

WAGAIT SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

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

17 February 2015

Present:

1. **MEETING OPENING and chaired by**

1.2 **APOLOGIES –**

**Resolution No. 2015/
That the apology of Cr be accepted and
approved.
Moved: Cr
Seconded: Cr
Vote:**

2. **DECLARATION OF INTERESTS**

3. **CONFIRMATION OF MINUTES**

**Resolution No.
That the minutes of the Monthly Meeting of January 2015, as
amended, be confirmed.
Moved: Cr
Seconded: Cr
Vote:**

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

Date	From	About	To	
5/01/2015	Gamba Grass Assistance Program	seeking approval to use a Variable Message Board (VMB) on the side of the road on the Cox Peninsula Road for one week. The VMB would be promoting the program and the location of the free herbicide.	ceo	email
5/01/2015	LGMA	LGMA NT Newsletter (circulated to councillors)	CEO	email
5/01/2015	Media Release	Turning the key on the Red CentreNATS - ntg media release (Chief Minister Adam Giles officially signed contracts today to bring the hugely successful Summernats brand to the Territory for the inaugural Red CentreNATS in 2015)	CEO	email
5/01/2015	Donna Hadfield - Local Govt Grants Unit	Follow Up on NTGC Annual Return	admin	email
6-Jan	MVR	Vehicle Registration Renewal Notice for Suzuki Quad bike (due 8 Feb)	admin	
6/01/2015	Wagait Beach Supermarket	Tax invoice	admin	
6/01/2014	Joel Carter - Dept of Land Resource Mngt	seeking approval to use Variable Message Board on side of Cox Road for one week - promoting program & location of free herbicide.	admin	email
7/01/2014	Kia Gill, Aust Day Council	Local Govt Awards 2015 - Notification of winners	admin	email
7/01/2015	Matt Conlan's office	Email sent to L'Marie to acknowledge receipt of her letter dated 15 th December 2014 regarding the Wagait Shire Council and position as president	Lisa-Marie	email
7/01/2014	Comuni'co	monthly tax invoice for satellite phones - \$149.60	admin	email
8/01/2015	Territory Conveyancing Servicew	Notice of Sale of Transfer	admin	fax
8/01/2015	CBA	Merchant Statement	admin	mail
8/01/2014	CBA	Merchant Fees Summary	admin	mail
8/01/2014	Robert Fullbrook - Banana Freckles	Advising they will be at Wagait Beach 12.1 to 15.1.15. Want to keep poison and machete in workshop overnight and vehicle in carpark	admin	email
8/01/2015	Donna Hadfield - Local	Thanking us for submitting our NTGC	admin	email

	Govt Grants Unit	Annual Report		
8/01/2015	LGANT	Tennant Creek Golf Day 18/4/15 - Invitation to attend golf day after the LGANT General Meeting		
8/01/2015	Media Release - Peter Chandler	Record year for titles - ntg media release	ceo	email
8/01/2014	Westpac	Community Solutions Cheque Account	admin	mail
9/01/2015	Australia Day Council	Australia Day council emailed to ask if we would like Aust Day Ambassador to visit Wagait on Aust Day	admin	email
9/01/2015	Karen Tomlin - Valuation Rolls Administrator	Reconciliation Statement of the Unimproved Capital Values for the Wagait Shire as at 1 st January 2015	admin	email
9/01/2014	Valuer General's office	Unimproved capital values - december recon	admin	email
9/01/2015	Lisa-Marie Stones	Letter of Resignation - Lisa-Marie Stones	ceo	email
9/01/2015	The Wagaitear	invoice for the Council Wrap and Australia Day message in the Jan edition of the Wagaitear.	ceo	email
12/01/2015	Sue McKittrick	Wagait Shire Council Agenda - Kenbi Land Claim	ceo	email
12/01/2014	Telstra	Telephone bill - \$636	admin	email
13/01/2014	Kia Gill - Australia Day	Email informing us that the Ambassador for Australia Day Peter McLean will be attending our ceremony	admin	email
13/01/2014	LGANT	Advance notice of LGANT events	admin	email
15/01/2015	Power and Water	Electricity bill - Sports Ground - \$782.67	admin	email
15/01/2015	Power and Water	Electricity bill - Residence, office \$3,169.47	admin	email
19/01/2015	Dept Local Govt & Community Serv	Payment of Grant - \$71,776 for NT Operational 2nd and final release	admin	email
20/01/2015	Australian Super	Account Summary - staff	admin	email
20/01/2015	Wagait Beach Supermarket	Tax invoice - \$272.74	admin	email
20/01/2015	Yacca Gold	Tax invoice for copier printing for month Dec- \$33.42	admin	email
20/01/2015	Deon White - Goodline	Purchase order for Slashing Boreline	admin	email
20/01/2015	Deon White - Goodline	Purchase order for monthly contract for 2015	admin	email
21/01/2015	Kiya Gill - Australia Day Council	Notification of winners for awards	admin	email
21/01/2015	Kiem & Harry	Tax invoice - \$350 for cleaning up of dump area	admin	email
21/01/2015	Peter Wyatt - NT Govt	Local Govt Advisory group Draft Minutes	admin	email
23/01/2014	Peter Clee	Press Release - New president	admin	email
23/01/2015	Peter Clee	Letter to Hon Bess Price - advising of	admin	email

		New President		
23/01/2015	Green Army	Information Session - 16 Feb 4-6pm Darwin (CEO asked if Peter or Jack can attend)	ceo	email
23/01/2015	Caroline Hocking - City of Palmerston	LGMA NT Promotional/Networking Function	ceo	email
27/01/2015	Australian Government Womens Association	Australian Local Government Women's Association 2015 National Biennial Conference - Barossa Valley SA 25-28 March 2015	Peter Clee	email
27/01/2015	Haig Topailan - Goodline	Vendor Qual form - Goodline (refer Gary) - for completion for boreline slashing	Gary (A/CEO)	email
27/01/2015	Gerrards	Invoice for Glyphosate	admin	mail
27/01/2015	Pauline Corpus - Compliance	2013/14 Annual Report	ceo	email
30/01/2015	NT Police	Registered Firearms - Corporate licensee no. 1023568	ceo	mail
30/01/2015	Jardine Lloyd Thompson Pty Ltd	Reimbursement of credit on insurance account with cheque of \$717.59	admin	mail
30/01/2015	LGANT	Elected Member Support	circulated to all councillors	email
31/01/2015	RP Project Management	Update on refurbishment of Mandorah Jetty Terminal	circulated to all councillors	email

Outgoing Correspondence – January 2015

Date	To:	About	
5/01/2015	Hon Peter Candler, Hon Gary Higgins, Hon Matt Conlan, Hon Bess Price	Congratulations on reshuffle of NT cabinet	mail
7/01/1955	Donna Hadfield - Local Govt Grants Unit	NTGC Annual Report - email to Donna advising this this has been completed online.	email
12/01/2015	ATO	BAS	mail
9/01/2015	Email to Alan Wachot - NT Govt.	Mosquito issues	email
23/01/2015	Hon Bess Price, c/c Hon Gary Higgins	Council President - Wagait Shire Council	mail
27/01/2015	Contractor Accreditation Limited	CAL - completed (due Friday 30th January)	faxed
27/01/2015	Thomas McGregor - dept of Infrastructure	Picture of sign at Life Buoy at Mandorah Jetty (needs replacement)	email
27/01/2015	James Boland	Resident concerned re planned drain clearing	email
29/01/2015	Stephen Jackson (Dept of Infrastructure_	photos of Jetty damage sent	email

29/01/2015	All volunteers, Navy and helpers for Aust Day	Thank you letters	mail
30/01/2015	WALGA Employee Relations	Local Government Remuneration Survey	email

<p>Resolution No That the Correspondence for the Month of January 2015 be confirmed. Moved: Cr Seconded: Cr Vote:</p>
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7. CHIEF EXECUTIVE OFFICER'S REPORT (Incorporating Work Supervisors Report)

A/Chief Executive Officer – Pam Wanrooy/Gary Zikan

- 7.1 Renewed Contractor Accreditation has been completed and submitted by due date (29 January 2014). Accreditation will be finalised upon receipt and payment of invoice.
- 7.2 The mosquito's have been very bad in the last month. Michael (CEO) arranged for Dept of Health to come and do some testing. 4 traps were set on Wednesday 14th January and samples have been taken away for testing. Still awaiting results.
- 7.3 The Banana Freckle staff have disposed of all Bananas on landowners properties as Wagait Shire fall in the Red Zone area.
- 7.4 The NTGC Annual Report has been completed on line and submitted to the Senior Grants Officer.
- 7.5 Australia Day was again another success. Special guests who attended were Peter McLean (Australia Day Ambassador), his partner Erin, Foster Stavridis from the Australia Council and Gary Higgins MLA.
- 7.6 Gary attended TOPROC on Tuesday 3rd February with Peter Clee at Palmerston.
- 7.7 Sports Grant Funding Agreement for amount of \$22,195.80 has been received.

A/Works Supervisor's Report – Rowan Roberts

- 7.8 Six people have taken up an offer of free poison and spray equipment to help control Gamba Grass on their properties. This is encouraging as last year's offer was saw only two people take advantage of free poison and equipment.
- 7.9 Our same old 'thorns in the side' are continuing; Dogs roaming the streets and irresponsible dumping practices at the tip.
- 7.10 Appreciated is the help to Robbo by Mick Daley and Jack Pilkington while the Gary was away on leave for the first half of January.

7.11 Jobs undertaken January

- Attend domestic pig on the run in Erickson Cres.
- Boat ramp sand removal
- New Box Jelly warning signs erected
- Inspect RUA, devise poisoning plan
- Australia Day preparations
- Estate Verge Mowing and poisoning
- Powerwater obligations
- Jetty Obligations
- RUA Weed Control

Sports & Recreation Officer's Report – Robyn Presley

- 7.12 The School holiday program was a bit up and down with numbers but I think we all had fun. The day we attended the wave pool, there were 16 kids and 4 adults. While we were at the pool, a great big storm hit and just about everyone else left except the Wagait mob!
- 7.13 We had wonderful (and messy) fun making the scones and lamingtons for Australia Day. The kids did a great job and everyone enjoyed them at the celebrations.
- 7.14 There will be a '20-20 Big Bash' cricket match on Saturday 21st February from 10.00 am at Cloppenburg Park to fundraise for the McGrath Foundation. Open for all ages; male and female; with fun and games (more cane toad races!!) for everyone. A barbie lunch with soft drinks, raffles, cake stall, trinket stall, guessing competitions and BYO alcohol.
- 7.15 For the next school term there will be sewing on Mondays, different sports each Tuesday and Thursday will be cricket practice for the 20-20 Big Bash and then basketball, ukulele lessons with Dave Elliot on Wednesday's with the plan to get the kids to do a performance at the MUFF in June and cooking on Friday's. On the third Friday of the month we are going 'Toad Busting' around town and the first Saturday of the month is still 'Movie Night'.
- 7.16 There are youth grants available now that we can apply for in regards to our proposed trip to the Tiwi Islands in July.

Resolution No

That the Officer's reports for the month of January 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 January 2014

	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	\$ 28,010.00	\$ 12,500.00	\$ 15,510.00	\$ 30,000.00	
2	Grants for Others	\$ 6,250.00	-\$ 6,250.00	\$ 21,770.00	\$ 31,250.00	-\$ 9,480.00	\$ 75,000.00	
3	Grant/C>Wealth/FAG	\$ 833.00	-\$ 833.00		\$ 4,165.00	-\$ 4,165.00	\$ 10,000.00	
4	Grant NT Government	\$ 1,666.00	-\$ 1,666.00		\$ 8,330.00	-\$ 8,330.00	\$ 20,000.00	
5	Grant/NT Operational	\$ 71,776.00	\$ 6,250.00	\$ 65,526.00	\$ 143,551.00	\$ 31,250.00	\$ 112,301.00	\$ 75,000.00
8	Grant/Sports & Recreation	\$ 1,666.00	-\$ 1,666.00		\$ 8,330.00	-\$ 8,330.00	\$ 20,000.00	
9	Interest Received	\$ 1,666.00	-\$ 1,666.00	\$ 10,318.07	\$ 8,330.00	\$ 1,988.07	\$ 20,000.00	
11	Penalties Received Rates	\$ 60.00	-\$ 60.00		\$ 300.00	-\$ 300.00	\$ 721.00	
12	Pensioner Rebates	\$ 1,000.00	-\$ 1,000.00		\$ 5,000.00	-\$ 5,000.00	\$ 12,000.00	
13	Other Income	\$ 166.00	-\$ 166.00		\$ 830.00	-\$ 830.00	\$ 2,000.00	
14	General Rates Received	\$ 16,952.00	-\$ 16,952.00	\$ 205,390.62	\$ 84,760.00	\$ 120,630.62	\$ 203,425.00	
15	Rental	\$ 792.00	-\$ 792.00	\$ 6,681.81	\$ 3,960.00	\$ 2,721.81	\$ 9,500.00	
16	Rental - Caravan Park	\$ 440.00	\$ 238.00	\$ 202.00	\$ 1,680.00	\$ 1,190.00	\$ 490.00	\$ 2,860.00
17	Hire Plant & Equipment	\$ 84.00	-\$ 84.00	\$ 640.91	\$ 420.00	\$ 220.91	\$ 1,000.00	
18	Other Income	\$ 166.00	-\$ 166.00	\$ 756.41	\$ 830.00	-\$ 73.59	\$ 2,000.00	
19	12/13 Surplus brought fwd	\$ 4,489.00	-\$ 4,489.00		\$ 22,445.00	-\$ 22,445.00	\$ 53,872.00	
20	Heritage & Site maintenance	\$ 250.00	-\$ 250.00		\$ 1,250.00	-\$ 1,250.00	\$ 3,000.00	
21	Jetty Income	\$ 5,057.27	\$ 5,365.00	-\$ 307.73	\$ 30,803.48	\$ 26,825.00	\$ 3,978.48	\$ 64,379.00
22	Power & Water	\$ 3,866.73	\$ 4,417.00	-\$ 550.27	\$ 27,251.85	\$ 22,085.00	\$ 5,166.85	\$ 53,000.00
23	Transfer from reserves	\$ 30,000.00	\$ 4,166.00	\$ 25,834.00	\$ 105,000.00	\$ 20,830.00	\$ 84,170.00	\$ 50,000.00
	TOTAL INCOME	\$ 81,140.00	\$ 54,810.00	\$ 26,330.00	\$ 476,854.15	\$ 274,050.00	\$ 202,804.15	\$ 707,757.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report
For Month Ending 31 January 2014

	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	\$ 4,736.00	\$ 7,624.00	\$ 14,200.00
26 Audit Fees		\$ 687.00	-\$ 687.00		\$ 2,748.00	-\$ 2,748.00	\$ 8,240.00
27 Administration		\$ 125.00	-\$ 125.00		\$ 500.00	-\$ 500.00	\$ 1,500.00
28 Advertising	\$ 227.27	\$ 84.00	\$ 143.27	\$ 1,650.91	\$ 336.00	\$ 1,314.91	\$ 1,000.00
29 Animal Control		\$ 21.00	-\$ 21.00		\$ 84.00	-\$ 84.00	\$ 250.00
30 Bank Charges	\$ 57.71	\$ 135.00	-\$ 77.29	\$ 717.00	\$ 540.00	\$ 177.00	\$ 1,600.00
31 Cleaning		\$ 30.00	-\$ 30.00		\$ 120.00	-\$ 120.00	\$ 360.00
32 Community & Other Orgs Support	\$ 906.10	\$ 584.00	\$ 322.10	\$ 1,021.46	\$ 2,336.00	-\$ 1,314.54	\$ 7,000.00
33 Entertainment	\$ 1,319.62	\$ 141.00	\$ 1,178.62	\$ 1,532.85	\$ 564.00	\$ 968.85	\$ 1,700.00
34 Senior Xmas Party Expenditure		\$ 42.00	-\$ 42.00	\$ 51.72	\$ 168.00	-\$ 116.28	\$ 500.00
35 Senior Week Function Exp		\$ 84.00	-\$ 84.00	\$ 1,388.30	\$ 336.00	\$ 1,052.30	\$ 1,000.00
36 Computer Maintenance		\$ 333.00	-\$ 333.00		\$ 1,332.00	-\$ 1,332.00	\$ 4,000.00
37 Consultant Fees		\$ 416.00	-\$ 416.00	\$ 3,270.00	\$ 1,664.00	\$ 1,606.00	\$ 5,000.00
38 Capital/Office Equipment		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00
39 Election Expenses		\$ 417.00	-\$ 417.00	\$ 8,265.03	\$ 1,668.00	\$ 6,597.03	\$ 5,000.00
40 Environment		\$ 166.00	-\$ 166.00		\$ 664.00	-\$ 664.00	\$ 2,000.00
41 Community Recreation Activities	\$ 111.38	\$ 250.00	-\$ 138.62	\$ 921.95	\$ 1,000.00	-\$ 78.05	\$ 3,000.00
42 Electricity	\$ 3,592.86	\$ 1,250.00	\$ 2,342.86	\$ 8,853.11	\$ 5,000.00	\$ 3,853.11	\$ 15,000.00
43 Gas supplies	\$ 44.55	\$ 8.00	\$ 36.55	\$ 577.10	\$ 32.00	\$ 545.10	\$ 100.00
44 Freight		\$ 67.00	-\$ 67.00		\$ 268.00	-\$ 268.00	\$ 800.00
45 Insurance	-\$ 717.59	\$ 1,333.00	-\$ 2,050.59	\$ 18,275.72	\$ 5,332.00	\$ 12,943.72	\$ 16,000.00
46 Hire of Plant & Equipment		\$ 792.00	-\$ 792.00		\$ 3,168.00	-\$ 3,168.00	\$ 9,500.00
47 LGANT Membership		\$ 208.00	-\$ 208.00	\$ 1,757.65	\$ 832.00	\$ 925.65	\$ 2,500.00
48 Meeting Expenses	\$ 113.36	\$ 125.00	-\$ 11.64	\$ 1,757.65	\$ 500.00	\$ 1,257.65	\$ 1,500.00
49 Members Payments				\$ 380.95	\$ -	\$ 380.95	
50 Printing & Stationery	\$ 162.46	\$ 250.00	-\$ 87.54	\$ 1,387.84	\$ 1,000.00	\$ 387.84	\$ 3,000.00
51 Postage	\$ 63.64	\$ 42.00	\$ 21.64	\$ 457.46	\$ 168.00	\$ 289.46	\$ 500.00
52 Professional Development		\$ 84.00	-\$ 84.00	\$ 868.18	\$ 336.00	\$ 532.18	\$ 1,000.00
53 Pest Control		\$ 125.00	-\$ 125.00	\$ 1,400.00	\$ 500.00	\$ 900.00	\$ 1,500.00
54 Garden and ground Maintenance		\$ 291.00	-\$ 291.00	\$ 1,315.86	\$ 1,164.00	\$ 151.86	\$ 3,500.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report
For Month Ending 31 January 2014

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
55 Jetty/p&W Maint contract exp		\$ 866.00	-\$ 866.00	\$ 1,207.77	\$ 3,464.00	-\$ 2,256.23	\$ 10,400.00
56 Jetty /P&W Maintenance - materials	\$ 256.72	\$ 68.00	\$ 188.72	\$ 510.04	\$ 272.00	\$ 238.04	\$ 824.00
57 R&M Housing & Office		\$ 835.00	-\$ 835.00	\$ 2,337.31	\$ 3,340.00	-\$ 1,002.69	\$ 10,000.00
58 R&M Community Centre		\$ 584.00	-\$ 584.00	\$ 2,340.70	\$ 2,336.00	\$ 4.70	\$ 7,000.00
59 R&M Reserves		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00
60 R&M Town site		\$ 942.00	-\$ 942.00	\$ 1,203.45	\$ 3,768.00	-\$ 2,564.55	\$ 11,300.00
61 R&M Ablution Blocks		\$ 292.00	-\$ 292.00	\$ 209.09	\$ 1,168.00	-\$ 958.91	\$ 3,500.00
62 R&M Recreation		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00
63 Sports & Rec wages & overheads	\$ 2,333.77	\$ 1,666.00	\$ 667.77	\$ 14,843.08	\$ 6,664.00	\$ 8,179.08	\$ 20,000.00
64 Sports Ground Grant 14/15	\$ 420.00			\$ 38,853.16	\$ -	\$ 38,853.16	
65 NTES Grant				\$ 33,168.64	\$ 31,044.71	\$ 2,123.93	
66 Rubbish Dump Mtce Wagait		\$ 833.00	-\$ 833.00	\$ 1,527.27	\$ 3,332.00	-\$ 1,804.73	\$ 10,000.00
67 Stores, Materials & Loose Tool	\$ 120.06	\$ 667.00	-\$ 546.94	\$ 3,400.04	\$ 2,668.00	\$ 732.04	\$ 8,000.00
68 Safety Supplies & Equipment		\$ 250.00	-\$ 250.00	\$ 570.00	\$ 1,000.00	-\$ 430.00	\$ 3,000.00
69 Subscriptions & Publications		\$ 167.00	-\$ 167.00	\$ 103.00	\$ 668.00	-\$ 565.00	\$ 2,000.00
70 Superannuation	\$ 2,368.48	\$ 2,084.00	\$ 284.48	\$ 16,711.70	\$ 8,336.00	\$ 8,375.70	\$ 25,000.00
71 Telephone & Facsimile	\$ 888.97	\$ 808.00	\$ 80.97	\$ 4,661.83	\$ 3,232.00	\$ 1,429.83	\$ 9,700.00
72 Training		\$ 250.00	-\$ 250.00		\$ 1,000.00	-\$ 1,000.00	\$ 3,000.00
73 Travel & Accommodation	\$ 13.73	\$ 500.00	-\$ 486.27	\$ 1,999.69	\$ 2,000.00	-\$ 0.31	\$ 6,000.00
74 Uniforms		\$ 167.00	-\$ 167.00	\$ 686.95	\$ 668.00	\$ 18.95	\$ 2,000.00
75 Vehicle & Plant maintenance	\$ 613.29		\$ 613.29	\$ 3,382.10	\$ -	\$ 3,382.10	
76 Vehicle & Plant Fuel & Oil	\$ 1,452.22	\$ 834.00	\$ 618.22	\$ 6,847.76	\$ 3,336.00	\$ 3,511.76	\$ 10,000.00
77 Vehicle Rego		\$ 250.00	-\$ 250.00	\$ 1,475.55	\$ 1,000.00	\$ 475.55	\$ 3,000.00
78 Workshop Maintenance	\$ 1,485.44	\$ 667.00	\$ 818.44	\$ 8,333.20	\$ 2,668.00	\$ 5,665.20	\$ 8,000.00
79 Water & Sewerage		\$ 250.00	-\$ 250.00	\$ 5,818.70	\$ 1,000.00	\$ 4,818.70	\$ 3,000.00
80 Wages & Salaries	\$ 24,114.59	\$ 22,636.00	\$ 1,478.59	\$ 174,851.30	\$ 90,544.00	\$ 84,307.30	\$ 271,643.00
81 Workers Compensation		\$ 334.00	-\$ 334.00		\$ 1,336.00	-\$ 1,336.00	\$ 4,000.00
82 Road Works Upgrade		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report
For Month Ending 31 January 2014

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
83 Signage		\$ 167.00	-\$ 167.00	\$ 380.16	\$ 668.00	-\$ 287.84	\$ 2,000.00
84 Capital Vehicles		\$ 5,000.00	-\$ 5,000.00		\$ 20,000.00	-\$ 20,000.00	\$ 60,000.00
85 Library		\$ 6,250.00	-\$ 6,250.00		\$ 25,000.00	-\$ 25,000.00	\$ 75,000.00
86					\$ -		
87					\$ -		
88 Office Upgrade		\$ 553.00	-\$ 553.00	\$ 671.88	\$ 2,212.00	-\$ 1,540.12	\$ 6,640.00
91 Residence	\$ 99.13	\$ 834.00	-\$ 734.87	\$ 28,366.30	\$ 3,336.00	\$ 25,030.30	\$ 10,000.00
94 Memorial Garden		\$ 125.00	-\$ 125.00	\$ 310.17	\$ 500.00	-\$ 189.83	\$ 1,500.00
95 Other	\$ 125.91	\$ 166.00	-\$ 40.09	\$ 3,964.66	\$ 664.00	\$ 3,300.66	\$ 2,000.00
Investment a/c				\$ 834,593.74			\$ 900,000.00
TOTAL CAPITAL EXPENDITURE	\$ 40,173.67	\$ 58,987.00	-\$ 19,233.33	\$ 426,946.24	\$266,992.71	\$159,953.53	\$ 707,757.00

WAGAIT SHIRE COUNCIL**Financial Report for period ending 31 January 2014**

Cash at Bank & on hand					Total
Petty cash					\$ 312.50
Westpac Operational Account					\$ 88,738.61
Westpac Cash Management Account					\$ 834,593.74
Total Cash at Bank & on Hand					\$ 923,644.85
Debtors	Current	over 30 days	over 60 days	over 90 days	
Trade	\$ 26,826.00				
Rates	\$ 16,143.29			\$ 16,143.29	
Total Debtors	\$ 42,969.29	\$ -	\$ -	\$ 16,143.29	\$ 42,969.29
Creditors	Current	over 30 days	Over 60 days	Over 90 days	
Trade	-				
Total Creditors	\$ -	\$ -	\$ -	\$ -	\$ -

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

9. OUTSTANDING ITEMS FROM PREVIOUS MEETINGS

- Green Army submission – refer incoming mail 23.12.14 from Mediaplus
- Road To Recovery Funding – application for road/verge repairs
- Council Policies 4-6 – redraft of Shenagh’s comments
- Multiple Dwellings on Single Blocks – Lands & Planning to visit site
- Mandorah Jetty Restrictions
- Kenbi Land Claim – letter to Gary Higgins
- Meeting 16 February at Belyuen
- Response from Chief Minister – Expansion for Boundaries – Response to Chief Ministers to be drafted
- Cloppenburg Park – smoking in toilets – CEO to investigate further
- Fracking update and resolutions – Wagait Shire Council & TOPROC
- Cox Peninsula Community Advisory Group – minutes

10.0 AGENDA ITEMS

- Sub Committees and Areas of Interest
- Letter from Belyuen Community Government Council – Alcohol Ban on Jetty
- Drains and Road Damage – VJ Thorpe
- Dept of Sport & Recreation – Grant Funding Agreement for amount of \$22,195.80

Approval to use the Seal on the application

Moved:

Seconded:

Vote:

11.0 UPCOMING EVENTS

- Anzac Day
- Walk to School Day

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 17 March 2015 in the Council Chambers.

15.0 MEETING CLOSE

The Chair declared the meeting closed at pm