



# WAGAIT SHIRE COUNCIL

## PUBLIC AGENDA COUNCIL CHAMBERS

**LOT 62, 142 WAGAIT TOWER ROAD  
7:00PM MONDAY 20 APRIL 2026**

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

Date: **Monday 20 April 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 17 April 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

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## 1. OPENING OF MEETING

### 1.1 ADDRESS BY CHAIR AND PRESIDENT

The President:

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

### 1.2 ADDRESS BY CHAIR AND PRESIDENT

#### ELECTED MEMBERS

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

#### STAFF PRESENT

|                         |               |
|-------------------------|---------------|
| Chief Executive Officer | 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 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 .....
- 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:

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

### RECOMMENDATION

That Council receives the declarations of interest as listed below:

Moved:

Seconded:

Vote:

### STATUTORY OBLIGATIONS

Section 114 and 119 *Local Government Act 2019*

### 3. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES

NIL

### 4. PETITIONS AND QUESTIONS WITH NOTICE

#### 4.1 QUESTIONS WITH NOTICE

NIL

### 5. CONFIRMATION OF MINUTES

#### 5.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

**Action:** For Decision

**Author:** Virginya Boon - CEO

**PURPOSE**

Minutes of the previous meeting of Council is 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 16 March 2026 are a true and accurate record of that meeting; and

**Moved:**

**Seconded:**

**Vote:**

**STATUTORY OBLIGATIONS**

Section 101 *Local Government Act 2019*

**Attachments**

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

1. Draft minutes of Council meeting held 16/03/2026



# **WAGAIT SHIRE COUNCIL**

## **MINUTES**

### **COUNCIL CHAMBERS**

**LOT 62, 142 WAGAIT TOWER ROAD**

**7:00PM MONDAY 16 MARCH 2026**

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## 1. OPENING OF MEETING

### 1.1 ADDRESS BY CHAIR AND PRESIDENT

The President:

1. Declared the meeting open at 7:00pm and welcomed all in attendance
2. Made an acknowledgement of country
3. Advised 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

Ian Hinchcliffe  
Allan Amezdroz  
Francess Williamson  
Shane Williamson  
Carolyn Murphy  
Keith Tanner  
Lorna Manning (electronic attendance)  
Phillip Manning (electronic attendance)  
Shannon Manning (electronic attendance)

#### VISITORS PRESENT

### 1.3 ELECTRONIC MEETING ATTENDANCE

#### PURPOSE

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

**RESOLUTION No: 2026/28**

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

**Moved: Cr S Smith**

**Seconded: President N White**

**Vote: AIF**

#### 1.4 APOLOGIES

Nil

#### 1.5 LEAVE OF ABSENCE

Nil

### 2. DECLARATION OF INTERESTES

Nil

### 3. DEPUTATIONS AND PRESENTATIONS FROM EXTERNAL AGENCIES

Nil

### 4. PETITIONS AND QUESTIONS WITH NOTICE

#### 4.1 QUESTIONS WITH NOTICE

**RESOLUTION No: 2026/29**

**That Council received and noted the resident's question with notice and requests the CEO write to the resident advising that council are not considering speed humps in Wagait Beach at this stage and will investigate the possibility of a temporary mobile speed sign.**

**Moved: Cr S Smith**

**Seconded: Cr P Clee**

**Vote: AIF**

### 5. CONFIRMATION OF MINUTES

## 5.1 CONFIRMATION OF MINUTES OF PREVIOUS COUNCIL MEETINGS

### RESOLUTION No: 2026/30

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 true and accurate record of that meeting.

Moved: Cr S Smith

Seconded: Cr P Clee

Vote: AIF

## 6. COUNCILLOR'S REPORTS

### 6.1 PRESIDENT'S REPORT

#### RESOLUTION No: 2026/31

That Council received and noted President White's report for the period 13 January to the 9 March 2026.

Moved: Cr S Smith

Seconded: Cr P Clee

Vote: AIF

### 6.2 DEPUTY PRESIDENT'S REPORT

#### RESOLUTION No: 2026/32

That Council received and noted Deputy President Manning's report for the period 13 January 2026 to the 9 March 2026.

Moved: President N White

Seconded: Deputy President S Manning

Vote: AIF

- ❖ Cr Manning also added that it was great work from the WSC staff with the organisation of Australia Day celebrations and activities.

## 7. OFFICER'S REPORTS

### 7.1 CEO REPORT

**RESOLUTION No: 2026/33**

That Council received and noted the CEO's report for the period 13 January 2026 to 9 March 2026.

Moved: Cr S Smith

Seconded: Cr P Clee

Vote: AIF

## 7.2 WORKS MANAGER'S REPORT

**RESOLUTION No: 2026/34**

That Council received and noted the A/g Works Manager's report for the period 13 January to the 9 March 2026.

Moved: Cr P Clee

Seconded: Deputy President S Manning

Vote: AIF

## 8. FINANCE REPORT

### 8.1 MONTHLY FINANCIAL REPORT

**RESOLUTION No: 2026/35**

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: President N White

Seconded: Deputy S Manning

Vote: AIF

## 9. REPORTS REQUIRING DECISIONS OF COUNCIL

### 9.1 FINANCE COMMITTEE REVIEW

**RESOLUTION No: 2026/36**

**That Council:**

- a) received and noted the report entitled Finance Committee Review; and
- b) agrees to option two (2) – Discontinue with the Finance Committee and revert to holding full Council meetings on a monthly basis.

**Moved:** Cr S Smith

**Seconded:** Deputy President S Manning

**Vote:** AIF

## 9.2 LGANT – CALL FOR NOMINATIONS TO NT HERITAGE COUNCIL

**RESOLUTION No: 2026/37**

**That Council:**

- a) receive and noted the report entitled LGANT – Call for Nominations To NT Heritage Council; and
- b) does wish to nominate an Elected Member being Deputy President Sarah Manning to the NT Heritage Council

**Moved:** President N White

**Seconded:** Cr P Clee

**Vote:** AIF

## 10. REPORTS FOR RECEIVING AND NOTING

### 10.1 LGANT BOARD MEETING COMMUNIQUE

**RESOLUTION No: 2026/38**

**That Council received and noted the report entitled LGANT Board Meeting Communique.**

**Moved:** Cr S Smith

**Seconded:** Cr P Clee

**Vote:** AIF

## 10.2 JANUARY SUBDIVISION DEVELOPMENT GUIDELINES MANAGEMENT COMMITTEE UPDATE

### RESOLUTION No: 2026/39

That Council received and noted the report entitled January Subdivision Development Guidelines Management Committee Update.

Moved: Cr P Clee

Seconded: Deputy President S Manning

Vote: AIF

## 10.3 GAMBA CLASS A / B ZONE BOUNDARY REVIEW

### RESOLUTION No: 2026/40

That Council received and noted the report entitled Gamba Class A/B Zone Boundary Review and accepted the recommendation from the Weed Management Branch to remain in the Class B zone and work with the Weeds Management Branch and Wagait Beach property owners on eradicating Gamba Grass from all properties within the shire boundary.

Moved: Cr P Clee

Seconded: President N White

Vote: AIF

## 10.4 ACTION LIST

### RESOLUTION No: 2026/41

That Council received and noted the updated Actions List to 12 March 2026.

Moved: Cr S Smith

Seconded: Deputy S Manning

Vote: AIF

- ❖ It was noted that the Table Tennis item was to be removed from the action list.

## 10.5 CORRESPONDENCE

**RESOLUTION No: 2026/42**

**That Council received and noted the incoming and outgoing correspondence from 15 January 2026 to 11 March 2026.**

**Moved: President N White**

**Seconded: Cr P Clee**

**Vote: AIF**

## 10.6 COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER

**RESOLUTION No: 2026/43**

**That Council received and noted the complaints, comments and compliments register from 15 January 2026 to 11 March 2026.**

**Moved: Cr P Clee**

**Seconded: Deputy President S Manning**

**Vote: AIF**

## 11. CURRENT / UPCOMING EVENTS

**RESOLUTION No: 2026/44**

**That Council received and noted the report on current and upcoming events.**

**Moved: Cr S Smith**

**Seconded: Cr P Clee**

**Vote: AIF**

## 12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

12.1. Easter - Deputy President Sarah Manning asked about arrangements for Easter.

The CEO advised that the Council operating hours were exactly the same as what was advertised in the Newsletter and that the office and works depot was closed for all public holidays and the Hard Waste Facility would operate as normal.

12.2. Australia Post – Deputy President Manning asked what the Council could do about the Australia Post service due to all the recent complaints.

The Council advised that all they could do was to write to the shop and to Sealink to request a formal response to advise what the current procedures are.

**RESOLUTION No: 2026/45**

**That Council requests the CEO to write to the Wagait Beach Supermarket and Sealink Ferry Service to request a formal response in regard to what the current procedure is for the mail service to Wagait Beach.**

**Moved: Cr S Smith**

**Seconded: Deputy President S Manning**

**Vote: AIF**

12.3. Annual Shire Plan review – Deputy President Manning asked if the council reviews where operations were at in regard to the annual shire plan.

*The CEO advised that she had been working on reporting on the Annual Shire Plan.*

12.4. Councillors Details on website – Deputy President Manning asked about the Councillors details being advertised on the website.

*The CEO advised that the website was about to undergo a revamp and all information would be reviewed, updated and addressed as required.*

12.5. LED sign – Deputy President Manning asked about the operating hours for the LED sign as it was raised by community members.

*The CEO advised that the speed limit sign had been advertised for longer operating hours to ensure the message was being noticed, to help reduce the speeding along Wagait Tower Road.*

*Councillors asked for the sign to have all notices advertised between 7am and 9:30pm.*

12.6. Audit Committee – Deputy President Manning asked about the Audit Committee meeting minutes.

The CEO replied that they were normally included in the minutes with all other meeting minutes but they had been omitted from this meeting.

12.7. Newsletter – Deputy President Manning advised that residents had mentioned that the newsletter was going to people's junk/spam mail.

*The CEO advised that this is possibly because the newsletter was coming from MailChimp. Will query with IT support when they are here on their next visit.*

12.8. Seniors Activities – Deputy President asked about seniors activities as residents had asked her if Council was considering running some more seniors orientated activities.

*The CEO advised that multiple surveys had been conducted at morning teas in the past and that we could do another one.*

- 12.9. Community Consultation meeting minutes – Cr Dyer asked about the minutes for the community consultation meeting.

*It was advised that as soon as all councillors notes were received a summary of the notes would be compiled and put in the newsletter.*

## 13. IN-CAMERA ITEMS

### **RESOLUTION No: 2026/46**

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

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

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

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

- (i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person;
- or (ii) prejudice the maintenance or administration of the law; or
- (iii) prejudice the security of the council, its members, or staff; or
- (iv) subject to sub regulation (3) – prejudice the interests of the council or some other person;

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

51 (1) (e) subject to 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: Cr P Clew**

**Vote: AIF**

At 8:09pm Council closed the meeting to the general public.

## 13.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

### 13.1.1 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.

#### 13.1.2 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;

#### 13.1.3 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;

### 13.2 RE-OPEN MEETING TO THE GENERAL PUBLIC

**RESOLUTION No: 2026/51**

**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: President N White**

**Vote: AIF**

At 8:54pm council opened the meeting to the general public.

### 13.3 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION

**RESOLUTION No: 2026/**

That Council move the following items into the open meeting:

**RESOLUTION No: 2026/47**

That the Council confirms the Confidential Minutes of the meetings held Monday 19 January 2026 and Monday 16 February 2026.

Moved: Cr T Dyer

Seconded: Deputy President S Manning

Vote: AIF

**RESOLUTION No: 2026/48**

That the Council receives and notes the report entitled Code of Conduct Complaint.

Moved: President N White

Seconded: Deputy President S Manning

Vote: AIF

**RESOLUTION No: 2026/49**

That the Council receives and notes the report entitled Community Consultation Meeting.

Moved: Cr P Clee

Seconded: Deputy President S Manning

Vote: AIF

**RESOLUTION No: 2026/50**

That the Council:

- a) receives and notes the report entitled CEO Correspondence – Resignation;
- b) accepts the CEO's resignation letter;
- c) agrees to review the Job Description for the CEO position and respond by COB Friday 20 March 2026;
- d) approves recruitment option one (1) – to engage a recruitment agency to work with Council to recruit a new CEO; and
- e) thanks the CEO for her hard work and diligence in bringing the Council and staff together over the last two and a half years and for an outstanding job.

Moved: Cr P Clee

Seconded: Cr S Smith

Vote: AIF

Moved: Cr P Clee

Seconded: Deputy President S Manning

Vote: AIF

### 14. CLOSE OF MEETING

The date of the next meeting is scheduled for Monday 20<sup>th</sup> April 2026.

The Chair declared the meeting closed at 8:55pm.

## 5.2 BUSINESS ARISING FROM THE MINUTES OF PREVIOUS COUNCIL MEETING

### 5.2.1 QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

- 5.2.1 Annual Shire Plan review – Deputy President Manning asked if the council reviews where operations were at in regard to the annual shire plan.

*The CEO advised that she had been working on reporting on the Annual Shire Plan.*

- 5.2.2 Councillors Details on website – Deputy President Manning asked about the Councillors details being advertised on the website.

*The CEO advised that the website was about to undergo a revamp and all information would be reviewed, updated and addressed as required.*

- 5.2.3 LED sign – Deputy President Manning asked about the operating hours for the LED sign as it was raised by community members.

*The CEO advised that the speed limit sign had been advertised for longer operating hours to ensure the message was being noticed, to help reduce the speeding along Wagait Tower Road.*

*Councillors asked for the sign to have all notices advertised between 7am and 9:30pm.*

- 5.2.4 Audit Committee – Deputy President Manning asked about the Audit Committee meeting minutes.

*The CEO replied that they were normally included in the minutes with all other meeting minutes but they had been omitted from this meeting.*

- 5.2.5 Newsletter – Deputy President Manning advised that residents had mentioned that the newsletter was going to people's junk/spam mail.

*The CEO advised that this is possibly because the newsletter was coming from MailChimp. Will query with IT support when they are here on their next visit.*

- 5.2.6 Seniors Activities – Deputy President asked about seniors activities as residents had asked her if Council was considering running some more seniors orientated activities.

*The CEO advised that multiple surveys had been conducted at morning teas in the past and that we could do another one.*

- 5.2.7 Community Consultation meeting minutes – Cr Dyer asked about the minutes for the community consultation meeting.

*It was advised that as soon as all councillors notes were received a summary of the notes would be compiled and put in the newsletter.*

## 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 16 March to the 13 April 2026.**

**Moved:**

**Seconded:**

**Vote:**

### Update:

Update:

Welcome to the April Wagait Shire Council meeting.

Council held a reasonably well attended Community Consultation at Cloppenburg Park where options for increasing rates for Wagait Beach (currently the lowest for any Council in the NT) to assist with budget shortfalls and plan for a viable financial future for the Shire were discussed. Core Lithium also provided a presentation on the proposed reopening of their Lithium mine on Cox Peninsula Road, some 33 km West of Berry Springs.

Sadly, Council is losing our current CEO, Virginia Boon, who has been an excellent leader for our small Council team and helped progress and finalise many significant projects within the Shire including the completion of the multi-use Rediscovery Hub project, re-fencing of the Tennis court, the concrete culvert near the Club, upgrades and improvements to the Hard Waste facility, various drainage improvements (within available budgets), installation of the exercise station and replacement of guttering at the Council Office. Virginia will be sadly missed, and Council wishes her well on her future endeavors.

### Meetings Attended:

| Date              | Activity  |
|-------------------|---|
| Saturday 14 March | Community Consuiktation at Sports Ground including Core Lithium presentation          |
| Monday 16 March   | Ordinary Council Meeting  |
| Friday 20 March   | CEO catch-up  |
| Monday 23 March   | Mandatory Council training by NTG   |
| Friday 27 March   | CEO catch-up  |
| Monday 30 March   | NT Discretionary Trust Advisory Committee meeting at LGANT                            |
| Wednesday 1 April | 1/ On-line LGANT conference re fuel crisis/situation & how it affects remote Councils |

|                                   |  |
|-----------------------------------|--|
|                                   | 2/ Cox Country Club Special General Meeting for appointment of 3 new Committee members |
| Thursday 2 April                  | CEO catch-up   |
| Friday 10 April                   | CEO catch-up   |
| Tuesday & Wednesday 14 & 15 April | LGANT AGM at the Doubletree Hilton in Mitchell Steet Darwin                            |
| Friday 17 April                   | CEO catch-up   |

Neil White

President – Wagait Shire Council  
April 2026

### Financial Implications

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

### Attachments

*There are no attachments with this report.*

## 6.2 DEPUTY PRESIDENT’S REPORT

**Action:** For Receiving and Noting

**Author:** Sarah Manning, Shire Deputy President

### PURPOSE

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

### RECOMMENDATION

**That Council receives and notes Deputy President Manning’s report for the period 10 March to the 13 April 2026.**

**Moved:**

**Seconded:**

**Vote:**

### Meetings / Activities Attended:

| Date          | Activity                                   |
|---------------|--|
| 12 & 13 March | AICD Essentials in Governance training     |
| 12 March      | ALGWA Masterclass – Focusing on financials |
| 13 March      | AICD networking event                      |
| 13 March      | Pre-consultation preparation               |
| 14 March      | WSC Community Consultation                 |
| 16 March      | Ordinary Council Meeting                   |
| 18 March      | Assisted at the WSC’s Seniors Morning Tea  |
| 20 March      | Assisted with Ride 2 School Day event      |

|          |   |
|----------|---|
| 23 March | Elected member mandatory training   |
| 26 March | LGANT 'Grow it Local' meeting   |
| 31 March | Special committee meeting, Vernon Arafura Regional Bushfires Management Committee |
| 10 April | Contributed to April newsletter   |

**Additional Information: NIL**

**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 16 March to the 13 April 2026.**

**Moved:**

**Seconded:**

**Vote:**

**COMMENTS**

|            | Date                        | Meeting / Attendees  |
|------------|-----------------------------|--|
| Weekly     | CEO / Works Staff           | Weekly Toolbox Meeting                                     |
| Weekly     | CEO / WSC President         | To update the President on operations and any other issues |
| 16-24/3/26 | NRE Weather Events          | TC Narelle / Flooding / Road Closures                      |
| 22/03/2026 | Darwin LEC                  | Darwin River Dam – possible road flooding                  |
| 23/03/2026 | Darwin LEC                  | Darwin River Dam – possible flooding / road closures       |
| 23/03/2026 | Nexia / CEO / Finance Coord | Audit planning meeting                                     |
| 26/03/2026 | S and S Australia           | Policy Review discussion                                   |
| 01/04/2026 | LGANT / NT Councils         | Fuel Security Challenges                                   |

|            |                              |  |
|------------|------------------------------|--|
| 7/03/2026  | Perks People Solutions / CEO | Ceo Recruitment Briefing                                   |
| 08/03/2026 | LGANT CEO / WSC CEO          | Catch up   |
| 10/04/2026 | Cyber X / CEO / Techie 4 NT  | Discuss Phishing test report                               |
|            | Date                         | Meeting / Attendees  |
| Weekly     | CEO / Works Staff            | Weekly Toolbox Meeting                                     |
| Weekly     | CEO / WSC President          | To update the President on operations and any other issues |
| 16-24/3/26 | NRE Weather Events           | TC Narelle / Flooding / Road Closures                      |
| 22/03/2026 | Darwin LEC                   | Darwin River Dam – possible road flooding                  |
| 23/03/2026 | Darwin LEC                   | Darwin River Dam – possible flooding / road closures       |
| 23/03/2026 | Nexia / CEO / Finance Coord  | Audit planning meeting                                     |
| 26/03/2026 | S and S Australia            | Policy Review discussion                                   |
| 01/04/2026 | LGANT / NT Councils          | Fuel Security Challenges                                   |
| 7/03/2026  | Perks People Solutions / CEO | Ceo Recruitment Briefing                                   |
| 08/03/2026 | LGANT CEO / WSC CEO          | Catch up   |
| 10/04/2026 | Cyber X / CEO / Techie 4 NT  | Discuss Phishing test report                               |

## STAFFING

### Works Manager:

- The Works Manager is currently on leave, and this position is being backfilled by the Works Officer.
- The Works Manager has handed in his resignation effective 1/7/2026
- This position will be advertised this week

### CEO:

- Position has been advertised with a closing date of 8/5/2026

### Works Officer:

- This position is being filled by casual staff while the incumbent is covering the works manager position.

## GRANTS

| Grant Name | Report Name           | Due Date | Status                                     |
|------------|-----------------------|----------|--|
| LRCI       | Acquittal and Reports | Overdue  | Continue to work on these grant acquittals |

## SPORT & RECREATION AND OTHER PROGRAMS / ACTIVITIES

| Date         | Activity Description | Attendance Male | Attendance Female | Attendance Total |
|--------------|----------------------|-----------------|-------------------|------------------|
| Mar-Apr 2026 | Yoga                 | 14              | 26                | 40               |
| Mar-Apr 2026 | Pilates              | 12              | 24                | 36               |

|              |                        |                        |           |            |
|--------------|------------------------|------------------------|-----------|------------|
| Mar-Apr 2026 | Health Clinic          | 6                      | 8         | 14         |
| Mar-Apr 2026 | Seniors Morning Tea    |                        |           | 21         |
| Mar-Apr 2026 | Women's Qigong         | no sessions in Mar/Apr |           |            |
| Mar-Apr 2026 | Craft                  |                        | 8         | 8          |
| Mar-Apr 2026 | Tai Chi & Leather Work |                        |           |            |
| Mar-Apr 2026 | Cricket                | 23                     | 8         | 31         |
| Mar-Apr 2026 | Tennis                 | 6                      | 6         | 12         |
| Mar-Apr 2026 | Mahjong / Line Dancing | 12                     | 18        | 30         |
|              | TOTALS                 | <b>73</b>              | <b>98</b> | <b>171</b> |

**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 16 March to the 13 April 2026.**

**Moved:**

**Seconded:**

**Vote:**

| 16 March to the 13 April 2026.          |  |
|---|--|
| <b>Staff/HR, PD &amp; Training, WHS</b> | <ul style="list-style-type: none"> <li>• Rowan Roberts Leave until 30 June 2026</li> <li>• 3 new casual workers signed up and given a trial of 2 weeks each</li> </ul>         |
| <b>WHS</b>                              | <ul style="list-style-type: none"> <li>• Incidents - 0</li> </ul>  |
| <b>Meetings</b>                         | <ul style="list-style-type: none"> <li>• Staff Toolbox and planning x 4</li> </ul>   |
| <b>Actions</b>                          | <u>Power Water (contract works)</u> <ul style="list-style-type: none"> <li>• Bore Runs x 12</li> <li>• Water Samples x 8</li> <li>• Mow and Snip Water Compound x 1</li> </ul> |

|                |   |
|----------------|---|
|                | <ul style="list-style-type: none"> <li>• 2 staff members completed online induction to the water compound</li> </ul>  |
| <b>Actions</b> | <p><u>Jetty Maintenance (contract works)</u></p> <ul style="list-style-type: none"> <li>• Jetty wash x 14</li> <li>• Mow Snip and Poison Jetty Carpark x 1</li> <li>• Mow and snip new marine facility grassed areas x 1</li> <li>• Trim shrubs and vines in gardens x 1</li> <li>• 2 x Call outs on the separate weekends to the MMF toilets for water leaks and blocked toilets</li> </ul> <p><u>Waste Management</u></p> <ul style="list-style-type: none"> <li>• Green Waste push up x 8</li> <li>• Council bins in, out &amp; cleaned weekly x 38</li> <li>• Green Waste Burnt x 1 attempt very wet only half burnt</li> <li>• Replacements of Skip Bins x 2</li> <li>• Steel Bin x1</li> </ul> <p><u>Animal Management</u></p> <ul style="list-style-type: none"> <li>• No cat-traps currently out</li> <li>• Several reports of wondering dogs with no dogs sighted when staff attend</li> </ul> <p><b>Issues Identified</b></p> <ul style="list-style-type: none"> <li>• Feral Pigs digging up ground near Rosewood trees at Sports Ground and coming onto beachfront blocks along Delissa Dive. Parks and Wildlife investigating setting traps</li> </ul> <p><u>Environmental Management &amp; Maintenance</u></p> <ul style="list-style-type: none"> <li>• Clearing of Drains ongoing</li> <li>• Cutting Trees in Drains ongoing</li> <li>• Mowing of Estate Verges</li> <li>• Gamba Grass Program continuing issuing Poison to Local Residents</li> </ul> <p><u>Vehicle and Plant</u></p> <ul style="list-style-type: none"> <li>• Repair front tyre on the tractor</li> <li>• Repairs and blade replacement on the Kubota z trac</li> <li>• Replace battery in Colorado</li> <li>• Repairs to the Colorado Ute at Berry springs Mechanical</li> <li>• Replace throttle cable on 1570 mower</li> </ul> <p><u>Council Grounds/Sports Ground</u></p> <ul style="list-style-type: none"> <li>• Mow and snip sports ground x 2</li> <li>• Pressure clean concrete areas at the sportsground</li> <li>• Remove paper wasp nest from tennis court fence</li> <li>• Lubricate all gates and locks</li> <li>• Replace the screen door lock on the CEO's residence</li> </ul> |

|                    |   |
|--------------------|---|
|                    | <ul style="list-style-type: none"> <li>• Remove broken key in sliding door lock at the CEO’s residence</li> <li>• 1 Fluro light replaced at the workshop</li> </ul> |
| <b>Other Items</b> |   |

**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 March 2026.

|  |
|--|
| <p><b>RECOMMENDATION</b><br/> <b>That Council:</b></p> <ul style="list-style-type: none"> <li>a) <b>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></li> <li>b) <b>receives and notes the monthly financial report to 16 March 2026</b></li> </ul> <p><b>Moved:</b><br/> <b>Seconded:</b><br/> <b>Vote:</b></p> |
|--|

**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

**Expenses:**

- 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
- R&M Community Centre and Office are higher due to the replacement of the guttering on both buildings (CAPEX)
- 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)

**Balance Sheet:**

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

**Operating Performance Ratios:**

- Operating Revenue has fallen below operating expenses
- Year to date Net Result Ratio has fallen below the deficit for the Year Ending 2024/25
- The Employee Costs Ratio is well below the 5 year average

**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 March 2026 is attached.



## Certification by the CEO to the Council

|                          |                               |
|--------------------------|-------------------------------|
| <b>Council Name:</b>     | WAGAIT SHIRE COUNCIL          |
| <b>Reporting Period:</b> | 1 March 2026 to 31 March 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**

14/04/2026

**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 March 2026

For the 9 months ended 31 March 2026

| Account   | Jul 2025-Mar 2026   | Jul 2025-Mar 2026 Overall Budget | Variance            | Variance %     | 2026 Overall Budget |
|---|---------------------|----------------------------------|---------------------|----------------|---------------------|
| <b>Income</b>                                   |                     |                                  |                     |                |                     |
| Total Contracts, Fees & Charges                 | 196,061.20          | 219,649.00                       | (23,587.80)         | -10.74%        | 292,068.00          |
| Total Interest/Investment Income                | 65,501.38           | 63,750.00                        | 1,751.38            | 2.75%          | 85,000.00           |
| Total Operating Grant Revenue                   | 221,782.32          | 299,553.00                       | (77,770.68)         | -25.96%        | 399,405.00          |
| Total Other Income                              | 1,849.55            | 1,800.00                         | 49.55               | 2.75%          | 2,400.00            |
| Total Rates Income                              | 293,764.02          | 289,214.00                       | 4,550.02            | 1.57%          | 290,364.00          |
| Total Rental Income                             | 3,954.56            | 5,025.00                         | (1,070.44)          | -21.30%        | 6,700.00            |
| Total Waste Management Income                   | 150,675.57          | 151,446.00                       | (770.43)            | -0.51%         | 152,521.00          |
| <b>Total Income</b>                             | <b>1,035,438.75</b> | <b>1,031,037.00</b>              | <b>4,401.75</b>     | <b>0.43%</b>   | <b>1,229,058.00</b> |
| <b>Gross Profit</b>                             | <b>1,035,438.75</b> | <b>1,031,037.00</b>              | <b>4,401.75</b>     | <b>0.43%</b>   | <b>1,229,058.00</b> |
| <b>Less Operating Expenses</b>                  |                     |                                  |                     |                |                     |
| Sundry & prior year adjustment                  | 18,500.00           | 18,500.00                        | 0.00                | 0.00%          | 18,500.00           |
| Total Administration - Bank Charges             | 1,754.21            | 1,650.00                         | 104.21              | 6.32%          | 2,200.00            |
| Total Administration - Memberships & Subscrip   | 2,120.49            | 3,525.00                         | (1,404.51)          | -39.84%        | 4,700.00            |
| Total Administration - Telephones & Communic    | 4,180.77            | 4,700.00                         | (519.23)            | -11.05%        | 5,900.00            |
| Total Contracts & Material Expenses             | 33,145.73           | 3,750.00                         | 29,395.73           | 783.89%        | 5,000.00            |
| Total Depreciation Expense                      | 283,571.44          | 297,000.00                       | (13,428.56)         | -4.52%         | 396,000.00          |
| <b>Elected Member Allowances</b>                |                     |                                  |                     |                |                     |
| Councillor Allowances                           | 30,166.30           | 45,233.00                        | (15,066.70)         | -33.31%        | 60,310.00           |
| Total Elected Member Allowances                 | 30,166.30           | 45,233.00                        | (15,066.70)         | -33.31%        | 60,310.00           |
| Total Elected Member Expenses and Professior    | 5,608.22            | 21,000.00                        | (15,391.78)         | -73.29%        | 28,000.00           |
| Total Projects & Activities - WSC Contributions | 1,967.19            | 10,375.00                        | (8,407.81)          | -81.04%        | 14,500.00           |
| Total Repairs & Maintenance                     | 45,809.58           | 31,125.00                        | 14,684.58           | 47.18%         | 41,500.00           |
| Total Services                                  | 9,427.70            | 12,074.00                        | (2,646.30)          | -21.92%        | 15,900.00           |
| Total Vehicle & Plant Expenses                  | 33,605.49           | 34,727.00                        | (1,121.51)          | -3.23%         | 46,304.00           |
| Total Waste Management Expenses                 | 114,461.76          | 122,125.00                       | (7,663.24)          | -6.27%         | 159,500.00          |
| <b>Total Less Operating Expenses</b>            | <b>1,128,009.88</b> | <b>1,286,220.00</b>              | <b>(158,210.12)</b> | <b>-12.30%</b> | <b>1,711,315.00</b> |
| <b>Operating Profit</b>                         | <b>(92,571.13)</b>  | <b>(255,183.00)</b>              | <b>162,611.87</b>   | <b>63.72%</b>  | <b>(482,257.00)</b> |

1.2 Detailed Income and Expenditure Report

Period: Year to Date March 2026

For the 9 months ended 31 March 2026

| Account   | Jul 2025-Mar 2026   | Jul 2025-Mar 2026<br>Overall Budget | Variance           | Variance %     | 2026 Overall Budget |
|---|---------------------|-------------------------------------|--------------------|----------------|---------------------|
| <b>Income</b>   |                     |                                     |                    |                |                     |
| <b>Contracts, Fees &amp; Charges</b>                          |                     |                                     |                    |                |                     |
| Contracts - Jetty Management                                  | 155,296.80          | 148,500.00                          | 6,796.80           | 4.58%          | 198,000.00          |
| Contracts - Other (DIPL)                                      | 0.00                | 24,186.00                           | (24,186.00)        | -100.00%       | 32,250.00           |
| Contracts - Other (Power & Water)                             | 0.00                | 750.00                              | (750.00)           | -100.00%       | 1,000.00            |
| Contracts - Water Management                                  | 38,150.00           | 43,813.00                           | (5,663.00)         | -12.93%        | 58,418.00           |
| Dog Registrations   | 2,614.40            | 2,400.00                            | 214.40             | 8.93%          | 2,400.00            |
| <b>Total Contracts, Fees &amp; Charges</b>                    | <b>196,061.20</b>   | <b>219,649.00</b>                   | <b>(23,587.80)</b> | <b>-10.74%</b> | <b>292,068.00</b>   |
| <b>Interest/Investment Income</b>                             |                     |                                     |                    |                |                     |
| Bank Interest Income  | 65,501.38           | 63,750.00                           | 1,751.38           | 2.75%          | 85,000.00           |
| <b>Total Interest/Investment Income</b>                       | <b>65,501.38</b>    | <b>63,750.00</b>                    | <b>1,751.38</b>    | <b>2.75%</b>   | <b>85,000.00</b>    |
| <b>Operating Grant Revenue</b>                                |                     |                                     |                    |                |                     |
| Grants - FAA General Purpose                                  | 6,937.66            | 10,047.00                           | (3,109.34)         | -30.95%        | 13,396.00           |
| Grants - FAA Roads  | 40,092.66           | 55,663.00                           | (15,570.34)        | -27.97%        | 74,218.00           |
| Grants - NT Operational                                       | 174,752.00          | 174,750.00                          | 2.00               | 0.00%          | 233,000.00          |
| Grants - Sport & Rec Operational                              | 0.00                | 59,093.00                           | (59,093.00)        | -100.00%       | 78,791.00           |
| <b>Total Operating Grant Revenue</b>                          | <b>221,782.32</b>   | <b>299,553.00</b>                   | <b>(77,770.68)</b> | <b>-25.96%</b> | <b>399,405.00</b>   |
| <b>Other Income</b>   |                     |                                     |                    |                |                     |
| Misc income   | 1,849.55            | 1,800.00                            | 49.55              | 2.75%          | 2,400.00            |
| <b>Total Other Income</b>                                     | <b>1,849.55</b>     | <b>1,800.00</b>                     | <b>49.55</b>       | <b>2.75%</b>   | <b>2,400.00</b>     |
| <b>Rates Income</b>   |                     |                                     |                    |                |                     |
| Rates - Income  | 286,964.37          | 286,964.00                          | 0.37               | 0.00%          | 286,964.00          |
| Rates - Interest Income                                       | 4,754.65            | 1,500.00                            | 3,254.65           | 216.98%        | 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   | 2,045.00            | 750.00                              | 1,295.00           | 172.67%        | 1,000.00            |
| <b>Total Rates Income</b>                                     | <b>293,764.02</b>   | <b>289,214.00</b>                   | <b>4,550.02</b>    | <b>1.57%</b>   | <b>290,364.00</b>   |
| <b>Rental Income</b>  |                     |                                     |                    |                |                     |
| Rent - CEO House  | 3,636.38            | 3,900.00                            | (263.62)           | -6.76%         | 5,200.00            |
| Rent - Community Centre Income                                | 318.18              | 1,125.00                            | (806.82)           | -71.72%        | 1,500.00            |
| <b>Total Rental Income</b>                                    | <b>3,954.56</b>     | <b>5,025.00</b>                     | <b>(1,070.44)</b>  | <b>-21.30%</b> | <b>6,700.00</b>     |
| <b>Waste Management Income</b>                                |                     |                                     |                    |                |                     |
| Waste Management - Additional Bin                             | 1,336.36            | 1,350.00                            | (13.64)            | -1.01%         | 1,800.00            |
| Waste Management - Hard Waste                                 | 1,118.21            | 1,875.00                            | (756.79)           | -40.36%        | 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                |
| <b>Total Waste Management Income</b>                          | <b>150,675.57</b>   | <b>151,446.00</b>                   | <b>(770.43)</b>    | <b>-0.51%</b>  | <b>152,521.00</b>   |
| Dog impound Fees  | 507.27              | 600.00                              | (92.73)            | -15.46%        | 600.00              |
| Grants - Special Purpose                                      | 101,342.88          | 0.00                                | 101,342.88         | 0.00%          | 0.00                |
| <b>Total Income</b>   | <b>1,035,438.75</b> | <b>1,031,037.00</b>                 | <b>4,401.75</b>    | <b>0.43%</b>   | <b>1,229,058.00</b> |
| <b>Gross Profit</b>   | <b>1,035,438.75</b> | <b>1,031,037.00</b>                 | <b>4,401.75</b>    | <b>0.43%</b>   | <b>1,229,058.00</b> |
| <b>Less Operating Expenses</b>                                |                     |                                     |                    |                |                     |
| Sundry & prior year adjustment                                | 18,500.00           | 18,500.00                           | 0.00               | 0.00%          | 18,500.00           |
| <b>Administration - Bank Charges</b>                          |                     |                                     |                    |                |                     |
| Bank Fees   | 528.99              | 750.00                              | (221.01)           | -29.47%        | 1,000.00            |
| Merchant Fees   | 1,225.22            | 900.00                              | 325.22             | 36.14%         | 1,200.00            |
| <b>Total Administration - Bank Charges</b>                    | <b>1,754.21</b>     | <b>1,650.00</b>                     | <b>104.21</b>      | <b>6.32%</b>   | <b>2,200.00</b>     |
| <b>Administration - Memberships &amp; Subscriptions</b>       |                     |                                     |                    |                |                     |
| LGANT/Membership  | 1,568.11            | 1,500.00                            | 68.11              | 4.54%          | 2,000.00            |
| Subscriptions & Publications                                  | 552.38              | 2,025.00                            | (1,472.62)         | -72.72%        | 2,700.00            |
| <b>Total Administration - Memberships &amp; Subscriptions</b> | <b>2,120.49</b>     | <b>3,525.00</b>                     | <b>(1,404.51)</b>  | <b>-39.84%</b> | <b>4,700.00</b>     |
| <b>Administration - Office Expenses</b>                       |                     |                                     |                    |                |                     |
| Advertising   | 1,930.58            | 3,150.00                            | (1,219.42)         | -38.71%        | 4,200.00            |
| Auditing  | 10,587.03           | 10,000.00                           | 587.03             | 5.87%          | 10,000.00           |
| Bad Debt expense  | 171.87              | 0.00                                | 171.87             | 0.00%          | 0.00                |
| Cleaning  | 655.28              | 1,500.00                            | (844.72)           | -56.31%        | 2,000.00            |
| Consultant fees   | 3,497.73            | 11,250.00                           | (7,752.27)         | -68.91%        | 15,000.00           |
| Donations [61110]   | 500.00              | 500.00                              | 0.00               | 0.00%          | 500.00              |
| Fees, Licences & Charges                                      | 693.70              | 1,125.00                            | (431.30)           | -38.34%        | 1,500.00            |
| Insurance   | 55,757.89           | 60,000.00                           | (4,242.11)         | -7.07%         | 80,000.00           |
| Interest Expense  | 2,867.33            | 3,750.00                            | (882.67)           | -23.54%        | 5,000.00            |
| IT Equipt, Maint & Support                                    | 3,327.49            | 11,250.00                           | (7,922.51)         | -70.42%        | 15,000.00           |
| IT Subscriptions & Licenses                                   | 11,072.84           | 13,500.00                           | (2,427.16)         | -17.98%        | 18,000.00           |
| Meeting expenses  | 696.36              | 1,650.00                            | (953.64)           | -57.80%        | 2,200.00            |
| Miscellaneous Expenses  | (81.82)             | 0.00                                | (81.82)            | 0.00%          | 0.00                |
| Postage   | 1,038.62            | 1,000.00                            | 38.62              | 3.86%          | 1,000.00            |
| Printing & Stationery   | 3,071.14            | 6,750.00                            | (3,678.86)         | -54.50%        | 9,000.00            |
| Safety Supplies & Equipment                                   | 295.23              | 2,550.00                            | (2,254.77)         | -88.42%        | 3,400.00            |
| Staff Amentities  | 995.36              | 1,125.00                            | (129.64)           | -11.52%        | 1,500.00            |
| Travel & Accommodation  | 836.15              | 3,850.00                            | (3,013.85)         | -78.28%        | 7,000.00            |
| <b>Total Administration - Office Expenses</b>                 | <b>97,912.78</b>    | <b>132,950.00</b>                   | <b>(35,037.22)</b> | <b>-26.35%</b> | <b>175,300.00</b>   |
| <b>Administration - Telephones &amp; Communications</b>       |                     |                                     |                    |                |                     |
| Mobiles   | 2,416.11            | 2,700.00                            | (283.89)           | -10.51%        | 3,600.00            |
| Office phone/fax/internet                                     | 869.06              | 900.00                              | (30.94)            | -3.44%         | 1,200.00            |
| Satellite   | 895.60              | 1,100.00                            | (204.40)           | -18.58%        | 1,100.00            |
| <b>Total Administration - Telephones &amp; Communications</b> | <b>4,180.77</b>     | <b>4,700.00</b>                     | <b>(519.23)</b>    | <b>-11.05%</b> | <b>5,900.00</b>     |
| <b>Contracts &amp; Material Expenses</b>                      |                     |                                     |                    |                |                     |
| Animal Management Charges [64600]                             | 0.00                | 1,500.00                            | (1,500.00)         | -100.00%       | 2,000.00            |
| Contracts - Jetty Maintenance                                 | 32,769.38           | 1,500.00                            | 31,269.38          | 2084.63%       | 2,000.00            |
| Contracts - Water Management/Maintenance                      | 0.00                | 375.00                              | (375.00)           | -100.00%       | 500.00              |
| Contracts - Weeds & Fire Management                           | 376.35              | 375.00                              | 1.35               | 0.36%          | 500.00              |
| <b>Total Contracts &amp; Material Expenses</b>                | <b>33,145.73</b>    | <b>3,750.00</b>                     | <b>29,395.73</b>   | <b>783.89%</b> | <b>5,000.00</b>     |
| <b>Depreciation Expense</b>                                   |                     |                                     |                    |                |                     |
| Depreciation expense  | 273,071.41          | 297,000.00                          | (23,928.59)        | -8.06%         | 396,000.00          |
| Depreciation expense - ROU                                    | 10,500.03           | 0.00                                | 10,500.03          | 0.00%          | 0.00                |
| <b>Total Depreciation Expense</b>                             | <b>283,571.44</b>   | <b>297,000.00</b>                   | <b>(13,428.56)</b> | <b>-4.52%</b>  | <b>396,000.00</b>   |
| <b>Elected Member Allowances</b>                              |                     |                                     |                    |                |                     |
| Councillor Allowances   | 30,166.30           | 45,233.00                           | (15,066.70)        | -33.31%        | 60,310.00           |
| <b>Total Elected Member Allowances</b>                        | <b>30,166.30</b>    | <b>45,233.00</b>                    | <b>(15,066.70)</b> | <b>-33.31%</b> | <b>60,310.00</b>    |

|   |                     |                     |                     |                |                     |
|---|---------------------|---------------------|---------------------|----------------|---------------------|
| <b>Elected Member Expenses and Professional Development</b>       |                     |                     |                     |                |                     |
| Councillor Professional Development                               | 4,736.81            | 18,750.00           | (14,013.19)         | -74.74%        | 25,000.00           |
| Councillor Expenses   | 871.41              | 2,250.00            | (1,378.59)          | -61.27%        | 3,000.00            |
| <b>Total Elected Member Expenses and Professional Development</b> | <b>5,608.22</b>     | <b>21,000.00</b>    | <b>(15,391.78)</b>  | <b>-73.29%</b> | <b>28,000.00</b>    |
| <b>Employment Expenses</b>  |                     |                     |                     |                |                     |
| Staff Recruitment Expenses  | 0.00                | 863.00              | (863.00)            | -100.00%       | 1,150.00            |
| Staff Relocation  | 0.00                | 2,250.00            | (2,250.00)          | -100.00%       | 3,000.00            |
| Staff Training  | 2,475.73            | 3,750.00            | (1,274.27)          | -33.98%        | 5,000.00            |
| Staff Uniforms & Safety   | 757.23              | 1,500.00            | (742.77)            | -49.52%        | 2,000.00            |
| Superannuation  | 45,626.35           | 45,491.00           | 135.35              | 0.30%          | 62,251.00           |
| Wages - Allowances - First aid                                    | 0.00                | 1,444.00            | (1,444.00)          | -100.00%       | 1,976.00            |
| Wages - Allowances - Travel                                       | 970.69              | 1,500.00            | (529.31)            | -35.29%        | 2,000.00            |
| Wages - Annual Leave expense                                      | 0.00                | 22,717.00           | (22,717.00)         | -100.00%       | 31,088.00           |
| Wages - Long Service leave expense                                | 0.00                | 8,856.00            | (8,856.00)          | -100.00%       | 11,809.00           |
| Wages - Sports & Rec  | 6,017.83            | 36,540.00           | (30,522.17)         | -83.53%        | 50,000.00           |
| Wages & Salaries  | 369,899.79          | 370,075.00          | (175.21)            | -0.05%         | 506,427.00          |
| <b>Total Employment Expenses</b>                                  | <b>425,747.62</b>   | <b>494,986.00</b>   | <b>(69,238.38)</b>  | <b>-13.99%</b> | <b>676,701.00</b>   |
| <b>Other Expenses - Election</b>                                  |                     |                     |                     |                |                     |
| Election Expenses   | 12,920.49           | 20,000.00           | (7,079.51)          | -35.40%        | 20,000.00           |
| <b>Total Other Expenses - Election</b>                            | <b>12,920.49</b>    | <b>20,000.00</b>    | <b>(7,079.51)</b>   | <b>-35.40%</b> | <b>20,000.00</b>    |
| <b>Projects &amp; Activities - WSC Contributions</b>              |                     |                     |                     |                |                     |
| 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              | 3,375.00            | (2,676.26)          | -79.30%        | 4,500.00            |
| Activities - Community Fund                                       | 0.00                | 3,750.00            | (3,750.00)          | -100.00%       | 5,000.00            |
| Activities - Seniors WSC contribution                             | 1,069.98            | 1,500.00            | (430.02)            | -28.67%        | 2,000.00            |
| Activities - Sport & Rec WSC Contribution                         | 0.00                | 750.00              | (750.00)            | -100.00%       | 1,000.00            |
| Sports & Rec Equipment [69201]                                    | 21.82               | 0.00                | 21.82               | 0.00%          | 0.00                |
| <b>Total Projects &amp; Activities - WSC Contributions</b>        | <b>1,967.19</b>     | <b>10,375.00</b>    | <b>(8,407.81)</b>   | <b>-81.04%</b> | <b>14,500.00</b>    |
| <b>Repairs &amp; Maintenance</b>                                  |                     |                     |                     |                |                     |
| R&M CEO House   | 1,141.82            | 1,875.00            | (733.18)            | -39.10%        | 2,500.00            |
| R&M Community Centre  | 8,644.89            | 2,250.00            | 6,394.89            | 284.22%        | 3,000.00            |
| R&M Garden & Ground   | 4,025.39            | 3,000.00            | 1,025.39            | 34.18%         | 4,000.00            |
| R&M Office  | 7,134.42            | 2,250.00            | 4,884.42            | 217.09%        | 3,000.00            |
| R&M Office equipment  | 630.91              | 1,125.00            | (494.09)            | -43.92%        | 1,500.00            |
| R&M Road Repair & Maintenance                                     | 593.00              | 9,000.00            | (8,407.00)          | -93.41%        | 12,000.00           |
| R&M Sports Equipment  | 16.34               | 0.00                | 16.34               | 0.00%          | 0.00                |
| R&M Sports Ground   | 20,693.03           | 1,500.00            | 19,193.03           | 1279.54%       | 2,000.00            |
| R&M Townsite  | 1,882.67            | 5,250.00            | (3,367.33)          | -64.14%        | 7,000.00            |
| R&M Workshop  | 650.41              | 2,250.00            | (1,599.59)          | -71.09%        | 3,000.00            |
| Road Signage  | 0.00                | 750.00              | (750.00)            | -100.00%       | 1,000.00            |
| Stores Materials & Loose Tools                                    | 396.70              | 1,875.00            | (1,478.30)          | -78.84%        | 2,500.00            |
| <b>Total Repairs &amp; Maintenance</b>                            | <b>45,809.58</b>    | <b>31,125.00</b>    | <b>14,684.58</b>    | <b>47.18%</b>  | <b>41,500.00</b>    |
| <b>Services</b>   |                     |                     |                     |                |                     |
| Services - Animal Management                                      | 0.00                | 375.00              | (375.00)            | -100.00%       | 500.00              |
| Services - Electricity  | 3,859.67            | 5,024.00            | (1,164.33)          | -23.18%        | 6,500.00            |
| Services - Gas Supplies   | 0.00                | 375.00              | (375.00)            | -100.00%       | 500.00              |
| Services - Pest Control   | 1,660.00            | 1,800.00            | (140.00)            | -7.78%         | 2,400.00            |
| Services - Water & Sewerage                                       | 3,908.03            | 4,500.00            | (591.97)            | -13.15%        | 6,000.00            |
| <b>Total Services</b>   | <b>9,427.70</b>     | <b>12,074.00</b>    | <b>(2,646.30)</b>   | <b>-21.92%</b> | <b>15,900.00</b>    |
| <b>Vehicle &amp; Plant Expenses</b>                               |                     |                     |                     |                |                     |
| Fuel CEO  | 2,730.12            | 3,375.00            | (644.88)            | -19.11%        | 4,500.00            |
| Fuel Plant and Machinery  | 3,331.82            | 3,375.00            | (43.18)             | -1.28%         | 4,500.00            |
| Fuel Works Truck  | 443.84              | 1,500.00            | (1,056.16)          | -70.41%        | 2,000.00            |
| Fuel Works Ute  | 3,326.33            | 3,375.00            | (48.67)             | -1.44%         | 4,500.00            |
| Assets < \$5000 P&E F&F   | 3,930.95            | 0.00                | 3,930.95            | 0.00%          | 0.00                |
| R&M Plant & Machinery   | 4,615.61            | 5,400.00            | (784.39)            | -14.53%        | 7,200.00            |
| R&M Vehicles  | 1,620.84            | 3,750.00            | (2,129.16)          | -56.78%        | 5,000.00            |
| Registrations - Plant & Machinery                                 | 2,603.00            | 1,650.00            | 953.00              | 57.76%         | 2,200.00            |
| Registrations - Vehicles  | 966.82              | 1,012.00            | (45.18)             | -4.46%         | 1,350.00            |
| Vehicle Leasing Costs   | 10,036.16           | 11,290.00           | (1,253.84)          | -11.11%        | 15,054.00           |
| <b>Total Vehicle &amp; Plant Expenses</b>                         | <b>33,605.49</b>    | <b>34,727.00</b>    | <b>(1,121.51)</b>   | <b>-3.23%</b>  | <b>46,304.00</b>    |
| <b>Waste Management Expenses</b>                                  |                     |                     |                     |                |                     |
| Hard Waste Collection   | 37,534.38           | 33,000.00           | 4,534.38            | 13.74%         | 44,000.00           |
| R&M Green Waste Compound  | 1,360.00            | 3,750.00            | (2,390.00)          | -63.73%        | 5,000.00            |
| R&M Hard Waste Compound   | 21.60               | 375.00              | (353.40)            | -94.24%        | 500.00              |
| Regular Bin Collection  | 75,545.78           | 85,000.00           | (9,454.22)          | -11.12%        | 110,000.00          |
| <b>Total Waste Management Expenses</b>                            | <b>114,461.76</b>   | <b>122,125.00</b>   | <b>(7,663.24)</b>   | <b>-6.27%</b>  | <b>159,500.00</b>   |
| Audit Committee Expenses  | 727.27              | 3,000.00            | (2,272.73)          | -75.76%        | 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                | 22,500.00           | (22,500.00)         | -100.00%       | 30,000.00           |
| <b>Total Less Operating Expenses</b>                              | <b>1,126,720.04</b> | <b>1,286,220.00</b> | <b>(159,499.96)</b> | <b>-12.40%</b> | <b>1,711,315.00</b> |
| <b>Operating Profit</b>   | <b>(91,281.29)</b>  | <b>(255,183.00)</b> | <b>163,901.71</b>   | <b>64.23%</b>  | <b>(482,257.00)</b> |
| <b>Non-operating Expenses</b>                                     |                     |                     |                     |                |                     |
| <b>Special Purpose Grant Expenses</b>                             |                     |                     |                     |                |                     |
| SP Catering   | 5,219.40            | 0.00                | 5,219.40            | 0.00%          | 0.00                |
| SP Contractors  | 118,058.08          | 0.00                | 118,058.08          | 0.00%          | 0.00                |
| SP Equipment  | 14,943.15           | 0.00                | 14,943.15           | 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                |
| SP Travel Expenses  | 1,289.84            | 0.00                | 1,289.84            | 0.00%          | 0.00                |
| <b>Total Special Purpose Grant Expenses</b>                       | <b>140,767.45</b>   | <b>0.00</b>         | <b>140,767.45</b>   | <b>0.00%</b>   | <b>0.00</b>         |
| <b>Total Non-operating Expenses</b>                               | <b>140,767.45</b>   | <b>0.00</b>         | <b>140,767.45</b>   | <b>0.00%</b>   | <b>0.00</b>         |
| <b>Net Profit</b>   | <b>(232,048.74)</b> | <b>(255,183.00)</b> | <b>23,134.26</b>    | <b>9.07%</b>   | <b>(482,257.00)</b> |

### 1.3 Capital Expenditure and Funding Report to March 2026

| CAPITAL EXPENDITURE              |   | Actuals       |                  |
|----------------------------------|---|---------------|------------------|
| Class of Assets                  | Project Name / Description                      |               | WSC contribution |
| Buildings                        | Hard Waste Facility                             | 30,603        |                  |
| Buildings                        | Office and Community Centre Gutter Replacements | 12,952        | 12,952           |
| <b>TOTAL CAPITAL EXPENDITURE</b> |   | <b>43,555</b> | <b>12,952</b>    |

| Total capital expenditure funded by:     |                      | YTD Actuals   | WSC contribution |
|--|----------------------|---------------|------------------|
| Buildings                                | WRM #5 24-25         | 30,603        | 0                |
| Buildings                                | Wagait Shire Council | 12,952        | 12,952           |
| <b>TOTAL CAPITAL EXPENDITURE FUNDING</b> |                      | <b>43,555</b> | <b>12,952</b>    |

1.4 Operational & Capital Grants Report to March 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 |
|---------------------------|---------------------------------------|---|------------------|---------------------------|------------------------------|---|----------------------------|------------------------|----------------------|-------------------|---------------------------------|
| <b>Capital Grants</b>     |                                       |   |                  |                           |                              |   |                            |                        |                      |                   |                                 |
| DCMC - CPP                | CPP 2023-24                           | Covered Sports Court                    | 6/30/2025        | 415,000                   | 273                          | 415,000                                   | 0                          | 415,000                | 273                  | 414,727           | 0                               |
| Federal Gov               | LRCI Phase 4                          | Repairs to sports fencing, drainage wks | 6/30/2025        | 23,762                    | 27,600                       | 6,067                                     | 0                          | 23,762                 | 37,600               | -13,838           | 15,841                          |
| DCMG-LG                   | WRM #3 22-23                          | ReDiscovery Centre                      | 6/30/2025        | 75,000                    | 0                            | 75,000                                    | 0                          | 75,000                 | 48,736               | 26,264            | 0                               |
| DCMG-LG                   | WRM #4 23-24                          | ReDiscovery Centre                      | 6/30/2025        | 75,000                    | 69,167                       | 75,000                                    | 0                          | 75,000                 | 69,167               | 5,833             | 0                               |
| DCMG-LG                   | WRM #5 24-25                          | Hard Waste Facility Upgrade             | 6/30/2026        | 75,000                    | 22,950                       | 52,050                                    | 0                          | 75,000                 | 53,553               | 21,447            | 0                               |
| DCMG-LG                   | WRM #6 25-26                          | To Be Determined                        | 6/30/2027        | 75,000                    |                              | 0   | 75,000                     | 75,000                 | 0                    | 75,000            | 0                               |
| DTFHC                     | IT Infrastructure - Critical Upgrades | IT Infrastructure Upgrades              | 8/31/2026        | 16,000                    | 0                            | 0   | 16,000                     | 16,000                 | 12,952               | 3,048             | 0                               |
|                           |                                       |   |                  |                           |                              |   |                            |                        |                      |                   |                                 |
|                           |                                       |   | <b>Sub-total</b> | 0                         | 0                            | 55,000                                    | 55,000                     | 10,230                 | 44,770               | 0                 | <b>#REF!</b>                    |
| <b>Operational Grants</b> |                                       |   |                  |                           |                              |   |                            |                        |                      |                   |                                 |
| 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                               | 6/30/2025        | 2,000                     | 1,636                        | 364                                       | 0                          | 2,000                  | 1,636                | 364               | 0                               |
| DTF                       | NT Men's Places Grants 2023-25        | Wagait Men's Program                    | 6/30/2025        | 8,115                     | 2,595                        | 5,520                                     | 0                          | 8,115                  | 2,595                | 5,520             | 0                               |
| Australia Day             | Australia Day                         | Australia Day 2026                      | 3/31/2026        | 2,000                     | 0                            | 0   | 2,000                      | 2,000                  | 1,816                | 184               | 0                               |
| DTF                       | Sports and Recreation Grant           | Sports Activities Program               | 6/30/2026        | 55,000                    | 0                            | 0   | 55,000                     | 55,000                 | 10,230               | 44,770            | 0                               |
| DCSC                      | Youth Week 2026                       | Youth Week 2026                         | 6/30/2026        | 2,000                     | 0                            | 0   | 2,000                      | 2,000                  | 0                    | 2,000             | 0                               |
|                           |                                       |   |                  |                           |                              |   |                            |                        |                      |                   |                                 |
|                           |                                       |   |                  | <b>68,383</b>             | <b>37,764</b>                | <b>30,619</b>                             | <b>0</b>                   | <b>68,383</b>          | <b>63,327</b>        | <b>5,056</b>      | <b>0</b>                        |
|                           |                                       |   | <b>TOTAL</b>     | <b>68,383</b>             | <b>37,764</b>                | <b>85,619</b>                             | <b>55,000</b>              | <b>78,613</b>          | <b>108,097</b>       | <b>5,056</b>      | <b>#REF!</b>                    |

### 1.5 Balance Sheet as at 31st March 2026

| Account                                 | 31-Mar-26           | 30 June 2025        |
|---|---------------------|---------------------|
| <b>Assets</b>                           |                     |                     |
| <b>Bank</b>                             |                     |                     |
| Bendigo Investment Acc                  | 500,000.00          | 500,000.00          |
| CBA CC - Virginya Boon                  | 49.03               | 421.51              |
| CBA Cheque Account - Operational        | 280,721.59          | 14,811.36           |
| CBA Cheque Account - SP Grants          | 467,304.52          | 528,921.81          |
| CBA Fixed Term Deposits                 | 1,000,000.00        | 1,000,000.00        |
| CBA Transaction Account                 | 22,092.55           | 160,023.45          |
| <b>Total Bank</b>                       | <b>2,270,167.69</b> | <b>2,204,178.13</b> |
| <b>Current Assets</b>                   |                     |                     |
| Accrued interest                        | 13,265.89           | 21,029.18           |
| Councillor Payment control account      | (208.33)            | (3,437.50)          |
| Dog Resistrations Control Account       | (1,547.90)          | 0.00                |
| Less Prov'n for Doubtful Debts          | (3,270.00)          | (3,270.00)          |
| Prepayments                             | 29,731.31           | 9,278.70            |
| Rates Debtors Account                   | 59,191.03           | 16,266.56           |
| Rates Payment Control Account           | (13,716.19)         | 5,648.87            |
| Sundry Debtors                          | 17,500.00           | 0.00                |
| Trade Debtors [11405]                   | 85,455.14           | 25,438.89           |
| <b>Total Current Assets</b>             | <b>186,400.95</b>   | <b>70,954.70</b>    |
| <b>Fixed Assets</b>                     |                     |                     |
| Buildings Accum Dep                     | (217,237.15)        | (117,174.45)        |
| Buildings at Cost                       | 1,735,951.18        | 1,735,951.18        |
| Motor Vehicles Accum Dep                | (71,117.06)         | (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.           | (14,641.49)         | (9,863.29)          |
| Plant & Equipment at Cost               | 284,976.59          | 282,076.59          |
| Plant & Equipment Accum Dep             | (149,744.96)        | (89,662.19)         |
| Sports Ground Accum Dep                 | (99,020.06)         | (54,302.24)         |
| Sports Ground at Cost                   | 364,631.77          | 364,631.77          |
| <b>Total Fixed Assets</b>               | <b>2,185,758.75</b> | <b>2,422,380.13</b> |
| <b>Non-current Assets</b>               |                     |                     |
| <b>Accrued interest</b>                 |                     |                     |
| Asset Clearing Account                  | 0                   | 0                   |
| Expenses Recognised in Advance          | 6,604.35            | 9,471.63            |
| Inf Roads & Paths at Cost               | 1,065,123.08        | 1,065,123.08        |
| Infr Roads & Path Accum Depn.           | (658,721.02)        | (625,720.99)        |
| Land at Cost                            | 745,000.00          | 745,000.00          |
| Leased Vehicle Accum Depreciation       | (79,989.12)         | (69,489.09)         |
| Right Use of Assets                     | 115,303.00          | 115,303.00          |
| Work in Progress                        | 123,737.36          | 180,725.72          |
| <b>Total Non-current Assets</b>         | <b>1,317,057.65</b> | <b>1,420,413.35</b> |
| <b>Total Assets</b>                     | <b>5,959,385.04</b> | <b>6,117,926.31</b> |
| <b>Liabilities</b>                      |                     |                     |
| <b>Current Liabilities</b>              |                     |                     |
| Accrued Expenses                        | 10,494.20           | 0.00                |
| CBA CC- Neil White                      | 0.00                | 0.00                |
| CBA CC- Rowan Roberts                   | 0.00                | 0.00                |
| CBA CC- Virginya Boon                   | 0.00                | 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                       | 526,451.39          | 459,854.00          |
| GST                                     | (42,211.10)         | (38,445.50)         |
| PAYG Withholding Payable                | 19,174.00           | 16,270.00           |
| Provision for Annual Leave              | 70,804.25           | 91,804.25           |
| Provision for Long Service Leave        | 36,729.73           | 36,729.73           |
| Provision for Rostered Days Off         | 5,993.00            | 0.00                |
| Rates in Advance                        | 8,674.99            | 8,674.99            |
| Rounding                                | (0.25)              | 0.01                |
| Super Payable                           | 13,889.88           | 14,799.10           |
| Trade Creditors                         | 23,091.09           | 24,360.82           |
| Unexpended Grant Liability              | 120,817.60          | 93,994.49           |
| Wages Payable - Payroll                 | 5,349.30            | 1,687.49            |
| <b>Total Current Liabilities</b>        | <b>818,459.08</b>   | <b>735,928.07</b>   |
| <b>Non-current Liabilities</b>          |                     |                     |
| Bank Loans                              | 53,932.75           | 65,221.00           |
| Non-current Lease Liabilities           | 45,283.00           | 45,283.00           |
| Rates/Waste Charges Received in Advance | 2,100.00            | 0.00                |
| <b>Total Non-current Liabilities</b>    | <b>101,315.75</b>   | <b>110,504.00</b>   |
| <b>Total Liabilities</b>                | <b>919,774.83</b>   | <b>846,432.07</b>   |
| <b>Net Assets</b>                       | <b>5,039,610.21</b> | <b>5,271,494.24</b> |
| <b>Equity</b>                           |                     |                     |
| Asset Revaluation Reserve               | 2,508,769.27        | 2,508,769.27        |
| Current Year Earnings                   | (231,884.03)        | (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          |
| <b>Total Equity</b>                     | <b>5,039,610.21</b> | <b>5,271,494.24</b> |

**1.6 Member and CEO Council Credit Card Transactions**

For the period 1 March 2026 to 31 March 2026

| Date                                | Description  | Debit           | Credit          | Running Balance | Supplier Location   |
|-------------------------------------|--|-----------------|-----------------|-----------------|---------------------|
| <b>CBA CC - Rowan Roberts</b>       |  |                 |                 |                 |                     |
| 03 Mar 2026                         | Payment: Middy's Electrical  | 0.00            | 132.64          | (132.64)        | NT                  |
| 04 Mar 2026                         | Payment: RDO Equipment   | 0.00            | 36.04           | (168.68)        | NT                  |
| 05 Mar 2026                         | Payment: Kmart   | 0.00            | 75.00           | (243.68)        | Interstate/Overseas |
| 17 Mar 2026                         | Payment: Woolworths  | 0.00            | 122.57          | (366.25)        | NT                  |
| 27 Mar 2026                         | Bank Transfer from CBA Credit Card Main to CBA CC - Rowan Roberts  | 667.25          | 0.00            | 301.00          |                     |
| <b>Total CBA CC - Rowan Roberts</b> |  | <b>667.25</b>   | <b>366.25</b>   | <b>301.00</b>   |                     |
| <b>CBA CC - Virginia Boon</b>       |  |                 |                 |                 |                     |
| 05 Mar 2026                         | Payment: Pivotel   | 0.00            | 180.00          | (180.00)        | NT                  |
| 09 Mar 2026                         | Payment: Microsoft   | 0.00            | 145.53          | (325.53)        | NT                  |
| 09 Mar 2026                         | Payment: Microsoft   | 0.00            | 151.23          | (476.76)        | NT                  |
| 16 Mar 2026                         | Payment: Adobe Systems Incorporated                                | 0.00            | 20.99           | (497.75)        |                     |
| 18 Mar 2026                         | Payment: Adobe Systems Incorporated                                | 0.00            | 35.99           | (533.74)        | NT                  |
| 18 Mar 2026                         | Payment: Territory Tyres   | 0.00            | 95.00           | (628.74)        | NT                  |
| 23 Mar 2026                         | Payment: Total Tools   | 0.00            | 1,599.20        | (2,227.94)      | Interstate/Overseas |
| 23 Mar 2026                         | Payment: Bunnings  | 0.00            | 68.90           | (2,296.84)      | NT                  |
| 25 Mar 2026                         | Payment: Australia Post  | 0.00            | 160.00          | (2,456.84)      | NT                  |
| 27 Mar 2026                         | Bank Transfer from CBA Credit Card Main to CBA CC - Virginia Boon  | 2,562.11        | 0.00            | 105.27          |                     |
| 27 Mar 2026                         | Payment: Mailchimp   | 0.00            | 18.82           | 86.45           | Interstate/Overseas |
| 27 Mar 2026                         | Payment: News PTY LTD  | 0.00            | 20.00           | 66.45           | NT                  |
| <b>Total CBA CC - Virginia Boon</b> |  | <b>2,562.11</b> | <b>2,495.66</b> | <b>66.45</b>    |                     |
| <b>CBA Credit Card Main</b>         |  |                 |                 |                 |                     |
| 27 Mar 2026                         | Bank Transfer from CBA Transaction Account to CBA Credit Card Main | 3,229.36        | 0.00            | 3,229.36        |                     |
| 27 Mar 2026                         | Bank Transfer from CBA Credit Card Main to CBA CC - Virginia Boon  | 0.00            | 2,562.11        | 667.25          |                     |
| 27 Mar 2026                         | Bank Transfer from CBA Credit Card Main to CBA CC - Rowan Roberts  | 0.00            | 667.25          | 0.00            |                     |
| <b>Total CBA Credit Card Main</b>   |  | <b>3,229.36</b> | <b>3,229.36</b> | <b>0.00</b>     |                     |
| <b>Total</b>                        |  | <b>6,458.72</b> | <b>6,091.27</b> | <b>367.45</b>   |                     |

## 1.7 Statement of Cash Flows

For the 9 months ended 31 March 2026

| <b>Account</b>                                      | <b>Jul 2025-Mar 2026</b> |
|---|--------------------------|
| <b>Operating Activities</b>                         |                          |
| Receipts from customers                             | 992,593.09               |
| Payments to suppliers and employees                 | (1,169,557.36)           |
| Cash receipts from other operating activities       | 19,128.79                |
| <b>Net Cash Flows from Operating Activities</b>     | <b>(157,835.48)</b>      |
| <b>Investing Activities</b>                         |                          |
| Proceeds from sale of property, plant and equipment | 110,250.00               |
| Payment for property, plant and equipment           | (3,450.00)               |
| Other cash items from investing activities          | 38,646.95                |
| <b>Net Cash Flows from Investing Activities</b>     | <b>145,446.95</b>        |
| <b>Financing Activities</b>                         |                          |
| Other cash items from financing activities          | 78,378.09                |
| <b>Net Cash Flows from Financing Activities</b>     | <b>78,378.09</b>         |
| <b>Net Cash Flows</b>                               | <b>65,989.56</b>         |
| <b>Cash and Cash Equivalents</b>                    |                          |
| Cash and cash equivalents at beginning of period    | 2,200,719.13             |
| Net change in cash for period                       | 65,989.56                |
| Cash and cash equivalents at end of period          | 2,266,708.69             |

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

**Note 1. Details of Cash and Investments Held**

| Financial Institution    | Date Invested | Invested Amount \$ | Interest Rate | Maturity Date |
|--------------------------|---------------|--------------------|---------------|---------------|
| <b>1 (a) Bendigo</b>     | 9/11/2025     | 500,000            | 3.85%         | 9/11/2026     |
| <b>1 (b) CBA</b>         | 3/12/2026     | 1,000,000          | 5.12%         | 3/12/2027     |
| <b>Total Investments</b> |               | <b>1,500,000</b>   |               |               |

**Note 2. Statement of Trade Debtors**

| Contact                                    | Current             | 1 Month          | 2 Months        | 3 Months            | Older              | Total               |
|--|---------------------|------------------|-----------------|---------------------|--------------------|---------------------|
| Belyuen Community Government Council       | \$ -                | \$ -             | \$ -            | \$ 856.50           | \$ -               | \$ 856.50           |
| Cox Country Club                           | \$ -                | \$ -             | \$ -            | \$ -                | \$ 1,080.00        | \$ 1,080.00         |
| Department of Logistics and Infrastructure | \$ 62,817.64        | \$ -             | \$ -            | \$ 10,789.20        | \$ 8,831.20        | \$ 82,438.04        |
| Power Water                                | \$ -                | \$ 880.00        | \$ -            | \$ -                | \$ -               | \$ 880.00           |
| Territory Image                            | \$ -                | \$ -             | \$ 95.00        | \$ -                | \$ -               | \$ 95.00            |
| Alex Richmond                              | \$ -                | \$ 17.60         | \$ -            | \$ -                | \$ -               | \$ 17.60            |
| Peter Clee Conveyancing                    | \$ 88.00            | \$ 0.00          | \$ 0.00         | \$ 0.00             | \$ 0.00            | \$ 88.00            |
| <b>Total</b>                               | <b>\$ 62,905.64</b> | <b>\$ 897.60</b> | <b>\$ 95.00</b> | <b>\$ 11,645.70</b> | <b>\$ 9,911.20</b> | <b>\$ 85,455.14</b> |
| <b>Percentage of total</b>                 | <b>73.61%</b>       | <b>1.05%</b>     | <b>0.11%</b>    | <b>13.63%</b>       | <b>11.60%</b>      | <b>100.00%</b>      |
|  |                     |                  |                 |                     |                    | 85,455.14           |
|  |                     |                  |                 |                     |                    | Check               |

**Note 3. Statement of Trade Creditors**

| Contact                       | Current          | 1 Month         | 2 Months    | 3 Months    | Older       | Total            |
|-------------------------------|------------------|-----------------|-------------|-------------|-------------|------------------|
| Wagait Beach Supermarket      | 0.00             | 1,198.53        | 0.00        | 0.00        | 0.00        | 1,198.53         |
| Wigg Plumbing                 | 869.84           | 0.00            | 0.00        | 0.00        | 0.00        | 869.84           |
| GROW Services                 | 0.00             | 1,386.00        | 0.00        | 0.00        | 0.00        | 1,386.00         |
| Jacana Energy                 | 27.68            | 0.00            | 0.00        | 0.00        | 0.00        | 27.68            |
| MJ Electrical                 | 355.00           | 0.00            | 0.00        | 0.00        | 0.00        | 355.00           |
| Optus                         | 375.90           | 0.00            | 0.00        | 0.00        | 0.00        | 375.90           |
| Pivotel                       | 180.00           | 0.00            | 0.00        | 0.00        | 0.00        | 180.00           |
| Sam Nm Kndalini Yoga          | 645.24           | 0.00            | 0.00        | 0.00        | 0.00        | 645.24           |
| Techie4NT                     | 16,782.70        | 0.00            | 0.00        | 0.00        | 0.00        | 16,782.70        |
| Toni Stanley                  | 0.00             | 64.80           | 0.00        | 0.00        | 0.00        | 64.80            |
| Veolia Environmental Services | 1,205.40         | 0.00            | 0.00        | 0.00        | 0.00        | 1,205.40         |
| <b>Total</b>                  | <b>20,441.76</b> | <b>2,649.33</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>23,091.09</b> |
|                               | <b>88.5%</b>     | <b>11.5%</b>    | <b>0.0%</b> | <b>0.0%</b> | <b>0.0%</b> | \$ 23,091.09     |
|                               |                  |                 |             |             |             | Check            |

**Operating Performance Ratios**

|                      | Mar-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       | \$ 2,456,569        | \$ 2,468,116        | \$ 2,510,619        | \$ 2,555,546        | \$ 2,545,641        | \$ 2,528,423        | <b>2,616,543.30</b> | \$ 2,260,777        |
| Current Liabilities  | \$ 818,459          | \$ 754,657          | \$ 763,251          | \$ 734,441          | \$ 685,359          | \$ 703,492          | \$ 766,425          | \$ 735,083          |
| Current Assets Ratio | \$ <b>3.00</b>      | \$ <b>3.27</b>      | \$ <b>3.29</b>      | \$ <b>3.48</b>      | \$ <b>3.71</b>      | \$ <b>3.59</b>      | \$ <b>3.41</b>      | \$ <b>3.08</b>      |

|                         | Mar-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       | \$ 1,035,439            | \$ 843,862              | \$ 1,252,870            | \$ 1,210,023            | \$ 1,052,700            | \$ 1,394,486            |
| Operating Expenses      | \$ 1,126,720            | \$ 764,515              | \$ 1,159,314            | \$ 1,155,929            | \$ 1,012,525            | \$ 877,978              |
| Operating Surplus Ratio | <b>-9%</b>              | <b>9%</b>               | <b>7%</b>               | <b>4.47%</b>            | <b>3.82%</b>            | <b>37%</b>              |

|                  | Mar-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     | \$ 1,035,439     | \$ 843,862       | \$ 1,357,239     | \$ 1,359,283     | \$ 1,116,134     | \$ 1,398,552     |
| Total Expenses   | \$ 1,267,487     | \$ 810,225       | \$ 1,434,007     | \$ 1,270,186     | \$ 1,012,525     | \$ 1,047,337     |
| Net Result Ratio | <b>-18.3078%</b> | <b>4.1515%</b>   | <b>-5.3534%</b>  | <b>7.0145%</b>   | <b>10.2327%</b>  | <b>33.5341%</b>  |

**Revenue Ratios**

|                          | Mar-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   | \$ 644,963               | \$ 583,656               | \$ 587,948               | \$ 550,703               | \$ 550,690               | \$ 585,926               |
| Total Operating Revenue  | \$ 1,035,439             | \$ 843,862               | \$ 1,252,870             | \$ 1,210,023             | \$ 1,116,134             | \$ 1,394,486             |
| Own Source Revenue Ratio | <b>62%</b>               | <b>69%</b>               | <b>47%</b>               | <b>46%</b>               | <b>49%</b>               | <b>42%</b>               |

|                      | Mar-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        | \$ 293,764           | \$ 291,624           | \$ 278,844           | \$ 264,498           | \$ 253,909           | \$ 248,195           |
| Operating Expenses   | \$ 1,128,010         | \$ 764,515           | \$ 1,159,314         | \$ 1,155,929         | \$ 1,012,525         | \$ 877,978           |
| Rates Coverage Ratio | <b>26%</b>           | <b>38%</b>           | <b>24%</b>           | <b>23%</b>           | <b>25%</b>           | <b>28%</b>           |

|                         | Mar-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        | \$ 221,782        | \$ 152,837        | \$ 300,486        | \$ 320,583        | \$ 502,010        | \$ 252,030        |
| Total Operating Revenue | \$ 1,035,439      | \$ 843,862        | \$ 1,252,870      | \$ 1,210,023      | \$ 1,116,134      | \$ 1,394,486      |
| Grants Dependency Ratio | <b>21.42%</b>     | <b>18.11%</b>     | <b>23.98%</b>     | <b>26.49%</b>     | <b>44.98%</b>     | <b>18.07%</b>     |

**Asset Management Ratios**

|                           | Mar-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       | \$ 43,555                 | \$ 30,603                 | \$ 51,435                 | \$ 70,781                 | \$ 205,699                | \$ -                      |
| Depreciation Expense      | \$ 283,571                | \$ 189,602                | \$ 274,693                | \$ 225,585                | \$ 188,818                | \$ 169,989                |
| Capital Replacement Ratio | <b>15.36%</b>             | <b>16.14%</b>             | <b>18.72%</b>             | <b>31.38%</b>             | <b>108.94%</b>            | <b>0.00%</b>              |

**Community & Service Delivery Ratios**

|                          | Mar-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           | \$ 369,900           | \$ 244,911           | \$ 620,702           | \$ 524,529           | \$ 519,935           | \$ 472,249           |
| Total Operating Expenses | \$ 1,128,010         | \$ 764,515           | \$ 1,446,787         | \$ 1,155,929         | \$ 1,217,743         | \$ 912,509           |
| Employee Costs Ratio     | <b>32.79%</b>        | <b>32.03%</b>        | <b>42.90%</b>        | <b>45.38%</b>        | <b>42.70%</b>        | <b>51.75%</b>        |

## 9. REPORTS REQUIRING DECISIONS OF COUNCIL

## 10. REPORTS FOR RECEIVING AND NOTING

### 10.1 LGANT AND ALGA BOARD MEETING COMMUNIQUES

**Action:** For Receiving and Noting

**Author:** Virginya Boon, CEO

**PURPOSE**

To update Council on the Local Government Association NT (LGANT) and Australia Local Government Association (ALGA) Board meeting held on the 25 March 2026.

**RECOMMENDATION**

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

**Moved:**

**Seconded:**

**Vote:**

**Comments**

LGANTS second meeting for 2026 was held on Wednesday 25 March. A summary of that meeting is attached in the LGANT communique.

ALGA met for the first time in 2026 on the 19 March. A summary of that meeting is attached in the ALGA communique.

**Financial Implications**

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

**Attachments**

A copy of the LGANT and ALGA Board Meeting Communiques are attached.

## 25 MARCH 2026 LGANT BOARD MEETING COMMUNIQUE

The LGANT Board met for its second meeting of 2026 on Wednesday 25 March at the LGANT office and online.

The Board heard from Alice Percy from the City of Darwin who provided an update on the NT Subdivision Development Guidelines (SDG) Management Committee in her capacity as the LGANT representative.

The Board endorsed the proposed 2026/2027 annual budget, the 2026/2027 membership subscription fees, and the recommendations for the Constitution review in advance of being presented to members at the General Meeting on 15 April 2026.

The Board also approved: the updated LGANT Risk Appetite Statement as reviewed during the 25 February 2026 Strategic Planning Workshop; not to renew the DriveAbout agreement; motions from members to the April General Meeting; and a new representative for the NT Councils Discretionary Trust Advisory Committee.

The LGANT President provided an update on his activities since the last Board Meeting including meeting with the office of the Leader of the Opposition to discuss the tranche two legislative amendments, meeting with the Aboriginal Peak Organisations Northern Territory (APONT), visiting the Tiwi Islands Regional Council as part of the annual council visits program, and attending the March ALGA Board meeting.

The Board noted the CEOs report (including a summary of her meetings, an update on LGANT's NTG election and budget asks, and the actions from the 4 March 2026 CEO Forum and 5 March 2026 Mayors/President Forum), the forward Board calendar, activity on General Meeting and Board business, submissions, and incoming and outgoing correspondence.

The Board will next meet on 1 July 2026.

If you have any questions or wish to discuss these matters further, please reach out to Mary Watson, LGANT CEO, at [ceo@lgant.asn.au](mailto:ceo@lgant.asn.au) or on 0417 864 183.

Alternatively, you can contact members of the LGANT Board:

|   |                                      |  |              |
|---|--------------------------------------|--|--------------|
| President:<br>Cr Peter Pangquee                               | City of Darwin                       | <a href="mailto:peter.pangquee@darwin.nt.gov.au">peter.pangquee@darwin.nt.gov.au</a> | 0419 858 636 |
| Vice President<br>Municipal:<br>Cr Allison Bitar              | Alice Springs<br>Town Council        | <a href="mailto:abitar@alicesprings.nt.gov.au">abitar@alicesprings.nt.gov.au</a>     | 0491 055 224 |
| Vice President<br>Regional and Shires:<br>Mayor Brian Pedwell | Victoria Daly<br>Regional<br>Council | <a href="mailto:brian.pedwell@vicdaly.nt.gov.au">brian.pedwell@vicdaly.nt.gov.au</a> | 0429 341 336 |

|   |                                     |  |              |
|---|-------------------------------------|--|--------------|
| Municipal Director -<br>City of Darwin<br>nominated<br>representative:<br><br>Cr Sam Weston | City of Darwin                      | <a href="mailto:sam.weston@darwin.nt.gov.au">sam.weston@darwin.nt.gov.au</a>                               | 0499 389 462 |
| Municipal Director:<br><br>Mayor Joanna<br>Holden   | Katherine Town<br>Council           | <a href="mailto:joanna.holden@ktc.nt.gov.au">joanna.holden@ktc.nt.gov.au</a>                               | 0428 717 044 |
| Municipal Director:<br><br>Cr Mark Fraser   | City of<br>Palmerston               | <a href="mailto:councillor.fraser@palmerston.nt.gov.au">councillor.fraser@palmerston.nt.gov.au</a>         | 0411 224 670 |
| Regional and Shires<br>Director:<br><br>Cr Peter Clee                                       | Wagait Shire<br>Council             | <a href="mailto:peter.clee@wagait.nt.gov.au">peter.clee@wagait.nt.gov.au</a>                               | 0418 894 404 |
| Regional and Shires<br>Director<br><br>Mayor Lynette De<br>Santis                           | Tiwi Islands<br>Regional<br>Council | <a href="mailto:lynettejane.desantis@tiwiislands.nt.gov.au">lynettejane.desantis@tiwiislands.nt.gov.au</a> | 0419 033 821 |
| Regional and Shire<br>Director:<br><br>Mayor James<br>Woods                                 | West Arnhem<br>Regional<br>Council  | <a href="mailto:james.woods@westarnhem.nt.gov.au">james.woods@westarnhem.nt.gov.au</a>                     | 0497 919 225 |



The ALGA Board met online on Thursday 19 March 2026 for its first meeting of the year.

The Board reviewed the outcomes of the 12–13 February 2026 Strategic Planning Sessions and endorsed ALGA's draft Strategic Plan 2026–2030. The Plan sets ALGA's strategic direction for the next three years, with clear goals, success measures and agreed strategic initiatives to guide advocacy, operational planning and Board reporting. It places an emphasis on strengthened national advocacy for local government financial security and growth, and a stronger local government role in national policy design and delivery.

The Board also agreed the next steps for the financial sustainability communications campaign. ALGA will work closely with state and territory associations to build a cohesive national campaign reflecting the importance of secure and increased funding as well as demonstrating the value of local government.

ALGA is progressing planning for its 2026–27 priority policy research program. The Board considered a project to strengthen the evidence base for advocacy on waste and recycling cost impacts.

The Board reviewed and endorsed updates to the ALGA Board Charter and governance policy, ensuring ALGA continues to meet all corporate legal requirements and maintains a high standard of governance.

ALGA has engaged The Social Deck to update the Disability Inclusion Guide for Local Government (2016). The Board heard a presentation outlining the consultation approach, progress to date and next steps. The updated Guide will be launched at ALGA's 2026 National General Assembly.

The ALGA President provided an update on continued advocacy activities through key ministerial forums and parliamentary inquiries, reinforcing local government's role as an essential delivery partner and strengthening the case for sustainable, fit-for-purpose funding. The President represented councils at the Local Government Ministers' Forum, the Water Ministers Meeting, the Energy and Climate Change Ministerial Council, and the National Emergency Management Ministers Meeting. The President also appeared at Senate and House inquiry hearings to highlight the practical regulatory, resourcing and implementation impacts of proposed reforms on councils, and to underscore local government's central role in environmental protection and the circular economy.

State and Territory Association Presidents provided reports on emerging jurisdictional issues and priorities. These included strengthening local government governance and democracy (including integrity settings, clearer rules, and improved councillor capability), ongoing pressure on council funding and capacity, and a strong focus on disaster resilience—particularly faster recovery funding and increased investment in mitigation and preparedness. Reports also highlighted the need for reforms that work for rural and regional communities, action on infrastructure and essential service backlogs, and ensuring “red tape reduction” initiatives do not create new complexity. Presidents also noted councils' expanding role in community wellbeing and social cohesion, including responding to polarisation, disinformation and community safety concerns while supporting inclusive local communities.

The ALGA Chief Executive Officer also reported on ALGA activity, including expanded member engagement and communications through a new monthly ALGA News format supported by targeted ALGA Alerts, increased social media coordination with state and territory associations, and ongoing development of the advocacy campaign. Planning is well advanced for the 2026 National General Assembly (Canberra, 23–25 June) and the National Local Roads and Infrastructure Congress (Cairns, 24–26 August), alongside a strong webinar program. Policy work continues across disability inclusion (with the updated Guide to launch at the National General Assembly), the National State of the Assets 2026 project (data validation completed and report underway), and the Jobs and Skills Survey (280+ councils participating, analysis underway), as well as sustained advocacy through submissions, hearings and federal parliamentary engagement.

## 10.2 ACTION LIST

**Action:** For Decision

**Author:** Virginya Boon, CEO

**PURPOSE**

To update Council on the status of the Actions List to 14 April 2026.

**RECOMMENDATION**

**That Council receives and notes the updated Actions List to 14 April 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 | 14-04/2026 | No further updates   |
|      |          |   | 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"> <li>▪ Still working on a plan to maintain sites.</li> <li>▪ DIPL would need more discussion on the closure of the Erickson/Imaluk Beach Access as this would require approval from higher up.</li> <li>▪ No further news on Occupation Licence at this stage – Crown Land Management are following this up.</li> </ul>  |
|      |          |   | 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"> <li>▪ The status of the Occupation Licence over the two Beach Accesses</li> <li>▪ Maintenance of the RUA and pedestrian Beach Accesses</li> <li>▪ Maintenance of all NTG easements in Wagait Beach including the drains</li> <li>▪ How DIPL will conduct community consultation regarding the installation and closure of a locked gate at the Imaluk Beach Access</li> </ul> |
|      |          |   | 17/11/2023 | No further action to date for shared services with Belyuen.<br>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 Hoult 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 Hoult 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 | 14/04/2026 | 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              | 14/04/2026 | Rates discussion took place at community meeting. No clear direction was achieved. Recommendation for Council to support the facilitation of an information session for Councillors with John Perry from Mead Perry Group to discuss the advantages and disadvantages of flat and differential rating systems. |

|   |           |                          |            |  |
|---|-----------|--------------------------|------------|--|
|   |           |                          | 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 | 14/04/2026 | <ul style="list-style-type: none"> <li>• Council has commenced the process to purchase their own water carting equipment which will reduce the cost of water delivery. This can also be used to assist with delivery on a commercial basis if required.</li> <li>• Council can review possible yard maintenance fees for commercial purposes. These will be added to draft fees &amp; charges in the budget process.</li> <li>• Other opportunities are being researched.</li> </ul> |
|   |           |                          | 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.<br>Re-investigating Aged Care Services for commercial purposes.  |
| 5 | 23/6/2025 | Employee Expenses Review | 14/04/2026 | To be discussed in finance report.   |
|   |           |                          | 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.  |
|   |           |                          | 9/9/2025   | Meeting scheduled for Thursday 11 September 2025   |
|   |           |                          | 12/8/2025  | Sent request for meeting with complainant  |

### 10.3 CORRESPONDENCE

**Action:** For Decision

**Author:** Virginia Boon, CEO

**PURPOSE**

To provide Council with a list of incoming and outgoing correspondence from 11 March 2026 to 16 April 2026.

**RECOMMENDATION**

**That Council receives and notes the incoming and outgoing correspondence from 13 March 2026 to 16 April 2026.**

**Moved:**

**Seconded:**

.. .

**Background**

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

#### 10.3.1 OUTGOING CORRESPONDENCE

| Date       | TO:                      | About                     |       |
|------------|--------------------------|---------------------------|-------|
| 13/03/2026 | Resident                 | Community Meeting         | email |
| 26/03/2026 | Wagait Beach Supermarket | Mail Service              | email |
| 26/03/2026 | L Carbery                | Speed Hump                | email |
| 26/03/2026 | I Hinchcliffe            | Community Consultation    | email |
| 27/03/2026 | Wagait Beach Supermarket | Mail Service              | email |
| 27/03/2026 | Maureen Newman           | Solar lights              | email |
| 27/03/2026 | K Tanner                 | Issue Raised              | email |
| 14/04/26   | Dheran Young             | ANZAC Invitation          | email |
| 14/04/2026 | Rowan Roberts            | Acceptance of Resignation | email |

#### 10.3.2 INCOMING CORRESPONDENCE

| Date       | From                                       | About   |       |
|------------|--|---|-------|
| 13/03/2026 | CEO - Belyuen Community Government Council | Culvert - Cox Peninsula Rd                      | email |
| 14/03/2026 | Resident                                   | Apology for the Community Meeting               | email |
| 16/03/2026 | Resident                                   | Post Service                                    | email |
| 16/03/2026 | Resident                                   | Community Meeting / Rates                       | email |
| 16/03/2026 | Resident                                   | Community Consultation meeting on 14 March 2026 | email |

|            |                      |                                 |       |
|------------|----------------------|---------------------------------|-------|
| 17/03/2026 | Resident             | Rates                           | email |
| 18/03/2026 | Resident             | Postal Service                  | email |
| 3/04/2026  | Wagait Shire Council | Support Letter CCC Funding      | email |
| 16/03/2026 | Resident             | Australia Post Service          | email |
| 16/03/2026 | Resident             | Community Consultation          | email |
| 16/03/2026 | Resident             | Community Meeting               | email |
| 17/03/2026 | Resident             | Community Meeting               | email |
| 18/03/2026 | Resident             | Australia Post Service          | email |
| 19/03/2026 | Resident             | Wagait Beach Community Fund     | email |
| 19/03/2026 | Resident             | Discussion Paper Community Fund | email |

### Financial Implications

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

### Attachments

*There are no attachments with this report.*

## 10.4 COMPLAINTS, COMMENTS AND COMPLIMENTS REGISTER

**Action:** For Decision

**Author:** Virginya 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 13 March 2026 to 16 April 2026.**

**Moved:**

**Seconded:**

**Vote:**

| COMPLAINTS, COMMENTS & COMPLIMENTS – 13 March to 16 April 2026 |                       |            |           |                     |
|--|-----------------------|------------|-----------|---------------------|
| DATE   | ISSUE                 | TYPE       | SOURCE    | STATUS              |
| 11/03/2026   | Dog Attack            | Complaint  | In person | Under Investigation |
| 27/03/2026   | Dog Issues            | Complaint  | In person | Under Investigation |
| 11/04/2026   | Feral Pigs            | Complaint  | Email     | Action Progressing  |
| 16/04/2026   | Seniors Morning Tea   | Compliment | Email     | Accepted            |
| 16/04/2026   | Green Waste Burn/Dust | Complaint  | Email     | No Action to Date   |

### 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<br>6pm | Cloppenburg Park                | <u>Pickel ball</u> – All Welcome   |
| 20/05/26                    | 10:00am     | Cox Country Club                | <u>Seniors Morning Tea</u> – feel free to bring along a plate of your goodies                |
| Mondays                     | 9:30am      | Cloppenburg Park                | <u>Yoga</u> – All Welcome  |
| Monday                      | 6.00pm      | Community Center                | <u>Mahjong</u> – All Welcome   |
| Tuesdays                    | 9:30am      | Cloppenburg Park                | <u>Pilates</u> – All Welcome   |
| Wednesdays                  | 5:45pm      | Community Centre                | <u>Ladies Qigong</u> – All Ladies Welcome  |
| Wednesdays                  | 7pm         | Sportsground - Cloppenburg Park | <u>Social Cricket</u> – All welcome  |
| Wednesdays                  | 7:00pm      | Community Centre                | <u>Craft and sewing</u> – All welcome  |
| Thursdays - fortnightly     | 10am        | Community Centre                | Fortnightly <u>Health Clinic Visit</u> – Next visit –23 April 2026 – All Welcome             |
| Every Thursday in April     | 10.30am     | Community Center                | Weekly in April <u>Health Clinic Visit</u> – Flu shots                                       |
| Thursdays                   | 10:30am     | Community Centre                | Fortnightly <u>TAI CHI</u> – for All Abilities<br>Next session – 23 April 2026 – All Welcome |
| Thursdays                   | 12:30pm     | Community Centre                | Fortnightly <u>Leather Work sessions</u> – Next session – 23 April 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

### RECOMMENDATION

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

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

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

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

- (i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or
- (ii) prejudice the maintenance or administration of the law; or
- (iii) prejudice the security of the council, its members, or staff; or
- (iv) subject to subregulation (3) – prejudice the interests of the council or some other person;

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

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

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

**Moved:**

**Seconded:**

**Vote:**

At \_\_\_\_\_pm Council closed the meeting to the general public.

### 13.1 CONFIDENTIAL ITEMS TO BE RAISED IN-CAMERA

#### 13.1.1 CEO Recruitment

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;

#### 13.1.2 CEO Recruitment Panel

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;

13.1.3 Third Quarter Budget 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;

**14. CLOSE OF MEETING**

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

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