budget	Variance	Variance %	2026 Overall Budget
Income					
Total Contracts, Fees & Charges	166,574.76	195,509.00	(28,934.24)	-14.80%	292,068.00
Total Interest/Investment Income	57,827.81	56,666.00	1,161.81	2.05%	85,000.00
Total Operating Grant Revenue	202,366.32	266,268.00	(63,901.68)	-24.00%	399,405.00
Total Other Income	1,803.54	1,600.00	203.54	12.72%	2,400.00
Total Rates Income	293,098.61	288,830.00	4,268.61	1.48%	290,364.00
Total Rental Income	3,590.92	4,466.00	(875.08)	-19.59%	6,700.00
Total Waste Management Income	150,611.93	151,087.00	(475.07)	-0.31%	152,521.00
Total Income	968,172.11	965,026.00	3,146.11	0.33%	1,229,058.00
Gross Profit					
Gross Profit	968,172.11	965,026.00	3,146.11	0.33%	1,229,058.00
Less Operating Expenses					
Sundry & prior year adjustment	18,500.00	18,500.00	0.00	0.00%	18,500.00
Total Administration - Bank Charges	1,656.70	1,466.00	190.70	13.01%	2,200.00
Total Administration - Memberships & Subscriptions	1,924.89	3,134.00	(1,209.11)	-38.58%	4,700.00
Total Administration - Office Expenses	87,687.29	117,634.00	(29,946.71)	-25.46%	175,300.00
Total Depreciation Expense	251,773.49	264,000.00	(12,226.51)	-4.63%	396,000.00
Total Elected Member Allowances	26,175.81	40,207.00	(14,031.19)	-34.90%	60,310.00
Total Elected Member Expenses and Professional Develc	5,608.22	18,666.00	(13,057.78)	-69.95%	28,000.00
Total Employment Expenses	378,992.67	442,775.00	(63,782.33)	-14.41%	676,701.00
Total Other Expenses - Election	12,920.49	20,000.00	(7,079.51)	-35.40%	20,000.00
Total Projects & Activities - WSC Contributions	1,796.56	9,334.00	(7,537.44)	-80.75%	14,500.00
Total Repairs & Maintenance	44,495.51	27,664.00	16,831.51	60.84%	41,500.00
Total Services	9,402.54	10,701.00	(1,298.46)	-12.13%	15,900.00
Total Vehicle & Plant Expenses	31,111.83	30,869.00	242.83	0.79%	46,304.00
Total Waste Management Expenses	102,871.75	109,668.00	(6,796.25)	-6.20%	159,500.00
Total Less Operating Expenses	1,015,854.97	1,152,034.00	(136,179.03)	-11.82%	1,711,315.00
Operating Profit					
Operating Profit	(47,682.86)	(187,008.00)	139,325.14	74.50%	(482,257.00)

1.2 Detailed Income and Expenditure Report

Period: Year to Date February 2026

For the 8 months ended 28 February 2026

Account	Jul 2025-Feb 2026	Jul 2025-Feb 2026 Overall Budget	Variance	Variance %	2026 Overall Budget
Income					
Contracts, Fees & Charges					
Contracts - Jetty Management	128,846.72	132,000.00	(3,153.28)	-2.39%	198,000.00
Contracts - Other (DIPL)	0.00	21,498.00	(21,498.00)	-100.00%	32,250.00
Contracts - Other (Power & Water)	0.00	666.00	(666.00)	-100.00%	1,000.00
Contracts - Water Management	35,150.00	38,945.00	(3,795.00)	-9.74%	58,418.00
Dog Registrations	2,578.04	2,400.00	178.04	7.42%	2,400.00
Total Contracts, Fees & Charges	166,574.76	195,509.00	(28,934.24)	-14.80%	292,068.00
Interest/Investment Income					
Bank Interest Income	57,827.81	56,666.00	1,161.81	2.05%	85,000.00
Total Interest/Investment Income	57,827.81	56,666.00	1,161.81	2.05%	85,000.00
Operating Grant Revenue					
Grants - FAA General Purpose	6,937.66	8,930.00	(1,992.34)	-22.31%	13,396.00
Grants - FAA Roads	40,092.66	49,478.00	(9,385.34)	-18.97%	74,218.00
Grants - NT Operational	155,336.00	155,333.00	3.00	0.00%	233,000.00
Grants - Sport & Rec Operational	0.00	52,527.00	(52,527.00)	-100.00%	78,791.00
Total Operating Grant Revenue	202,366.32	266,268.00	(63,901.68)	-24.00%	399,405.00
Other Income					
Misc income	1,803.54	1,600.00	203.54	12.72%	2,400.00
Total Other Income	1,803.54	1,600.00	203.54	12.72%	2,400.00
Rates Income					
Rates - Income	286,964.37	286,964.00	0.37	0.00%	286,964.00
Rates - Interest Income	4,257.24	1,200.00	3,057.24	254.77%	2,400.00
Rates - Less Pensioner Concession	(11,200.00)	0.00	(11,200.00)	0.00%	0.00
Rates - Pensioner Rebate	11,200.00	0.00	11,200.00	0.00%	0.00
Rates - Search income	1,877.00	666.00	1,211.00	181.83%	1,000.00
Total Rates Income	293,098.61	288,830.00	4,268.61	1.48%	290,364.00
Rental Income					
Rent - CEO House	3,272.74	3,466.00	(193.26)	-5.58%	5,200.00
Rent - Community Centre Income	318.18	1,000.00	(681.82)	-68.18%	1,500.00
Total Rental Income	3,590.92	4,466.00	(875.08)	-19.59%	6,700.00
Waste Management Income					
Waste Management - Additional Bin	1,336.36	1,200.00	136.36	11.36%	1,800.00
Waste Management - Hard Waste	1,054.57	1,666.00	(611.43)	-36.70%	2,500.00
Waste Management - Less Pensioner Concession	(8,400.00)	0.00	(8,400.00)	0.00%	0.00
Waste Management Levy	148,221.00	148,221.00	0.00	0.00%	148,221.00
Waste Management Pensioner Rebate	8,400.00	0.00	8,400.00	0.00%	0.00
Total Waste Management Income	150,611.93	151,087.00	(475.07)	-0.31%	152,521.00
Dog impound Fees	507.27	600.00	(92.73)	-15.46%	600.00
Grants - Special Purpose	91,790.95	0.00	91,790.95	0.00%	0.00
Total Income	968,172.11	965,026.00	3,146.11	0.33%	1,229,058.00
Gross Profit	968,172.11	965,026.00	3,146.11	0.33%	1,229,058.00
Less Operating Expenses					
Sundry & prior year adjustment	18,500.00	18,500.00	0.00	0.00%	18,500.00
Administration - Bank Charges					
Bank Fees	502.83	666.00	(163.17)	-24.50%	1,000.00
Merchant Fees	1,153.87	800.00	353.87	44.23%	1,200.00
Total Administration - Bank Charges	1,656.70	1,466.00	190.70	13.01%	2,200.00
Administration - Memberships & Subscriptions					
LGANT/Membership	1,390.69	1,334.00	56.69	4.25%	2,000.00
Subscriptions & Publications	534.20	1,800.00	(1,265.80)	-70.32%	2,700.00
Total Administration - Memberships & Subscriptions	1,924.89	3,134.00	(1,209.11)	-38.58%	4,700.00
Administration - Office Expenses					
Advertising	1,930.58	2,800.00	(869.42)	-31.05%	4,200.00
Auditing	10,587.03	8,000.00	2,587.03	32.34%	10,000.00
Bad Debt expense	171.87	0.00	171.87	0.00%	0.00
Cleaning	652.01	1,334.00	(681.99)	-51.12%	2,000.00
Consultant fees	1,225.00	10,000.00	(8,775.00)	-87.75%	15,000.00
Donations [61110]	500.00	500.00	0.00	0.00%	500.00
Fees, Licences & Charges	693.70	1,000.00	(306.30)	-30.63%	1,500.00
Insurance	49,449.51	53,334.00	(3,884.49)	-7.28%	80,000.00
Interest Expense	2,566.68	3,334.00	(767.32)	-23.01%	5,000.00
IT Equipmt, Maint & Support	3,327.49	10,000.00	(6,672.51)	-66.73%	15,000.00
IT Subscriptions & Licenses	9,613.50	12,000.00	(2,386.50)	-19.89%	18,000.00
Meeting expenses	696.36	1,466.00	(769.64)	-52.50%	2,200.00
Miscellaneous Expenses	(81.82)	0.00	(81.82)	0.00%	0.00
Postage	938.32	1,000.00	(61.68)	-6.17%	1,000.00
Printing & Stationery	3,321.46	6,000.00	(2,678.54)	-44.64%	9,000.00
Safety Supplies & Equipment	295.23	2,266.00	(1,970.77)	-86.97%	3,400.00
Staff Amenities	964.22	1,000.00	(35.78)	-3.58%	1,500.00
Travel & Accommodation	836.15	3,600.00	(2,763.85)	-76.77%	7,000.00
Total Administration - Office Expenses	87,687.29	117,634.00	(29,946.71)	-25.46%	175,300.00
Administration - Telephones & Communications					
Mobiles	2,147.75	2,400.00	(252.25)	-10.51%	3,600.00
Office phone/fax/internet	795.70	800.00	(4.30)	-0.54%	1,200.00
Satellite	568.32	880.00	(311.68)	-35.42%	1,100.00
Total Administration - Telephones & Communications	3,511.77	4,080.00	(568.23)	-13.93%	5,900.00
Contracts & Material Expenses					
Animal Management Charges [64600]	0.00	1,334.00	(1,334.00)	-100.00%	2,000.00
Contracts - Jetty Maintenance	30,036.47	1,334.00	28,702.47	2151.61%	2,000.00
Contracts - Water Management/Maintenance	0.00	334.00	(334.00)	-100.00%	500.00
Contracts - Weeds & Fire Management	376.35	334.00	42.35	12.68%	500.00
Total Contracts & Material Expenses	30,412.82	3,336.00	27,076.82	811.66%	5,000.00
Depreciation Expense					
Depreciation expense	242,440.13	264,000.00	(21,559.87)	-8.17%	396,000.00
Depreciation expense - ROU	9,333.36	0.00	9,333.36	0.00%	0.00

Total Depreciation Expense	251,773.49	264,000.00	(12,226.51)	-4.63%	396,000.00
Elected Member Allowances					
Councillor Allowances	26,175.81	40,207.00	(14,031.19)	-34.90%	60,310.00
Total Elected Member Allowances	26,175.81	40,207.00	(14,031.19)	-34.90%	60,310.00
Elected Member Expenses and Professional Development					
Councillor Professional Development	4,736.81	16,666.00	(11,929.19)	-71.58%	25,000.00
Councillor Expenses	871.41	2,000.00	(1,128.59)	-56.43%	3,000.00
Total Elected Member Expenses and Professional Development	5,608.22	18,666.00	(13,057.78)	-69.95%	28,000.00
Employment Expenses					
Staff Recruitment Expenses	0.00	767.00	(767.00)	-100.00%	1,150.00
Staff Relocation	0.00	2,000.00	(2,000.00)	-100.00%	3,000.00
Staff Training	2,475.73	3,334.00	(858.27)	-25.74%	5,000.00
Staff Uniforms & Safety	757.23	1,334.00	(576.77)	-43.24%	2,000.00
Superannuation	40,205.42	40,702.00	(496.58)	-1.22%	62,251.00
Wages - Allowances - First aid	0.00	1,292.00	(1,292.00)	-100.00%	1,976.00
Wages - Allowances - Travel	856.03	1,334.00	(477.97)	-35.83%	2,000.00
Wages - Annual Leave expense	0.00	20,326.00	(20,326.00)	-100.00%	31,088.00
Wages - Long Service leave expense	0.00	7,872.00	(7,872.00)	-100.00%	11,809.00
Wages - Sports & Rec	6,017.83	32,693.00	(26,675.17)	-81.59%	50,000.00
Wages & Salaries	328,680.43	331,121.00	(2,440.57)	-0.74%	506,427.00
Total Employment Expenses	378,992.67	442,775.00	(63,782.33)	-14.41%	676,701.00
Other Expenses - Election					
Election Expenses	12,920.49	20,000.00	(7,079.51)	-35.40%	20,000.00
Total Other Expenses - Election	12,920.49	20,000.00	(7,079.51)	-35.40%	20,000.00
Projects & Activities - WSC Contributions					
Activities - ANZAC Day WSC contribution	176.65	0.00	176.65	0.00%	1,000.00
Activities - Aust Day WSC contribution	0.00	1,000.00	(1,000.00)	-100.00%	1,000.00
Activities - Community	698.74	3,000.00	(2,301.26)	-76.71%	4,500.00
Activities - Community Fund	0.00	3,334.00	(3,334.00)	-100.00%	5,000.00
Activities - Seniors WSC contribution	899.35	1,334.00	(434.65)	-32.58%	2,000.00
Activities - Sport & Rec WSC Contribution	0.00	666.00	(666.00)	-100.00%	1,000.00
Sports & Rec Equipment [69201]	21.82	0.00	21.82	0.00%	0.00
Total Projects & Activities - WSC Contributions	1,796.56	9,334.00	(7,537.44)	-80.75%	14,500.00
Repairs & Maintenance					
R&M CEO House	1,088.18	1,666.00	(577.82)	-34.68%	2,500.00
R&M Community Centre	8,343.40	2,000.00	6,343.40	317.17%	3,000.00
R&M Garden & Ground	4,025.39	2,666.00	1,359.39	50.99%	4,000.00
R&M Office	7,134.42	2,000.00	5,134.42	256.72%	3,000.00
R&M Office equipment	630.91	1,000.00	(369.09)	-36.91%	1,500.00
R&M Road Repair & Maintenance	593.00	8,000.00	(7,407.00)	-92.59%	12,000.00
R&M Sports Equipment	16.34	0.00	16.34	0.00%	0.00
R&M Sports Ground	19,902.27	1,334.00	18,568.27	1391.92%	2,000.00
R&M Townsite	1,882.67	4,666.00	(2,783.33)	-59.65%	7,000.00
R&M Workshop	482.23	2,000.00	(1,517.77)	-75.89%	3,000.00
Road Signage	0.00	666.00	(666.00)	-100.00%	1,000.00
Stores Materials & Loose Tools	396.70	1,666.00	(1,269.30)	-76.19%	2,500.00
Total Repairs & Maintenance	44,495.51	27,664.00	16,831.51	60.84%	41,500.00
Services					
Services - Animal Management	0.00	334.00	(334.00)	-100.00%	500.00
Services - Electricity	3,834.51	4,433.00	(598.49)	-13.50%	6,500.00
Services - Gas Supplies	0.00	334.00	(334.00)	-100.00%	500.00
Services - Pest Control	1,660.00	1,600.00	60.00	3.75%	2,400.00
Services - Water & Sewerage	3,908.03	4,000.00	(91.97)	-2.30%	6,000.00
Total Services	9,402.54	10,701.00	(1,298.46)	-12.13%	15,900.00
Vehicle & Plant Expenses					
Fuel CEO	2,425.95	3,000.00	(574.05)	-19.14%	4,500.00
Fuel Plant and Machinery	2,967.75	3,000.00	(32.25)	-1.08%	4,500.00
Fuel Works Truck	443.84	1,334.00	(890.16)	-66.73%	2,000.00
Fuel Works Ute	3,073.85	3,000.00	73.85	2.46%	4,500.00
Assets < \$5000 P&E F&F	2,477.13	0.00	2,477.13	0.00%	0.00
R&M Plant & Machinery	4,496.49	4,800.00	(303.51)	-6.32%	7,200.00
R&M Vehicles	1,620.84	3,333.00	(1,712.16)	-51.37%	5,000.00
Registrations - Plant & Machinery	2,603.00	1,466.00	1,137.00	77.56%	2,200.00
Registrations - Vehicles	966.82	900.00	66.82	7.42%	1,350.00
Vehicle Leasing Costs	10,036.16	10,036.00	0.16	0.00%	15,054.00
Total Vehicle & Plant Expenses	31,111.83	30,869.00	242.83	0.79%	46,304.00
Waste Management Expenses					
Hard Waste Collection	29,841.56	29,334.00	507.56	1.73%	44,000.00
R&M Green Waste Compound	1,360.00	3,334.00	(1,974.00)	-59.21%	5,000.00
R&M Hard Waste Compound	21.60	334.00	(312.40)	-93.53%	500.00
Regular Bin Collection	71,648.59	76,666.00	(5,017.41)	-6.54%	110,000.00
Total Waste Management Expenses	102,871.75	109,668.00	(6,796.25)	-6.20%	159,500.00
SP Travel Expenses	1,119.63	0.00	1,119.63	0.00%	0.00
Audit Committee Expenses	800.00	3,000.00	(2,200.00)	-73.33%	4,000.00
Wages - Rostered Day Office Expense	5,093.00	7,000.00	(1,907.00)	-27.24%	7,000.00
Councillor Extra Meeting or Activity	0.00	20,000.00	(20,000.00)	-100.00%	30,000.00
Total Less Operating Expenses	1,015,854.97	1,152,034.00	(136,179.03)	-11.82%	1,711,315.00
Operating Profit	(47,682.86)	(187,008.00)	139,325.14	74.50%	(482,257.00)
Non-operating Expenses					
Special Purpose Grant Expenses					
SP Catering	5,160.49	0.00	5,160.49	0.00%	0.00
SP Contractors	47,873.30	0.00	47,873.30	0.00%	0.00
SP Equipment	1,242.97	0.00	1,242.97	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	56,823.58	0.00	56,823.58	0.00%	0.00
Total Non-operating Expenses	56,823.58	0.00	56,823.58	0.00%	0.00
Net Profit	(104,506.44)	(187,008.00)	82,501.56	44.12%	(482,257.00)

1.3 Capital Expenditure and Funding Report to February 2026

CAPITAL EXPENDITURE		Actuals	
Class of Assets	Project Name / Description		WSC contribution
Buildings	Hard Waste Facility	30,603	
TOTAL CAPITAL EXPENDITURE		30,603	0

Total capital expenditure funded by:		YTD Actuals	WSC contribution
Buildings	WRM #5 24-25	30,603	0
TOTAL CAPITAL EXPENDITURE FUNDING		30,603	0

1.4 Operational & Capital Grants Report to February 2026

Capital Grants

Funding Body	Grant	Project Name	Due date	Previous Grant Funding \$	Amounts Spent Prior Years \$	Grants Brought forward from Prior Year \$	Grants received in FY26 \$	Total Grant Funding \$	Total Exp to Date \$	Balance Available	Further Funding Expected FY2026
Capital Grants											
DCMC - CPP	CPP 2023-24	Covered Sports Court	30/06/2025	415,000	273	415,000	0	415,000	273	414,727	0
Federal Gov	LRCI Phase 4	Repairs to sports fencing, drainage wks	30/06/2025	23,762	27,600	6,067	0	23,762	37,600	-13,838	15,841
DCMG-LG	WRM #3 22-23	ReDiscovery Centre	30/06/2025	75,000	0	75,000	0	75,000	48,736	26,264	0
DCMG-LG	WRM #4 23-24	ReDiscovery Centre	30/06/2025	75,000	69,167	75,000	0	75,000	69,167	5,833	0
DITT	Tourism Town Asset Program	Solar Light and other Upgrades to Public Spaces	30/06/2024			53,800	0	53,800	71,883	-18,083	0
DCMG-LG	WRM #5 24-25	Hard Waste Facility Upgrade	30/06/2026	75,000	22,950	52,050	0	75,000	53,553	21,447	0
DCMG-LG	WRM #6 25-26	To Be Determined	30/06/2027			0	75,000	75,000	0	75,000	0
			Sub-total	588,762	119,990	519,017	0	588,762	160,593	428,169	15,841
Operational Grants											
Funding Body	Operational Grants	Project Name	Due date	Total Grant Funding \$	Amounts Spent Prior Years \$	Grants Brought forward from Prior Year \$	Grants received in FY26 \$	Total Grant Funding \$	Total Exp to Date \$	Balance Available	Further Funding Expected FY2026
Core Lithium Ltd	Core Lithium	Equipment	30/06/2025	2,000	1,636	364	0	2,000	1,636	364	0
DTF	NT Men's Places Grants 2023-25	Wagait Men's Program	30/06/2025	8,115	2,595	5,520	0	8,115	2,595	5,520	0
DTF	Youth Vibe 2024-25	School holiday activities	31/07/2025	3,268	2,325	943	0	3,268	4,096	-828	0
DTF	Sports and Recreation Grant	Sports Activities Program	30/06/2025	55,000	31,208	23,792	0	55,000	55,000	-0	0
DTF	Seniors Grant 2025	Seniors Grant 2025	30/09/2025	2,200	0	0	2,200	2,200	2,223	-23	0
Australia Day	Australia Day	Australia Day 2026	31/03/2026	2,000	0	0	2,000	2,000	1,816	184	0
DTF	Sports and Recreation Grant	Sports Activities Program	30/06/2026	55,000	0	0	55,000	55,000	10,230	44,770	0
				68,383	37,764	30,619	0	68,383	63,327	5,056	0
			TOTAL	657,145	157,754	549,636	0	657,145	223,920	433,225	15,841

1.5 Balance Sheet as at 28th February 2026

Account	28-Feb-26	30 June 2025
Assets		
Bank		
Bendigo Investment Acc	500,000.00	500,000.00
CBA CC - Virginya Boon	0.00	421.51
CBA Cheque Account - Operational	325,091.97	14,811.36
CBA Cheque Account - SP Grants	465,991.45	528,921.81
CBA Fixed Term Deposits	1,000,000.00	1,000,000.00
CBA Transaction Account	13,232.03	160,023.45
Total Bank	2,304,315.45	2,204,178.13
Current Assets		
Accrued interest	27,968.49	21,029.18
Councillor Payment control account	0.00	(3,437.50)
Dog Resistrations Control Account	(1,507.90)	0.00
Less Prov'n for Doubtful Debts	(3,270.00)	(3,270.00)
Prepayments	46,469.19	9,278.70
Rates Debtors Account	70,608.92	16,266.56
Rates Payment Control Account	(75.70)	5,648.87
Sundry Debtors	13,808.50	0.00
Trade Debtors [11405]	58,737.53	25,438.89
Total Current Assets	212,739.03	70,954.70
Fixed Assets		
Buildings Accum Dep	(205,992.23)	(117,174.45)
Buildings at Cost	1,735,951.18	1,735,951.18
Motor Vehicles Accum Dep	(67,757.64)	(41,303.17)
Motor Vehicles at Cost	324,156.19	324,156.19
Office Equip & Furn at Cost	27,803.74	27,869.74
Office Equip Furn Accum Depn.	(14,080.81)	(9,863.29)
Plant & Equipment at Cost	284,976.59	282,076.59
Plant & Equipment Accum Dep	(142,954.51)	(89,662.19)
Sports Ground Accum Dep	(94,010.92)	(54,302.24)
Sports Ground at Cost	364,631.77	364,631.77
Total Fixed Assets	2,212,723.36	2,422,380.13
Non-current Assets		
Accrued interest		
Asset Clearing Account	0	0
Expenses Recognised in Advance	6,905.00	9,471.63
Inf Roads & Paths at Cost	1,065,123.08	1,065,123.08
Infr Roads & Path Accum Depn.	(655,054.35)	(625,720.99)
Land at Cost	745,000.00	745,000.00
Leased Vehicle Accum Depreciation	(78,822.45)	(69,489.09)
Right Use of Assets	115,303.00	115,303.00
Work in Progress	180,725.72	180,725.72
Total Non-current Assets	1,379,180.00	1,420,413.35
Total Assets	6,108,957.84	6,117,926.31
Liabilities		
Current Liabilities		
Accrued Expenses	0.00	0.00
CBA CC- Neil White	0.00	0.00
CBA CC- Rowan Roberts	301.00	0.00
CBA CC- Virginya Boon	17.42	0.00
CBA Credit Card Main	3,459.00	3,459.00
CBA Transaction Account	0.00	0.00
Creditors Retention Account	0.00	6,997.69
Current Lease Liabilities	15,742.00	15,742.00
Error Suspense - Pensioner Rebates	0.00	0.00
Grants in advance	545,867.39	459,854.00
GST	(42,406.06)	(38,445.50)
PAYG Withholding Payable	17,114.00	16,270.00
Provision for Annual Leave	76,804.25	91,804.25
Provision for Long Service Leave	36,729.73	36,729.73
Provision for Rostered Days Off	5,093.00	0.00
Rates in Advance	8,674.99	8,674.99
Rounding	(0.25)	0.01
Super Payable	8,068.95	14,799.10
Trade Creditors	30,215.79	24,360.82
Unexpended Grant Liability	128,369.53	93,994.49
Wages Payable - Payroll	5,349.30	1,687.49
Total Current Liabilities	839,400.04	735,928.07
Non-current Liabilities		
Bank Loans	55,187.00	65,221.00
Non-current Lease Liabilities	45,283.00	45,283.00
Rates/Waste Charges Received in Advance	2,100.00	0.00
Total Non-current Liabilities	102,570.00	110,504.00
Total Liabilities	941,970.04	846,432.07
Net Assets	5,166,987.80	5,271,494.24
Equity		
Asset Revaluation Reserve	2,508,769.27	2,508,769.27
Current Year Earnings	(104,506.44)	(179,994.94)
Other Asset Renewal Reserve	270,000.00	270,000.00
Prior Year's Surplus/Deficit	1,832,286.03	1,832,286.03
Retained Earnings	210,438.94	390,433.88
Roads Renewal Project Reserve	450,000.00	450,000.00
Total Equity	5,166,987.80	5,271,494.24

1.6 Member and CEO Council Credit Card Transactions

For the period 1 February 2026 to 28 February 2026

Date	Description	Debit	Credit	Running Balance	Supplier Location
CBA CC - Rowan Roberts					
04 Feb 2026	Payment: Anzac Day Commemoration	0.00	127.16	(127.16)	Interstate/Overseas
04 Feb 2026	Payment: Anzac Day Commemoration	0.00	67.15	(194.31)	Interstate/Overseas
09 Feb 2026	Payment: Clean Up Australia	0.00	27.81	(222.12)	NT
13 Feb 2026	Payment: Bunnings	0.00	79.92	(302.04)	NT
13 Feb 2026	Payment: Territory Tyres	0.00	30.00	(332.04)	NT
13 Feb 2026	Payment: united	0.00	113.02	(445.06)	NT
17 Feb 2026	Payment: Nutrien AG Solutions	0.00	289.41	(734.47)	NT
18 Feb 2026	Payment: Battery Power Centre	0.00	488.27	(1,222.74)	NT
18 Feb 2026	Payment: Bunnings	0.00	17.78	(1,240.52)	NT
18 Feb 2026	Payment: Woolworths	0.00	96.00	(1,336.52)	NT
26 Feb 2026	Bank Transfer from CBA Credit Card Main to CBA CC - Rowan Roberts	2,055.40	0.00	718.88	
27 Feb 2026	Payment: Motor Vehicle Registry	0.00	301.00	417.88	NT
Total CBA CC - Rowan Roberts		2,055.40	1,637.52	417.88	
CBA CC - Virginia Boon					
03 Feb 2026	Payment: Pivotal	0.00	180.00	(180.00)	NT
03 Feb 2026	Payment: Accesshardware	0.00	95.68	(275.68)	NT
03 Feb 2026	Payment: Territory Tyres	0.00	202.00	(477.68)	NT
03 Feb 2026	Payment: Big W	0.00	239.30	(716.98)	NT
09 Feb 2026	Payment: Microsoft	0.00	145.53	(862.51)	NT
09 Feb 2026	Payment: Microsoft	0.00	151.23	(1,013.74)	NT
10 Feb 2026	Payment: SMS Broadcast	0.00	144.43	(1,158.17)	NT
11 Feb 2026	Payment: Reward Hospitality	0.00	87.85	(1,246.02)	NT
11 Feb 2026	Payment: Heath Motor Group	0.00	817.83	(2,063.85)	NT
12 Feb 2026	Payment: Officeworks	0.00	79.00	(2,142.85)	NT
12 Feb 2026	Payment: Sealink Ferries	0.00	118.17	(2,261.02)	NT
16 Feb 2026	Payment: Adobe Systems Incorporated	0.00	20.99	(2,282.01)	NT
17 Feb 2026	Payment: Adobe Systems Incorporated	0.00	35.99	(2,318.00)	NT
20 Feb 2026	Payment: L.G.A.N.T.	0.00	3,785.50	(6,103.50)	NT
23 Feb 2026	Payment: Malwarebytes	0.00	87.99	(6,191.49)	NT
24 Feb 2026	Payment: Cox Country Club	87.85	0.00	(6,103.64)	NT
26 Feb 2026	Bank Transfer from CBA Credit Card Main to CBA CC - Virginia Boon	6,579.70	0.00	476.06	
27 Feb 2026	Payment: Coles	0.00	9.30	466.76	NT
27 Feb 2026	Payment: Mailchimp	0.00	18.52	448.24	NT
27 Feb 2026	Payment: News PTY LTD	0.00	20.00	428.24	NT
27 Feb 2026	Payment: Beta Butches	0.00	57.45	370.79	NT

1.7 Statement of Cash Flows

For the 8 months ended 28 February 2026

Account	Jul 2025-Feb 2026
Operating Activities	
Receipts from customers	950,736.41
Payments to suppliers and employees	(979,884.43)
Cash receipts from other operating activities	17,622.79
Net Cash Flows from Operating Activities	(11,525.23)
Investing Activities	
Proceeds from sale of property, plant and equipment	98,000.00
Payment for property, plant and equipment	(3,450.00)
Other cash items from investing activities	(76,531.09)
Net Cash Flows from Investing Activities	18,018.91
Financing Activities	
Other cash items from financing activities	93,325.22
Net Cash Flows from Financing Activities	93,325.22
Net Cash Flows	99,818.90
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,200,719.13
Net change in cash for period	99,818.90
Cash and cash equivalents at end of period	2,300,538.03

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

Note 1. Details of Cash and Investments Held

Financial Institution	Date Invested	Invested Amount \$	Interest Rate	Maturity Date
1 (a) Bendigo	11/09/2025	500,000	3.85%	11/09/2026
1 (b) CBA	8/09/2025	1,000,000	4.08%	9/03/2026
Total Investments		1,500,000		

Note 2. Statement of Trade Debtors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Belyuen Community Government Council	\$ 1,767.23	\$ -	\$ 856.50	\$ -	\$ -	\$ 2,623.73
Cox Country Club	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,080.00
Department of Logistics and Infrastructure	\$ 8,831.20	\$ 5,851.20	\$ 10,789.20	\$ 13,319.20	\$ 15,268.00	\$ 54,058.80
Power Water	\$ -	\$ 880.00	\$ -	\$ -	\$ -	\$ 880.00
Territory Image	\$ -	\$ 95.00	\$ -	\$ -	\$ -	\$ 95.00
Total	\$ 10,598.43	\$ 6,826.20	\$ 11,645.70	\$ 13,319.20	\$ 16,348.00	\$ 58,737.53
Percentage of total	18.04%	11.62%	19.83%	22.68%	27.83%	100.00%
						58,737.53 Check

Note 3. Statement of Trade Creditors

Contact	Current	1 Month	2 Months	3 Months	Older	Total
Australia Post	160.00	0.00	0.00	0.00	0.00	160.00
Fleetcare	1,379.97	0.00	0.00	0.00	0.00	1,379.97
GROW Services	0.00	1,386.00	0.00	0.00	0.00	1,386.00
Jacana Energy	2,291.61	0.00	0.00	0.00	0.00	2,291.61
Ken's Plumbing Pty Ltd	14,248.00	0.00	0.00	0.00	0.00	14,248.00
Optus	375.40	0.00	0.00	0.00	0.00	375.40
Power Water	0.00	7.43	0.00	0.00	0.00	7.43
SandS Australia	0.00	1,347.50	0.00	0.00	0.00	1,347.50
Veolia Environmental Services	9,019.88	0.00	0.00	0.00	0.00	9,019.88
Total	27,474.86	2,740.93	0.00	0.00	0.00	30,215.79
	90.9%	9.1%	0.0%	0.0%	0.0%	\$ 30,215.79 Check

Operating Performance Ratios

	Jan-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	\$ 2,517,054	\$ 2,468,116	\$ 2,510,619	\$ 2,555,546	\$ 2,545,641	\$ 2,528,423	2,616,543.30	\$ 2,260,777
Current Liabilities	\$ 839,400	\$ 754,657	\$ 763,251	\$ 734,441	\$ 685,359	\$ 703,492	\$ 766,425	\$ 735,083
Current Assets Ratio	\$ 3.00	\$ 3.27	\$ 3.29	\$ 3.48	\$ 3.71	\$ 3.59	\$ 3.41	\$ 3.08

	Jan-26	Dec-25	2024/25	2023/24	2022/23	2021/22
	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio	Operating Surplus Ratio
Operating Revenue	\$ 968,172	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,052,700	\$ 1,394,486
Operating Expenses	\$ 1,015,855	\$ 764,515	\$ 1,159,314	\$ 1,155,929	\$ 1,012,525	\$ 877,978
Operating Surplus Ratio	-5%	9%	7%	4.47%	3.82%	37%

	Feb-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	\$ 968,172	\$ 843,862	\$ 1,357,239	\$ 1,359,283	\$ 1,116,134	\$ 1,398,552
Total Expenses	\$ 1,072,679	\$ 810,225	\$ 1,434,007	\$ 1,270,186	\$ 1,012,525	\$ 1,047,337
Net Result Ratio	-9.7426%	4.1515%	-5.3534%	7.0145%	10.2327%	33.5341%

Revenue Ratios

	Feb-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	\$ 614,383	\$ 583,656	\$ 587,948	\$ 550,703	\$ 550,690	\$ 585,926
Total Operating Revenue	\$ 968,172	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,116,134	\$ 1,394,486
Own Source Revenue Ratio	63%	69%	47%	46%	49%	42%

	Feb-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	\$ 293,099	\$ 291,624	\$ 278,844	\$ 264,498	\$ 253,909	\$ 248,195
Operating Expenses	\$ 1,015,855	\$ 764,515	\$ 1,159,314	\$ 1,155,929	\$ 1,012,525	\$ 877,978
Rates Coverage Ratio	29%	38%	24%	23%	25%	28%

	Feb-26	Dec-25	2024/25	2023/24	2022/23	2021/22
	Grants Dependency	Grants Dependency	Grants Dependency	Grants Dependency	Grants Dependency	Grants Dependency
Operating Grants	\$ 202,366	\$ 152,837	\$ 300,486	\$ 320,583	\$ 502,010	\$ 252,030
Total Operating Revenue	\$ 968,172	\$ 843,862	\$ 1,252,870	\$ 1,210,023	\$ 1,116,134	\$ 1,394,486
Grants Dependency Ratio	20.90%	18.11%	23.98%	26.49%	44.98%	18.07%

Asset Management Ratios

	Feb-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	\$ 30,603	\$ 51,435	\$ 70,781	\$ 205,699	\$ -
Depreciation Expense	\$ 251,773	\$ 189,602	\$ 274,693	\$ 225,585	\$ 188,818	\$ 169,989
Capital Replacement Ratio	12.15%	16.14%	18.72%	31.38%	108.94%	0.00%

Community & Service Delivery Ratios

	Feb-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	\$ 328,680	\$ 244,911	\$ 620,702	\$ 524,529	\$ 519,935	\$ 472,249
Total Operating Expenses	\$ 1,015,855	\$ 764,515	\$ 1,446,787	\$ 1,155,929	\$ 1,217,743	\$ 912,509
Employee Costs Ratio	32.36%	32.03%	42.90%	45.38%	42.70%	51.75%

9. REPORTS REQUIRING DECISIONS OF COUNCIL

9.1 FINANCE COMMITTEE REVIEW

Action: For Decision

Author: Virginya Boon , CEO

PURPOSE

To seek a decision from Council as to whether or not to continue with the Finance Committee.

RECOMMENDATION

That Council:

- a) receives and notes the report entitled Finance Committee Review; and
- b) agrees to option -

Moved:

Seconded:

Vote:

Background

At Council's ordinary meeting held on 15 September 2025 it was resolved to form a Finance Committee comprising of the following members:

- Cr Peter Clee
- Cr Tom dyer
- President Neil White
- Deputy President Sarah manning

Cr Peter Clee withdrew before the first meeting as he felt that it was not necessary to have four members on the committee. The council was agreeable to having an independent member during this trial period.

The Finance Committee was established as an advisory committee to review Council's financial position during the months when a full Council meeting is not held. The Committee does not have any decision-making authority, and its role is limited to reviewing financial information and providing advice and recommendations to the full Council.

At the time of establishing the Committee, Council resolved to review its effectiveness at the March 2026 meeting to determine whether the arrangement was achieving its intended purpose.

Council must now consider whether to continue with the Finance Committee and maintain the current arrangement of bimonthly Council meetings or discontinue the Committee and revert to holding full Council meetings on a monthly basis.

Recommendations

Option 1. Continue with the Finance Committee and maintain current arrangement.

Option 2. Discontinue with the Finance Committee and revert to holding full Council meetings on a monthly basis.

Financial Implications

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

Attachments

There are no attachments with this report.

9.2 LGANT – CALL FOR NOMINATIONS TO NT HERITAGE COUNCIL

Action: For Decision

Author: Virginia Boon, CEO

PURPOSE

This report to seek a decision from Council as to whether or not they wish to nominate an elected member to be considered for the NT Heritage Council.

RECOMMENDATION

That Council:

- a) receives and notes the report entitled LGANT – Call For Nominations To NT Heritage Council; and
- b) does / does not wish to nominate an Elected Member to the NT Heritage Council

Moved:

Seconded:

Vote:

Background

Council received correspondence from LGANT on 10 March 2026, calling for nominations to the NT Heritage Council.

The Minister for Lands, Planning and Environment is seeking four (4) nominations to represent local government interests for his consideration to join the heritage Council for the remainder of the current term, which is scheduled to conclude on 25 February 2027.

Information provided states that:

Please note that while the Heritage Council has four set meetings a year, two in-person and two on Teams, the Heritage Council also has multiple out of session meetings on Teams. While the Heritage Council secretariat does everything possible to streamline process and create efficiencies, the Heritage Council has a legislated decision-making role, and members must actively participate for the Heritage Council to meet its legislated responsibilities. A failure to participate means that the Heritage Council may not reach quorum which can have flow on effects like blocking Ministerial decision making, failing to provide procedural fairness to stakeholders, and creating legal risks.

The Heritage Council provides reading and sitting fees.

Nominations close CoB Wednesday 8 April 2026.

Financial Implications

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

Attachments

An excerpt of the Functions of the Heritage Council from the *Heritage Act 2011* is attached.

A copy of the heritage Council's 2024-25 Annual Report is available on request.

Chapter 6 Administrative matters

Part 6.1 Heritage Council

Division 1 Establishment, functions and powers

124 Establishment

The Heritage Council is established.

125 Functions

The functions of the Council are as follows:

- (a) to assess the heritage significance of places and objects;
- (b) to recommend to the Minister the declaration of places and objects to be heritage places and objects;
- (c) to recommend to the Minister the revocation of the declaration for heritage places and objects;
- (d) to advise the Minister on the conservation, use and management of heritage places and objects;
- (e) to advise the Minister about the carrying out of work on a heritage place or object and to decide applications for work approvals other than applications for major work;
- (f) to promote, as it considers appropriate, the public use and enjoyment of heritage places and objects in a way that is consistent with the conservation of the heritage significance of the places and objects;
- (g) to facilitate public education and programs about the Territory's cultural and natural heritage;
- (h) to advise the Minister on financial incentives or concessions for heritage agreements (either in general or on particular agreements);
- (i) to advise the Minister on matters affecting the Territory's cultural and natural heritage;
- (j) to perform other functions conferred under this or another Act or as directed by the Minister.

10. REPORTS FOR RECEIVING AND NOTING

10.1 LGANT BOARD MEETING COMMUNIQUE

Action: For Receiving and Noting

Author: Virginya Boon, CEO

PURPOSE

To update Council on the LGANT Board meeting held on the 26 February 2026.

Comments

RECOMMENDATION

That Council receives and notes the report entitled LGANT Board Meeting Communique.

Moved:

Seconded:

Vote:

LGANTS first meeting for 2026 was held on Wednesday 26 February. A summary of that meeting is attached in the LGANT communique.

Financial Implications

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

Attachments

A copy of the LGANT Board Meeting Communique is attached.

25 FEBRUARY 2026 LGANT BOARD MEETING COMMUNIQUE

The LGANT Board met for its first meeting of 2026 on Wednesday 25 February at the Vibe Hotel Darwin Waterfront.

The Board endorsed minutes from an out-of-session meeting on 15 December 2025 which was held to endorse a number of time critical committee appointments: NT Councils Discretionary Trust Advisory Committee, NT Planning Commission, NT Water Safety Advisory Council, and NT Place Names Committee.

The Board then heard from Reece Ravlich from the City of Darwin who provided an update on the Animal Welfare Advisory Committee in his capacity as the LGANT representative.

The Board approved the fourth tranche of LGANT's updated organisational policies, the CEOs new KPIs and position description, and the financial report. The Board also endorsed the updated Board meeting dates for 2026, and LGANT's new Reflect Reconciliation Action Plan.

The LGANT President provided an update on his activities since the last Board Meeting including his and the Vice President Regional and Shires' attendance at the ALGA Strategic Planning days held on 11 and 12 February 2025.

The Board noted the CEOs report (including a summary of her meetings and a marketing analytics report), the WALGA IR/HR service quarterly report, the forward Board calendar, activity on General Business motions, submissions, and incoming and outgoing correspondence.

The Board will next meet on 25 March 2026.

If you have any questions or wish to discuss these matters further, please reach out to Mary Watson, LGANT CEO, at mary.watson@lgant.asn.au or on 0417 864 183.

Alternatively, you can contact members of the LGANT Board:

President: Cr Peter Pangquee	City of Darwin	peter.pangquee@darwin.nt.gov.au	0419 858 636
Vice President Municipal: Cr Allison Bitar	Alice Springs Town Council	abitar@alicesprings.nt.gov.au	0491 055 224
Vice President Regional and Shires: Mayor Brian Pedwell	Victoria Daly Regional Council	brian.pedwell@vicdaly.nt.gov.au	0429 341 336
Municipal Director - City of Darwin nominated representative:	City of Darwin	sam.weston@darwin.nt.gov.au	0499 389 462

Cr Sam Weston			
Municipal Director: Mayor Joanna Holden	Katherine Town Council	joanna.holden@ktc.nt.gov.au	0428 717 044
Municipal Director: Cr Mark Fraser	City of Palmerston	councillor.fraser@palmerston.nt.gov.au	0411 224 670
Regional and Shires Director: Cr Peter Clee	Wagait Shire Council	peter.clee@wagait.nt.gov.au	0418 894 404
Regional and Shires Director Mayor Lynette De Santis	Tiwi Islands Regional Council	lynettejane.desantis@tiwiislands.nt.gov.au	0419 033 821
Regional and Shire Director: Mayor James Woods	West Arnhem Regional Council	james.woods@westarnhem.nt.gov.au	0497 919 225

10.2 JANUARY SUBDIVISION DEVELOPMENT GUIDELINES MANAGEMENT COMMITTEE UPDATE

Action: For Receiving and Noting

Author: Virginya Boon, CEO

PURPOSE

To update Council on the key discussions and outcomes from the NT Subdivision Development Guidelines (NTSDG) Management Committee meeting.

RECOMMENDATION

That Council receives and notes the report entitled January Subdivision Development Guidelines Management Committee Update.

Moved:

Seconded:

Vote:

Comments

Alice Percy from Darwin Council is LGANTS representative for Local Government on the NTSDG Management Committee. Alice has provided a communiqué of their meeting held 28 January 2026.

Financial Implications

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

Attachments

A copy of the Communiqué is attached along with a revised Masterplan with amendments.

Communique

Subdivision Development Guidelines Management Committee Meeting – January 2026

Subdivision Development Guidelines Management Committee Meeting

Purpose: The purpose of this Communiqué is to provide a concise summary of key discussions and outcomes from the NT Subdivision Development Guidelines (NTSDG) Management Committee meeting. It is intended to support Committee Members in informing the organisations and sectors they represent. The Communiqué is not for broader public distribution, and should not be shared outside of the represented agencies or organisations without prior agreement of the Committee Chair.

COMMUNIQUÉ #2

28 January 2025

Members of the Subdivision Development Guidelines Management Committee (NTSDGMC) (the Committee) met on the 28th January 2026. The following was discussed:

NTSDG Membership

The Terms of Reference was previously amended to allow one additional member. As the City of Palmerston have rejoined LGANT, they requested to remain on the Committee.

The City of Palmerston were endorsed as the additional member to the NTSDG Management Committee.

Masterplan Revision & Amendments

The Committee is close to finalising the amendments to the NTSDG that will define the design requirements for a Subdivision Masterplan. This work is part of enabling developers to receive a single development permit for a multi-staged subdivision from the Development Consent Authority, while ensuring that an Authority is provided sufficient information upfront by the Developer (Part 1 Masterplan) and once a Development Permit is issued (Part 2 Masterplan).

Feedback has been received from UDIA, City of Darwin and City of Palmerston, with Power and Water comments still pending.

Driveway Crossover and Standard Kerb Profiles

Kerb types and the suitability of driveway crossover profiles have been the subject of ongoing discussion by industry and local government councils. The Committee has undertaken a review due to kerb types relating to differing road hierarchy, driveway crossover design and bonding.

Draft amendments and revisions to Standard Drawing SS1006 will be prepared and consulted through TWG's, prior to formal consideration by the Committee.

Communique

Subdivision Development Guidelines Management Committee Meeting – January 2026

Practical Completion - Stormwater CCTV

The Committee is in the process of defining how CCTV of underground stormwater networks are to be completed, which will cover inspector qualifications, reporting requirements or infrastructure repair/ replacement requirements.

Draft amendments will be prepared and consulted through TWG's prior to formal consideration by the Committee.

Technical Working Group Updates

Technical Working Groups (TWGs) were proposed to progress in the next quarter, which included:

- Detention Basin Design
- Roadside Safety
- Public Open Space & Landscaping

The TWGs were proposed with no objections and will be held before the next committee meeting on 29 April 2026.

Additional SDG Changes for Committee Endorsement

The Committee endorsed the following updates to the NTSDG:

- Make available previous versions of the NTSDG available online
- Cul-de-sac updates
- Update Mixed Use Zone in-line with the NT Planning Scheme
- As- constructed Survey and Documentation
- Earthworks Specifications
- Trench Backfill Compaction

PWC Developer Portal

PWC has also launched a trial Development Portal to provide a single lodgement and tracking point for applications.

Next Committee Meeting

The next Committee meeting is set for 29 April 2026.

10.3 GAMBA CLASS A / B ZONE BOUNDARY REVIEW

Action: For Receiving and Noting

Author: Virginya Boon, CEO

PURPOSE

To inform Council of correspondence received from the Northern Territory Governments Weed Management Branch in regard to Council's request to aim for consideration of being included in the Class A zone.

RECOMMENDATION

That Council receives and notes the report entitled Gamba Class A/B Zone Boundary Review.

Moved:

Seconded:

Vote:

Background

At its Ordinary Meeting held on 23 June 2025, Council resolved to seek inclusion of the Wagait Shire area within the Class A Gamba Grass management zone. Inclusion in this zone would require the eradication of all Gamba Grass within the Council area, regardless of property size. It would also require the establishment of a 500-metre Gamba Grass-free buffer around the Council boundary, meaning that all land within 500 metres surrounding the Council boundary would need to be free of Gamba Grass.

Following receipt of Council's request, officers from the Weeds Management Branch (WMB) visited the Shire and undertook an inspection of the area with Council staff.

Subsequent to this inspection, Council received correspondence from the Weeds Management Branch recommending that the Wagait Shire area remain classified within the Class B zone.

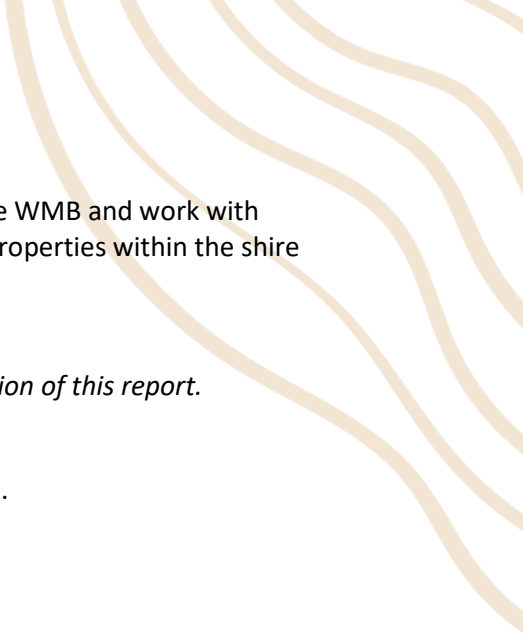
Their correspondence states that:

The Class B zone remains an important area for the regulation of gamba to prevent its growth and spread. As a Class B zone, the Wagait Shire Council area can still be regulated by the WMB with an eradication focus in mind (as majority of blocks under 3 ha) and with the compliance program including a focus on keeping clean areas clean.

It has also been discussed that stakeholder groups such as councils / Parks could also designate and promote their own gamba grass eradication target areas. This is similar to what Parks and Wildlife do in their national parks, such as Litchfield NP, within the Class B zone. These areas also, will not be converted to a 'Class A' zone under the Weeds Management Act but will be designated eradication areas by Parks for their management program.

The WMB are also happy to look at any local laws that apply to the Wagait Shire Council area that the council may also be able to use to assist the WMB with gamba grass regulation.

Recommendation



It is recommended that Council accept the recommendation from the WMB and work with Wagait Shire property owners on eradicating Gamba Grass from all properties within the shire boundary.

Financial Implications

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

Attachments

A copy of the email from the Weeds Management Branch is attached.

From: [Emma Burcher](#)
To: [Virginia Boon](#)
Cc: [Peter Ross](#); [Shelley Inglis](#)
Subject: Gamba class A / B zone boundary review
Date: Tuesday, 17 February 2026 4:05:46 PM
Attachments: [image001.png](#)
[image002.gif](#)

Hi Virginia,

Further to our meeting in October 2025, I wanted to get back to you about the gamba grass Class A / B zone boundary review and further considerations of including the Wagait Shire Council within the Class A zone, after further liaison with Weed Management Branch (WMB) staff and the Gamba Grass Weed Advisory Committee.

After further discussions, the WMB recommend retaining the Wagait Shire Council area within the gamba grass Class B zone.

The Class B zone remains an important area for the regulation of gamba to prevent its growth and spread. As a Class B zone the Wagait Shire Council area can still be regulated by the WMB with an eradication focus in mind (as majority of blocks under 3 ha) and with the compliance program including a focus on keeping clean areas clean.

As such, Nicole Davenport (Senior Compliance Officer) has been conducting compliance inspections at the Wagait Shire Council area already this season.

It has also been discussed that stakeholder groups such as councils / Parks could also designate and promote their own gamba grass eradication target areas. This is similar to what Parks and Wildlife do in their national parks, such as Litchfield NP, within the Class B zone. These areas also, will not be converted to a 'Class A' zone under the *Weeds Management Act* but will be designated eradication areas by Parks for their management program.

The WMB are also happy to look at any local laws that apply to the Wagait Shire Council area that the council may also be able to use to assist the WMB with gamba grass regulation.

Please let me know your thoughts on the above and I am happy to chat further anytime.

Kind Regards,

Emma Burcher
Weeds Planning Officer
Weed Management Branch, Land Resources Division
Department of Lands, Planning and Environment
Northern Territory Government

Floor 1, Goyder Building, 25 Chung Wah Terrace, Palmerston
PO Box 496, Palmerston, NT 0831

P: +61 8 8946 5217

E: emma.burcher@nt.gov.au

10.4 ACTION LIST

Action: For Decision

Author: Virginya Boon, CEO

PURPOSE

To update Council on the status of the Actions List to 12 March 2026.

RECOMMENDATION

That Council receives and notes the updated Actions List to 12 March 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.

Item	Res No	Resolution	Date	Status
1	2020/101	Local Area Planning, Environment and Climate Change	12/03/2026	There has been substantial erosion that has taken place at the Erickson Beach Access on the Northern side of the sand dune causing a sharp drop off for anyone attempting to drive over the dune. Crown Lands Management have requested council put a road closure sign up to prevent people from driving in the area until the damage can be assessed and a plan put in place for any repairs required.
			15/1/2025	Crown Land Management provided a scope of works for the Council to quote on, and this quote was submitted to them prior to the Christmas break. An email received on 15 January 2025 indicated that, due to the costs associated with RUA maintenance, the project will need to be tendered under a tier two process. They have requested that we provide an estimate for a 36-month period. Additionally, Crown Land Estate aims to incorporate the RUA into a formal maintenance plan.
			4/10/2024	Had another meeting with Crown Land Management and discussed a works schedule for the RUA. CLM are writing it up for Council to quote on.
			14/8/2024	Discussed and reviewed a scope of works for the maintenance of all DIPL sites in Wagait Beach.
			10/04/2024	Discussion with DIPL regarding issues raised: <ul style="list-style-type: none"> ▪ Still working on a plan to maintain sites. ▪ DIPL would need more discussion on the closure of the Erickson/Imaluk Beach Access as this would require approval from higher up. ▪ No further news on Occupation Licence at this stage – Crown Land Management are following this up.
			14/03/2024	DIPL's Land Management staff attended Wagait Beach and met with WSC staff on Friday 8 March 2024. Items to be further investigated by the Land Management staff were: <ul style="list-style-type: none"> ▪ The status of the Occupation Licence over the two Beach Accesses ▪ Maintenance of the RUA and pedestrian Beach Accesses ▪ Maintenance of all NTG easements in Wagait Beach including the drains ▪ How DIPL will conduct community consultation regarding the installation and closure of a locked gate at the Imaluk Beach Access
			17/11/2023	No further action to date for shared services with Belyuen. Beach access sites – work still ongoing
			10/10/2023	Letter received from NTG LG Unit confirming NFA on boundary reform. Belyuen, Coomalie and Wagait CEOs met to discuss opportunity for shared services and a response to letter. Crown Land advised the OL's for Baluria and Erickson beach access carparks are being considered. Remediation works on both sites commences 16 October.
			11/09/2023	CEO and President met with NTG LG Unit on 18 August to discuss LAP and boundary reform as well as current projects. LG advised that no further action will be taken to amalgamate councils in the foreseeable future. Council will undertake a 5-10 year strategic planning process with the community and other stakeholders commencing September.

	11/08/2023	Response received from Minister Paech; CEO and President will meet with LG Unit on 18 August to discuss LAP.
	13/07/2023	Occupational licenses pending. Meetings with contractor to confirm scope of works.
	15/06/2023	Funding through DCMC Community Places for People grant submission approved and project to remediate beach access roads and carparks will commence once Occupational Licenses are received.
	14/04/2023	Occupational licenses for Baluria and Erickson beach carparks have been submitted and costs for planning, carpark remediation and signage has commenced. A funding submission to CPP (DCMC-LG Unit) will be submitted for the work.
	13/02/2023	RUA weed map and plan completed. Action to remove mission & gamba grasses commencing January and neem trees in March-April prior to flowering. Preparation of documents required for occupational licenses on Baluria and Erickson beach carparks has commenced.
2020/113	11/11/2022	Council has received approval for the quote to deliver monitoring and weed management services in the RUA.
	16/09/2022	Further correspondence with DCMC and DIPL-CLO and raised again at TERCC meeting 13/09/2022; resulted in CLO visit & tour of beach access and RUA disturbance on 16/09/22. Further meetings with DEPWS & CLO planned.
	12/08/2022	Correspondence to DEPWS and DIPL-CLO to request meeting regarding RUA access gate & maintenance has had no response. CEO has approached DCMC for support to find Department contacts and progress issues. Also raised at TERCC meeting 03/08/22.
	11/02/2022	CLE advise DIPL have no record of boat access at Imaluk/Erickson. Public Access is subject to occupational license held by council. Further meetings pending advice from DEPWS.
	12/11/2021	CLE has confirmed 5-year occupational lease for the picnic table at Imaluk Beach access on Erickson Crescent. A follow up meeting with LCE and DEPWS to discuss other leases has been scheduled for end November.
	15/10/2021	Meeting held with CLE & DEPWS on 15 October at WSC offices to discuss proposal for conservation and maintenance of the beach access points through the coastal reserve and RUA.
	13/08/2021	Requests from Several requests from residents received to open the Erickson Beach vehicular access for sailing in July/August. Significant quad damage to dunes west of Imaluk reported after both long weekends. RUA access gate found open/unhinged (vandalised) and has been repaired.
	20/07/2021	NTRRF submission again unsuccessful however NTES have been advised to work with us to create an LEP. CEO met with Department Environment, Parks and Water Security (DEPWS) regarding RUA and a proposal for Council to assume responsibility has been suggested. Locks replaced at Imaluk Beach RUA access. Further meeting dates TBA.
	10/06/2021	CEO met with NTRRF Panel Chair on 10/06/21. Outcome advice is anticipated in July. CEO met with Kevin Hoults and discussed action to date and he agreed that an overall plan for the beach access development and RUA management was required. He has offered to provide further drawings if needed.
	20/04/2021	Grant Application to NT CMC NT Risk Reduction Program unsuccessful.

			12/03/2021	Further emails with photos have been sent to the DIPL Crown Land Estate (CLE) with request for intervention such as a boundary survey of beachfront properties. Nil response to date.
			12/02/2021	CEO and VP Dyer met with DIPL Planning Directors on 24 September to discuss Local Area Planning and related issues.
			09/09/2020	Shire President and CEO met with Crown Lands Estate representatives on 5 August to discuss beach access on RUA's at Baluria, Erickson, WTR and Delissa.
			18/08/2020	Council noted information provided in the Climate Change Risk Assessment and Adaption Planning Report and requested a briefing and action plan proposal be presented at the September meeting 2020/113.
			12/04/2020	Council noted submission from Kevin Hoults regarding maintenance of RUA beach access and requested follow up with Crown Land to consider options for further works in RUA 2020/101.
2	16/4/2024	Request for Roads Funding	11/03/2026	No further updates
			9/9/2025	Have forwarded on to Member for Daly the letter sent to Federal Election candidate, Marion Scrymgour
			16/6/2025	Response received from Minister Bill Yan advising that the NTG were not in a position to support Wagait Council's roads Upgrade at this stage.
			12/02/2025	No further action to date.
			14/8/2024	A response to the letter sent to Eva Lawler's office has been received and is tabled in correspondence. The letter states that as this stage there is no funding available for the roads upgrades and that the NTG have invested a significant amount into the new jetty for the area.
			11/7/2024	Letter has been sent to the Chief Minister Eva Lawler and we received notification that this has been sent on to Office of Joel Bowden who is the minister for Infrastructure, Planning and Logistics.
			14/6/2024	Waiting on quote to carry out a full reconstruction of road shoulders. This will provide indicative costs so we will have a better idea of how much money we need to ask for.
			16/5/2024	The letter is drafted and we are waiting on a second quote to ensure we have the correct costing for the reseal program.
				Council requested the CEO draft a letter to the Chief Minister, the NT Leader of the Opposition and the Federal Government to request funding assistance for a roads reseal program.
3	23/6/2025	Rates Review	11/03/2026	A discussion regarding rates is planned for the Community Consultation meeting to be held on 14 March 2026.
			13/01/2026	A rates review presentation report will be presented in the confidential section of the council meeting to be held on 19 January 2026.
			4/11/2025	To date there are no further updates. The Finance Coordinator will make it a priority to work on this now that the audit and budget reviews are complete
			9/9/2025	Commenced work on rates database – has been held up due to information required for the annual audit
4	23/6/2025	Commercial Income Review	11/03/2026	No further updates
			13/01/2026	A presentation on potential commercial opportunities will be presented in the confidential section of the council meeting to be held on 19 January 2026.

			4/11/2025	To date there are no further updates. The Finance Coordinator will make it a priority to work on this now that the audit and budget reviews are complete
			9/9/2025	No further action to date due to the annual audit
			12/8/2025	Investigating the acquisition of land that could be used for commercial purposes. Re-investigating Aged Care Services for commercial purposes.
5	23/6/2025	Employee Expenses Review	11/03/2026	No further updates
			13/01/2026	The Finance Coordinator and the CEO are still working on this review.
			4/11/2025	To date there are no further updates. The Finance Coordinator will make it a priority to work on this now that the audit and budget reviews are complete
			9/9/2025	No further action to date due to the annual audit
			12/8/2025	Commenced work on collating information required for report. Reviewing actual hours worked to budget by employee.
6	23/6/2025	Table Tennis Petition	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.
			9/9/2025	Meeting scheduled for Thursday 11 September 2025
			12/8/2025	Sent request for meeting with complainant

10.5 CORRESPONDENCE

Action: For Decision

Author: Virginya Boon, CEO

PURPOSE

To provide Council with a list of incoming and outgoing correspondence from 15 January 2026 to 11 March 2026.

RECOMMENDATION

That Council receives and notes the incoming and outgoing correspondence from 15 January 2026 to 11 March 2026.

Moved:

Seconded:

.. .

Background

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

10.5.1 OUTGOING CORRESPONDENCE

Date	TO:	About	
29/01/2026	Resident	Code of Conduct Complaint - Request for Information	email
30/01/2026	Rebecca Stavrou - Dept of Local Government	Request for Funding to Assist with IT Upgrade	email
4/02/2026	Resident	Proposed Pickle Ball Lights	email
9/02/2026	WSC Elected Members	Request for Out of Session Decision - Special Meeting by Resolution	email
2/03/2026	Portal Technology	IT Upgrade	email
2/03/2026	Resident	Outstanding Rates	email
2/03/2026	Darwin IT Support	IT Upgrade	email
6/03/2026	Cox Country Club	Letter of support	email
6/03/2026	Resident	Community Consultation Meeting	email

10.5.2 INCOMING CORRESPONDENCE

Date	From	About	
19/01/2026	Local Government compliance Team	LG Compliance Review	email
27/01/2026	Resident	Town upkeep query	email
3/02/2026	IT Upgrade	IT Upgrade	email
4/02/2026	Resident	Questions on notice for next Council meeting	email
4/02/2026	Resident	Request to install extra lighting at Sports Ground Pavilion for Pickle Ball	email
6/02/2026	Cox Country Club	Letter of Support - ANZAC Day Opening Hours	email
17/02/2026	Emma Burcher	Gamba Zone	email

20/02/2026	Secretary CPVBB	Fire Hazard and Gamba	email
4/02/2026	Celis Hill - LG Grants Manager	Request for Funding - IT Upgrade	email
9/02/2026	Cr Peter Clee	Agreed - Request for Special Meeting	email
9/02/2026	Cr Tom Dyer	Agreed - Request for Special Meeting	email
9/02/2026	Cr Sarah Smith	Agreed - Request for Special Meeting	email
9/02/2026	President Neil White	Agreed - Request for Special Meeting	email
9/02/2026	Deputy President Sarah Manning	Agreed - Request for Special Meeting	email
19/01/2026	Claire Brown - GM Transport & Civil Infrastructure	Abandoned vehicle changes	email
22/01/2026	Resident	Code of Conduct Complaint - Request for Information	email
1/02/2026	Noel Clifford - Nexia Edwards Marshall NT	2025 Audit Completion Letter	email
3/02/2026	Alice Percy City of Darwin	January Subdivision Committee Update	email
04/02/2026	Penny Baxter - Darwin Harbour Infrastructure Projects	MMF Stakeholder Notice - pontoon Works in February 2026	email
5/02/2026	Jack Dowden - Office of Emergency Management	Heatwave - Local Planning	email
27/02/2026	Resident	Wagait Council operational deficit – out of control expenditure	email
6/03/2026	Resident	Consultation Concerns	email

Financial Implications

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

Attachments

There are no attachments with this report.

10.6 COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER

Action: For Decision

Author: Virginia Boon, CEO

PURPOSE

To update Council on any complaints, comments and compliments received from 15 January to 11 March 2026.

RECOMMENDATION

That Council receives and notes the complaints, comments and compliments register from 15 January 2026 to 11 March 2026.

Moved:

Seconded:

Vote:

COMPLAINTS, COMMENTS & COMPLIMENTS – 15 January to 11 March 2026				
DATE	ISSUE	TYPE	SOURCE	STATUS
21/01/2026	Rubbish Bins – broken not emptied	Complaint	Email	Closed
25/01/2026	Town Upkeep – verges not getting mowed and lots of work at Jetty Facility	Complaint	Email	Closed
27/02/2026	Council operational deficit – out of control expenditure	Complaint	Email	Actioned
11/03/2026	Dog Attack	Complaint	In person	Under Investigation

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: Virginia Boon, 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 .

Moved:

Seconded:

Vote:

Date	Time	Where	Activity
Sundays & Tuesdays	10am 6pm	Cloppenburg Park	<u>Pickel ball</u> – All Welcome
18/03/26	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
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 –19 March 2026 – All Welcome
Thursdays	10:30am	Community Centre	Fortnightly <u>TAI CHI</u> – for All Abilities Next session – 19 March 2026 – All Welcome
Thursdays	12:30pm	Community Centre	Fortnightly <u>Leather Work sessions</u> – Next session – 19 March 2026 – All Welcome
Sundays, Tuesdays & Fridays	5:15pm	Sportsground - Cloppenburg Park	<u>Social Tennis</u> – All Welcome
Fridays	9:30am	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.

12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

12.1.

12.2.

12.3.

13. IN-CAMERA ITEMS

13.1 LGANT BOARD MEETING COMMUNIQUE

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.

13.2 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

13.2.1 Code of Conduct Complaint

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

13.2.2 Audit Completion Letter

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;

13.2.3 CEO Correspondence

- 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;

14. CLOSE OF MEETING

The date of the next meeting is scheduled for2026.

The Chair declared the meeting closed atpm.