



WAGAIT SHIRE COUNCIL

AGENDA COUNCIL CHAMBERS

**LOT 62, WAGAIT TOWER ROAD
7PM TUESDAY 27 APRIL 2021**

CONTENTS

1.	OPENING OF MEETING	3
2.	DECLARATION OF INTERESTS	3
3.	CONFIRMATION OF MINUTES	3
4.	GUEST SPEAKERS – NIL	3
5.	INWARDS AND OUTWARDS CORRESPONDENCE	4
6.	COUNCILLORS REPORTS	6
6.1.	Presidents Report for the period 15 March 2021 to 16 April 2021	6
7.	OFFICERS REPORTS	7
7.1.	Chief Executive Officer’s Report for the period 15 March 2021 to 23 April 2021	7
7.2.	Works Managers Report for the period 15 March 2021 to 23 April 2021	8
7.3.	Sports and Recreation Officers Report for the period 15 March 2021 to 16 April 2021	9
8.	ACTION SHEET for the period 15 March 2021 to 20 April 2021	11
9.	FINANCIAL REPORTS	16
9.1.	Financial Report for the Month ended 31 March 2021	16
9.2.	March 2021 Reports Attached	16
9.3.	Supplier Payment History	16
9.4.	Councillor Allowances	18
10.	AGENDA ITEMS	18
10.1.	SCALE Funding Acquittal	18
10.2.	Investigation into Sustainable Camping & Facilities for Visitors	18
10.3.	Community Meeting Discussion Themes for Forward Planning	19
11.	AGENDA ITEMS FOR RECEIVING AND NOTING	19
11.1.	Core Briefing	19
11.2.	Schedule for End of Financial Year Responsibilities	19
11.3.	Current Tenders for Road Construction and Maintenance	20
11.4.	NT Local Government Elections	20
12.	QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE	20
13.	QUESTIONS FROM THE PUBLIC WITH NOTICE	20
14.	PETITIONS/DEPUTATIONS	20
15.	UPCOMING EVENTS	20
15.1.	LGANT CEO and President Site Visit, Wednesday 10 June 2021	20
15.2.	Territory Day, Thursday 1 July 2021	20
15.3.	Wagait Arts Festival, Friday 19 to Sunday 21 July 2021	21
16.	LATE ITEMS AND GENERAL BUSINESS	21
17.	IN-CAMERA ITEMS	21
18.	DATE OF NEXT MEETING	21
19.	CLOSE OF MEETING	21

1. OPENING OF MEETING

Councillors: President Neil White
Vice-President Tom Dyer
Cr Michael Vaughan
Cr Graham Drake
Cr Peter Clee

Staff: Chief Executive Officer, Renita Glencross
Office Manager, Pamela Wanrooy

1.1. Address by Chair President Neil White

The President advises that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

1.2. Apologies and Leave of Absence

<p>Resolution No. 2021/ That the apology of be accepted approved. Moved: Seconded: Vote:</p>

2. DECLARATION OF INTERESTS

3. CONFIRMATION OF MINUTES

3.1. Confirmation of Minutes of Council Meeting Wednesday 17 March 2021

<p>Resolution No. 2021/ That the Minutes of the Ordinary Meeting of Wednesday 17 March 2021 be confirmed by Council as a true and correct record. Moved: Seconded: Vote:</p>

3.2. Matters arising from Minutes of Council Meeting Wednesday 17 March 2021

4. GUEST SPEAKERS – NIL

5. INWARDS AND OUTWARDS CORRESPONDENCE

The following correspondence has been received and sent in the period 15 March 2021 to 23 April 2021.

5.1 Inwards Correspondence

15/03/2021	Australian Bureau Statistics	Local Government Finance Statistics for March qtr - due 14 April 2021	email
15/03/2021	DIPL	Stakeholder notification - onsite geotechnical surveys at Mandorah on Monday 15 March 2021	email
15/03/2021	Regional Dlpv Australia	Call for Applications - RDA NT Deputy Chair and Committee Members	
15/03/2021	DITRDC (Aust Gov)	Roads to Recovery circular 2020/3 - Local Road and Community Infrastructure Program Clarification - Wagait Work Schedule Variation has been approved	email
17/03/2020	Contractor Accreditation Ltd	Accreditation certificates	email
17/03/2020	LGANT	LGANT Conference and General Meeting registration and program	email
22/03/2021	Aquarius Conveyancing	Change of Ownership - 33 De Lissa Drive	email
22/03/2021	Conveyancing Solutions	Change of Ownership - 8 Dillon Place	email
25/03/2021	Wagait Youth Group	Community Grant Application - Youth Skate Day	email
25/03/2021	Community Family Events	Community Grant Application - Sound box for Community Family Events	email
26/03/2021	Sureline	Letters of Demand - 2 x ratepayers	email
29/03/2021	DLGCD D Hadfield	NT Grants Commission Annual Road Return Update	email
29/03/2021	IIP Aust Gov	NT Wagait Approved Work Schedule (LCRI)	email
30/03/2021	LG Compliance M Dunlop	Exemption Request - supply and installation of guard rails	email
30/03/2021	Australia Day Council	Acquittal from the Australia Day Community Grants program	email
30/03/2021	Litchfield Council	EOI Animal Management Workshop	email
31/03/2021	LGCD Executive CMC	Exemption request - supply and installation of guard rails approved	email
31/03/2021	LGCD Executive	Transitioning to the 2019 Act and third batch of support documents	email
1/04/2021	Aileen Blyth	Community Grants Funding Agreement - signed copy	email
1/04/2021	Wagait Arts Group	Community Grants Funding Agreement - signed copy	email
1/04/2021	LGANT S Holden	NT Local Government Elections 2021	email
1/04/2021	Gary Higgins	Apologies for ANZAC Day	email
6/04/2021	DIPL Civil Services	Repetitive Maintenance - April 2021 - SD5272/18 - Wagait Shire	email
7/04/2021	LGANT J Beckwith	LGANT Second Legal Opinion on Incorporation	email
8/04/2021	Nexia Edwards V Sandhu	Audit 2021 Wagait Shire Council	email
9/04/2021	Administrator of the NT	Schedule of Events 2021	email
9/04/2021	DLGCD Executive	Voting at Council Meetings	email
10/04/2021	NT Flag Marshalls	HRH Duke of Edinburgh	email
12/04/2021	DLGCD A Sattar	Finalisation of 2019 WSC Compliance Review	email
13/04/2021	EASA	Contract for review	email
14/04/2021	DIPL Civil Services	Invitation to Extend - SD5272/18 - Period Contract	email

19/04/2021	DLGCD - M DeLacy	Guidelines for Consultation - Waste & Resource Management Program (WaRM)	email
19/04/2021	MLA Sloane J Higgins	Apologies for ANZAC Day	email
20/04/2021	Fair Work Ombudsman	Changes to Casual	email
20/04/2021	Protocol NT Flag Marshall	ANZAC Day	email
20/04/2021	Executive CMC - DLGCD	Priority Infrastructure Fund approval and agreement	email

5.2 Outwards Correspondence

15/03/2021	Compliance	Procurement advice request	email
15/03/2020	NBN	NBN Community wi-fi	email
16/03/2020	Makers & Creators	Community Fund Agreement and letter	email
16/03/2020	WAGS	Community Fund Agreement and letter	email
16/03/2020	Runners & Walkers	Community Fund Agreement and letter	email
16/03/2020	Resident A Blyth	Community Fund Agreement and letter	email
16/03/2020	Resident J Mumme	Community Fund Agreement and letter	email
17/03/2020	CAL	Accreditation Certificate	email
19/03/2020	Australian Defence Force	COVID 19 checklist	email
22/03/2020	Ceremony Queensland	Verified citizenship documents	email
23/03/2021	Cathy Winsley, Belyuen CGC	Letter of invitation - 2021 ANZAC Day	email
23/03/2021	Cox Brigade	Letter of invitation - 2021 ANZAC Day	email
23/03/2021	Sureline (Debt Collectors)	2 x debt collection letters for rates	email
26/03/2021	Colleen Fergusson	Casual Work with Council - Cleaning	email
29/04/2021	Administrator of the NT	Schedule of Events 2021	email
29/03/2021	DLGCD Compliance	NT Grants Commission Annual Road Return report	email
30/03/2021	Australia Day Council	Acquittal from the Australia Day Community Grants program	email
31/03/2021	DLGCD D Hadfield	Forsyth Rd/Green-waste track	email
31/03/2021	Gary and Rhonda Higgins	Invitation to ANZAC Day ceremony	email
31/03/2021	Ian Sloan MLA	Invitation to ANZAC Day ceremony	email
8/04/2021	Resident A Jennes	Community Fund Agreement and letter	email
9/04/2021	Administrator of the NT	Schedule of Events 2021	email
12/04/2021	DLGCD A Sattar	Finalisation of 2019 WSC Compliance Review	email
14/04/2021	Nexia Edwards	2021 Audit Schedule confirmation	email
14/04/2021	EASA	Contract for execution	email
14/04/2021	DIPL Civil Services	Invitation to Extend - SD5272/18 - Period Contract	email
19/04/2021	Various	ANZAC Day Program	email
20/04/2021	SLR - S Smith	Expression of Interest for LGANT Report Review	email

Resolution No. 2021/

That Council receives and notes the Inwards and Outwards correspondence reports for the period since the March 2021 Council meeting be accepted.

Moved:

Seconded:

Vote:

6. COUNCILLORS REPORTS

6.1. Presidents Report for the period 15 March 2021 to 16 April 2021

Hullo and welcome to our deferred April Council meeting, now held on Tuesday the 27th of April. Last week has been particularly busy, with a Reception at Government House for CEOs and the Presidents/ Mayors on Tuesday, the LGANT CEOs and Mayors forum on Wednesday followed by the LGANT General meeting on Thursday. Our bi-annual Community Consultation to be held on Saturday 24 April and Anzac Day celebration on Sunday 25 April.

Where I have been this month:

- *Friday 19 March: attended TOPROC meeting with CEO at Litchfield Shire's Bees Creek offices at 8:30 am. At 4:30 performed Citizenship ceremonies for 2 local Wagait Beach residents, followed by refreshments.*
- *Thursday 25 March: CEO catchup.*
- *Tuesday 30 March: met with CEO, Office Manager and Chief Petty Officer Clayton Rowe regarding forthcoming Anzac Day ceremonies.*
- *Thursday 1 April: CEO catchup.*
- *Thursday 8 April: further Community Grants applications, considered by the panel of Clare Milikins, Chair of Audit Committee, CEO and myself. CEO catchup later that afternoon.*
- *Thursday 15 April: CEO catchup.*
- *Tuesday 20 April: reception at Government House for Mayors and CEOs.*
- *Wednesday 21 April: LGANT CEOs and Mayors forum, all day at Darwin City Council chambers.*
- *Thursday 22 April: LGANT General Meeting, all day.*
- *Saturday 24 April 10:00-12:00 Community Consultation at Council Meeting room.*
- *Sunday 25 April: 10:00am Anzac Day ceremony at Council office grounds.*

*Neil White
President*

<p>Resolution No. 2021/ That Council receives and notes President Neil White's report for the period 15 March 2021 to 16 April 2021. Moved: Seconded: Vote:</p>
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7. OFFICERS REPORTS

7.1. Chief Executive Officer's Report for the period 15 March 2021 to 23 April 2021

Staff/HR	<ul style="list-style-type: none"> • Staff Leave RG - nil; PW - RDO x2; PL x15 • IR consultant engaged to assist with long-standing staff issues • Staff Induction - Casual (cleaner) engaged for 1 month to cover incumbent on leave • Positions Vacant - Emergency Committee Chair • Recruitment - Administrative Officer (Policy) • Fair Work Act and local workforce development planning (casual conversion)
WHS	<p><u>COVID-19 Council Compliance</u></p> <ul style="list-style-type: none"> • Jetty COVID washes recommenced 31 July 20 • DIPL Civil service contract secured until June 21 • All Council facilities have current COVID Operation Plans <p>Incidents Reported During the Period – School Holiday Program</p>
Meetings and Comms	<ul style="list-style-type: none"> • Staff Toolbox x5 • President x5 weekly catchups • Artists - Welcome to Wagait signage ; 17 Mar • Citizenship ceremony /planning ; 17-19 Mar • Myatt Media - website upgrades ; 17 Mar, 31 Mar, 7 Apr • Donald-Cant-Watts - Cloppenburg Park Masterplan QS ; 18 Mar • TOPROC (Litchfield Council); 19 Mar • TOPROC AMRG - Deputy Ombudsman Information ; 25 Mar • ThinkWater - Cloppenburg Park irrigation testing ; 29 Mar • HMAS Coonawarra CPO - ANZAC Day ; 30 Mar • Community Garden meeting ; 31 Mar • CIVIQ - new water fountains ; 31 Mar • DLGCD compliance - procurement exemption ; 31 Mar • WAG - Liquor License for festival ; 31 Mar, • QP Group - drainage contractors ; 5 Apr • Community Grants Assessment Panel ; 8 Apr • Arjays - contractor negotiations for guardrail install ; 8 Apr, 12 Apr, 15 Apr • Parap Vet ; 10 Apr • DIPL - Jetty contracts extension ; 12 Apr • CommBank - direction for investments ; 13 Apr • Nexia Edwards - Audit schedule confirmation; 13 Apr • Cox Pen Volunteer Bushfire Brigade - green waste reduction ; 13 Apr • NBN - Community Wi-Fi installation on Health/Community Centre ; 15 Apr • Government House - LGANT reception ; 20 Apr • LGANT GM + CEO/Mayors & Presidents meetings ; 21-22 Apr
Actions	<p><u>Administration / Reporting</u></p> <ul style="list-style-type: none"> • Liaison with accountant in preparation for financial reporting • Liaison with DIPL Crown Lands Management and DENR regarding RUA • Liaison with DIPL Civil Services for Jetty contract extensions to 30 June & preparation for upcoming select tender opportunity • Ongoing review of WSC policy papers for LG Act 2019 alignment • DLGCD Compliance - review finalisation (HR follow up) • DLGCD Compliance - procurement exemption • WAG - Liquor License for festival • SCALE fund acquittal • ABS Quarterly Local Government Financials

	<p><u>Grants Preparation/Pending</u></p> <ul style="list-style-type: none"> • Building Better Regions Fund (BBRF) – Estate Roads Re-sheeting (\$2.8M) • NT Risk Reduction Fund – Review of 2010 LGANT Report and Action Plan (\$TBC) • FRRR – Wagait Youth Leadership Program (\$15,000) • COTA Seniors – Seniors Month Fund (\$2,000) <p><u>Current Procurement</u></p> <ul style="list-style-type: none"> • DLGCD PIF - Clop Park carpark & green waste track upgrades (\$100,000) • R2R - Cox Dr floodway (\$100,000) surveying completed • Blackspot - Road guards and barriers (\$140,000) • LCRI - Signage (inc Welcome to Wagait) • Healthy Lifestyles DoH - Drinking water fountains (\$14,500) <p><u>Public Communications</u></p> <ul style="list-style-type: none"> • Council e-newsletter (April) • Community Fund 2021 Projects (update) • Community Meeting Agenda – Update #26 • ANZAC Day Service – Update #27 <p><u>Events Attended / Planning</u></p> <ul style="list-style-type: none"> • Citizenship Ceremony ; 19 Mar • Government House reception (LGANT) ; 20 Apr • LGANT General Meeting ; 21-22 Apr • Biannual Community Consultation Meeting ; 24 Apr • ANZAC Day Service ; 25 Apr
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7.2. Works Managers Report for the period 15 March 2021 to 23 April 2021

Staff/HR	<ul style="list-style-type: none"> • Leave – GZ (Recl x5, RDO x2); RR (RDO x1) • Ongoing work plans for casual staff
Meetings	<ul style="list-style-type: none"> • Staff Toolbox x4 • PowerWater x1 • QP contractors ; • Cloppenburg Park Caretaker ; 10 Feb
Actions	<p><u>Power Water (contract works)</u></p> <ul style="list-style-type: none"> • Bore Runs x 16 • Water Samples x 10 • Imulak Spring compound clean-up and burn-off <p><u>Jetty Maintenance + COVID-19 (contract works for DIPL)</u></p> <ul style="list-style-type: none"> • Jetty Wash x 16 • Jetty Handrails and bins sanitised (COVID) x 76 • Jetty Carpark verge maintenance <p><u>Waste Management</u></p> <ul style="list-style-type: none"> • Green Waste push up x 3 + burn 16 Mar • Council bins x 28 in, out & cleaned weekly • Ongoing procurement and certification for permanent Hard Waste shelter • Casual workforce management assistance

	<p><u>Dog Management</u></p> <ul style="list-style-type: none"> Follow up reports of wandering dogs <p><u>Road Maintenance</u></p> <ul style="list-style-type: none"> Estate drainage desilting, consultation with contractors and community members Continued verge mowing and weed control program throughout estate Charles Pt Rd intersection fencing completed Assist with scope of works Cox Drive floodway Assist with scope of works & procurement estate guardrails <p><u>General Maintenance and Support</u></p> <ul style="list-style-type: none"> Cloppenburg Park mowing and maintenance Weeds NT Gamba program - distribution completed and reports finalised to Dept Assist with preparations in Council Grounds for ANZAC Day <p><u>Repairs and Maintenance Plant/Vehicles</u></p> <ul style="list-style-type: none"> Re-licensing and certification for works plant and equipment
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7.3. Sports and Recreation Officers Report for the period 15 March 2021 to 16 April 2021

Staff	PL - 6hrs + 7 days
Meetings	<p>CEO Meetings (S&R priorities coming into School Holidays and Youth Week)</p> <p>4 x Toolbox</p> <p>1 x Volunteer Support Group – Runners & Walkers (Dry Season Running Calendar and Events Planning Session)</p> <p>1 x Community Garden meeting (held, date clashed with a Memorial Day for resident, meeting postponed to community consultation day)</p>
Administration Grants Applied Grants awarded Grants Reported Planning Activities/Events Correspondence	<p>General Administration</p> <ul style="list-style-type: none"> Runners & Walkers weekly admin, mapping. Application Youth Vibe June / July Holiday Program \$2,000 ; proposed visit to King Pin, Gateway Cinemas, Palmerston Water Park Ice Skating and Cullen Bay Precinct Picnic and Flip Out Excursions ; well attended Ice Skating (34 kids) Flip Out (36 kids) Ride2School Planning ; advertised request for volunteer, liaise with casual S&R staff and Wagait Youth Group Confirm casual sport & recreation staff to support school holiday program Gold Coast Virtual Marathon ; training calendar and interest Application Jacana Energy Grant \$3,000 ; Belyuen to Beach Fun Run July 2021
Programs	<p><u>Runners & Walkers:</u> New 6 Week Program commences 6th April in preparation for the first run series of the 2021 Dry Season. Several new participants in 2021. R&W has moved back to 3 days weekly for the dry season. Weekend session currently run by volunteers with S&R logistical support midweek.</p> <p><u>Stretch & Mobility:</u> 1 x Weekly</p> <p><u>Strength</u> 1 x Weekly</p> <p><u>Core / Gut Buster:</u> 1 x Weekly</p> <p><u>Active After School Program:</u> 2 x Weekly at Cloppenburg Park. Basketball, Cricket. Recommended in Week 2, Term 1</p>

Community Events	<p><u>Make and Create</u>: Coordinated by volunteer community members for residents 15 Years plus, user-pays art/craft/creativity sessions x2 weekly</p> <p><u>Pilates</u>: External Service Provider 6 Week program commenced, final session April 8th</p> <p><u>Tai Chi</u>: Coordinated by resident and available to residents through the Wagait Community Grants Program</p> <p><u>Crafternoons</u>: Coordinated by volunteer community members</p> <p><u>National Ride2School Day</u>: facilitated by Wagait Youth Group (</p> <p><u>Cricket</u>: coordinated by Wagait Beach Big Bash Cricket Group on Wednesday nights at Cloppenburg park</p>
2020/21: NTG Performance Indicators	<p>I (Deliver at least 4 activities every month) Achieved.</p> <p>II (Maintain current attendance & participation numbers) Achieved.</p> <p>III (Maintain SafeNT Reg) Achieved.</p> <p>S&R staff renewed Ochre Card, Casual Staff with renewed Ochre Card.</p>
Thank you	<p>Lorna Manning – Volunteer Wagait Beach Runners & Walkers.</p> <p>Katie Crane – Support with National Ride2School Day via the Youth Group.</p> <p>Nigel Weston, Josh Keating, Gill Webb – Volunteer support Youth Week Holiday Program Excursions.</p>

**Resolution No. 2021/
That Council receives and accepts the Officers Reports for the period 15 March 2021 to 16 April 2021.
Moved:
Seconded:
Vote:**

8. ACTION SHEET for the period 15 March 2021 to 20 April 2021.

Item	Res No	Resolution	Meeting Date	Status
1	2019/461	Audit Committee Endorsements	20/08/2019	<ul style="list-style-type: none"> · Audit Committee TOR requires review and endorsement by Council. In addition, the matter of the Chair and two Council representatives requires resolution. Audit Committee meeting scheduled 26 September 2019 at which the TOR will be endorsed for Council approval, following which other actions will be implemented.
	2019/503		15/10/2019	<ul style="list-style-type: none"> · Council adopted the revised TOR, nominated Crs N White and G Drake and agreed to call for EOI's for Chair and additional Community Member.
	2019/551		19/11/2019	<ul style="list-style-type: none"> · Council noted Minutes of Audit Committee meeting on 13 November 2019.
	2020/078		19/05/2020	<ul style="list-style-type: none"> · Council noted Minutes of Audit Committee meeting on 22 January 2019.
	2020/090		16/06/2020	<ul style="list-style-type: none"> · Refer Agenda Item 10.1 - Council noted the Report of the May Audit Committee meeting on 18 May 2020.
	2020/115		21/07/2020	<ul style="list-style-type: none"> · Refer Agenda Item 10.7 - Policies Endorsed by Audit Committee and recommended for approval by Council (P05, P08, P31, P32 adopted ; P21 Dispute Resolution rescinded)
	2020/148		9/09/2020	<ul style="list-style-type: none"> · Refer Agenda Item 10.4 - Policies Endorsed by Audit Committee and recommended for approval by Council (P13, P14, P38 adopted ; P46 and P06 Vehicular Crossovers and Drainage for further review).
	2020/182		12/11/2020	<ul style="list-style-type: none"> · Refer Agenda Item 10.2, 10.3 and 10.4 - Policies Endorsed by Audit Committee and recommended for approval by Council (P12 Surveillance Policy, P40 Procurement Policy) · Refer Agenda Item 10.5 - P46 Verge Management Policy
	2020/183		12/02/2021	<ul style="list-style-type: none"> · Refer Agenda Item 10.6 - 2021 Meetings Calendar
	2021/035		12/03/2021	<ul style="list-style-type: none"> · Refer Agenda Item 10.7 - Audit Committee Report to Council
			20/04/2021	<p>Refer Agenda Item 11.1 - Community Grants Fund</p> <p>Propose to close Action item and refer to CEO reports and ongoing Audit Committee meeting reports for updates.</p>

2	2019/457	Water Access for Tourists	<p>20/08/2019</p> <p>19/05/2020</p> <p>16/06/2020</p> <p>15/09/2020</p> <p>15/10/2020</p> <p>12/03/2021</p> <p>20/04/2021</p>	<p>CEO to investigate options for regulated water access for tourists and visitors to Wagait Beach at either Cloppenburg Park or the PowerWater Compound area.</p> <p>Preliminary discussions held with PowerWater. Pending further research, stakeholder consultation and costings.</p> <p>CEO to provide a report to Council in July 2020 for consideration.</p> <p>Power/Water decline to install a tap for visitor access. Other options might include meter installations at the Council Office or Community Centre.</p> <p>Council request CEO to lobby MLA Daly for PW solution and other local upgrades.</p> <p>CEO and President White met with MLA Daly on 14 October and discussed local issues including: PW compound upgrades including visitor's standpipe, ferry passenger terminal, RUA degradation, cyclone preparedness and shelter capacity, clinic services, sportsground upgrades.</p> <p>Refer Agenda Item 10.1 - Healthy Lifestyles Grant</p> <p>Onsite meeting arranged (then cancelled/postponed) with Danny Browne, Power-Water to discuss options for public and visitor access and general upgrades to site accessibility and safety.</p>
3	<p>No Resolution</p> <p>2020/111</p> <p>2020/114</p>	Welcome to Wagait Beach Project	<p>19/05/2020</p> <p>21/07/2020</p> <p>18/08/2020</p> <p>15/10/2020</p> <p>15/01/2021</p> <p>12/02/2021</p> <p>12/03/2021</p> <p>20/04/2021</p>	<p>Welcome to Wagait design competition closed on 11 May, panel will meet to assess entries and winner will be announced 22 May 2020. Further design development will be undertaken, pending budget outcomes for 2020-21.</p> <p>Refer Agenda Item 10.3 – Shire Business Plan p21</p> <p>Refer Agenda Item 10.6 – Project Brief Activate Wagait approved by Council</p> <p>Refer Agenda Item 7.1 – CEO reported site not approved by DIPL. Council requested CEO to bring alternate site options to next meeting.</p> <ul style="list-style-type: none"> · Proposed new site closer to supermarket pending advice from DIPL regarding WTR road widening on Kenbi boundary. · Replacement/new road and directional signage will be installed during Oct/Nov <p>Quotes have been received for signage frame and artwork, to be progressed in consultation with the designers.</p> <p>Progressing, pending further quotes from artists and sign specialists.</p> <p>Quotes from SignCity and Marnie-Jay have been received and secured to progress.</p> <ul style="list-style-type: none"> • Hashtag #welcometowagait created for progress of artwork and signage (instagram) • Propose to close as Action item and refer to CEO and Sports and Rec Officers report for ongoing updates.

4	No Resolution 2020/111 2020/143	Sport and Recreation Forward Years Program	19/11/2019 19/05/2020 21/07/2020 18/08/2020 15/09/2020 15/10/2020 12/11/2020 15/01/2021 12/03/2021 20/04/2021	<p>For discussion in early 2020 with a report on community engagement and expectations.</p> <p>Reports to note. Council have requested CEO to support the S&R Officer to develop a more strategic approach to the S&R Program for Forward Years.</p> <p>Pending budget outcomes for 2020-21 a consultant will be engaged to develop a Strategic Plan for Wagait Sports and Recreation 2021-2025, incorporating community feedback.</p> <p>Refer Agenda Item 10.3 – Shire Business Plan p22</p> <p>Refer Agenda Item 16.1 – Sports and Recreation Forward Years Program</p> <p>Refer Agenda Item 7.3 – Council requests youth survey be prepared to assess demand for after-school activities.</p> <p>Parents and youth info-session and discussion on Sports and Rec Program held 5 October at Community Centre. Survey prepared and distributed, pending return for data analysis.</p> <p>Surveys have been collected, pending analysis.</p> <p>Total of 11 responses received from 50 surveys distributed, 3 of which attended the info-session on 5 October 2020. Report provided as attachment.</p> <p>Planning has commenced for the 2021-2022 Forward Years Program, which will include a calendar of regular events.</p> <ul style="list-style-type: none"> • Successful school holiday program participation - 30+ kids at each event. • CEO met with Wagait Youth Group to discuss funding submission to FRRR for 12 months of activities to support youth leadership and recreation (due 25 May). • Propose to close as Action item and refer to CEO and Sports and Rec Officers report for ongoing updates.
5	2020/101 2020/113	Local Area Planning, Environment and Climate Change	21/07/2020 18/08/2020 9/09/2020 15/10/2020	<p>Council noted submission from Kevin Hoult regarding maintenance of RUA beach access and requested follow up with Crown Land to consider options for further works in RUA.</p> <p>Council noted information provided in the Climate Change Risk Assessment and Adaption Planning Report and requested a briefing and action plan proposal be presented at the September meeting.</p> <p>Shire President and CEO met with Crown Lands Estate representatives on 5 August to discuss beach access on RUA's at Baluria, Erickson, WTR and Delissa.</p> <p>Refer Agenda Items 10.5 and 10.6 : Climate Change Action Plan and Grant Application to NT CMC NT Risk Reduction Program</p>

			<p>15/01/2021</p> <ul style="list-style-type: none"> • CEO and VP Dyer met with DIPL Planning Directors on 24 September to discuss process for Local Area Planning and related issues. • Further emails with photos have been sent to the Crown Land Office with request for intervention such as a boundary survey of beachfront properties. Nil response to date. • Grant Application to NT CMC NT Risk Reduction Program unsuccessful. <p>Next steps: Seek quotes for road remediation, surveying and signage to support funding applications.</p> <p>12/02/2021</p> <p>On 3 February Council closed the Erickson Beach vehicular access and removed exposed concrete footings in the interest of public safety, on receiving approval from Crown Land Management DIPL. Crown Land Manager has also requested that Council prepare a map/drawing of where to place/replace steel bollards on the beach access points where the RUA is being damaged.</p> <p>12/03/2021</p> <p>Map of beach access areas with proposed steel bollards has been prepared and sent to Crown Land Manager.</p> <p>20/04/2021</p> <ul style="list-style-type: none"> • Council public messaging campaign regarding use of vehicles in RUA commenced. • Grant Application to 2021-22 NT Risk Reduction Program for review of 2010 LGANT Report and Climate Change Action Plan (due 5 May).
6	2020/140	Waste Management Fees Modelling	<p>15/09/2020</p> <p>Council noted CEO presented a fee model for user-pays community waste management, following resident request to consider reducing fees for unoccupied properties. Council requested CEO to:</p> <ul style="list-style-type: none"> • Review and prepare a fee model for Council to consider prior to the 2021-22 FY that allows unoccupied properties to still access the hard waste and green waste compounds; and • Prepare a 'Where Does Your Waste Levy Go' info-sheet similar to the rates snapshot provided with the 2020-21 rates notice. <p>15/01/2021</p> <p>CEO has met with Veolia on to discuss consistent damage to bins as reported by residents. An offer to supply 240 litre bins at cost has been made for consideration by Council. A waste management and recycling strategy is being prepared which will include options for cost-sharing with Belyuen ACC.</p> <p>12/02/2021</p> <p>CEO met with Veolia on 11 February to further discuss research into replacement bins issue and solutions for improved recycling. Attempts to meet with Belyuen have not eventuated.</p> <p>12/03/2021</p> <p>Refer Agenda Item 10.2 - Draft Waste Management Strategy.</p>

			20/04/2021	<ul style="list-style-type: none"> • Discussion Paper presented to Community consultation meeting on 24 April. • Additional funding for 2021-22 proposed by DLGCD to facilitate strategic waste initiatives that align with the national waste strategy.
7	Wagait Health Service and Clinic	15/09/2020	15/10/2020	<p>Council requested CEO to confirm opening hours for Wagait Clinic and seek potential opportunities for alternative regular service provider.</p> <p>CEO has met with Top End Health Regional Manager to confirm current outreach service arrangements for the immediate future with Belyuen Health and this has been communicated to the WB community through the newsletter and notices at the WB Supermarket. Another meeting is arranged for 19 November to discuss increases and capacity for arrangements in the future.</p> <p>Meeting 19 November with Top End Health RM, Belyuen Health Services staff, Council members and WB residents. Top End Health RM advised that Belyuen cannot provide additional services to WB and the outreach arrangements stand. A flyer has been received from Top End Health for printing and distribution.</p> <p>CEO has secured solution for 'Community Wifi' internet provision with NBN to support tele-health arrangements with local patients.</p> <p>NT BreastScreen will be providing services to the community on 27 & 28 April.</p>
			15/01/2021	<p>Meeting 19 November with Top End Health RM, Belyuen Health Services staff, Council members and WB residents. Top End Health RM advised that Belyuen cannot provide additional services to WB and the outreach arrangements stand. A flyer has been received from Top End Health for printing and distribution.</p>
			12/02/2021	<p>CEO has secured solution for 'Community Wifi' internet provision with NBN to support tele-health arrangements with local patients.</p>
			12/03/2021	<p>NT BreastScreen will be providing services to the community on 27 & 28 April.</p>
			20/04/2021	<ul style="list-style-type: none"> • NBN satellite 'Community Wifi' network was installed at the Community/Health Centre on 15 April, connection pending (an approach to independent medical service providers can be made on activation). • Local Aged Care client & WB resident raised concerns with 1B COVID vaccine rollout, to be raised a Community meeting 24 April as awareness of the overarching health service issue.

**Resolution No. 2021/
That Council receives and notes the Action Sheet for the period 15 March 2021 to 20 April 2021.
Moved:
Seconded:
Vote:**

9. FINANCIAL REPORTS

9.1. Financial Report for the Month ended 31 March 2021

Cash at Bank & on Hand	TOTAL
Petty Cash	\$ -
Un-Deposited Funds	\$ 1,638.87
CBA - transaction account	\$ 28,498.52
CBA - Cash Saver	\$ 15,235.29
CBA - Fixed Term Deposits (at call)	\$ 450,000.00
CBA - Fixed Term Deposit 2 (27/04/21)	\$ 100,000.00
CBA - Fixed Term Deposit 3 (08/03/21)	\$ 250,000.00
CBA - Fixed Term Deposit 4 (13/04/21)	\$ 300,000.00
Bendigo Bank - Investment Q/C	\$ 500,000.00
Total Cash at Bank & on Hand	\$ 1,645,372.68

Debtors	Current	> 30 days	> 60 days	> 90 days	
Trade Debtors	7,830.00	0.00	75.00	1,757.50	\$ 9,662.50
Sundry Debtors	2.95				\$ 2.95
Rates 20/21 (not overdue)					\$ -
Rate Arrears Current Year		10,976.39		10,486.24	\$ 21,462.63
Rate Arrears Historical				6,237.05	\$ 6,237.05
					\$ 37,365.13
less Rates paid in Advance					(\$1,651.90)
Total Debtors					\$ 35,713.23

Creditors & Current Liabilities	Current	> 30 days	> 60 days	> 90 days	
Trade	20,995.56	11,781.00			\$ 32,776.56
Tax & Super Liabilities	1,239.48				\$ 1,239.48
Sundry Creditors	0.00				\$ -
Unexpended Grants - Operational	71,879.75				\$ 71,879.75
Unexpended Grants - Special Purpose	121,764.06				\$ 121,764.06
Total Creditors & other current Liabilities					\$ 227,659.85

Net Cash Position **\$ 1,453,426.06**

9.2. March 2021 Reports Attached

- Accrual Income and Expenditure Report for March 2021
- Special Purpose Grants Report for March 2021
- Year to Date (3-Qtr) Budget 2021 Report

9.3. Supplier Payment History

Date	Supplier	Particulars	Amount \$
CHEQUE ACCOUNT			
5/03/2021	Payment: Fleetcare	Car lease	\$1,427.12
15/03/2021	Payment: Contractor Accreditation Limited	Application fee for Accreditation	\$696.85
15/03/2021	Payment: WALGA	Local Government Industry Awards	\$558.00
15/03/2021	Payment: Wigg Plumbing	Waste Water Treatment Service	\$238.49
15/03/2021	Payment: Urban Place Design	Cloppenburg Park Master Plan	\$600.00
15/03/2021	Payment: Colleen Fergusson	Councillor meals for February mtg	\$72.00

15/03/2021	Payment: Central Business Equipment	Photocopier usage charges	\$181.73
15/03/2021	Payment: Altbat Pty Ltd	Web domain/hosting support - yearly	\$1,320.00
15/03/2021	Payment: MJ Electrical	Install 3 phase outlet on clinic wall	\$520.00
15/03/2021	Payment: Power Water	Water swipe card	\$67.93
15/03/2021	Payment: Renita Glencross Expense Claim	International Womens Day	\$126.72
15/03/2021	Payment: MJ Electrical	Repair safety switch Community Ctr	\$205.00
15/03/2021	Payment: Harvey Distributors	Cleaning products	\$255.87
15/03/2021	Payment: Belyuen Community Gov	Service work ute	\$492.80
15/03/2021	Payment: Wagait Beach Supermarket	Various fuel, milk, newspapers etc	\$372.85
15/03/2021	Payment: Renita Glencross Expense Claim	Aroma Tools Intl Womens Day	\$84.60
15/03/2021	Payment: Renita Glencross Expense Claim	Fuel CEO car	\$60.20
15/03/2021	Payment: Colleen Fergusson Exp Claim	Decorations for Intl Womens Day	\$16.00
15/03/2021	Payment: Global Cultural Exchange Company	Tai Chi for beginners class plus return ferry ticket	\$164.80
16/03/2021	Australian Taxation Office (ATO)	Feb 21 BAS	\$4,099.00
16/03/2021	Australian Taxation Office (ATO)	Jan 21 BAS	\$5,440.00
26/03/2021	Central Business Equipment	Copy rental charges	\$174.41
30/03/2021	Payment: Jardine Llody Thompson Pty Ltd	Workers comp insurance	\$1,651.65
30/03/2021	Payment: Optus	Telephones	\$256.20
30/03/2021	Payment: Wagait Beach Supermarket	Various fuel, milk, newspapers etc	\$384.48
30/03/2021	Payment: Paul Myatt Media	Website amendments	\$220.00
30/03/2021	Payment: Jape Furnishings	Cabinets	\$1,396.00
30/03/2021	Payment: Harvey Distributors	Toilet paper	\$29.95
30/03/2021	Payment: Animal Care Equipment	Materials for Dog Pound	\$3,933.84
30/03/2021	Payment: MJ Electrical	Dishwasher - repairs to solenoid	\$75.00
30/03/2021	Payment: Colleen Fergusson	Council Meals for March 2021	\$90.00
30/03/2021	Payment: Veolia Environmental Services	Rubbish Collections	\$8,335.44
30/03/2021	Payment: Magnolia Flower Merchants	3 x ANZAC Day Wreaths.	\$540.00
30/03/2021	Payment: Colleen Fergusson	Harmony Day - food for function	\$500.00
30/03/2021	Payment: MJ Electrical	R& M Sports Ground	\$65.00
30/03/2021	Payment: MJ Electrical	R&M electrical - sports ground	\$50.00
30/03/2021	Payment: QP Group	Works and drains and culverts	\$30,915.14
30/03/2021	Payment: Michele Hughes	February Accounting	\$968.00
30/03/2021	Payment: Royal Life Saving	Resuscitation course - 9 x staff	\$720.00
30/03/2021	Payment: Sureline Mercantile	Debt Collection fees	\$253.00
30/03/2021	Payment: Sureline Mercantile	Debt Collection fees	\$253.00
CREDIT CARD ACCOUNT			
2/03/2021	Payment: Xero	Computer software subscription	\$92.00
8/03/2021	Payment: EG Fuel	CEO fuel	\$65.05
9/03/2021	Payment: NT Government	Title Search	\$24.00
9/03/2021	Microsoft	Computer software subscription	\$75.68
9/03/2021	Microsoft	Computer software subscription	\$83.49
15/03/2021	Payment: Australia Post	PO Box renewal	\$123.00
17/03/2021	Payment: Officeworks	Office supplies	\$61.24
17/03/2021	Payment: TR Telecom	Satellite phones	\$150.00
18/03/2021	Adobe Systems Incorporated	Computer software subscription	\$29.99
18/03/2021	Woolworths	Woolworths	\$17.87
19/03/2021	Payment: Uber	CEO Uber	\$15.86
19/03/2021	Payment: Steeline	Steel for Hard waste shelter	\$1,588.32
19/03/2021	Payment: Puma	CEO fuel	\$77.76
22/03/2021	Payment: Australian Battery Recycling	Training	\$104.50
23/03/2021	Payment: Sealink Ferries	Sealink multi pass	\$102.90
25/03/2021	Payment: cabcharge #49794244	Cabcharge	\$12.81
26/03/2021	NT Police, Fire & Emergency Services	Working with Children card Renita	\$72.00

9.4. Councillor Allowances

The total payment to Councillors from 1 July 2020 to 31 March 2021 is \$2855.84.

Resolution No. 2021/.....

That Council receives and accepts the Financial Reports for the March 2021.

Moved:

Seconded:

Vote:

10. AGENDA ITEMS

10.1. SCALE Funding Acquittal

On 15 April 2021 President CEO Renita Glencross provided the Department Local Government with a financial acquittal for the SCALE Program to confirm that the funding has been fully expended in accordance with the funding requirements. It is a requirement of the Department that the acquittal document is tabled before Council and that Council resolve to accept that the funding is fully expended.

Resolution No. 2021/.....

That Council accept the financial acquittal for the 2021 SCALE program and resolve that the funding has been fully expended.

Moved:

Seconded:

Vote:

10.2. Investigation into Sustainable Camping & Facilities for Visitors to Wagait Beach

Council has received many enquiries over the past 12 months from both general public and community organisations for camping facilities in Wagait Beach. To date, Council has not been supportive of providing these services due to capacity and resource issues, anticipating that private developers may be considering establishing local tourism business services (however this now seems unlikely in the immediate future). Council is also aware that use of private property in the estate for these purposes over the past 2 years has significantly increased, without any formal planning or environmental impact assessment.

CEO proposes that Council investigate local, sustainable, public and private camping solutions to better inform communications to visitors, future planning for local economic development and consider environmental maintenance & protection initiatives. A consultant may be engaged to assist the process.

Resolution No. 2021/.....

That Council endorse the CEO to investigate sustainable local facilities for visitors and provide recommendations to Council for consideration.

Moved:

Seconded:

Vote:

10.3. Community Meeting Discussion Themes for Forward Planning

The biannual Community Consultation Meeting was held on 24 April with an agenda that raised public issues for comment. Taking residents comments into consideration, Council needs to consider priorities for the 2021-2022 Shire Business Plan and budget, including:

- Waste Management & Recycling Strategy and Action Plan
- Health Centre Activation Strategy and Action Plan
- Local Area and Infrastructure Development Strategy and Action Plan
- Environment and Climate Change Adaptation Strategy and Action Plan

Resolution No. 2021/.....

That Council note the main themes for the 2021-22 Wagait Shire Council planning documents including the Shire Business Plan and Budget.

Moved:

Seconded:

Vote:

11. AGENDA ITEMS FOR RECEIVING AND NOTING

11.1. Core Briefing

Core Lithium will be presenting a brief to Council at the May meeting on the project status. Members will be able to raise any concerns or opportunities and ask questions about the planned operations and impacts of the mine. True North, the communications consultant for Core Lithium, will also be holding a community information stall at the Supermarket on Saturday 15 May 2021.

11.2. Schedule for End of Financial Year Responsibilities

The CEO would like to advise Council of the following proposed schedule of Local Government Act compliance documents that need to be ratified by Council in the next 3-4 months:

Item	Audit Committee Date	Council Meeting Date	NTG Due Date
Rates Assessment Record	NA	NA	30 June
Fees and Charges	11 May	18 May	31 July
Elected Member Allowances	11 May	18 May	31 July
2021-2022 Budget - Draft	11 May	15 June	-
2021-2022 Shire Plan - Draft	11 May	15 June	-
Rates Declaration	NA	15 June	31 July
Adopt 2021-2022 Budget	June - Out of session	20 July	31 July
Adopt 2021-2022 Shire Plan	June - Out of session	20 July	31 July
Adopt Financial Report	10 August	17 August	-
Financial Audit - Draft	10 August	21 September	-
Adopt 2021 Financial Audit	12 October	19 October	15 November
Adopt 2021 Annual Report		19 October	15 November

11.3. Current Tenders for Road Construction and Maintenance

During April Council published procurement requests for Tender/Quote (RFT/RFQ) on the Local Buy portal and on the Council website. The tenders will close on 7 May 2021. A procurement assessment panel will be formed immediately after closing to facilitate a transparent selection process.

- Cox Drive Floodway remediation – design and construct (\$100,000) – R2R Fund.
- Cloppenburg Park culverts, carpark and Greenwaste track – design and construct (\$100,000) – NT DLGCD Priority infrastructure Fund.

11.4. NT Local Government Elections

A draft 2021 NT Local Government Council election campaign flyer has been provided by LGANT for consideration. The proposed date for the election is Saturday 28 August 2021, with nominations required by Thursday 5 August 2021. Early voting is expected to commence on Monday 16 August 2021.

Council staff have been consulted in the planning and delivery arrangements for the election at the Wagait Beach Community Centre.

<p>Resolution No. 2021/.....</p> <p>That Council note all items presented in Item 11, being:</p> <ol style="list-style-type: none">1. Core briefing at the May Meeting of Council;2. Schedule of Council responsibilities for EoFY;3. Current Council Tenders; and4. 2021 Local Government Council election dates. <p>Moved:</p> <p>Seconded:</p> <p>Vote:</p>
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12. QUESTIONS FROM MEMBERS WITH OR WITHOUT NOTICE

13. QUESTIONS FROM THE PUBLIC WITH NOTICE

14. PETITIONS/DEPUTATIONS

15. UPCOMING EVENTS

15.1. LGANT CEO and President Site Visit, Wednesday 10 June 2021

LGANT CEO and President will be visiting Wagait Shire Council on 10 June 2021 at 1:30pm. All Councillors are invited to attend and put forward items for an agenda.

15.2. Territory Day, Thursday 1 July 2021

Territory Day will be held Thursday 1 July 2021, hosted by Council at Cloppenburg Park and supported by NTG.

15.3. Wagait Arts Festival, Friday 19 to Sunday 21 July 2021

The theme 'REKINDLE' has been chosen for the 2021 WAG Festival, which is to be held in the Wagait Community Centre and Council Grounds. Arts workshops will be commencing in May leading up to the exhibition and festival. A full program will be promoted through Council in due course.

16. LATE ITEMS AND GENERAL BUSINESS

17. IN-CAMERA ITEMS

Resolution No. 2021/.....

That Council close the meeting to the general public in accordance with section 65(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (Administration) regulation 8;

- a) information about the personal circumstances of a residence or rate payer;
- b) information that would, if publicly disclosed, be likely to: (iv) prejudice the interests of the council or some other person;
- c) information provided to the Council on condition it be kept confidential.

Moved:

Seconded:

Vote:

At pm Council closed the meeting to the general public.

Resolution No. 2021/.....

That Council re-open the meeting to the general public in accordance with Section 65(1) of the Local Government Act.

Moved:

Seconded:

Vote:

At pm Council opened the meeting to the general public.

18. DATE OF NEXT MEETING

The next Council Meeting is to be held on Tuesday 18 May 2021 in the Council Chambers, 142 Wagait Tower Road, Wagait Beach NT 0822.

19. CLOSE OF MEETING

The Chair declared the meeting closed at pm.

WAGAIT SHIRE COUNCIL
Profit & Loss YTD with Whole Year Budget
1 July 2020 to 31 March 2021

	YTD Actual	2020-21 Budget	Budget Balance	Notes
Income				
Contracts, Fees & Charges	\$113,095.15	\$110,205.00	\$2,890.15	Increased contract income 30% by EoFY (anticipating \$40K in last qtr)
Miscellaneous Income	\$26,262.71	\$45,000.00	-\$18,737.29	Community Centre fees waived to promote local activity
Operating Grant Revenue	\$287,519.00	\$294,895.00	-\$7,376.00	On track to be balanced by EoFY
Rates Income	\$240,042.79	\$237,631.00	\$2,411.79	On track to be balanced by EoFY; rates income higher than previous years
Rental Income	\$5,211.40	\$11,200.00	-\$5,988.60	Caretaker rental (50%) non-productive; review of asset in NFY
Waste Management Income	\$119,897.81	\$119,931.00	-\$33.19	On track to be balanced by EoFY
Total Income	\$792,028.86	\$818,862.00	-\$26,833.14	Defecit will be offset by contract income by EoFY
Gross Profit	\$792,028.86	\$818,862.00	-\$26,833.14	Anticipating budget balance to be +\$15K by EoFY
Less Operating Expenses				
Admistration Expenses	\$100,524.50	\$107,755.00	\$7,230.50	On track to be expended by EoFY
Contracts & Material Expenses	\$697.75	\$2,500.00	\$1,802.25	Anticipated savings at EoFY (\$1.5K)
Elected Member Expenses	\$2,855.84	\$9,433.00	\$6,577.16	Anticipated savings at EoFY (\$5.5K)
Employment Expenses	\$310,591.28	\$406,207.00	\$95,615.72	On track to be expended by EoFY
Projects & Activities	\$5,367.63	\$7,000.00	\$1,632.37	On track to be expended by EoFY
Repairs & Maintenance	\$21,197.41	\$31,500.00	\$10,302.59	Anticipated savings at EoFY (\$7.5K)
Services	\$3,834.26	\$12,750.00	\$8,915.74	Anticipated savings at EoFY (\$7.5K)
Vehicle & Plant Expenses	\$23,618.94	\$39,125.00	\$15,506.06	Anticipated savings at EoFY (\$10K)
Waste Management Expenses	\$67,269.83	\$82,000.00	\$14,730.17	Anticipated savings at EoFY (\$10K)
Total Operating Expenses	\$535,957.44	\$698,270.00	\$162,312.56	Spending will be reduced by \$30K overall
Operating Profit	\$256,071.42	\$120,592.00		
Grant Income				
Special Purpose Grants	\$273,953.00	\$274,370.00	-\$417.00	
Total Non-operating Income	\$273,953.00	\$274,370.00	-\$417.00	
Grant Expenses				
Special Purpose Grant Expenses	\$158,191.41	\$258,770.00	\$100,578.59	
Total Non-operating Expenses	\$158,191.41	\$258,770.00	-\$100,578.59	R2R funding for Cox Drive Floodway (\$100K) by 30/06/21
Net Balance Grant Liabilities	\$371,833.01	\$136,192.00	\$235,641.01	

**Wagait Shire Council
AS AT 31st March 2021**

SPECIAL PURPOSE GRANTS UNEXPENDED

Funding Body	Project Name	Grants Current	Grants Brought forward	Total Grants	Current Expenditure 2020	Prior expenditure	Total Expenditure	Balance	Notes
Federal Gov	R2R Roads Grant		125,583.00	125,583.00	0.00		0.00	125,583.00	
NT Gov	Scale 2019/20		100,000.00	100,000.00	100,000.00		100,000.00	0.00	
Dept of Housing & Community Dev	Dog Pound		27,857.00	27,857.00	26,046.21		26,046.21	1,810.79	
Dept of Housing & Community Dev	Electronic Records Management		3,906.00	3,906.00	3,906.00		3,906.00	0.00	
Dept of Housing & Community Dev	Water Tank 5000 litre		7,607.00	7,607.00	3,568.18		3,568.18	4,038.82	
Dept of Housing & Community Dev	Seniors Week	2,000.00		2,000.00	2,000.00		2,000.00	0.00	
Asutralia Day Council	Australia Day	3,000.00		3,000.00	3,000.00		3,000.00	0.00	
Dept of Sport & Rec	2021 Youth week	2,000.00		2,000.00			0.00	2,000.00	
	LCRI				12,458.82		12,458.82	-12,458.82	
Dept of Sport & Rec	RSP Stimulus Round 2		4,954.00	4,954.00	1,000.00	3,954.00	4,954.00	0.00	NOT in auditors financials
	Youth Vibe holiday	2,000.00	2,000.00	4,000.00	2,533.46	731.19	3,264.65	735.35	Grant BFWD NOT in auditors financials
	Youth week		2,000.00	2,000.00	1,945.08		1,945.08	54.92	NOT in auditors financials
	Youth Vibe quick response		2,000.00	2,000.00	2,000.00		2,000.00	0.00	NOT in auditors financials
Totals		9,000.00	275,907.00	284,907.00	158,457.75		163,142.94	121,764.06	

Less not incl in Auditors financials 10,954.00

Total Special Purpose Grants 273,953.00

**Wagait Shire Council
AS AT 31st March 2021**

OPERATIONAL GRANTS UNEXPENDED

Funding Body	Project Name	Grants Current	Grants Brought forward	Total Grants	Current Expenditure 2020	Total Expenditure	Balance	Notes
Dept of Housing & Community Dev	FAA General Purpose	5,394.00	3,976.00	9,370.00	7,027.50	7,027.50	2,342.50	Grant divided by 12 x 9
Dept of Housing & Community Dev	FAA Roads	20,373.00	29,037.00	49,410.00	37,057.50	37,057.50	12,352.50	Grant divided by 12 x 9
Dept Sport & Rec	Sport & Rec	20,718.00		20,718.00	15,538.50	15,538.50	5,179.50	Grant divided by 12 x 9
Dept of Housing & Community Dev	NT Operational	208,021.00		208,021.00	156,015.75	156,015.75	52,005.25	Grant divided by 12 x 9
Totals		254,506.00	33,013.00	287,519.00	215,639.25	215,639.25	71,879.75	

GRAND TOTAL 193,643.81

Profit and Loss
WAGAIT SHIRE COUNCIL
1 Mar 2021 to 31 Mar 2021
ACCRUALS

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Income								
Contracts, Fees & Charges	\$7,050.00	\$9,184.00	-\$2,134.00	-23.2361%	\$113,095.15	\$82,654.00	\$30,441.15	36.8296%
Miscellaneous Income	\$641.87	\$1,251.00	-\$609.13	-48.6914%	\$26,262.71	\$26,252.00	\$10.71	0.0408%
Operating Grant Revenue	\$0.00	\$0.00	\$0.00		\$287,519.00	\$252,281.00	\$35,238.00	13.9678%
<i>Less Unexpended</i>	\$23,959.92	\$0.00	\$20,381.16		-\$71,879.75	\$0.00	-\$95,839.67	
Rates Income	\$279.54	\$144.00	\$135.54	94.125%	\$240,042.79	\$237,200.00	\$2,842.79	1.1985%
Rental Income	\$545.46	\$934.00	-\$388.54	-41.5996%	\$5,211.40	\$8,399.00	-\$3,187.60	-37.9521%
Waste Management Income	\$0.00	\$68.00	-\$68.00	-100.0%	\$119,897.81	\$119,727.00	\$170.81	0.1427%
Total Income	\$32,476.79	\$11,581.00	\$17,317.03	57.6%	\$720,149.11	\$726,513.00	-\$6,363.89	-0.8759%
Gross Profit	\$32,476.79	\$11,581.00	\$20,895.79	180.4317%	\$720,149.11	\$726,513.00	-\$6,363.89	-0.8759%
Less Operating Expenses								
Administration Expenses	\$6,341.61	\$5,696.00	\$645.61	11.3344%	\$100,524.50	\$93,167.00	\$7,357.50	7.8971%
Contracts & Material Expenses	\$0.00	\$207.00	-\$207.00	-100.0%	\$697.75	\$1,877.00	-\$1,179.25	-62.8263%
Elected Member Expenses	\$356.98	\$786.00	-\$429.02	-54.5827%	\$2,855.84	\$7,075.00	-\$4,219.16	-59.6348%
Employment Expenses	\$34,653.32	\$33,767.00	\$886.32	2.6248%	\$310,591.28	\$304,405.00	\$6,186.28	2.0323%
Projects & Activities - WSC Contribu	\$1,382.03	\$250.00	\$1,132.03	452.812%	\$5,367.63	\$5,250.00	\$117.63	2.2406%
Repairs & Maintenance	\$881.28	\$2,625.00	-\$1,743.72	-66.4274%	\$21,197.41	\$23,624.00	-\$2,426.59	-10.2717%
Services	\$216.81	\$1,061.00	-\$844.19	-79.5655%	\$3,834.26	\$9,563.00	-\$5,728.74	-59.9053%
Vehicle & Plant Expenses	\$2,407.91	\$3,172.00	-\$764.09	-24.0886%	\$23,618.94	\$28,810.00	-\$5,191.06	-18.0183%
Waste Management Expenses	\$7,577.67	\$6,834.00	\$743.67	10.8819%	\$67,269.83	\$61,499.00	\$5,770.83	9.3836%
Total Operating Expenses	\$53,817.61	\$54,398.00	-\$580.39	-1.1%	\$535,957.44	\$535,270.00	\$687.44	0.1%
Operating Profit	-\$21,340.82	-\$42,817.00	\$21,476.18	50.1581%	\$184,191.67	\$191,243.00	-\$7,051.33	-3.6871%
Non-operating Income								
Special Purpose Grants	\$0.00	\$0.00	\$0.00		\$273,953.00	\$274,370.00	-\$417.00	-0.152%
<i>Less Unexpended</i>	\$58,891.00	\$0.00	\$2,520.04		-\$121,764.06		-\$180,655.06	
Total Non-operating Income	\$58,891.00	\$0.00	\$58,891.00		\$152,188.94	\$274,370.00	-\$181,072.06	-44.5%
Non-operating Expenses								
Special Purpose Grant Expenses	\$57,495.55	\$38,750.00	\$18,745.55	48.3756%	\$158,191.41	\$218,770.00	-\$60,578.59	-27.6905%
Total Non-operating Expenses	\$57,495.55	\$38,750.00	\$18,745.55	48.4%	\$158,191.41	\$218,770.00	-\$60,578.59	-27.7%
Net Profit	-\$19,945.37	-\$81,567.00	\$61,621.63	75.5473%	\$178,189.20	\$246,843.00	-\$68,653.80	-27.8127%

NOTES

- 1 March lower than budget yet YTD higher mainly due to higher revenue for Jetty Management than budget. Water Management still slightly lower than budget.
- 2 March lower than budget yet YTD almost on par with budget.
- 3 March NIL, YTD slightly higher due to higher revenue received for FAA roads & general purpose
Less unexpended grants deducted includes amount yet to be expended. YTD matches unexpended Grants worksheet
- 4 March & YTD slightly higher due to search fees & debt collection fees being charged out & YTD Refer to note below for actual Rates received to date
- 5 March & YTD lower than budget due to no rent for Cloppenburg park or community centre.
- 6 March NIL & YTD almost on par with budget

- 7 March & YTD higher than budget mainly due to costs computer support (Councilwise), however other higher costs include mobile phones, travel, valuation costs & LGANT membership. Other admin costs lower due to timing of expenses including insurance, fees & permits etc
- 8 March NIL & YTD lower than budget. Mainly due to timing of contract work
- 9 March & YTD slightly lower than budget, mainly due to Prof Dev included in budget figures
- 10 March & YTD slightly higher than budget mainly due to averaging across the months and timing of costs
- 11 March above budget however YTD on par mainly due to timing of activities & costs
- 12 March & YTD lower than budget, however R&M to sports ground, abulution block, office equipment, community centre & road repair higher overall.
- 13 March & YTD lower than budget mainly due to timing of costs, particulary for animal management. Water & Sewerage still on par with budget
- 14 March & YTD lower than budget overall due to timing of costs & new leasing costs incl in Sept budget going forward
- 15 March & YTD higher than budget mainly due to costs for green waste compound, regular bin collections on par with budget overall

- Special Purpose Grant Revenue in grants carried forward from 2020 Fin yr. (refer to unexpended worksheet for details of all grants
Less unexpended grants deducted includes amount yet to be expended. YTD matches unexpended Grants worksheet

- Special Purpose Grant Costs. Refer to unexpended Grants Sheet for more detail

NOTE to actual Rates Income received including Waste Levy

Total Rates incl waste invoiced	355,020.00
Less current year outstanding	27,699.68
Total Rates in received in Cash	327,320.32