

WAGAIT SHIRE COUNCIL

Draft Minutes

**ORDINARY COUNCIL MEETING
COUNCIL CHAMBERS
LOT 64 WAGAIT TOWER ROAD**

17 February 2015

PRESENT: Vice-President Matt Prouse
Cr Shenagh Gamble
Cr V.J. Thorpe
Cr Brad Irvine
Cr Ally Richmond
Cr Lisa-Marie Stones
Michael Campaign (CEO)

1.0 MEETING OPENING

Vice President Matt Prouse declared the meeting open at 7.00pm at the Council Conference Room and welcomed all Councillors to the meeting.

APOLOGIES – President Peter Clee

Resolution No. 2015/155 - That the apology of President Peter Clee be accepted and approved.

Moved: Cr Lisa-Marie Stones
Seconded: Vice President Matt Prouse
Vote: AIF

2.0 DECLARATION OF INTERESTS - Nil

3.0 CONFIRMATION OF MINUTES

Resolution No. 2014/156 - That the minutes of the Monthly Meeting of 20 January 2015, as amended be confirmed.

Moved: Cr Brad Irvine
Seconded: Cr Ally Richmond
Vote: AIF

3.1 Matters Arising from the Minutes - Nil

4.0 REQUESTS FOR INFORMATION FROM RATEPAYERS – Nil

5.0 REPORTS BY PRESIDENT AND COUNCILLORS

5.1 President Peter Clee's report - I advise that I have had a busy month representing council and the people of Wagait Beach. In late January I was contacted in relation to the methodology around the resignation of past president Lisa-Marie Stones. The Department of local government queried the procedure and suggested we were incorrect. I drew their attention and provided a copy of the letter sent to the minister and corrected their understanding. The department apologised for the error.

On Australia Day represented council at the official flag raising by Navy Cadets and introduced VIP guests from Australia Day Council, and our local member. I announced the awards for Australia Day, whilst VIP's presented the awards.

The social events following the flag raising were held at CLOPENBERG PARK. The events were well attended, but unfortunately there were only a few councillors present on the day. The events went of very well I announced all of the events and awarded prizes to the successful teams and participants.

The Navy Cadets were very pleased with the afternoon and are looking forward to returning, possibly for ANZAC Day.

I have had 2 interviews on ABC Radio dealing with dogs, wharf, ferry service and Wagait in general and 1 interview with NT News regarding the wharf. I also did an interview with the Wagaitear.

I have agreed to promote local events for the club, the arts group and the Mandorah Ukulele Folk Festival (MUFF) whenever I get a gig on radio and/or the opportunity arises.

I had a meeting with a representative from the Department of Infrastructure after I made a complaint about the lighting not working at the new car park. Lighting at the car park and on the wharf were fixed within 48 hours.

I have attended a TOPROC meeting.

I had a number of complaints / concerns about the parking arrangements at Cullen Bay.

The Community Advisory Group meeting that was due to be held at Belyuen last week has been postponed due to a death in the community. It will now be held in Batchelor on 2 March.

I have had a number of people contact me that are very pleased to hear the Alcohol Ban has been reinstated on the Mandorah Jetty. Mostly from families that were enquiring if it was now safe to allow their children to fish off the wharf.

I continue to have questions relating to un-restrained dogs roaming free within the community. I am currently in NSW and unable to make the meeting in February. I may be in a position to telephone in. If not please accept my apologies.

I will be back in Darwin at the end of the month.

- 5.2 Cr Shenagh Gamble would like to remind everyone that Friday 27th February 2015 is the ALGWA NT (Australian Government Women's Association NT) Branch networking breakfast which will be held at Quint Essence in Stuart Park. All who are interested are encouraged to attend.
- 5.3 Cr Shenagh Gamble informed councillors that TOPROC is reviewing the Darwin Regional Development Framework.
- 5.4 Cr VJ Thorpe informed Councillors that the meeting at Belyuen scheduled for Friday 13th February 2015 was postponed and will be held on Monday 2 March 2015 at Coomalie Council.
- 5.5 A number of Councillors have received reports from the public in the last few days about dogs killing poultry on private residences. The recent escalation in predatory behaviour is bringing the animal control issue to a head. Cr Shenagh Gamble to investigate and prepare a report for the March Council meeting.
- 5.6 Cr Lisa-Marie Stones informed Councillors that the advisor to Michael Gunner, MLA has contacted her in regards to the Mandorah Jetty carpark complaint they received from a local resident. Both have agreed that this is not in our jurisdiction and that it belongs to the Department of Infrastructure.
- 5.7 Cr Ally Richmond informed Councillors that the Darwin Regional Land Use Plan 2014 hearing scheduled for Wednesday night is mainly for Councils that have made a submission to the final documentation. Council commented on the draft only, so our attendance is not necessary.
- 5.8 A number of Councillors advised that they have participated in a tour of the community in the company of a local resident who highlighted major maintenance concerns. This resident has been advised to document everything in writing, and in return CEO and Councillors will reply with a formal response in writing.

Resolution No. 2015/157 - That the President and Councillors' reports be accepted for January 2015.

Moved: Cr Lisa-Marie Stones

Seconded: Cr V.J. Thorpe

Vote: AIF

6.0 INWARDS AND OUTWARDS CORRESPONDENCE

Refer to February agenda for Incoming and Outgoing correspondence for month of January 2015.

- 6.1 Samples of mosquito larvae from the community have been taken away for testing by the Department of Health and we are still waiting for the results. CEO to follow up.

Resolution No. 2015/158 - That the correspondence for the Month of January 2015 be confirmed.

Moved: Cr Brad Irvine

Seconded: Cr Ally Richmond

Vote: AIF

7.0 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 2015). Accreditation will be finalised upon receipt and payment of invoice.
- 7.2** The mosquitoes 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 2015 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 2015 with President 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.
- Councillors are pleased to see an increase in the number of people who have taken up the offer for 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.

Councillors would like the Sports and Recreation officer to start keeping records showing the numbers of children who attend her activities. CEO to ensure a record of attendance at each Sport and Recreation event is kept.

Resolution No. 2015/159 - That the officers' reports for the month of January 2015 be received and accepted.

Moved: Cr Lisa-Marie Stones

Seconded: Brad Irvine

Vote: AIF

Action: CEO to ensure a record of attendance at each Sport and Recreation event

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		\$ 2,500.00	-\$ 2,500.00	\$ 28,010.00	\$ 12,500.00	\$ 15,510.00	\$ 30,000.00	
2		\$ 6,250.00	-\$ 6,250.00	\$ 21,770.00	\$ 31,250.00	-\$ 9,480.00	\$ 75,000.00	
3		\$ 833.00	-\$ 833.00		\$ 4,165.00	-\$ 4,165.00	\$ 10,000.00	
4		\$ 1,666.00	-\$ 1,666.00		\$ 8,330.00	-\$ 8,330.00	\$ 20,000.00	
5	\$ 71,776.00	\$ 6,250.00	\$ 65,526.00	\$ 143,551.00	\$ 31,250.00	\$112,301.00	\$ 75,000.00	
8		\$ 1,666.00	-\$ 1,666.00		\$ 8,330.00	-\$ 8,330.00	\$ 20,000.00	
9		\$ 1,666.00	-\$ 1,666.00	\$ 10,318.07	\$ 8,330.00	\$ 1,988.07	\$ 20,000.00	
11		\$ 60.00	-\$ 60.00		\$ 300.00	-\$ 300.00	\$ 721.00	
12		\$ 1,000.00	-\$ 1,000.00		\$ 5,000.00	-\$ 5,000.00	\$ 12,000.00	
13		\$ 166.00	-\$ 166.00		\$ 830.00	-\$ 830.00	\$ 2,000.00	
14		\$ 16,952.00	-\$ 16,952.00	\$ 205,390.62	\$ 84,760.00	\$120,630.62	\$ 203,425.00	
15		\$ 792.00	-\$ 792.00	\$ 6,681.81	\$ 3,960.00	\$ 2,721.81	\$ 9,500.00	
16	\$ 440.00	\$ 238.00	\$ 202.00	\$ 1,680.00	\$ 1,190.00	\$ 490.00	\$ 2,860.00	
17		\$ 84.00	-\$ 84.00	\$ 640.91	\$ 420.00	\$ 220.91	\$ 1,000.00	
18		\$ 166.00	-\$ 166.00	\$ 756.41	\$ 830.00	-\$ 73.59	\$ 2,000.00	
19		\$ 4,489.00	-\$ 4,489.00		\$ 22,445.00	-\$ 22,445.00	\$ 53,872.00	
20		\$ 250.00	-\$ 250.00		\$ 1,250.00	-\$ 1,250.00	\$ 3,000.00	
21	\$ 5,057.27	\$ 5,365.00	-\$ 307.73	\$ 30,803.48	\$ 26,825.00	\$ 3,978.48	\$ 64,379.00	
22	\$ 3,866.73	\$ 4,417.00	-\$ 550.27	\$ 27,251.85	\$ 22,085.00	\$ 5,166.85	\$ 53,000.00	
23	\$ 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

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

	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	\$ 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

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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
Income and Expenditure Report
For Month Ending 31 December 2014

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
Jetty/p&W Maint contract exp	\$ 159.09	\$ 866.00	-\$ 706.91	\$ 1,207.77	\$ 3,464.00	-\$ 2,256.23	\$ 10,400.00
Jetty /P&W Maintenance - materials	\$ 33.86	\$ 68.00	-\$ 34.14	\$ 253.32	\$ 272.00	-\$ 18.68	\$ 824.00
R&M Housing & Office		835	-835	2337.31	\$ 3,340.00	-1002.69	\$ 10,000.00
R&M Community Centre	210	584	-374	2340.7	\$ 2,336.00	4.7	\$ 7,000.00
R&M Reserves		167	-167		\$ 668.00	-668	\$ 2,000.00
R&M Town site	509.09	942	-432.91	1203.45	\$ 3,768.00	-2564.55	\$ 11,300.00
R&M Ablution Blocks		\$ 292.00	-\$ 292.00	\$ 209.09	\$ 1,168.00	-\$ 958.91	\$ 3,500.00
R&M Recreation		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00
Sports & Rec wages & overheads	\$ 1,603.20	\$ 1,666.00	-\$ 62.80	\$ 12,509.31	\$ 6,664.00	\$ 5,845.31	\$ 20,000.00
Sports Ground Grant 14/15	\$ 7,388.45			\$ 38,433.16	\$ -		
NTES Grant				\$ 33,168.64	\$ 31,044.71		
Rubbish Dump Mtce Wagait	\$ 509.09	\$ 833.00	-\$ 323.91	\$ 1,527.27	\$ 3,332.00	-\$ 1,804.73	\$ 10,000.00
Stores, Materials & Loose Tool	\$ 183.00	\$ 667.00	-\$ 484.00	\$ 3,279.98	\$ 2,668.00	\$ 611.98	\$ 8,000.00
Safety Supplies & Equipment		\$ 250.00	-\$ 250.00	\$ 570.00	\$ 1,000.00	-\$ 430.00	\$ 3,000.00
Subscriptions & Publications		\$ 167.00	-\$ 167.00	\$ 103.00	\$ 668.00	-\$ 565.00	\$ 2,000.00
Superannuation	\$ 3,103.34	\$ 2,084.00	\$ 1,019.34	\$ 14,343.22	\$ 8,336.00	\$ 6,007.22	\$ 25,000.00
Telephone & Facsimile	\$ 583.02	\$ 808.00	-\$ 224.98	\$ 3,772.86	\$ 3,232.00	\$ 540.86	\$ 9,700.00
Training		\$ 250.00	-\$ 250.00		\$ 1,000.00	-\$ 1,000.00	\$ 3,000.00
Travel & Accommodation	\$ 2.36	\$ 500.00	-\$ 497.64	\$ 1,985.96	\$ 2,000.00	-\$ 14.04	\$ 6,000.00
Uniforms		\$ 167.00	-\$ 167.00	\$ 686.95	\$ 668.00	\$ 18.95	\$ 2,000.00
Vehicle & Plant maintenance	\$ 530.90		\$ 530.90	\$ 2,768.81	\$ -	\$ 2,768.81	
Vehicle & Plant Fuel & Oil	\$ 388.39	\$ 834.00	-\$ 445.61	\$ 5,395.54	\$ 3,336.00	\$ 2,059.54	\$ 10,000.00
Vehicle Rego	\$ 43.00	\$ 250.00	-\$ 207.00	\$ 1,475.55	\$ 1,000.00	\$ 475.55	\$ 3,000.00
Workshop Maintenance		\$ 667.00	-\$ 667.00	\$ 2,460.32	\$ 2,668.00	-\$ 207.68	\$ 8,000.00
Water & Sewerage		\$ 250.00	-\$ 250.00	\$ 5,818.70	\$ 1,000.00	\$ 4,818.70	\$ 3,000.00
Wages & Salaries	\$ 32,406.20	\$ 22,636.00	\$ 9,770.20	\$ 150,736.71	\$ 90,544.00	\$ 60,192.71	\$ 271,643.00
Workers Compensation		\$ 334.00	-\$ 334.00		\$ 1,336.00	-\$ 1,336.00	\$ 4,000.00
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 December 2014

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
Signage		\$ 167.00	-\$ 167.00	\$ 380.16	\$ 668.00	-\$ 287.84	\$ 2,000.00
Capital Vehicles		\$ 5,000.00	-\$ 5,000.00		\$ 20,000.00	-\$ 20,000.00	\$ 60,000.00
Library		\$ 6,250.00	-\$ 6,250.00		\$ 25,000.00	-\$ 25,000.00	\$ 75,000.00
					\$ -		
					\$ -		
Office Upgrade		\$ 553.00	-\$ 553.00	\$ 671.88	\$ 2,212.00	-\$ 1,540.12	\$ 6,640.00
Residence	\$ 69.94	\$ 834.00	-\$ 764.06	\$ 18,267.17	\$ 3,336.00	\$ 14,931.17	\$ 10,000.00
Memorial Garden	\$ 6.35	\$ 125.00	-\$ 118.65	\$ 310.17	\$ 500.00	-\$ 189.83	\$ 1,500.00
Other	\$ 188.18	\$ 166.00	\$ 22.18	\$ 3,838.75	\$ 664.00	\$ 3,174.75	\$ 2,000.00
Investment a/c				\$ 864,593.74			\$ 900,000.00
TOTAL CAPITAL EXPENDITURE	\$ 49,640.17	\$ 58,987.00	-\$ 16,793.51	\$ 372,164.76	\$266,992.71	\$ 57,794.01	\$ 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 & onHand					\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -

8.1 CEO advised error in item 84 – Vehicles - in the Income and Expenditure Report. Year to date should be \$28,000. This has been left out and will be amended. Also the Investment account balance will be moved to below the table of the Financial Report as this is misleading and is not part of the expenditure.

Resolution No. 2015/160 - That the financial reports for the month of January 2015 be received and accepted.

Moved: Cr Brad Irvine

Seconded: Cr Lisa-Marie Stones

Vote: AIF

9.0 OUTSTANDING ITEMS FROM PREVIOUS MEETINGS

- 9.1 Green Army Submission** – The invoice to Mediaplus back in December is for the work that has been done to the Green Army Submission. CEO to circulate a copy of this submission to Councillors.
- 9.2 RTR Funding** – application for road/verge repairs – CEO is active on this issue and will forward a submission to Roads 2 Recovery within the next month requesting for all instalments to be received at once.
- 9.3 Council Policies 4 to 6** – Copies of amendments to Policies 4 to 6 was circulated to all Councillors at the meeting. This is to be moved to the next Agenda Item for next month’s meeting. Pam to circulate electronic copies to all councillors for comments.
- 9.4 Multiple Dwellings on Single Blocks** – Lands and Planning still have not visited the site to our knowledge. CEO to follow up.
- 9.5 Mandorah Jetty Restrictions** – President Peter Clee has drafted a letter to Cathy Winsley from Belyuen in response to her letter dated 8 February. CEO to forward and draft to Councillors.
- 9.6 Kenbi Land Claim – letter to Gary Higgins MLA** – Letter is still to be drafted by President Peter Clee. To be carried over to the next meeting.
- 9.10 Meeting 16 February at Belyuen** – this heading is a typing error. It should be “Darwin Regional Land Use Plan”.
- 9.11 Response to Chief Minister – Expansion for Boundaries** – CEO and Cr Lisa-Marie to ensure that a secondary response was sent.
- 9.12 Cloppenburg Park – Smoking in toilets** – CEO will ask caretaker to keep an eye on the place.
- 9.13 Fracking Update and Resolutions** – It was pointed out that a Fracking resolution was tabled in the minutes back in November 2013. Cr Ally Richmond had productive conversation with Rick Burgess, Chief Planner, re the invitation to attend the Greater Darwin Land Use Plan hearing. Cr Ally Richmond explained that as the time for the hearing had been changed, a representative from Wagait Shire Council was unable to attend. Rick noted apology and explained invitation was a courtesy as Shire was in the area. Cr Ally Richmond stressed that we would like to see some actual strategic land use planning for the North Cox Peninsula as outlined in our original submission to the draft plan.
- 9.14 Cox Peninsula Community Advisory Group – minutes** – These has been circulated to all councillors via email.

10.0 AGENDA ITEMS – Sub Committees and Areas

Resolution No. 2015/161 – That Council

1. Accept the “Areas of Interest” as presented in the February meeting.
2. That all correspondence relating to the “Areas of Interest” be forwarded to the relevant officers and c/c'd to other councillors when received by the office.

Moved: Cr Ally Richmond

Seconded: Cr Shenagh Gamble

Vote: AIF

10.1 Letter for Belyuen Community Government Council – Alcohol Ban on Jetty - refer to item 9.5

10.2 Drains & Road Damage – VJ Thorpe – It has been brought Cr VJ Thorpe’s attention by residents that a lot of our drains are littered with foliage and have some serious structural damage. CEO to circulate a written report to Councillors on a proposal to add “Drain Management” to the next operational plan and to withdraw money from the investment account to maintain this for councillors to endorse. This is to be tabled in the Agenda for March.

10.3 Department of Sport & Recreation – Grant Funding Agreement for amount of \$22,195.80 – CEO advised that this is the funding for employment of the Sports and Recreation Officer.

Approval to use the Seal on the application

Moved: Nil

Seconded: Nil

Vote: None in favour and Motion is lost

11.0 UPCOMING EVENTS

11.1 Anzac Day – this falls on Saturday 25 April 2015.

11.2 Walk to School Day – this is scheduled for May 2015.

11.3 Pink Stump Day should have been included in the Agenda. This is scheduled for Saturday 21 February 2015.

12.0 LATE ITEMS AND GENERAL BUSINESS

12.1 Fracking Resolution

Resolution No. 2015/162 - Resolution that Council:

1. Opposes fracking as a process to explore and extract gas because of inherent risks, particular its significant risk to water security.
2. Writes to the minister for Mines and the Chief Minister calling on the NT Government to recognise this strategically important area of land close to the CBD of Darwin and allow for the protection and

growth of prime residential land and declare the North Cox Peninsula a gas reservation zone.

3. Write to the Chief Executive of the Department of Mines and Energy expressing opposition to fracking and requesting guaranteed safeguards that will protect the Wagait Shire community's drinking water supplies.

4. That the letters as drafted by Cr Ally Richmond are signed and sent as soon as practical.

Moved: Cr Ally Richmond

Seconded: Cr Shenagh Gamble

Vote: AIF

12.2 Media/Communications Policy

Resolution No. 2015/163 - That the Council develop a Media/Communications Policy.

Moved: Cr VJ Thorpe

Seconded: Cr Brad Irvine

Vote: AIF

Action: Cr VJ Thorpe to draft a Media and Communications Policy for consideration at the next meeting.

12.3 CEO was approached by Chris from the Wagait Beach Supermarket advising that he is going to submit an application to the Licencing commission to have trading hours extended to 7 days a week. The trading hours for the period will remain the same. CEO to ask Chris to put this on paper for Council approval.

12.4 Michael (CEO) has submitted his resignation to councillors.

CEO has been asked to draft a new budget based on the expected expenditure before he leaves.

Cr Shenagh Gamble suggested commencing the recruitment process as soon as possible to ensure the best possible handover of duties.

An interview panel for recruitment for new CEO to be brought over to the March agenda.

13.0 IN-CAMERA ITEMS

Nil

14.0 Date of Next Meeting

The next Council Meeting is to be held on Tuesday 17th March 2015 in the Council Chambers at 7.00pm.

15.0 MEETING CLOSE

Vice President Matt Prouse declared the meeting closed at 8.34pm.