

WAGAIT SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

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

17 March 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 be accepted and approved.</p> <p>Moved: Cr</p> <p>Seconded: Cr</p> <p>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 February 2015, as amended, be confirmed.</p> <p>Moved: Cr</p> <p>Seconded: Cr</p> <p>Vote:</p>

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 February 2015

Date	From	About	To	
2/02/2015	Abdus - Senior Compliance Officer	Accounting Policy- due 30 March 2015	Pam/CEO	email
3-Feb	ATO	Business Activity Statement for month of January	pam	mail
3/02/2015	Peter Mclinden - LGANT	R2AR Expenditure Qtrly Report	Pam/CEO/ Peter Clee	email
5/02/2014	Nt Natural Disaster Resilience Program	Emergency Shelter Operational - process of final payment of \$3,000 for generators	CEO	email
6/02/2014	Dept of Lands, Planning & environment	Darwin Regional Land Use Plan 2014 - hearing for Monday 16th Feb	CEO	email
6/02/2014	MVR	Certificate of Registration - Suzuki quad Bike	Admin	mail
9/02/2015	Com Bank	Merchant Statement	Admin	mail
9/02/2015	Contractor Accreditation Limited (CAL)	Renewed Accreditation for application 15284 and invoice of \$269.50	Admin	mail
9/02/2015	LGANT	Change of bank account details	Admin	mail
9/02/2015	Westpac	Community Solutions Cheque account statement	Admin	mail
9/02/2015	Ian Murphy	Copy of letter to Gary Higgins, re sand on Boat ramp.	Works Dept	email
10/02/2015	Power Water	Application for new swipe water card	Works Dept	mail
10/02/2015	McGrath Foundation	Registration for Pink Stump Day - PSD04343	Sports & Rec	mail
10/02/2015	Minister for Locl Govt - Bess Price	Congratulation on appointment of President	Peter Clee	mail
12/02/2015	Telstra	Phone bill for January - \$954.00	Admin	email
12/02/2015	CGU	Workers Comp - acceptance of claim	Admin	email
12/02/2015	Westpac	Mastercard statement	Admin	mail
17/02/2015	Resident	Complaint re dogs	Admin	email
17/02/2015	Aust Bureau of Statistics	Wage Price Index Survey	Admin	mail

18/02/2015	Matt Prouse	Resignation from Council	CEO	Email
20/02/2015	Goodline	Remittance advice - payment of \$4,737.40	Admin	email
20/02/2015	Allan Warchot - Dept Health	Mosquito testing - results	CEO	email
20/02/2015	Westpac	Community Solutions Cheque account statement		
23/01/2015	Dept. Of Local Gov't & Community Serv	Notice of funding- General purpose- third 1/4 release - \$2335.00	CEO	mail
23/01/2015	Dept. Of Local Gov't & Community Serv	Notice of funding-Roads- third 1/4 release - \$14,005.00	CEO	mail
23/01/2015	Australian Super	Account summary	Admin	mail
24/02/2015	LGANT - Peter McLinden	Recruitment of new CEO	CEO	email
25/02/2015	Aust Local Government Association	National General Assembly of Local Government (NGA) in Canberra - 14-17 June	President	mail
27/02/2015	NT Electoral commission	Redistribution of Legislative Electoral Boundaries	President	mail

Outgoing Mail for February 2015

Date	To:	About	
2/02/2015	Aust Bureau of Meteorology	Rainfall and River Height Observations	mail
2/02/2015	Dept of Sports & Rec	Grant Funding Agreement	email
5/02/2014	Australian Taxation Office	BAS for month of January 2014	mail
6/02/2015	NT Emergency Services	tax invoice for \$3000 - final payment for generator	email
17/02/2015	Resident	re dogs complaint	email
20/02/2015	Goodline	Tax invoice for \$3703.40 for power water contract	email
20/02/2015	Chief Minister A Giles, c/c to Gary Higgins	Petroleum exploration on the Cox Peninsula	mail
20/02/2015	Mr Perkins, Dept Mines & Energy, c/c to David Tollner, MLA	EP255 Application for Petroleum exploration on the Cox Pen	mail
20/02/2015	Hon David Tollner, c/c Gary Higgins MLA	Petroleum exploration on Cox Peninsula	mail
24/02/2015	Aust Bureau of Statistics	Wage Price Index Survey	mail
25/02/2015	Cathy Winsley - Belyuen Community Council, c/c Humpty Doo Police, David Willing, Dept of Local Govt & Regions, Gary Higgins, MLA, Kenbi Traditional Owners, Director General Licensing, Dept of Business	Mandorah Jetty - Change of Status to Restricted Private Premises	email/mail

Resolution No

That the Correspondence for the Month of February 2015 be confirmed.

Moved: Cr

Seconded: Cr

Vote:

7. CHIEF EXECUTIVE OFFICER'S REPORT (Incorporating Work Supervisors Report)

Chief Executive Officer – Michael Campaign

- 7.1 LOCAL GOVERNMENT ISSUES:** Department of Infrastructure has advertised public tender for upgrade of Mandorah Jetty Passenger shed \$100,000-\$500,000. LGANT President's and CEO's meeting at Tennant Creek 15-17 April 2015.
- 7.2 ASSISTANCE TO COMMUNITY:** Poison spray kits have been used more regularly by residents. Banana Freckle Works team now in Community for approximately one week.
- 7.3 GRANTS:** Ideas for grants discussed with Jack Ellis are Bike path extension, B24 road works, bore at oval, grassing of oval, practice wall, Turf area near memorial garden. Protection of turtle breeding areas on Wagait Beach, possible handover of lighthouse for tourism development. On the go are Waste transfer project, Tiwi trip, Youth play, Green Army project, memorials gun emplacements, ANZAC WW11 history.
- 7.4 STAFFING/ OFFICE:** CEO resumed from leave 16 February. Resignation submitted. Last day will be 15 May 2015. Recruitment process has commenced with assistance from LGANT.
- 7.5 SPORTS AND RECREATION:** Small nos for Pin Stumps Day but enjoyed by all who attended.
- 7.6 OTHER:** Process for by-election following Matt Prouse's resignation commenced. Polling day will be 9 May 2015. CEO attended Recovery Committee meeting 25/2/15. Attended Advisory Group meeting at Coomalie on 2/3/15. Attended Pink Stumps Day at oval. Met held with NT police on 5/3/15. Regular discussions/meetings held with President Cleo throughout the month.

Works Supervisor Report – Gary Zikan

- 7.7** The problem of unrestrained dogs roaming the streets, entering people's blocks and killing pets and also killing wildlife whilst hunting in packs continues. Complaints to Council's Works Dept. are at an all time high. Residents are not only concerned for the safety of their pets but also the safety of their children.
- 7.8** It is pleasing to hear the concerns/complaints of a few community members in regard to jobs they have noticed which need doing within and outside of Wagait Beach. There is always something to do and it comes as no surprise that these tasks are noticed by a few. We welcome any one to voice their legitimate concerns or complaints in the correct manner.
- 7.9** 12 people have taken up an offer of free poison and spray equipment to help control Gamba Grass on their properties.

- 7.10** We have placed signs at the Jetty to inform people of the Mandorah Jetty becoming a Restricted Premises and therefore a No Drinking Alcohol Area.
- 7.11** The Boreline has been slashed. This entails 4 runs with Council's Slasher (60kms) all up, which includes snipping and poisoning around Air Valves and Scour Valves.
- 7.12** The Bike Track has been mown on each side along it's entire length.
- 7.13** The Quad Bike has been serviced and re-registered.
- 7.14** The Dept. of Transport has accepted our quote for the repair and replacement of damaged fenceline at the intersections of Charles Pt. Rd., Wagait Tower Rd. and Cox Peninsula Rd.
- 7.14** 17 extra Water Samples have been taken this month. These are a yearly requirement which tests for Chemicals and Metals which may occur in the Water Supply. Over the years, nothing has been found.
- The Council's Tip Truck has had it's Air-Conditioning repaired.
 - 2 punctures on Councils Plant have been repaired.
 - Other duties performed during February:
 - Rua , Jetty, Powerwater and Heritage Sites Contract obligations fulfilled
 - Mowing and Poisoning of Estate verges, Drains and Tip continue
 - Rubbish around the Estate has been picked up
 - One wild dog destroyed

Sports & Recreation Officer Report – Robyn Presley

- 7.15** Despite a lot of advertising; banner, posters, paper, emails, etc; there was a minimal turnout at the inaugural "Pink Stumps Day" but we raised our fundraising target (just). It was enjoyed by those whom attended.
- 7.16** Our activities continue until the end of school term, which is Thursday April 2nd. During the holidays we will be painting the portable toilet with colorful murals depicting Wagait Beach for the Club with some help from a local artist, fishing, beach Barbie and games and catching up with the Pazos girls who are visiting for a while.
- 7.17** Expressions of interest have gone out for the Tiwi Island trip in July and planning is under way.

Attendances for Sports & Recreation Programs - 2015					
Date	Numbers	Date	Numbers	Date	Numbers
Jan		Feb		Mar	
6	6	2	2	2	1
7	3	3	3	3	2
8	6	4	4	4	3
9	5	5	1	5	4
10	11	6	7	6	5
12	8	7	6	7	6
13	8	9	1	9	5
14	15	10	2		
15	8	11	4		
16	1	12	3		
17	2	13	4		
19	8	14	2		

20	2	16	6		
21	1	17	3		
22	7	18	4		
23	6	19	2		
24	12	20	11		
27	2	21	18		
28	3	23	1		
30	7	24	2		
31	3	25	4		
		26	5		
		27	5		
		28	2		

Resolution No

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

Moved: Cr

Seconded: Cr

Vote:

8.0 FINANCIAL REPORT

WAGAIT SHIRE COUNCIL
Income and Expenditure Report
For Month Ending 28 February 2015

	Month to Date			Year to Date			Full Year	
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$	
	INCOME							
1	Grants Roads to Recovery	\$ 14,005.00	\$ 2,500.00	\$ 11,505.00	\$ 42,015.00	\$ 20,000.00	\$ 22,015.00	\$ 30,000.00
2	Grants for Others	\$ 2,335.00	\$ 6,250.00	-\$ 3,915.00	\$ 27,105.00	\$ 50,000.00	-\$ 22,895.00	\$ 75,000.00
3	Grant/C'wealth/FAG		\$ 833.00	-\$ 833.00		\$ 6,664.00	-\$ 6,664.00	\$ 10,000.00
4	Grant NT Government		\$ 1,666.00	-\$ 1,666.00		\$ 13,328.00	-\$ 13,328.00	\$ 20,000.00
5	Grant/NT Operational		\$ 6,250.00	-\$ 6,250.00	\$ 143,551.00	\$ 50,000.00	\$ 93,551.00	\$ 75,000.00
8	Grant/Sports & Recreation	\$ 22,195.80	\$ 1,666.00	\$ 20,529.80	\$ 22,195.80	\$ 13,328.00	\$ 8,867.80	\$ 20,000.00
9	Interest Received		\$ 1,666.00	-\$ 1,666.00	\$ 13,089.53	\$ 13,328.00	-\$ 238.47	\$ 20,000.00
11	Penalties Received Rates		\$ 60.00	-\$ 60.00		\$ 480.00	-\$ 480.00	\$ 721.00
12	Pensioner Rebates		\$ 1,000.00	-\$ 1,000.00	\$ 11,400.00	\$ 8,000.00	\$ 3,400.00	\$ 12,000.00
13	Other Income		\$ 166.00	-\$ 166.00		\$ 1,328.00	-\$ 1,328.00	\$ 2,000.00
14	General Rates Received		\$ 16,952.00	-\$ 16,952.00	\$ 194,238.07	\$ 135,616.00	\$ 58,622.07	\$ 203,425.00
15	Rental		\$ 792.00	-\$ 792.00		\$ 6,336.00	-\$ 6,336.00	\$ 9,500.00
16	Rental - Caravan Park	\$ 440.00	\$ 238.00	\$ 202.00	\$ 2,120.00	\$ 1,904.00	\$ 216.00	\$ 2,860.00
17	Hire Plant & Equipment		\$ 84.00	-\$ 84.00	\$ 640.91	\$ 672.00	-\$ 31.09	\$ 1,000.00
18	Other Income	\$ 3,093.00	\$ 166.00	\$ 2,927.00	\$ 7,398.22	\$ 1,328.00	\$ 6,070.22	\$ 2,000.00
19	12/13 Surplus brought fwd		\$ 4,489.00	-\$ 4,489.00		\$ 35,912.00	-\$ 35,912.00	\$ 53,872.00
20	Heritage & Site maintenance		\$ 250.00	-\$ 250.00		\$ 2,000.00	-\$ 2,000.00	\$ 3,000.00
21	Jetty Income	\$ 5,302.45	\$ 5,365.00	-\$ 62.55	\$ 35,865.94	\$ 42,920.00	-\$ 7,054.06	\$ 64,379.00
22	Power & Water	\$ 9,013.68	\$ 4,417.00	\$ 4,596.68	\$ 36,265.53	\$ 35,336.00	\$ 929.53	\$ 53,000.00
	TOTAL INCOME	\$ 56,384.93	\$ 54,810.00	\$ 1,574.93	\$ 535,885.00	\$ 438,480.00	\$ 97,405.00	\$ 707,757.00
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 28 February 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	\$ 9,472.00	\$ 2,888.00	\$ 14,200.00
26 Audit Fees		\$ 687.00	-\$ 687.00		\$ 5,496.00	-\$ 5,496.00	\$ 8,240.00
27 Administration		\$ 125.00	-\$ 125.00	\$ 30.15	\$ 1,000.00	-\$ 969.85	\$ 1,500.00
28 Advertising	\$ 150.00	\$ 84.00	\$ 66.00	\$ 1,800.91	\$ 672.00	\$ 1,128.91	\$ 1,000.00
29 Animal Control		\$ 21.00	-\$ 21.00		\$ 168.00	-\$ 168.00	\$ 250.00
30 Bank Charges	\$ 52.68	\$ 135.00	-\$ 82.32	\$ 769.68	\$ 1,080.00	-\$ 310.32	\$ 1,600.00
31 Cleaning		\$ 30.00	-\$ 30.00	\$ 384.46	\$ 240.00	\$ 144.46	\$ 360.00
32 Community & Other Orgs Support		\$ 584.00	-\$ 584.00	\$ 1,172.91	\$ 4,672.00	-\$ 3,499.09	\$ 7,000.00
33 Entertainment		\$ 141.00	-\$ 141.00	\$ 1,575.43	\$ 1,128.00	\$ 447.43	\$ 1,700.00
34 Senior Xmas Party Expenditure		\$ 42.00	-\$ 42.00	\$ 51.72	\$ 336.00	-\$ 284.28	\$ 500.00
35 Senior Week Function Exp		\$ 84.00	-\$ 84.00	\$ 1,388.30	\$ 672.00	\$ 716.30	\$ 1,000.00
36 Computer Maintenance		\$ 333.00	-\$ 333.00		\$ 2,664.00	-\$ 2,664.00	\$ 4,000.00
37 Consultant Fees	\$ 1,900.00	\$ 416.00	\$ 1,484.00	\$ 5,170.00	\$ 3,328.00	\$ 1,842.00	\$ 5,000.00
38 Capital/Office Equipment		\$ 167.00	-\$ 167.00		\$ 1,336.00	-\$ 1,336.00	\$ 2,000.00
39 Election Expenses		\$ 417.00	-\$ 417.00	\$ 8,265.03	\$ 3,336.00	\$ 4,929.03	\$ 5,000.00
40 Environment		\$ 166.00	-\$ 166.00		\$ 1,328.00	-\$ 1,328.00	\$ 2,000.00
41 Community Recreation Act		\$ 250.00	-\$ 250.00	\$ 847.49	\$ 2,000.00	-\$ 1,152.51	\$ 3,000.00
42 Electricity		\$ 1,250.00	-\$ 1,250.00	\$ 8,853.11	\$ 10,000.00	-\$ 1,146.89	\$ 15,000.00
43 Gas supplies		\$ 8.00	-\$ 8.00	\$ 577.10	\$ 64.00	\$ 513.10	\$ 100.00
44 Freight		\$ 67.00	-\$ 67.00		\$ 536.00	-\$ 536.00	\$ 800.00
45 Insurance		\$ 1,333.00	-\$ 1,333.00	\$ 18,275.72	\$ 10,664.00	\$ 7,611.72	\$ 16,000.00
46 Hire of Plant & Equipment		\$ 792.00	-\$ 792.00		\$ 6,336.00	-\$ 6,336.00	\$ 9,500.00
47 LGANT Membership		\$ 208.00	-\$ 208.00	\$ 1,537.28	\$ 1,664.00	-\$ 126.72	\$ 2,500.00
48 Meeting Expenses	\$ 50.37	\$ 125.00	-\$ 74.63	\$ 1,852.16	\$ 1,000.00	\$ 852.16	\$ 1,500.00
49 Members Payments				\$ 380.95	\$ -	\$ 380.95	
50 Printing & Stationery	\$ 119.93	\$ 250.00	-\$ 130.07	\$ 1,596.60	\$ 2,000.00	-\$ 403.40	\$ 3,000.00
51 Postage		\$ 42.00	-\$ 42.00	\$ 457.46	\$ 336.00	\$ 121.46	\$ 500.00
52 Professional Development		\$ 84.00	-\$ 84.00	\$ 868.18	\$ 672.00	\$ 196.18	\$ 1,000.00
53 Pest Control		\$ 125.00	-\$ 125.00	\$ 1,400.00	\$ 1,000.00	\$ 400.00	\$ 1,500.00
54 Garden and ground Maintenance		\$ 291.00	-\$ 291.00	\$ 1,315.86	\$ 2,328.00	-\$ 1,012.14	\$ 3,500.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report
For Month Ending 28 February 2015

	Month to Date			Year to Date			Full Year Budget \$
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	
55 Jetty/p&W Maint contract exp		\$ 866.00	-\$ 866.00	\$ 1,207.77	\$ 6,928.00	-\$ 5,720.23	\$ 10,400.00
56 Jetty /P&W Maintenance - materials		\$ 68.00	-\$ 68.00	\$ 547.28	\$ 544.00	\$ 3.28	\$ 824.00
57 R&M Housing & Office		\$ 835.00	-\$ 835.00	\$ 2,337.31	\$ 6,680.00	-\$ 4,342.69	\$ 10,000.00
58 R&M Community Centre		\$ 584.00	-\$ 584.00	\$ 2,340.70	\$ 4,672.00	-\$ 2,331.30	\$ 7,000.00
59 R&M Reserves		\$ 167.00	-\$ 167.00		\$ 1,336.00	-\$ 1,336.00	\$ 2,000.00
60 R&M Town site		\$ 942.00	-\$ 942.00	\$ 1,203.45	\$ 7,536.00	-\$ 6,332.55	\$ 11,300.00
61 R&M Ablution Blocks		\$ 292.00	-\$ 292.00	\$ 209.09	\$ 2,336.00	-\$ 2,126.91	\$ 3,500.00
62 R&M Recreation		\$ 167.00	-\$ 167.00		\$ 1,336.00	-\$ 1,336.00	\$ 2,000.00
63 Sports & Rec wages & overheads	\$ 2,413.15	\$ 1,666.00	\$ 747.15	\$ 17,278.14	\$ 13,328.00	\$ 3,950.14	\$ 20,000.00
64 Sports Ground Grant 14/15	\$ 360.00			\$ 39,003.16	\$ -	\$ 39,003.16	
65 NTES Grant				\$ 33,164.64	\$ -	\$ 33,164.64	
66 Rubbish Dump Mtce Wagait	\$ 445.45	\$ 833.00	-\$ 387.55	\$ 1,972.72	\$ 6,664.00	-\$ 4,691.28	\$ 10,000.00
67 Stores, Materials & Loose Tool	\$ 638.47	\$ 667.00	-\$ 28.53	\$ 4,038.51	\$ 5,336.00	-\$ 1,297.49	\$ 8,000.00
68 Safety Supplies & Equipment		\$ 250.00	-\$ 250.00	\$ 570.00	\$ 2,000.00	-\$ 1,430.00	\$ 3,000.00
69 Subscriptions & Publications	\$ 254.00	\$ 167.00	\$ 87.00	\$ 348.00	\$ 1,336.00	-\$ 988.00	\$ 2,000.00
70 Superannuation	\$ 2,235.01	\$ 2,084.00	\$ 151.01	\$ 18,946.71	\$ 16,672.00	\$ 2,274.71	\$ 25,000.00
71 Telephone & Facsimile	\$ 681.64	\$ 808.00	-\$ 126.36	\$ 6,145.82	\$ 6,464.00	-\$ 318.18	\$ 9,700.00
72 Training	\$ 1,200.00	\$ 250.00	\$ 950.00	\$ 1,200.00	\$ 2,000.00	-\$ 800.00	\$ 3,000.00
73 Travel & Accommodation	\$ 58.05	\$ 500.00	-\$ 441.95	\$ 2,073.88	\$ 4,000.00	-\$ 1,926.12	\$ 6,000.00
74 Uniforms		\$ 167.00	-\$ 167.00	\$ 686.95	\$ 1,336.00	-\$ 649.05	\$ 2,000.00
75 Vehicle & Plant maintenance	\$ 1,057.55		\$ 1,057.55	\$ 4,435.15	\$ -	\$ 4,435.15	
76 Vehicle & Plant Fuel & Oil	\$ 746.94	\$ 834.00	-\$ 87.06	\$ 7,991.06	\$ 6,672.00	\$ 1,319.06	\$ 10,000.00
77 Vehicle Rego	\$ 228.36	\$ 250.00	-\$ 21.64	\$ 1,703.91	\$ 2,000.00	-\$ 296.09	\$ 3,000.00
78 Workshop Maintenance	\$ 324.83	\$ 667.00	-\$ 342.17	\$ 4,286.59	\$ 5,336.00	-\$ 1,049.41	\$ 8,000.00
79 Water & Sewerage		\$ 250.00	-\$ 250.00	\$ 5,818.70	\$ 2,000.00	\$ 3,818.70	\$ 3,000.00
80 Wages & Salaries	\$ 21,722.10	\$ 22,636.00	-\$ 913.90	\$ 196,573.40	\$ 181,088.00	\$ 15,485.40	\$ 271,643.00
81 Workers Compensation	\$ 851.20	\$ 334.00	\$ 517.20	\$ 851.20	\$ 2,672.00	-\$ 1,820.80	\$ 4,000.00
82 Road Works Upgrade		\$ 167.00	-\$ 167.00		\$ 1,336.00	-\$ 1,336.00	\$ 2,000.00

WAGAIT SHIRE COUNCIL
Income and Expenditure Report
For Month Ending 28 February 2015

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
83 Signage		\$ 167.00	-\$ 167.00	\$ 380.16	\$ 1,336.00	-\$ 955.84	\$ 2,000.00
84 Capital Vehicles		\$ 5,000.00	-\$ 5,000.00	\$ 27,827.70	\$ 40,000.00	-\$ 12,172.30	\$ 60,000.00
85 Library		\$ 6,250.00	-\$ 6,250.00		\$ 50,000.00	-\$ 50,000.00	\$ 75,000.00
86					\$ -		
87					\$ -		
88 Office Upgrade		\$ 553.00	-\$ 553.00	\$ 671.88	\$ 4,424.00	-\$ 3,752.12	\$ 6,640.00
91 Residence	\$ 419.32	\$ 834.00	-\$ 414.68	\$ 17,430.28	\$ 6,672.00	\$ 10,758.28	\$ 10,000.00
94 Memorial Garden		\$ 125.00	-\$ 125.00	\$ 310.17	\$ 1,000.00	-\$ 689.83	\$ 1,500.00
95 Other	\$ 23.84	\$ 166.00	-\$ 142.16	\$ 3,172.30	\$ 1,328.00	\$ 1,844.30	\$ 2,000.00
TOTAL CAPITAL EXPENDITURE	\$ 35,932.89	\$ 58,987.00	-\$ 23,414.11	\$ 475,657.13	\$471,896.00	\$ 3,761.13	\$ 707,757.00
Investment a/c				\$ 834,593.74			\$ 900,000.00

WAGAIT SHIRE COUNCIL

Financial Report for period ending 28 February 2015

Cash at Bank & on hand					Total
Petty cash					\$ 382.70
Westpac Operational Account					\$ 109,990.49
Westpac Cash Management Account					\$ 837,365.20
Total Cash at Bank & onHand					\$ 947,738.39
Debtors	Current	over 30 days	over 60 days	over 90 days	
Trade	\$ 15,112.51				
Rates	\$ 16,143.29			\$ 16,143.29	
Total Debtors	\$ 31,255.80	\$ -	\$ -	\$ 16,143.29	\$ 31,255.80
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

- 9.1 Complaints re dogs, report by Cr Shenagh Gamble
- 9.2 Spots & Recreation – record of attendance
- 9.3 Green Army Submission
- 9.4 RTR Funding – Submission
- 9.5 Kenbi Land Claim – Letter to Gary Higgins MLA by President
- 9.6 Policies 4 – 6
- 9.7 Multiple Dwellings on single blocks
- 9.8 Response to Chief Minister – Expansion for Boundries
- 9.9 Alcohol Trading Hours for Supermarket

10.0 AGENDA ITEMS

- 10.1 Drains & Road Damage – VJ Thorpe
- 10.2 Recruitment panel for new CEO
- 10.3 Special Advisory Committee
- 10.4 Use of Hall - Food relief - DI and Graham Drake
- 10.5 Mandorah Solution – Ian Murphy
- 10.6 Equipment Purchase

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 21 April 2015 in the Council Chambers.

15.0 MEETING CLOSE

The Chair declared the meeting closed at pm