

WAGAIT SHIRE COUNCIL

Draft Minutes

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

17 March 2015

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

1.0 MEETING OPENING

- 1.1 President Peter Clee declared the meeting open at 7.00pm at the Council Conference Room and welcomed all Councillors, visitors and the CEO to the meeting.
- 1.2 President Peter Clee called for nominations to elect a new Vice-President after the resignation of Vice-President Matt Prouse. 1 nomination was received.

Resolution No. 2015/164 – That the nomination of Cr Lisa-Marie Stones for Vice-President be accepted and approved.

Moved: Cr Brad Irvine
Seconded: Cr Shenagh Gamble
Vote: AIF

Cr Lisa-Marie Stones accepted the nomination.

President Peter Clee congratulates Cr Lisa-Marie Stones to Vice-President unopposed.

1.3 APOLOGIES: - Nil

2.0 DECLARATION OF INTERESTS - Nil

3.0 CONFIRMATION OF MINUTES

Resolution No. 2014/165 - That the minutes of the Monthly Meeting of 17 February 2015, as amended be confirmed.

Moved: Vice President Lisa-Marie Stones

Seconded: Cr VJ Thorpe

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 – This has been circulated to all councillors by email.

5.2 Cr Shenagh Gamble has asked that the minutes for the Advisory Committee meeting be circulated to all councillors as stated in President Peter Clee's report.

5.3 Cr Shenagh Gamble attended the ALGWA NT (Australian Government Women's Association NT) Branch networking breakfast on Friday 27 February which was well attended by councillors and staff from various councils. Cr Shenagh Gamble also attended the International Day Women's Dinner which was supported by ALGWA NT. Cr Shenagh Gamble will have a report circulated to councillors on the International Day's Women's Dinner so that this can be included in the minutes as General Business.

5.4 Cr VJ Thorpe attended the Local Government Advisory Group Meeting which was held in Batchelor on 4 March 2015. Cr VJ Thorpe has started work on the Media Policy and will submit a draft copy to CEO before the next meeting.

6.0 INWARDS AND OUTWARDS CORRESPONDENCE

Refer to the March agenda for Incoming and Outgoing correspondence for the Month of February 2015.

Resolution No. 2015/166 - That the correspondence for the Month of February 2015 be confirmed.

Moved: Cr Ally Richmond

Seconded: Cr Brad Irvine

Vote: AIF

6.1 President Peter Clee suspends standing orders and welcomes Ian Murphy to the meeting.

Resolution No. 2015/167 - That council suspends standing orders so that item "10.5 – Mandorah Solution – Ian Murphy" as per March Agenda be discussed.

Moved: President Lisa-Marie Stones

Seconded: Cr Brad Irvine

Vote: AIF

6.2 Ian Murphy raised his concerns to councillors on the safety and dangers to all who use the Boat Ramp and the Mandorah Jetty during unfavourable weather conditions. He has also raised his concerns with Sealink NT and has received support from them. Ian has also written to the Chief Minister, the Department of Transport, and Department of Infrastructure raising his concerns. Ian also requested support from councillors.

President Peter Clee to raise this at the next Advisory Group Meeting, and Cr VJ Thorpe will mention this to Cathy Winsley from Belyuen Community.

President Peter Clee thanked Ian Murphy for his extensive research, time and efforts on this matter.

Resolution No. 2015/168 - That council moves resumption of standing orders.

Moved: President Peter Clee

Seconded: Cr Shenagh Gamble

Vote: AIF

7.0 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.

CEO confirmed that the above grants are what he would like Council to apply for with the help of Jack Ellis. At the next meeting CEO to provide full costing of grants applications, showing cost, income support, consultant fees and staff time council will be providing for these grant applications.

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 no's for Pink 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 its 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 its Air-Conditioning repaired.
 - 2 punctures on Councils Plant have been repaired.
 - Other duties performed during February:
 - RUA (Restricted Unauthorised Area) , 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 2 April. During the holidays we will be painting the portable toilet with colourful 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 | | |

- 7.18 Councillors thanked the Sports and Recreation Officer for providing the attendance number for events, however requested the inclusion of the event name/type to better indicate which events are being well attended.
- 7.19 Councillors are pleased to see that many residents are taking up the offer of the free poison and spray equipment.

Resolution No. 2015/169 - That the officers’ reports for the month of February 2015 be

received and accepted.

Moved: Cr VJ Thorpe

Seconded: Brad Irvine

Vote: AIF

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 Gdn and ground Maintenance | | \$ 291.00 | -\$ 291.00 | \$ 1,315.86 | \$ 2,328.00 | -\$ 1,012.14 | \$ 3,500.00 |

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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 \$ |
| 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 |
| 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 |
| 67 | Stores, Materials & Loose Tool | \$ 638.47 | \$ 667.00 | -\$ 28.53 | \$ 4,038.51 | \$ 5,336.00 | -\$ 1,297.49 |
| 68 | Safety Supplies & Equipment | \$ 250.00 | \$ 250.00 | -\$ 250.00 | \$ 570.00 | \$ 2,000.00 | -\$ 1,430.00 |
| 69 | Subscriptions & Publications | \$ 254.00 | \$ 167.00 | \$ 87.00 | \$ 348.00 | \$ 1,336.00 | -\$ 988.00 |
| 70 | Superannuation | \$ 2,235.01 | \$ 2,084.00 | \$ 151.01 | \$ 18,946.71 | \$ 16,672.00 | \$ 2,274.71 |
| 71 | Telephone & Facsimile | \$ 681.64 | \$ 808.00 | -\$ 126.36 | \$ 6,145.82 | \$ 6,464.00 | -\$ 318.18 |
| 72 | Training | \$ 1,200.00 | \$ 250.00 | \$ 950.00 | \$ 1,200.00 | \$ 2,000.00 | -\$ 800.00 |
| 73 | Travel & Accommodation | \$ 58.05 | \$ 500.00 | -\$ 441.95 | \$ 2,073.88 | \$ 4,000.00 | -\$ 1,926.12 |
| 74 | Uniforms | | \$ 167.00 | -\$ 167.00 | \$ 686.95 | \$ 1,336.00 | -\$ 649.05 |
| 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 |
| 77 | Vehicle Rego | \$ 228.36 | \$ 250.00 | -\$ 21.64 | \$ 1,703.91 | \$ 2,000.00 | -\$ 296.09 |
| 78 | Workshop Maintenance | \$ 324.83 | \$ 667.00 | -\$ 342.17 | \$ 4,286.59 | \$ 5,336.00 | -\$ 1,049.41 |
| 79 | Water & Sewerage | | \$ 250.00 | -\$ 250.00 | \$ 5,818.70 | \$ 2,000.00 | \$ 3,818.70 |
| 80 | Wages & Salaries | \$ 21,722.10 | \$ 22,636.00 | -\$ 913.90 | \$ 196,573.40 | \$181,088.00 | \$ 15,485.40 |
| 81 | Workers Compensation | \$ 851.20 | \$ 334.00 | \$ 517.20 | \$ 851.20 | \$ 2,672.00 | -\$ 1,820.80 |
| 82 | Road Works Upgrade | | \$ 167.00 | -\$ 167.00 | | \$ 1,336.00 | -\$ 1,336.00 |

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**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 |

8.1 Cr Brad Irvine has raised his concern that no actual income has been received for line 3 (Grant/C/Wealth FAG) and line 4 (Grant NT Government) in the Income and Expenditure Report which means that the full year budget will be \$30,000 over. CEO to look into this and return a reply to Cr Brad Irvine.

- 8.2** Cr VJ Thorpe would like to see a break up in wages showing staff entitlements. CEO advised one staff member will be due for long service leave next year, and this will be included in the next budget.
- 8.3** Line 37 shows that our Consultant Fees is now over the budget of \$5,000. CEO explained that this is because we used most of the money to pay for a consultant to help improve the web site.

Resolution No. 2015/170 - That the financial reports for the month of February 2015 be received and accepted.

Moved: Vice President Lisa-Marie Stones

Seconded: Cr Brad Irvine

Vote: AIF

9.0 OUTSTANDING ITEMS FROM PREVIOUS MEETINGS

9.1 Complaints re dogs, report by Cr Shenagh Gamble – A report by Cr Shenagh Gamble was circulated to council members by email last week. Report is attached to these minutes.

9.1.1 Cr Shenagh Gamble and Vice President Lisa-Marie Stones will facilitate a community consultation meeting next Tuesday (24th March) at 7.00pm at the Council Conference Room for residents discussing the contents of the reports and complaints re dogs. The community will be notified by flyers and posters.

9.1.2 Councillors thank Cr Shenagh Gamble for a well written report which was circulated to all councillors by email the Friday before the meeting.

9.1.3 The Parap vet will be here on Saturday and will bring along a micro chip scanning device to allow everybody attending the clinic to check to see if the microchip on their dog is still active and functional.

Resolution no. 2015/171 –

- A. THAT the council receive and note Report Number 2015-03-11 “Animal management in the Wagait Beach Community”.**
- B. THAT Council endorse the Suggested Strategy for animal management provided in Report Number 2015-03-11 “Animal management in the Wagait Beach Community”.**
- C. THAT the council endorse the Draft Community Consultation Strategy given in Attachment A to report number 2015-03-11 “Animal Management in the Wagait Beach Community”.**
- D. THAT the council seek external funding to initiate animal management initiatives given in Attachment C to report number 2015-03-11 “Animal Management in the Wagait Beach Community”.**

Moved: President Lisa-Marie Stones

Seconded: Cr Brad Irvine

Vote: AIF

9.2 Sports & Recreation – record of attendance – Refer to the Sports and Recreation report.

9.3 Green Army - Submission – The application for the Green Army was presented by Jack Ellis, however the date due was today and a submission was not lodged due to outstanding approvals. As the works will not be undertaken on Council land it is essential to seek approval from the landowner. Cr Gamble advised that future rounds will likely be available before the end of the financial year. It was also noted that the Green Army program does not result in any funding coming to the council.

9.4 Road to Recovery Funding – submission – The submission has not been done as CEO does not think that the money from Roads to Recovery Funding should be used all at once to maintain the verges and drains. CEO presented a brochure for a “Mini Excavator” for \$75,000 to enable council to maintain the verges and rubbish tip as this could save council money with the hire of contractors in the long run. Councillors expressed concern that the funding had not been pursued and confusion about the various options being presented. Given the large capital expenditure and the considerable amount of work that is required in the community, Council requested the CEO prepare a report with the various options (contractor, hire of equipment but own

staff undertake work, purchase equipment) fully costed to allow for an appropriate decision. Report to be presented to the April Council meeting.

9.5 Kenbi Land Claim – Letter to Gary Higgins MLA by President – this has been done and mailed.

9.6 Policies 4 – 6

Resolution no. 2015/172 - That council adopts policies 4 – 6 with amendments to “Adopted by Council” date.

Moved: Cr Shenagh Gamble

Seconded: Vice President Lisa-Marie Stones

Vote: AIF

9.7 Multiple Dwellings on single blocks – No reply has been received from the Government.

9.8 Response to Chief Minister – Expansion for Boundaries – This is now done.

9.9 Alcohol Trading Hours for Supermarket – Wagait Supermarket submitted an email to determine if council objected to the application. There was no objection.

AGENDA ITEMS

10.1 Drains & Road Damage – VJ Thorpe – This item was covered in item 9.4.

10.2 Recruitment panel for the new CEO. Applications close 30 March 2015.

10.2.1 There will be 3 councillors on the selection panel. This will consist of the President, the Vice-President and one other. All councillors interested in being part of the selection panel are to prepare a statement showing their qualifications in support of the application and have this emailed to both President Peter Clee and Vice-President Lisa-Marie Stones for their consideration.

10.2.2 Cr Ally Richmond to conduct an exit interview with outgoing CEO. She will prepare an exit report with recommendations for the panel and advice to be elected Councillors on lessons for effective recruitment and retention of CEO's.

10.3 Special Advisory Committee – the minutes have been distributed by President Peter Clee.

10.4 Use of Hall – Food relief – Di and Graham Drake – Di and Graham Drake would like to hold a fortnightly meeting using the community Hall to provide food and hot drinks to people in the community who cannot afford the basic amenities. They will arrange their own Public Liability cover. Councillors are happy for this to be carried out on a trial basis for a period of 2 months.

10.5 Mandorah Solution – Ian Murphy – refer to item 6.2

10.6 Equipment Purchase – refer to item 9.4.

10.0 UPCOMING EVENTS

11.1 Anzac Day – this falls on Saturday 25 April 2015 and preparations are underway.

11.2 Walk to School Day – this is scheduled for May 2015 with no confirmed date as of yet.

11.0 LATE ITEMS AND GENERAL BUSINESS

12.1 Council received a thank you letter for their participation in the “Pink Stump’s Day”. Robyn from Sports & Recreation raised over \$500 for this event.

12.2 Cr Brad Irvine has informed councillors that the next Ferry meeting will be held on 30th March.

12.0 IN-CAMERA ITEMS

Nil

13.0 Date of Next Meeting

The next Council Meeting is to be held on Tuesday 21st April 2015 in the Council Chambers at 7.00pm.

14.0 MEETING CLOSE

President Peter Clee hereby declares the meeting closed at 9.27pm.