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| **WAGAIT SHIRE COUNCIL****Draft Minutes****ORDINARY COUNCIL MEETING****COUNCIL CHAMBERS****LOT 64 WAGAIT TOWER ROAD****16 September 2014** |

**PRESENT:** President Lisa-Marie Stones

 Vice-President Matt Prouse

 Cr Ally Richmond

 Cr Brad Irvine

 Cr Shenagh Gamble (via phone conference)

 Michael Campaign (CEO)

**1.** **MEETING OPENING & WELCOME**.

 President Lisa-Marie Stones declared the meeting open at 7.03pm at the Council Conference Room and welcomed all Councillors and guests to the meeting.

 **APOLOGIES** – Cr Ian Crawshaw and Cr Peter Clee

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| **Resolution No. 2014/123****That the apology of Cr Ian Crawshaw and Cr Peter Clee be accepted and approved.**Moved: Cr Brad IrvineSeconded: Cr Ally RichmondVote: AIF |

**2.0 DECLARATION OF INTERESTS**

 Nil

**3.0** **CONFIRMATION OF MINUTES**

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| **Resolution No. 2014/124****That the minutes of the Monthly Meeting of 19 August 2014, as amended be confirmed.**Moved: President Lisa-Marie StonesSeconded: Cr Brad IrvineVote: AIF |

**3.1 Matters Arising from the Minutes**

 Nil

**4.0 INWARDS AND OUTWARDS CORRESPONDENCE**

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| Incoming Mail for August 2014 |
|  |  |  |  |
| **Date** | **From** | **About** | **To** |
| 8-Aug | CBA | Merchant statement | admin |
| 8/08/2014 | Westpac | community solutions cheque account | admin |
| 8/08/2014 | Aust Bureau of Statics | Wage Price Index Survey | admin |
| 18/08/2014 | NT Grants Commission | NT Grants Commission Allocations 14/15 | admin |
| 18/08/2014 | Dept of Lands Planning & Environment | Tax invoice - Valuation costs | admin |
| 18/08/2014 | Dept of Local Government | Local Government Funding Levels 14/15 | admin |
| 18/08/2014 | Office of Peter Chandler MLA | Letter to let us know that they have received Lisa-Marie's letter in regard to Cox Peninsular North Land Use Framework | Lisa-M |
| 18/08/2014 | Dept of Attorney-General & Justice | A123 & A125 - Appointment of Power of Attorney for 2 blocks | admin |
| 18/08/2014 | Westpac | Credit Card stateament | admin |
| 18/08/2014 | Territory Conveyancing | Notice of Transfer of Land | admin |
| 29/08/2014 | Dept of Local Government | Special purpose grants 14/15 | admin |
|  |  |  |  |
| Outgoing Mail for August 2014 |  |
|  |  |  |  |
| **Date** | **To:** | **About** |  |
| 21/08/2014 | ATO | Change of Registration details |  |
| 21/08/2014 | ATO | BAS |  |
| 21/08/2014 | Australian Bureau of Statistics | Wage Price Index Survey Job Form |  |

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| **Resolution No. 2014/125****That the correspondence for the Month of August 2014 be confirmed.****Moved: Cr Mat Prouse****Seconded: Cr Ally Richmond****Vote: AIF**  |

1. **CHIEF EXECUTIVE OFFICER’S REPORT (Incorporating Work Supervisors Report)**

**CEO REPORT**

**5.1 LOCAL GOVERNMENT ISSUES:** CEO attended CEO Forum in Alice Springs 0n 19/9/14. Main topic of discussion was Local Government Reforms where they will receive funding from the NT Government to increase its services and support to Councils. Other topics were new arrangements for Indigenous funding from The Australian Government., the Local Government Research Symposium, Street Lighting charges.-CEO and President took part in a LGANT teleconference on the 21st August to vote for the LGANT submission to the NT Government.

**5.2 ASSISTANCE TO COMMUNITY:** Council assisted the Cox Club with loan of chairs/ tables for a wedding function at the club. Assistance was also given to the Arts group for their weekend show. A letter of thanks from the Arts group has been received. Rocky, school bus driver assisted with parking signs for jetty area.

**5.3 COMMUNITY CONCERNS:** An approach has been made by a ratepayer re concerns of numerous caravans on Shire blocks. I have investigated and in one instance saw 4 caravans on a 1 acre block. I intend to put a notice in next Wagaitear advising resident that this practice is dangerous to the whole community, especially with the cyclone season approaching. I will investigate the Local Government Act re power to have this problem rectifies.

**5.4** A syringe was reported on 8/9 by resident at drop off point at jetty for school bus. Works team disposed of it before arrival of schoolchildren.

**5.5** Letter and email received from two residents complaining re attempted burn off of block next to office. I also received a phone call whilst I was in town on the Saturday. I have spoken to Ray OIC of Firies. It was a mix up in communications and a mistake re boundaries.

*This is being investigated by Bushfires NT. No decision has been reached and the matter has been carried over to the next agenda.*

**5.6 COMMUNITY MEETING:** Meeting held Tuesday 9 September re expansion proposals.

**5.7 EMERGENCY SERVICES GRANT:** Sat phones have been received and CEO to arrange training session for their use in coming month. Generator has been ordered and arrangements to build cage completed. Progress report on both grants submitted to NT Government.

**5.8 SPORTS GRANT:** Goal posts for AFL and soccer have arrived. Enquires have been made re their installation and approvals to be made by CEO. A meeting has been planned with Sports and Rec officers at Wagait office for 16/9 to discuss future funding.

**5.9 OFFICE:** Pam has been inputting results of monkey survey. We need to confirm the next open meeting in October.

**5.10** CEO has accepted Council offer re changes and extension and contract has been signed.

**5.11** CEO has completed staff reviews for 2014.

**5.12** CEO attended opening of new ferry by SEALINK.

**5.13** Quote being obtained for a carport at residence.

**5.14** More dog complaints this month (!!!) and is subject of separate report by CEO in this meeting.

**5.15** Vet visit to Community on the 13th August.

**5.16** Two new signs received for front street sign at office. One is Council street plan, other is a business advertisement.

**5.17** Pam to attend a one day training course on minute taking on 1 October.

**5.18** CEO on leave for five days starting tomorrow. He will be contactable if needed.

**5.19** Robyn, Sports and Rec Officer back from leave. Pam assisted with this during her absence.

**5.20** Robbo was also on leave this period. Part time arrangements were made with H Mick and Jack Pilkington for assistance to Gary.

**5.21** Draft Privacy, Delegation and no smoking policies fwd to Councilors. Shire Plan amendments made by Council Gamble completed.

**5.22** Visit from Peter Clark, ex CEO to office on Saturday 30/8.

**5.23** CEO attended Residents property pm on 8/9 on request of ratepayer.

**WORKS REPORT**

**Gary Zikan, Works Supervisor**

**5.24** The Dog problem is continuing, with unrestrained dogs roaming the streets and causing problems. One person’s dog has been mauled by a pack of three and we have been asked to destroy another dog which attacked a person. Person was advised to contact Police or RSPCA. This has been reported to the CEO. CEO will add this to next Council meeting agenda.

**5.25** One kangaroo was destroyed after breaking a rear leg when it jumped into a gate at ratepayer’s entrance. Another was removed from roadside just before jetty car park. Also picked up and disposed of mauled and dead kangaroo from Shop.

**5.26** More time has been spent at the tip tidying up after people, wild dogs and birds.

**5.27** One unpleasant duty was removing human excrement from behind the bench under the shelter at the end if the Jetty.

**5.28** Team painted and supplied bins for Firies Ball. Temporary gates also supplied for Ball.

**5.29** Chairs and posts loaned to Shop for Wagait Arts show.

**5.30** Team repaired Ute electric window on passenger side.

**5.31** Supervisor attended Water Facility after hours, (numerous card reader problems). This has been reported to Power and Water and Goodline.

**5.32** Team replaced air valve gasket on Bore line (Erickson Cres).

**5.33** Team erected new Notice board at Council Admin.

**5.34** Team replaced missing Jetty Gate padlock.

**5.35** Team replaced ignition switch and Deck Pin on mower.

**5.36** Damaged Roadside Barriers removed from Wagait Tower Rd. Drain.

**5.37** Potholes filled (entrance to Workshop Rd and corner of Harney and Baluria) 6 in all.

**5.38** Team repaired Dining Room chairs from Council Residence.

**5.39** Team removed dead tree from Memorial Garden and watered natives at front of road.

**5.40** Power and Water Contract duties were fulfilled.

**5.41** Jetty including Handrail and Landing Barnacles were washed and water blasted.

**5.42** RUA contract duties including removal of Neam Trees fulfilled.

**5.43** Mow of Temporary Car Park completed as per contract.

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| **Resolution No. 2014/126****That the officers’ reports for the month of August 2014 be received and accepted.****Moved: Cr Brad Irvine****Seconded: Cr Ally Richmond****Vote: AIF**  |

**6.0 FINANCIALS**

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|  | **WAGAIT SHIRE COUNCIL** |   |   |   |   |
|  | **Income and Expenditure Report** |  |  |  |   |
|  | **For Month Ending 31 August 2014** |  |  |  |   |
|  |   |   | **Month to Date** |   |   | **Year to Date** |   | **Full Year**  |
|  |   | **Actual $** | **Budget $** | **Variance $** | **Actual $** | **Budget $** | **Variance $** | **Budget $** |
|  | **INCOME** |   |   |   |   |   |   |   |
| 1 | **Grants Roads to Recovery** |  $ 16,340.00  |  $ 2,500.00  |  $ 13,840.00  |  $ 16,340.00  |  $ 2,500.00  |  $ 13,840.00  |  $ 30,000.00  |
| 2 | **Grants for Others** |  $ 4,000.00  |  $ 6,250.00  | -$ 2,250.00  |  $ 4,000.00  |  $ 6,250.00  | -$ 2,250.00  |  $ 75,000.00  |
| 3 | **Grant/C'Wealth/FAG** |   |  $ 833.00  | -$ 833.00  |   |  $ 833.00  | -$ 833.00  |  $ 10,000.00  |
| 4 | **Grant NT Government** |   |  $ 1,666.00  | -$ 1,666.00  |   |  $ 1,666.00  | -$ 1,666.00  |  $ 20,000.00  |
| 5 | **Grant/NT Operational** |  $ 71,775.00  |  $ 6,250.00  |  $ 65,525.00  |  $ 71,775.00  |  $ 6,250.00  |  $ 65,525.00  |  $ 75,000.00  |
| 6 | **Grant/Sports & Recreation** |   |  $ 1,666.00  | -$ 1,666.00  |  $ 55,000.00  |  $ 1,666.00  |  $ 53,334.00  |  $ 20,000.00  |
| 7 | **Interest Received** |   |  $ 1,666.00  | -$ 1,666.00  |   |  $ 1,666.00  | -$ 1,666.00  |  $ 20,000.00  |
| 8 | **Penalties Received Rates** |   |  $ 60.00  | -$ 60.00  |   |  $ 60.00  | -$ 60.00  |  $ 721.00  |
| 9 | **Pensioner Rebates** |   |  $ 1,000.00  | -$ 1,000.00  |  $ 11,400.00  |  $ 1,000.00  |  $ 10,400.00  |  $ 12,000.00  |
| 10 | **Other Income** |   |  $ 166.00  | -$ 166.00  |   |  $ 166.00  | -$ 166.00  |  $ 2,000.00  |
| 11 | **General Rates Received** |  $ 82,682.20  |  $ 16,952.00  |  $ 65,730.20  |  $ 84,402.20  |  $ 16,952.00  |  $ 67,450.20  |  $ 203,425.00  |
| 12 | **Rental** |  $ 7,150.00  |  $ 792.00  |  $ 6,358.00  |  $ 7,150.00  |  $ 792.00  |  $ 6,358.00  |  $ 9,500.00  |
| 13 | **Rental - Caravan Park** |   |  $ 238.00  | -$ 238.00  |  $ 440.00  |  $ 238.00  |  $ 202.00  |  $ 2,860.00  |
| 14 | **Hire Plant & Equipment** |  $ 430.00  |  $ 84.00  |  $ 346.00  |  $ 430.00  |  $ 84.00  |  $ 346.00  |  $ 1,000.00  |
| 15 | **Other Income** |  $ 1,878.09  |  $ 166.00  |  $ 1,712.09  |  $ 275.00  |  $ 166.00  |  $ 109.00  |  $ 2,000.00  |
| 16 | **12/13 Surplus brought fwd** |   |  $ 4,489.00  | -$ 4,489.00  |   |  $ 4,489.00  | -$ 4,489.00  |  $ 53,872.00  |
| 17 | **Heritage & Site maintenance** |   |  $ 250.00  | -$ 250.00  |   |  $ 250.00  | -$ 250.00  |  $ 3,000.00  |
| 18 | **Jetty Income** |  $ 4,723.00  |  $ 5,365.00  | -$ 642.00  |  $ 8,696.00  |  $ 5,365.00  |  $ 3,331.00  |  $ 64,379.00  |
| 19 | **Power & Water** |  $ 4,294.00  |  $ 4,417.00  | -$ 123.00  |  $ 7,510.13  |  $ 4,417.00  |  $ 3,093.13  |  $ 53,000.00  |
| 20 | **Transfer from reserves** |   |  $ 4,166.00  | -$ 4,166.00  |   |  $ 4,166.00  | -$ 4,166.00  |  $ 50,000.00  |
|  | **TOTAL INCOME** |  **$ 193,272.29**  |  **$ 58,976.00**  |  **$ 134,296.29**  |  **$ 267,418.33**  |  **$ 58,976.00**  |  **$208,442.33**  |  **$ 707,757.00**  |

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|  | **WAGAIT SHIRE COUNCIL** |   |   |   |   |
|  | **Income and Expenditure Report** |  |  |  |   |
|  | **For Month Ending 31 August 2014** |  |  |  |   |
|  |   |   | **Month to Date** |   |   | **Year to Date** |   | **Full Year**  |
|  |   | **Actual $** | **Budget $** | **Variance $** | **Actual $** | **Budget $** | **Variance $** | **Budget $** |
| 21 | Accountancy |   |  $ 1,184.00  | -$ 1,184.00  |   |  $ 1,184.00  |  $ 1,184.00  |  $ 14,200.00  |
| 22 | Audit Fees |   |  $ 687.00  | -$ 687.00  |   |  $ 687.00  | -$ 687.00  |  $ 8,240.00  |
| 23 | Administration |  $ 30.51  |  $ 125.00  | -$ 94.49  |  $ 30.51  |  $ 125.00  | -$ 94.49  |  $ 1,500.00  |
| 24 | Advertising |  $ 150.00  |  $ 84.00  |  $ 66.00  |  $ 653.64  |  $ 84.00  |  $ 569.64  |  $ 1,000.00  |
| 25 | Animal Control |   |  $ 21.00  | -$ 21.00  |   |  $ 21.00  | -$ 21.00  |  $ 250.00  |
| 26 | Bank Charges |  $ 81.15  |  $ 135.00  | -$ 53.85  |  $ 131.33  |  $ 135.00  | -$ 3.67  |  $ 1,600.00  |
| 27 | Cleaning |  $ 376.31  |  $ 30.00  |  $ 346.31  |  $ 376.31  |  $ 30.00  |  $ 346.31  |  $ 360.00  |
| 28 | Com & Other Orgs Support |  $ 36.36  |  $ 584.00  | -$ 547.64  |  $ 36.36  |  $ 584.00  | -$ 547.64  |  $ 7,000.00  |
| 29 | Entertainment |  $ 10.00  |  $ 141.00  | -$ 131.00  |  $ 10.00  |  $ 141.00  | -$ 131.00  |  $ 1,700.00  |
| 30 | Senior Xmas Party Expenditure |   |  $ 42.00  | -$ 42.00  |   |  $ 42.00  | -$ 42.00  |  $ 500.00  |
| 31 | Senior Week Function Exp |  $ 1,391.57  |  $ 84.00  |  $ 1,307.57  |  $ 1,391.57  |  $ 84.00  |  $ 1,307.57  |  $ 1,000.00  |
| 32 | Computer Maintenance |   |  $ 333.00  | -$ 333.00  |   |  $ 333.00  | -$ 333.00  |  $ 4,000.00  |
| 33 | Consultant Fees |  $ 90.00  |  $ 416.00  | -$ 326.00  |  $ 90.00  |  $ 416.00  | -$ 326.00  |  $ 5,000.00  |
| 34 | Capital/Office Equipment |   |  $ 167.00  | -$ 167.00  |   |  $ 167.00  | -$ 167.00  |  $ 2,000.00  |
| 35 | Election Expenses |   |  $ 417.00  | -$ 417.00  |  $ 3,624.85  |  $ 417.00  |  $ 3,207.85  |  $ 5,000.00  |
| 36 | Environment |   |  $ 166.00  | -$ 166.00  |   |  $ 166.00  | -$ 166.00  |  $ 2,000.00  |
| 37 | Community Recreation Activities |   |  $ 250.00  | -$ 250.00  |  $ 78.55  |  $ 250.00  | -$ 171.45  |  $ 3,000.00  |
| 38 | Electricity |   |  $ 1,250.00  | -$ 1,250.00  |  $ 2,742.45  |  $ 1,250.00  |  $ 1,492.45  |  $ 15,000.00  |
| 39 | Gas supplies |   |  $ 8.00  | -$ 8.00  |  $ 44.55  |  $ 8.00  |  $ 36.55  |  $ 100.00  |
| 40 | Freight |   |  $ 67.00  | -$ 67.00  |   |  $ 67.00  | -$ 67.00  |  $ 800.00  |
| 41 | Insurance |   |  $ 1,333.00  | -$ 1,333.00  |  $ 18,993.31  |  $ 1,333.00  |  $ 17,660.31  |  $ 16,000.00  |
| 42 | Hire of Plant & Equipment |   |  $ 792.00  | -$ 792.00  |   |  $ 792.00  | -$ 792.00  |  $ 9,500.00  |
| 43 | LGANT Membership |   |  $ 208.00  | -$ 208.00  |  $ 1,537.28  |  $ 208.00  |  $ 1,329.28  |  $ 2,500.00  |
| 44 | Meeting Expenses |  $ 72.64  |  $ 125.00  | -$ 52.36  |  $ 99.64  |  $ 125.00  | -$ 25.36  |  $ 1,500.00  |
| 45 | Members Payments |   |   |   |  $ 322.72  |   |   |   |
| 46 | Printing & Stationery |  $ 117.25  |  $ 250.00  | -$ 132.75  |  $ 335.46  |  $ 250.00  |  $ 85.46  |  $ 3,000.00  |
| 47 | Postage |  $ 0.91  |  $ 42.00  | -$ 41.09  |  $ 319.73  |  $ 42.00  |  $ 277.73  |  $ 500.00  |
| 48 | Professional Development |   |  $ 84.00  | -$ 84.00  |   |  $ 84.00  | -$ 84.00  |  $ 1,000.00  |
| 49 | Pest Control |   |  $ 125.00  | -$ 125.00  |   |  $ 125.00  | -$ 125.00  |  $ 1,500.00  |
| 50 | Garden and ground Maintenance |  $ 141.85  |  $ 291.00  | -$ 149.15  |  $ 862.14  |  $ 291.00  |  $ 571.14  |  $ 3,500.00  |

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|  | **WAGAIT SHIRE COUNCIL** |   |   |   |   |
|  | **Income and Expenditure Report** |  |  |  |   |
|  | **For Month Ending 31 August 2014** |  |  |  |   |
|  |   |   | **Month to Date** |   |   | **Year to Date** |   | **Full Year**  |
|  |   | **Actual $** | **Budget $** | **Variance $** | **Actual $** | **Budget $** | **Variance $** | **Budget $** |
| 51 | Jetty/P&W Maint contract exp |   |  $ 866.00  | -$ 866.00  |  $ 234.86  |  $ 866.00  | -$ 631.14  |  $ 10,400.00  |
| 52 | Jetty /P&W Maintenance - materials |  $ 90.87  |  $ 68.00  |  $ 22.87  |  $ 90.87  |  $ 136.00  | -$ 45.13  |  $ 824.00  |
| 53 | R&M Housing & Office | 28.64 | 835 | -806.36 | 130.98 | 1670 | -1539.02 |  $ 10,000.00  |
| 54 | R&M Community Centre |   | 584 | -584 | 110.48 | 1168 | -1057.52 |  $ 7,000.00  |
| 55 | R&M Reserves |   | 167 | -167 |   | 334 | -334 |  $ 2,000.00  |
| 56 | R&M Town site |   | 942 | -942 | 381.81 | 1884 | -1502.19 |  $ 11,300.00  |
| 57 | R&M Ablution Blocks |   |  $ 292.00  | -$ 292.00  |   |  $ 584.00  | -$ 584.00  |  $ 3,500.00  |
| 58 | R&M Recreation |   |  $ 167.00  | -$ 167.00  |   |  $ 334.00  | -$ 334.00  |  $ 2,000.00  |
| 59 | Sports & Rec wages & overheads |  $ 609.45  |  $ 1,666.00  | -$ 1,056.55  |  $ 4,480.98  |  $ 3,336.00  |  $ 1,144.98  |  $ 20,000.00  |
| 60 | Sports Ground Grant 14/15 |  $ 2,742.36  |   |   |  $ 11,824.17  |   |   |   |
| 61 | Rubbish Dump Mtce Wagait |  $ 509.09  |  $ 833.00  | -$ 323.91  |  $ 509.09  |  $ 1,666.00  | -$ 1,156.91  |  $ 10,000.00  |
| 62 | Stores, Materials & Loose Tool |   |  $ 667.00  | -$ 667.00  |   |  $ 1,334.00  | -$ 1,334.00  |  $ 8,000.00  |
| 63 | Safety Supplies & Equipment |   |  $ 250.00  | -$ 250.00  |   |  $ 500.00  | -$ 500.00  |  $ 3,000.00  |
| 64 | Subscriptions & Publications |  $ 3.33  |  $ 167.00  | -$ 163.67  |  $ 3.00  |  $ 334.00  | -$ 331.00  |  $ 2,000.00  |
| 65 | Superannuation |  $ 1,946.93  |  $ 2,084.00  | -$ 137.07  |  $ 5,281.13  |  $ 4,168.00  |  $ 1,113.13  |  $ 25,000.00  |
| 66 | Telephone & Facsimile |  $ 544.64  |  $ 808.00  | -$ 263.36  |  $ 1,103.45  |  $ 1,616.00  | -$ 512.55  |  $ 9,700.00  |
| 67 | Training |   |  $ 250.00  | -$ 250.00  |   |  $ 50.00  | -$ 50.00  |  $ 3,000.00  |
| 68 | Travel & Accommodation |  $ 1,796.76  |  $ 500.00  |  $ 1,296.76  |  $ 1,842.21  |  $ 1,000.00  |  $ 842.21  |  $ 6,000.00  |
| 69 | Uniforms |   |  $ 167.00  | -$ 167.00  |  $ 331.27  |  $ 334.00  | -$ 2.73  |  $ 2,000.00  |
| 70 | Vehicle & Plant maintenance |  $ 845.30  |   |  $ 845.30  |  $ 1,849.03  |   |  $ 1,849.03  |   |
| 71 | Vehicle & Plant Fuel & Oil |  $ 249.84  |  $ 834.00  | -$ 584.16  |  $ 1,221.21  |  $ 1,668.00  | -$ 446.79  |  $ 10,000.00  |
| 72 | Vehicle Rego |   |  $ 250.00  | -$ 250.00  |  $ 684.40  |  $ 500.00  |  $ 184.40  |  $ 3,000.00  |
| 73 | Workshop Maintenance |  $ 546.59  |  $ 667.00  | -$ 120.41  |  $ 910.67  |  $ 1,334.00  | -$ 423.33  |  $ 8,000.00  |
| 74 | Water & Sewerage |  $ 1,082.27  |  $ 250.00  |  $ 832.27  |  $ 3,343.09  |  $ 500.00  |  $ 2,843.09  |  $ 3,000.00  |
| 75 | Wages & Salaries |  $ 22,347.30  |  $ 22,636.00  | -$ 288.70  |  $ 55,221.28  |  $ 45,272.00  |  $ 9,949.28  |  $ 271,643.00  |
| 76 | Workers Compensation |   |  $ 334.00  | -$ 334.00  |   |  $ 668.00  | -$ 668.00  |  $ 4,000.00  |
| 77 | Road Works Upgrade |   |  $ 167.00  | -$ 167.00  |   |  $ 334.00  | -$ 334.00  |  $ 2,000.00  |
|  | **WAGAIT SHIRE COUNCIL** |   |   |   |   |
|  | **Income and Expenditure Report** |  |  |  |   |
|  | **For Month Ending 31 August 2014** |  |  |  |   |
|  |   |   | **Month to Date** |   |   | **Year to Date** |   | **Full Year**  |
|  |   | **Actual $** | **Budget $** | **Variance $** | **Actual $** | **Budget $** | **Variance $** | **Budget $** |
| 78 | Signage |   |  $ 167.00  | -$ 167.00  |   |  $ 334.00  | -$ 334.00  |  $ 2,000.00  |
| 79 | Capital Vehicles |   |  $ 5,000.00  | -$ 5,000.00  |   |  $ 10,000.00  | -$ 10,000.00  |  $ 60,000.00  |
| 80 | Library |   |  $ 6,250.00  | -$ 6,250.00  |   |  $ 12,500.00  | -$ 12,500.00  |  $ 75,000.00  |
|  |   |   |   |   |   |   |   |   |
|  |   |   |   |   |   |   |   |   |
| 81 | Office Upgrade |   |  $ 553.00  | -$ 553.00  |   |  $ 1,106.00  | -$ 1,106.00  |  $ 6,640.00  |
| 82 | Residence |   |  $ 834.00  | -$ 834.00  |   |  $ 1,668.00  | -$ 1,668.00  |  $ 10,000.00  |
| 83 | Memorial Garden |   |  $ 125.00  | -$ 125.00  |  $ 303.82  |  $ 250.00  |  $ 53.82  |  $ 1,500.00  |
| 84 | Other  |  $ 2,558.38  |  $ 166.00  |   |  $ 2,558.80  |  $ 333.00  |   |  $ 2,000.00  |
| 85 | **Investment a/c** |  $ 120,000.00  |   |   |  $ 932,608.12  |   |   |  $ 900,000.00  |
|  |  |   |   |   |   |   |   |   |
|  |  |   |   |   |   |   |   |   |
|  |   |   |   |   |   |   |   |   |
|  |   |   |   |   |   |   |   |   |
|  | **TOTAL CAPITAL EXPENDITURE** |  **$ 38,400.30**  |  **$ 58,987.00**  | **-$ 25,721.44**  |  **$ 124,097.00**  |  **$107,222.00**  |  **$ 4,870.31**  |  **$ 707,757.00**  |

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| **WAGAIT SHIRE COUNCIL** |  |  |  |  |  |
| **Financial Report for period ending 31 August 2014** |  |  |  |  |
|  |  |  |  |  |  |
| **Cash at Bank & on hand** |  |  |  |  |  **Total**  |
| Petty cash |   |   |   |   |  $ 33.85  |
| Westpac Operational Account |   |   |   |   |  $ 63,811.71  |
| Westpac Cash Management Account |   |   |   |   |  $ 932,608.12  |
| **Total Cash at Bank & onHand** |  |  |  |  |  **$ 996,453.68**  |
|   |   |   |   |   |   |
| **Debtors** | **Current** | **over 30 days** | **over 60 days** | **over 90 days** |  |
| Trade |  $ 16,922.40  |   |   |   |   |
| Rates |  $ 96,866.10  |   |   |  $ 14,074.77  |   |
| **Total Debtors** |  **$ 113,788.50**  |  **$ -**  |  **$ -**  |  **$ 14,074.77**  |  **$ 127,863.27**  |
|   |   |   |   |   |   |
| **Creditors** | **Current** | **over 30 days** | **Over 60 days** | **Over 90 days** |  |
| Trade |   |   |   |   |   |
| **Total Creditors** |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |  **$ -**  |

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| **Assets acquired** |  |  |  |  |  |
| 17/7/14 - Zoll AED Plus Automatic Defib with standard batteries | $3,575.00 |  |  |  |  |
| 1/8/14 - Petrol blower | $269.00 |  |  |  |  |
| 28/8/14 Honda EU30C Genset (sportsground) | $2,970.00 |  |  |  |  |
| 28/8/14 Chainsaw - Husqvarna E series440 |  $749.11  |  |  |  |  |
| 5/9/14 - Round dining set (CEO house) | $1,000 |  |  |  |  |
| 5/9/14 - Outdoor dining set (CEO house) | $500.00 |  |  |  |  |

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| **Resolution No. 2014/127****That the financial reports for the month of August 2014 be received and accepted.****Moved: President Lisa-Marie Stones****Seconded: Cr Shenagh Gamble****Vote: AIF**  |

**7.0 AGENDA ITEMS**

**7.1 Adoption of 2014/15 Shire Plan –** The Shire Plan was circulated to councillors by CEO for comment and changes have now been made.

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| **Resolution No. 2014/128****The Adoption of 2014/15 Shire Plan as amended be accepted or endorsed by Council.****Moved: Cr Shenagh Gamble****Seconded: President Lisa-Marie Stones****Vote: AIF**  |

**7.2 Barry Hansen Audit Report –** A copy of the audit report has been circulated to all councillors for comment. Barry Hansen have been appointed for a period of 2 years at $13,500 plus gst p/a as per the Local Government Act, however CEO would like to look at other avenues and investigate our options to see if we can find a cheaper alternative as the Council system is very small. Council could save a considerable amount of money. Cr Shenagh Gamble has suggested that Council talk to Jeff Colver has worked for councils in the past. Jeff does audits for other small organisation as he might be able to assist.

**7.3 Policy Manual –** The manual has been circulated to all council members and a copy has been put on the web page. Councillors to review and amend 5 policies each month. Policies 1-5 to be reviewed and tabled at the October meeting for endorsement. This is to be carried over to the next agenda.

**7.4 Financial and HR Delegation Manual** – The authority to approve unbudgeted expenditure increases has been dropped from $50,000 to $20,000. Cr Brad Irvine to add another column and this is to be carried over to the next meeting for approval.

**7.5 Privacy Policy** – This is to be included in the Policy manual review (as per item 7.3).

**7.6 Fracking of Cox Peninsula – Ian Crawshaw.** NT News advertised thata mining Exploration Application has been made that skirts right around the residential blocks of Wagait Beach and there is a process for the local people to make a submission if they have objections. The objection period ends on 29 September. Cr Ally Richmond noted that:

 **1.** The area does not cover Wagait Beach or Belyuen.

 **2.** The application is under the Minerals Act, not the Petroleum Act, this means that the company are not looking for oil and gas (which involves fracking). They are looking for other mineral deposits. This means we are still waiting for the application which may lead to fracking in our community.

 It was agreed that this be carried over to the October meeting due to Cr Ian Crawshaw’s absence.

**7.7 Tuesday meeting** **– Expansion** – Tuesday meeting – Expansion – Councillors thanked Cr Ally Richmond and Cr Shenagh Gamble for facilitation this meeting along with all council members who were heavily involved with the preparation of the Survey on the Boundaries of Wagait Shire. A graph showing the results was presented at the meeting and a majority of respondents supported the expansion of Shire boundaries to include unincorporated land in the north of the Cox Peninsula, without incorporating any existing communities.

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| **Resolution No. 2014/129****A. That Council make a submission to the Minister for Local Government/Chief  Minister requesting an extension of boundaries to include unincorporated land in the North of the Cox Peninsula.****B. That the submission will demonstrate strong community support for an extension of the shire boundaries.****Moved: Cr Shenagh Gamble****Seconded: Cr Ally Richmond****Vote: AIF**  |

 Cr Ally Richmond will draft a submission to the Minister and will present this to all councillors before the next meeting.

**7.8** **Library/CEO residence proposal –** $75,000 has been approved in the budget for the expansion of the Library. A few options were forwarded to councillors and these include:

 1. Construct new building separate from existing council facilities

 2. Build a second storey on office or community centre

 3. Use the existing residence and seek alternative accommodation for CEO. The CEO will present Council with a cost based analysis report at the October meeting.

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**8.0 OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS**

**8.1 Complaints re dogs on loose** – Numerous dog complaints have been received by Council (5 written and three by phone).

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| **Resolution No. 2014/130****Council suspends standing orders at 8.08pm and invite comments from a member of the community to speak.****Moved: President Lisa-Marie Stones****Seconded: Cr Brad Irvine****Vote: AIF**  |

The resident suggested that rather than increasing council rates, council should look at enforcing all dog owners to fence their blocks (fencing of blocks is not a council issue). The local resident also raised other serious complaints and it is suggested that he reports this to the police, put this in writing to the CEO and it will be addressed at the next council meeting.

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| **Resolution No. 2014/131****Council thanks the resident for raising his concerns and moves to resume meeting.****Moved: President Lisa-Marie Stones****Seconded: Cr Shenagh Gamble**  |

 As the introduction of dog by-laws and control policies is outside of the current resources of the Council (see report attached), there needs to be action on the consistent issues of irresponsible animal ownership in Wagait Shire. President Lisa-Marie Stones will draft an Animal Management Policy. This will be circulated to Councillors for comment prior to the October meeting.

**8.2 Bicycle Awareness** – Residents have raised concerns of cyclists forgoing the path to ride on the road during peak traffic times (6.45am and 7.20am ferries, 5.00pm and 6.00pm ferries) with little visibility and no helmets.

**8.2 Date for next public meeting** – It was decided that a public meeting in October was to soon after the September meeting and Council don’t want to risk “public meeting fatigue” in the community. To be carried over to the next meeting with the intention of setting a date in November.

8.3 Draft Shire Plan 2014/15 – This has been discussed at Item 7.1.

8.4 Delegation Manual – This has been discussed at Item 7.4.

8.5 Borewater – This is a very expensive asset. CEO would like to put this on the budget for next financial year for the sports ground.

9.0 UPCOMING EVENTS

 Nil

**9.0 LATE ITEMS AND GENERAL BUSINESS**

**9.1** The access points to the beach were heavily damaged during the last monsoon. The Wagait Tower Road access is the worst and although the area falls out of Wagait Shire jurisdiction, Council has a role through the RUA committee to have this acted on. CEO has spoken to Crown Land and RUA and they are coming to have a look at the beach access in October.

**9.2 Sports and Recreation** – CEO received a visit from Indigenous Sports Officer (Sports & Recreation) and it has approved funding for next year for the Sports and Recreation officer. The department has also offered an extra $34,000 to fund a combined a combined sports and recreation with Belyuen. Further funding may be available for a trainee officer.

**9.3 Mandorah Ferry Survey** – On Monday 15 September, Cr Brad Irvine conducted a poll on ferry commuters regarding their use of the Cullen Bay car park, their travel arrangements and destinations. This information is being collected to get a clear idea of the resources Wagait Residents require if there is any movement from the NT Government regarding relocating the Ferry Terminal. Cr Brad Irvine will continue to collect and collate data and report findings at the next meeting.

9.4 Council has received a letter from Meertens Chartered Accountants advising that they have been appointed as administrators for AllCivil NT Pty Ltd. AllCivil NT Pty Ltd are the contractors for the Mandorah Jetty Carpark.

**10.0 IN-CAMERA**

**10.1** nil

**10.0 MEETING CLOSE AND DATE OF NEXT MEETING**

**10.1** President Lisa-Marie Stones declared the meeting closed at 8.35pm.

 The next Council Meeting is to be held on Tuesday 21 October, 2014 at 7.00pm in the Council chambers.