

WAGAIT SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

**COUNCIL CHAMBERS FROM 7PM
LOT 62, WAGAIT TOWER ROAD**

21 April 2015

Present:

1. **MEETING OPENING and chaired by**
- 1.1 **Election of New Vice President**
- 1.2 **APOLOGIES –**

<p>Resolution No. 2015/ That the apology of Cr approved. be accepted and Moved: Cr Seconded: Cr Vote:</p>
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2. DECLARATION OF INTERESTS

3. CONFIRMATION OF MINUTES

<p>Resolution No. That the minutes of the Monthly Meeting of March 2015, as amended, be confirmed. Moved: Cr Seconded: Cr Vote:</p>
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3.1 Matters Arising from the Minutes:

4.0 REQUESTS FOR INFORMATION FROM RATEPAYERS

5.0 REPORTS BY PRESIDENT AND COUNCILLORS

6.0 INWARDS AND OUTWARDS CORRESPONDENCE

Incoming Mail for March 2015

Date	From	About	To	
2/03/15	Cathy Winsley	Mandorah Jetty - Alcohol restriction change of status to Restricted Private Premises - response from Cathy to Peter Clee's email	Peter Clee	email
2-Mar	LGANT	LGANT Executive Board - Casual Vacancy	CEO	email
3/03/15	Office of Minister for Mines & Energy	Thank you letter regarding NT Gas Aus's application EP255	Peter Clee	mail
3/03/15	Media Plus	Tax invoice for grant application for bike path and sport wall and expression of interest NT infrastructure grant	CEO	email
3/03/15	Wagait Beach Supermarket	tax invoices	admin	mail
3/03/15	ATO	BAS statement for month of February	admin	mail
3/03/15	Office of Valuer General	2013 Valuation Roll, Unimproved Capital Values January reconciliation	admin	email
4/03/15	City of Darwin	TOPROC Project Brief 1 - Request for Consultation	CEO	email
4/03/15	LGANT	NT Government Department of Infrastructure - Civil Infrastructure Procurement Plan - Public Tenders for 2015	CEO	email
4/03/15	LGANT	Environment, Transport & Infrastructure Reference Group Meeting 26/27 March 2015 - Final Program	CEO	email
4/03/15	Richard Meyers	Aussie Tourism Apps	CEO	email
6/03/15	NT Electoral Commissio	Redistribution of Northern Territory Legislative Assembly Electoral Boundaries commenced on 25 February and is estimated to take six months to complete	CEO	email
6/03/15	LMGA	Information on the Roundtable being hosted in conjunction with the LGMA National Congress on 28 – 29 April.	CEO	email
6/03/15	Lyn Lambeth - NT Seafood Council	Darwin Harbour Clean Up 2015 - 26 June	CEO	email
9/03/15	Westpac	Communit Solutios Cheque Account	admin	mail
9/03/15	Ian Murphy	Mandorah Resolutions - Boat ramp letters, issues	CEO	email
9/03/15	Westpac	Westpac Cash Reserve account	admin	mail
9/03/15	CBA	Merchant Statement	admin	mail
9/03/15	Gerrards	Statement of account - \$267.04	CEO	mail
9/03/15	Chin's Airconditioning Pty Ltd	Tax invoice - repair aircon on Hino truck	CEO	mail
9/03/15	Chin's Airconditioning Pty Ltd	Tax invoice - Regas truck aircon	CEO	mail
9/03/15	The Big Mower	Tax invoice	admin	mail

9/03/15	Harvey Distributer	Tax invoice - protecta pink	admin	mail
9/03/15	Comuni'co	Tax invoice - Sattelite phones - \$149.60	admin	email
9/03/15	Hi-Tec	Taxinvoice - part for aircon for truck	admin	mail
9/03/15	CBC	Statement of account - \$90.19	admin	mail
9/03/15	LGANT	Fee offer - Recruitment of Wagait Shire CEO	CEO	mail
9/03/15	NTEPA	NT EPA Guideline for Consulation - Preparation of an environmental management Plan	CEO	mail
11/03/15	Graham & Di Drake	Food Relief Program	CEO	email
11/03/15	LGANT - Media & Communications Officer	Good news Stories	CEO	email
11/03/15	Kiya Gill - Aust Da Council	Australia day conference scheduled 22 & 23 October in Katherine	admin	email
11/03/15	Peter McLinden - LGANT	Local Area Traffic Management Program	CEO	email
11/03/15	JLT Insurance	LGANT Finance Reference Group JDT Modelling - Individual Council Analysis	CEO	email
11/03/15	Dept of Infrastructure	WAGAIT SHIRE COUNCIL MARCH 2015 MAINTENANCE CSR	admin	email
12/03/15	Steve Holehouse - Dept of Business	Application for variation of licence - Wagait Supermarket	admin	email
12/03/15	ATA	Tax invoice - National High Risk Forklift Training Course - Gary Zikan	admin	mail
12/03/15	CGU	Cheque - Reimbursement for Rowan Roberts - workers comp.	admin	mail
16/03/15				
16/03/15	Contractor Accreditation Ltd	Accreditation certificate	admin	mail
17/03/15	Australia Super	Account Summary	admin	mail
17/03/15	MVR	Renewal Notice for Hino Truck -	admin	mail
17/03/15	Wagait Beach Supermarket	Tax invoic3e	admin	mail
17/03/15	Rural Fire Protection	Tax invoice - service & Maintenance to Fire equipment	admin	mail
17/03/15	telstra	Tax invoice - message bank	admin	mail
18/03/15	Residents	Appointment of CEO position	admin	hand delivered
23/03/15	NT Police	working with Children renewal card- Angela Adams	admin	mail
23/03/15	NT Police	Working with Children renewal card- Robyn Presley	admin	mail
25/03/15	Shenagh Gamble	Dog Control SPG	admin	email
25/03/15	Shenagh Gamble	Dog Control Report	admin	email
25/03/15	MYBO	Software Upgrade disk	admin	mail
26/03/15	Dept of Infrastructure	Invitation to extend contract for another month	admin	email
26/03/15	Warren Bradley - Depat of Infrastructure	jetty contract - link to apply for tender online	ceo	email
27/03/15	Graeme Lindsay	100 Years from Gallipoli Poetry Project	ceo	email
27/03/15	Airpower	Tax invoice for 72 inch finishing mower - \$4,565.00	ceo	email
27/03/15	Pauline Corpus - Corpus	Request to update council website	Pam	email
27/03/15	Susan Ward - NT Electoral Commission	2015 Redistribution Bulletin 2	CEO	email

31/03/15	Frederick Murphy - Sports & Recreat	ARAC Grant Reporting Due 31 March 2015	ceo	email
31/03/15	Aust Day Council	Acquital Report for Australia Day	Pam	email
31/03/15	Goodline	Purchase Order for purchase of chlorine	Pam	email
31/03/15	Angel Conveyancing	Change of Ownership	Pam	email
31/01/15	ATO	BAS statement for Month of March 2015	Pam	mail

Outgoing Mail for March 2015

Date	To:	About	
2/03/15	Bureau of Metreology	Rainfall record for month of February 2015	mail
4/03/15	ATO	BAS Statement for month of February	mail
9/03/15	Gary Higgins	Kenbi Land Claim	mail
16/03/15	Peter Thornton - Grants Officer	Special purpose grant - rebound wall and bike path	mail/email
20/03/15	Peter Thornton - Local Govt Grants Unit	support for SPG Grant	mail
27/03/15	Dept of Infrastructure	Invitation to extend Jetty contract for 1 month to 30/4/2015	email
27/03/15	letters to NTES, Firies, Gary Higgins, Steward Denton, M Vaughan, police	Invitation to participate in ANZAC Day Services	mail
31/03/15	Australia Day Council	Acquital report for Australia Day	email

<p>Resolution No That the Correspondence for the Month of March 2015 be confirmed. Moved: Cr Seconded: Cr Vote:</p>
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7.0 CHIEF EXECUTIVE OFFICER'S REPORT (Incorporating Work Supervisors and Sports & Rec)

7.1 CEO departed on leave pm on 10/4/2015.

7.2 Exit interview held with Councillor Alex Richmond.

7.3 Presentation plaque arranged and received for presentation to Blackwatch representatives from the Belyuen community. Councillor VJ assisted with talks with Belyuen CEO.

7.4 Animal community meeting held on 24/3/2015. Councillors to report on this.

7.5 Continued discussions with Sue Davy regarding recruitment of new CEO. One visit to Wagait Beach by CEO applicant. Discussions held with this person. Several phone calls received during this period re CEO vacancy.

- 7.6 Computer hit with serious virus this period and all documents lost. Attempts for recovery by IT Company failed to recover. System now clean. Admin work all OK.
- 7.7 Tender for jetty contract completed.
- 7.8 NT Banana Freckle team completed works in area this period.
- 7.9 Attended farewell meeting with our local member.
- 7.10 Spent consider time in prep for departure.
- 7.11 Annual plan, budget draft and handover notes prepared for new CEO.

WORKS SUPERISOR REPORT – GARY ZIKAN

- 7.12 Over the past few years, we have seen a reduction in the amount of our Target Weeds around the Estate and on the Restricted Use Area. These Weeds are Gamba Grass, Mission Grass, Hyptus and Neam. Other Weeds are important, however far less common. Our problem is still the presence of these Weeds on Private Land, some blocks are inhabited, some not. A list of these locations have been noted.
- 7.13 The Jetty has remained tidier for longer this last month or so.
- 7.14 Mowing, Poisoning and the maintenance of equipment is taking up most of our time until after the rains cease.
- 7.15 It has been reported that two large dogs have bolted from an unfenced property on Sasche St. whilst the owner wasn't home and tried to attack a small dog on it's lead. Only the action by the small dog's owner prevented injury or death. One person has taken to carrying a Nulla Nulla for protection when having to walk past this block. One dog has been trapped and given back to it's owner. The owner has promised to try a bit harder keeping his dog confined. One Pet Cat has had a couple of brushes with death at the hands of this dog. It has also been seen, in the company of other dogs chasing wildlife.
- 7.16 We have taken delivery of a new finishing deck. The original has served council for approx. 12 years
- 7.17 We have been given the go ahead from the Dept. of Lands and Planning to erect new Box Jelly Fish Warning signs on the RUA beyond the Wagait Tower Rd. access.
- 7.18 Duties performed March
- Sportsground Mow, Poison and Snip
 - Tip tidying up
 - Purchase of fence repair material
 - Plant Servicing
 - RUA, Powerwater and Jetty contract work

SPORTS & RECREATION OFFICER – ROBYN PRESLEY

- 7.19** The activities have not been very well attended. I have asked the children for any ideas for some different things to do.
- 7.20** We had an Easter craft day and Easter egg hunt on Good Friday at Cloppenburg Park which was attended by 25 children and a movie on Easter Saturday with 15 children attending.
- 7.21** The school holiday program was not well attended but those who did had fun. We had a visit from the Pazos girls on the Tuesday with a slippery-slide and BBQ lunch, Wednesday was fishing at the jetty, Thursday a trip to town to the cinema at Casuarina and lunch with the Pazos girls and Friday was sports and games at Cloppenburg Park.
- 7.22** We need to do a bit of prep work before we can paint the mural on the Club's portable toilet so that is an ongoing activity.
- 7.23** Planning is well under way for our trip to the Tiwi Islands. Fundraising is going well with \$90.00 raised from our Easter raffle. The next fundraiser will be a 'Mother's Day' raffle. Tickets on sale soon. Also planned are 'Lawn Sales' at the shop and a car wash at the Club. At the moment the cost for a day trip to Tiwi Islands for a child is \$125.00 and an adult is \$250.00. With our fundraising it is hoped that each fare will be well subsidised.

7.24

ATTENDENCES FOR SPORT & REC PROGRAMS- 2015

March-	Date-	Activity-	No.-
Tuesday	10	Sports	3
Wednes	11	Ukulele	6
Thursday	12	Sports	4
Friday	13	Cooking	5
Saturday	14	Stall	0
Monday	16	Sewing	7
Tuesday	17	Sports	2
Wednes	18	Ukulele	4
Monday	23	Sewing	1
Tuesday	24	Sports	1
Wednes	25	Ukulele	4
Thursday	26	Sports	4
Friday	27	Cooking	6
Monday	30	Sewing	3
Tuesday	31	Sports	2
April-			
Wednes	1	Ukulele	3

Thursday	2	Sports	4
Friday	3	Easter craft	25
Saturday	4	Movie night	15
Tuesday	7	Waterslide & Barbie	7
Wednes	8	Fishing	4
Thursday	9	Trip to Darwin	5
Friday	10	Sports & games	10
		Off sick for 3 days	

Resolution No

That the Officer's reports for the month of March 2015 be received and accepted.

Moved: Cr

Seconded: Cr

Vote:

8.0 FINANCIAL REPORT

WAGAIT SHIRE COUNCIL							
Income and Expenditure Report for Month Ending 31 March 2015							
	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
	INCOME						
1	Grants Roads to Recovery	\$2,500.00	-\$2,500.00	\$42,015.00	\$22,500.00	\$19,515.00	\$30,000.00
2	Grants for Others	\$6,500.00	\$250.00	\$33,605.00	\$56,250.00	-\$22,645.00	\$75,000.00
3	Grant/C>Wealth/FAG	\$833.00	-\$833.00		\$7,497.00	-\$7,497.00	\$10,000.00
4	Grant NT Government	\$1,666.00	-\$1,666.00		\$14,994.00	-\$14,994.00	\$20,000.00
5	Grant/NT Operational	\$6,250.00	-\$6,250.00	\$143,551.00	\$56,250.00	\$87,301.00	\$75,000.00
8	Grant/Sports & Recreation	\$1,666.00	\$20,529.80	\$22,195.80	\$14,994.00	\$7,201.80	\$20,000.00
9	Interest Received	\$1,666.00	-\$1,666.00	\$14,454.55	\$14,994.00	-\$539.45	\$20,000.00
11	Penalties Received Rates	\$60.00	-\$60.00		\$540.00	-\$540.00	\$721.00
12	Pensioner Rebates	\$1,000.00	-\$1,000.00	\$11,400.00	\$9,000.00	\$2,400.00	\$12,000.00
13	Other Income	\$166.00	-\$166.00		\$1,494.00	-\$1,494.00	\$2,000.00
14	General Rates Received	\$1,290.09	\$16,952.00	-\$15,661.91	\$195,528.16	\$152,568.00	\$42,960.16
15	Rental	\$792.00	-\$792.00		\$7,128.00	-\$7,128.00	\$9,500.00
16	Rental - Caravan Park	\$238.00	-\$238.00	\$2,120.00	\$2,142.00	-\$22.00	\$2,860.00
17	Hire Plant & Equipment	\$84.00	-\$84.00	\$640.91	\$756.00	-\$115.09	\$1,000.00
18	Other Income	\$11.95	\$166.00	-\$154.05	\$7,450.17	\$1,494.00	\$5,956.17
19	12/13 Surplus brought fwd	\$4,489.00	-\$4,489.00		\$40,401.00	-\$40,401.00	\$53,872.00
20	Heritage & Site maintenance	\$250.00	-\$250.00		\$2,250.00	-\$2,250.00	\$3,000.00
21	Jetty Income	\$4,398.18	\$5,365.00	-\$966.82	\$40,264.12	\$48,285.00	-\$8,020.88
22	Power & Water	\$4,821.28	\$4,417.00	\$404.28	\$41,086.81	\$39,753.00	\$1,333.81
	TOTAL INCOME	\$17,021.50	\$54,810.00	-\$15,592.70	\$554,311.52	\$493,290.00	\$61,021.52
23	Transfer from reserves	\$4,166.00	-\$4,166.00	\$105,000.00	\$20,830.00	\$84,170.00	\$50,000.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report - For Month Ending 31 March 2015

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
25 Accountancy		\$1,184.00	-\$1,184.00	\$12,360.00	\$10,656.00	\$1,704.00	\$14,200.00
26 Audit Fees		\$687.00	-\$687.00		\$6,183.00	-\$6,183.00	\$8,240.00
27 Administration	\$3,578.51	\$125.00	\$3,453.51	\$3,609.02	\$1,125.00	\$2,484.02	\$1,500.00
28 Advertising	\$150.00	\$84.00	\$66.00	\$1,950.94	\$756.00	\$1,194.94	\$1,000.00
29 Animal Control		\$21.00	-\$21.00		\$189.00	-\$189.00	\$250.00
30 Bank Charges	\$49.93	\$135.00	-\$85.07	\$819.61	\$1,215.00	-\$395.39	\$1,600.00
31 Cleaning		\$30.00	-\$30.00	\$384.46	\$270.00	\$114.46	\$360.00
32 Community & Other Orgs Support		\$584.00	-\$584.00	\$1,172.91	\$5,256.00	-\$4,083.09	\$7,000.00
33 Entertainment		\$141.00	-\$141.00	\$1,575.43	\$1,269.00	\$306.43	\$1,700.00
34 Senior Xmas Party Expenditure		\$42.00	-\$42.00	\$51.72	\$378.00	-\$326.28	\$500.00
35 Senior Week Function Exp		\$84.00	-\$84.00	\$1,388.30	\$756.00	\$632.30	\$1,000.00
36 Computer Maintenance		\$333.00	-\$333.00		\$2,997.00	-\$2,997.00	\$4,000.00
37 Consultant Fees	\$436.36	\$416.00	\$20.36	\$5,606.36	\$3,744.00	\$1,862.36	\$5,000.00
38 Capital/Office Equipment		\$167.00	-\$167.00		\$1,503.00	-\$1,503.00	\$2,000.00
39 Election Expenses		\$417.00	-\$417.00	\$8,265.03	\$3,753.00	\$4,512.03	\$5,000.00
40 Environment		\$166.00	-\$166.00		\$1,494.00	-\$1,494.00	\$2,000.00
41 Community Recreation Act		\$250.00	-\$250.00	\$847.49	\$2,250.00	-\$1,402.51	\$3,000.00
42 Electricity		\$1,250.00	-\$1,250.00	\$8,853.11	\$11,250.00	-\$2,396.89	\$15,000.00
43 Gas supplies		\$8.00	-\$8.00	\$577.10	\$72.00	\$505.10	\$100.00
44 Freight		\$67.00	-\$67.00		\$603.00	-\$603.00	\$800.00
45 Insurance		\$1,333.00	-\$1,333.00	\$18,275.72	\$11,997.00	\$6,278.72	\$16,000.00
46 Hire of Plant & Equipment		\$792.00	-\$792.00		\$7,128.00	-\$7,128.00	\$9,500.00
47 LGANT Membership		\$208.00	-\$208.00	\$1,537.28	\$1,872.00	-\$334.72	\$2,500.00
48 Meeting Expenses	\$20.45	\$125.00	-\$104.55	\$1,826.45	\$1,125.00	\$701.45	\$1,500.00
49 Members Payments				\$380.95	\$-	\$380.95	
50 Printing & Stationery	\$144.67	\$250.00	-\$105.33	\$1,870.52	\$2,250.00	-\$379.48	\$3,000.00
51 Postage	\$91.82	\$42.00	\$49.82	\$549.28	\$378.00	\$171.28	\$500.00
52 Professional Development		\$84.00	-\$84.00	\$868.18	\$756.00	\$112.18	\$1,000.00
53 Pest Control		\$125.00	-\$125.00	\$1,400.00	\$1,125.00	\$275.00	\$1,500.00
54 Gdn and ground Maintenance		\$291.00	-\$291.00	\$1,315.86	\$2,619.00	-\$1,303.14	\$3,500.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report - For Month Ending 31 March 2015

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
55 Jetty/p&W Maint contract exp	\$95.45	\$866.00	-\$770.55	\$1,303.22	\$7,794.00	-\$6,490.78	\$10,400.00
56 Jetty /P&W Maintenance - materials		\$68.00	-\$68.00	\$547.28	\$612.00	-\$64.72	\$824.00
57 R&M Housing & Office		\$835.00	-\$835.00	\$2,337.31	\$7,515.00	-\$5,177.69	\$10,000.00
58 R&M Community Centre	132.00	\$584.00	-\$584.00	\$2,472.70	\$5,256.00	-\$2,783.30	\$7,000.00
59 R&M Reserves		\$167.00	-\$167.00		\$1,503.00	-\$1,503.00	\$2,000.00
60 R&M Town site		\$942.00	-\$942.00	\$1,203.45	\$8,478.00	-\$7,274.55	\$11,300.00
61 R&M Ablution Blocks		\$292.00	-\$292.00	\$209.09	\$2,628.00	-\$2,418.91	\$3,500.00
62 R&M Recreation		\$167.00	-\$167.00		\$1,503.00	-\$1,503.00	\$2,000.00
63 Sports & Rec wages & overheads	\$2,094.85	\$1,666.00	\$428.85	\$19,372.99	\$14,994.00	\$4,378.99	\$20,000.00
64 Sports Ground Grant 14/15				\$39,003.16	\$-	\$39,003.16	
65 NTES Grant				\$33,168.64	\$-	\$33,168.64	
66 Rubbish Dump Mtce Wagait	\$318.18	\$833.00	-\$514.82	\$2,290.90	\$7,497.00	-\$5,206.10	\$10,000.00
67 Stores, Materials & Loose Tool	\$9.05	\$667.00	-\$657.95	\$4,104.21	\$6,003.00	-\$1,898.79	\$8,000.00
68 Safety Supplies & Equipment		\$250.00	-\$250.00	\$570.00	\$2,250.00	-\$1,680.00	\$3,000.00
69 Subscriptions & Publications		\$167.00	-\$167.00	\$348.00	\$1,503.00	-\$1,155.00	\$2,000.00
70 Superannuation	\$2,108.04	\$2,084.00	\$24.04	\$21,054.75	\$18,756.00	\$2,298.75	\$25,000.00
71 Telephone & Facsimile	\$1,218.63	\$808.00	\$410.63	\$7,363.82	\$7,272.00	\$91.82	\$9,700.00
72 Training	\$500.00	\$250.00	\$250.00	\$1,700.00	\$2,250.00	-\$550.00	\$3,000.00
73 Travel & Accommodation	\$844.80	\$500.00	\$344.80	\$3,234.97	\$4,500.00	-\$1,265.03	\$6,000.00
74 Uniforms	\$740.36	\$167.00	\$573.36	\$1,427.31	\$1,503.00	-\$75.69	\$2,000.00
75 Vehicle & Plant maintenance	\$6,906.79		\$6,906.79	\$10,531.94	\$-	\$10,531.94	
76 Vehicle & Plant Fuel & Oil	\$1,361.22	\$834.00	\$527.22	\$9,352.28	\$7,506.00	\$1,846.28	\$10,000.00
77 Vehicle Rego		\$250.00	-\$250.00	\$1,703.91	\$2,250.00	-\$546.09	\$3,000.00
78 Workshop Maintenance	\$1,606.38	\$667.00	\$939.38	\$5,892.97	\$6,003.00	-\$110.03	\$8,000.00
79 Water & Sewerage	\$381.82	\$250.00	\$131.82	\$6,200.52	\$2,250.00	\$3,950.52	\$3,000.00
80 Wages & Salaries	\$20,748.11	\$22,636.00	-\$1,887.89	\$217,832.34	\$203,724.00	\$14,108.34	\$271,643.00
81 Workers Compensation		\$334.00	-\$334.00	\$851.20	\$3,006.00	-\$2,154.80	\$4,000.00
82 Road Works Upgrade		\$167.00	-\$167.00		\$1,503.00	-\$1,503.00	\$2,000.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report - For Month Ending 31 March 2015

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
83 Signage		\$167.00	-\$167.00	\$380.16	\$1,503.00	-\$1,122.84	\$2,000.00
84 Capital Vehicles	\$25,349.00	\$5,000.00	\$20,349.00	\$53,177.70	\$45,000.00	\$8,177.70	\$60,000.00
85 Library		\$6,250.00	-\$6,250.00		\$56,250.00	-\$56,250.00	\$75,000.00
86					\$-		
87					\$-		
88 Office Upgrade		\$553.00	-\$553.00	\$671.88	\$4,977.00	-\$4,305.12	\$6,640.00
91 Residence	\$717.68	\$834.00	-\$116.32	\$18,147.96	\$7,506.00	\$10,641.96	\$10,000.00
94 Memorial Garden		\$125.00	-\$125.00	\$310.17	\$1,125.00	-\$814.83	\$1,500.00
95 Other	\$1,369.95	\$166.00	\$1,203.95	\$7,254.89	\$1,494.00	\$5,760.89	\$2,000.00
TOTAL CAPITAL EXPENDITURE	\$70,842.05	\$58,987.00	\$11,855.05	\$549,505.44	\$530,883.00	\$18,622.44	\$707,757.00
Investment a/c				\$837,365.20			\$900,000.00

WAGAIT SHIRE COUNCIL

Financial Report for period ending 31 March 2015

Cash at Bank & on hand					Total
Petty cash					\$ 400.00
Westpac Operational Account					\$ 59,067.11
Westpac Cash Management Account					\$ 837,365.20
Total Cash at Bank & on Hand					\$ 896,832.31
Debtors	Current	over 30 days	over 60 days	over 90 days	
Trade					
Rates				\$ 15,123.00	
Total Debtors	\$ -	\$ -	\$ -	\$ 15,123.00	\$ -
Creditors	Current	over 30 days	Over 60 days	Over 90 days	
Trade	-				
Total Creditors	\$ -	\$ -	\$ -	\$ -	\$ -

Resolution No
That the financials for the month of March 2015 be received and accepted.
Moved: Cr
Seconded: Cr
Vote:

9. OUTSTANDING ITEMS FROM PREVIOUS MEETINGS

- 9.1** GRANTS – CEO to provide full costing of Grants.
- 9.2** By-Election – scheduled for 9 May
- 9.3** Income & Expenditure Report – CEO to report why no actual income received for line 3 & line 4
- 9.4** Income & Expenditure Report – breakup in staff entitlements.
- 9.7** Complaints re dogs – community consultation meeting on 24 March 2015
- 9.8** Green Army Submission
- 9.9** Road to Recovery Funding – submission – CEO report on options for purchase of equipment.
- 9.10** Recruitment Panel – CEO position
- 9.11** Use of Hall – Food relief – DI and Graham Drake – 2 months trial

10.0 AGENDA ITEMS

- 10.1** Overdue Rates
- 10.2** Policies 7 – 9
- 10.3** Media-Plus correspondence – WCS Grant Applications

11.0 UPCOMING EVENTS

- 11.1** Anzac Day – April 25
- 11.2** Walk to School - May

12.0 LATE ITEMS AND GENERAL BUSINESS

13.0 IN-CAMERA ITEMS

14.0 DATE OF NEXT MEETING

The next Council Meeting is to be held on Tuesday 19 May 2015 in the Council Chambers.

15.0 MEETING CLOSE

The Chair declared the meeting closed at pm