



WAGAIT SHIRE COUNCIL

AGENDA COUNCIL CHAMBERS

**LOT 62, 142 WAGAIT TOWER ROAD
6:30PM WEDNESDAY 6 DECEMBER 2023**

I hereby give notice that a Special Closed Meeting of Council will be held on:

Date: **Wednesday 6 December 2023**

Time: **6:30pm**

Location: Council Chambers, 142 Wagait Tower Road, Wagait Beach

Conditions: Public cannot attend this meeting.

Virginya Boon

Chief Executive Officer

CONTENTS

1. OPENING OF MEETING	2
2. DECLARATION OF INTERESTS.....	3
3. GUESTS - Nil	3
4. FINANCIAL REPORTS	3
4.1. October 2023 Reports	3
4.2. October 2023 Supplier Payment History.....	3
4.3. Councillor Allowances	6
4.4. CEO Declaration.....	6
5. IN-CAMERA ITEMS	6
6. CLOSE OF MEETING	7

1. OPENING OF MEETING

Councillors: President Neil White
 Vice President Tom Dyer
 Cr Peter Clee via Teams
 Cr Sarah Smith

Staff: CEO, Virginia Boon

1.1. Address by Chair and President

The President makes an acknowledgment of country and advises that the meeting will be audio taped for minute taking purposes only as authorised by the Chief Executive Officer.

The President advises that the special meeting has been called by the CEO to discuss the nominations received for the 2024 Australia Day awards and as such, is closed to the public.

Two other agenda items listed are to pass a resolution for the:

1. October 23 Financial Report to be accepted
2. 1st Quarter Budget Review to be accepted

Other ordinary council meeting standard items will be deferred to the council meeting in January 2024.

1.2. Apologies and Leave of Absence

Council notes the apologies of

<p>Resolution No. 2023/ That the apologies of Cr Michael Vaughn be accepted. Moved: Seconded:</p>
--

Vote:

2. DECLARATION OF INTERESTS

The President asks councillors if they have read the agenda papers and wish to declare any conflicts.

3. GUESTS - Nil

4. FINANCIAL REPORTS

4.1. October 2023 Reports

- YTD Cash Flow Statement
- Special Purpose Grants
- Capital Expenditure Report
- Balance Sheet including Financial Report and Notes
- Accrual Income and Expenditure Report
- CEO Certification

4.2. October 2023 Supplier Payment History

Date	Transaction	NT	I'state/I'ntl
TRANSACTION ACCOUNT			
1/10/2023	Rural Fire Protection - 6 monthly fire equipment service - fire extinguisher services	\$735.96	
1/10/2023	Jardine Lloyd Thompson (JLT) Pty Ltd - JLT Discretionary Trust - renewal	\$1,487.42	
1/10/2023	Jardine Lloyd Thompson (JLT) Pty Ltd - JLT Discretionary Trust - renewal	\$1,614.21	
1/10/2023	Jardine Lloyd Thompson (JLT) Pty Ltd - Motor Vehicle - Renewal	\$5,057.50	
1/10/2023	Jardine Lloyd Thompson (JLT) Pty Ltd - Stamp Duty	\$505.75	
1/10/2023	Jardine Lloyd Thompson (JLT) Pty Ltd - JLT Discretionary Trust - Renewal	\$27,422.47	
1/10/2023	Northern Australian Foundations and Anchoring Pty Ltd - Install 3 x Foundations for 6m light poles	\$3,850.00	
2/10/2023	Optus - Optus mobile phone charges		\$244.20
2/10/2023	Optus - Optus phone charges - phone fax internet		\$80.00
2/10/2023	Renee Pollard Exp Claim - Food for Skateboard session for 2.10.23	\$12.90	
2/10/2023	Severine Meunier - Senior Yoga Classes for Monday 11 Sept, 18 Sept and 25 Sept	\$300.00	
2/10/2023	CBA - Merchant fees		\$318.97
5/10/2023	Central Business Equipment - Copy and printing charges	\$495.01	
5/10/2023	St John - Credit for Overpayment on Inv 690106	-\$190.00	
6/10/2023	Fleetcare - CEO vehicle - leasing charges	\$1,427.12	
8/10/2023	RBK Contracting - Road verge rehab works from 4 September 2023 to 20 September 2023	\$10,175.00	
9/10/2023	Wagait Beach Supermarket - Coca Cola	\$2.80	
9/10/2023	Wagait Beach Supermarket - Diesel	\$133.30	
9/10/2023	Wagait Beach Supermarket - Diesel	\$16.95	
9/10/2023	Wagait Beach Supermarket - Diesel	-\$5.80	
9/10/2023	Wagait Beach Supermarket - Diesel	\$114.40	
9/10/2023	Wagait Beach Supermarket - Diesel	\$130.50	
9/10/2023	Wagait Beach Supermarket - Diesel	\$135.00	
9/10/2023	Wagait Beach Supermarket - Diesel	\$122.65	
9/10/2023	Wagait Beach Supermarket - Ice	\$5.00	

9/10/2023	Wagait Beach Supermarket - Petrol	\$14.45	
9/10/2023	Wagait Beach Supermarket - Petrol	-\$1.36	
9/10/2023	Wagait Beach Supermarket - Petrol	\$10.15	
9/10/2023	Wagait Beach Supermarket - Petrol	\$14.90	
9/10/2023	Wagait Beach Supermarket - Petrol	\$9.84	
9/10/2023	Wagait Beach Supermarket - Petrol	\$12.00	
9/10/2023	Wagait Beach Supermarket - Petrol	\$23.70	
9/10/2023	Wagait Beach Supermarket - Petrol	\$9.45	
9/10/2023	Wagait Beach Supermarket - Petrol	\$14.75	
9/10/2023	Wagait Beach Supermarket - Petrol	\$15.50	
9/10/2023	Wagait Beach Supermarket - Petrol	\$15.03	
9/10/2023	Wagait Beach Supermarket - Biscuits	\$17.76	
9/10/2023	Wagait Beach Supermarket - Milk	\$4.65	
9/10/2023	Wagait Beach Supermarket - Milk	\$4.65	
9/10/2023	Wagait Beach Supermarket - Soy Milk	\$3.75	
9/10/2023	Wagait Beach Supermarket - Milk	\$4.65	
9/10/2023	Wagait Beach Supermarket - Sausage Rolls	\$50.00	
9/10/2023	Wagait Beach Supermarket - Soy Milk	\$3.75	
10/10/2023	Jennifer Foley - Supply prepare and cook Halloween food for Children's class	\$593.87	
10/10/2023	Amy's Hearings - Jewellery making necklaces, earrings, bracelets, anklets	\$350.00	
10/10/2023	Pest Off - General pest treatment for Council Office	\$298.00	
10/10/2023	Pest Off - General pest treatment Sports Ground	\$298.00	
10/10/2023	Pest Off - General pest treatment Community Centre	\$298.00	
10/10/2023	Pest Off - General pest treatment for Workshop	\$298.00	
10/10/2023	Pest Off - General pest treatment for CEO House	\$298.00	
10/10/2023	Ian Manahan - CEO house water	\$170.00	
10/10/2023	Power Water - water swipe card - purchase of water	\$110.94	
11/10/2023	Colleen Fergusson - Council meeting meals for meeting	\$230.00	
11/10/2023	Alloy & Stainless Products - 5 x sets mower blades - BR-07473S		\$478.12
11/10/2023	Rowan Roberts Exp Claim - Broom cobweb for cleaning jetty	\$17.20	
11/10/2023	Rowan Roberts Exp Claim - Gas bottles for Power Water contract	\$24.00	
12/10/2023	Stantec - Wagait RSA and Condition Assessment - Final report		\$5,435.76
13/10/2023	Carmel Ryan - Workshop for Halloween	\$190.00	
16/10/2023	MJ Electrical - Repairs to Workshop air conditioner	\$180.00	
16/10/2023	MJ Electrical - install power circuit from workshop building to corner structure.	\$1,610.00	
16/10/2023	CBA - Commbiz fees		\$0.62
16/10/2023	CBA - Commbiz fees		\$14.00
16/10/2023	CBA - Commbiz fees		\$0.30
16/10/2023	CBA - Commbiz fees		\$11.09
18/10/2023	Totally Work Wear - K Courts - Uniform	\$92.00	
18/10/2023	Sue Chaplin/Snapper Artsy - Gift for Renita Glencross - go away present	\$220.00	
19/10/2023	Michelle (Miki) Ensbey - Senior Week workshop	\$340.30	
20/10/2023	Jacana Energy - Electricity for 142 Wagait Tower Road	\$1,368.20	
20/10/2023	RDO Equipment - 1 x JD Z997R Mower (Zero-turn) Quote # 197590 (Rodney Greenwood)	\$46,950.00	
20/10/2023	Optus - mobile charges		\$259.20
20/10/2023	Optus - office phone/fax for month of September 2023		\$80.00
20/10/2023	Han Na Park Expense Claim - Reimbursement for travel	\$114.53	
22/10/2023	PBI Haulage - Supply and deliver type 2 gravel	\$8,013.17	
23/10/2023	Fiona Carter Exp. Claim - Wrapping Paper for CEO present	\$9.45	
23/10/2023	Pamela Wanrooy Exp Claim - Taxi Fare - Australia Day Preparation	\$20.00	
24/10/2023	Severine Meunier - Pilates classes for 9 October 2023 and 23 October 2023	\$314.53	
25/10/2023	Colleen Fergusson - October monthly council meeting for 7 people	\$154.00	
25/10/2023	Colleen Fergusson - Provide salads for outgoing CEO send off BBQ night	\$280.00	

26/10/2023	Renee Pollard Exp Claim - Suicide Prevention - Food for adults' session for 6.10.23	\$33.55	
26/10/2023	Renee Pollard Exp Claim - Suicide Prevention - food for adults' session for 6.10.23	\$36.35	
26/10/2023	Renee Pollard Exp Claim - Halloween party - Friday 27 October Food for Youth party	\$158.74	
26/10/2023	Renee Pollard Exp Claim - Halloween party - Friday 27 October Food for Youth party	\$70.07	
26/10/2023	Renee Pollard Exp Claim - Halloween party - Friday 27 October food for Youth party	\$15.23	
26/10/2023	Renee Pollard Exp Claim - Cleaning Supplies	\$7.90	
26/10/2023	Renee Pollard Exp Claim - Cleaning supplies	\$39.46	
27/10/2023	Curby's (NT) Pty Ltd -Australia Day 2024 Fun run	\$79.20	
31/10/2023	Veolia Environmental Services - Hard waste pickup	\$5,257.82	
31/10/2023	Veolia Environmental Services - Regular wheelie bin pickups - October 2023	\$5,243.61	
CREDIT CARD - CEO			
1/10/2023	Xero - Xero monthly subscription and analytics		\$140.00
1/10/2023	Apple Itunes - Icloud storage - CEO phone		\$1.49
3/10/2023	Encore Pilates & Wellness - Online Pilates class	\$79.00	
5/10/2023	Officeworks - Stationery	\$4.95	
5/10/2023	Officeworks - Desktop monitor for CEO Serial no's: UHB2324019208 and UHB2315005031	\$294.00	
6/10/2023	Microsoft - Microsoft Subscription		\$102.85
6/10/2023	Microsoft - Microsoft Subscription		\$126.28
9/10/2023	Ray's Cafe Patisserie - CEO lunch	\$30.36	
9/10/2023	Golden Sands Retreat - Accommodation - V Boon	\$556.15	
10/10/2023	Officeworks - Desktop monitors for CEO office	\$220.00	
12/10/2023	Spot Trace - Activity statement - subscription		\$289.02
12/10/2023	CBA - Bank fees		\$7.23
13/10/2023	Adobe Systems Incorporated - Adobe Subscription		\$18.69
16/10/2023	Puma - CEO fuel	\$123.56	
16/10/2023	Bunnings - Ratsack for Workshop	\$16.93	
16/10/2023	Woolworths - CEO Farewell BBQ - food	\$100.02	
16/10/2023	Malone's Butchery - CEO Farewell BBQ - meat	\$163.49	
16/10/2023	Woolworths - Carers NT 2023 - food for morning tea	\$29.25	
16/10/2023	Woolworths - Carers NT 2023 - food for morning tea	\$32.20	
16/10/2023	Woolworths - Carers NT 2023 - morning tea	\$235.98	
16/10/2023	Woolworths - Cyclone shelter - batteries and milk	\$34.50	
16/10/2023	Woolworths - Cyclone shelter - milk	\$18.00	
16/10/2023	Brumby's - CEO farewell BBQ - bread rolls	\$28.00	
18/10/2023	Copytime - Annual Report 2022-2023 - printing copies	\$29.70	
18/10/2023	Caltex Berry Springs #49793732 - CEO fuel	\$79.50	
18/10/2023	Adobe Systems Incorporated - Adobe monthly subscription		\$29.99
19/10/2023	REINT - Tenancy Agreement - CEO lease for accommodation	\$60.00	
19/10/2023	PayStay - CEO vehicle Parking - R Glencross	\$20.00	
20/10/2023	Steve Coulton - Accommodation - V Boon - CEO	\$185.38	
26/10/2023	Survey Monkey - monthly subscription		\$13.00
27/10/2023	Mailchimp - Monthly subscription		\$20.58
27/10/2023	CBA - Bank fees		\$0.51
27/10/2023	NT News - monthly subscription - NT News	\$14.00	
CREDIT CARD			
2/10/2023	Motor Vehicle Registry - Hino Truck Registration - 974016	\$50.60	
2/10/2023	Motor Vehicle Registry - Hino Truck Registration - 974016	\$61.00	
27/10/2023	Berry Springs Home Hardware - Community Centre - Hinges to fix cupboard door	\$23.21	
27/10/2023	Berry Springs Home Hardware - Workshop - padlocks and fan	\$231.00	
27/10/2023	Berry Springs Home Hardware - CEO House - paint for veranda	\$357.44	

31/10/2023	Dulux Trade Centre - Beach Access - Paint	\$165.80	
31/10/2023	Dulux Trade Centre - CEO House - Paint and painting equipment for CEO veranda	\$665.61	

4.3. Councillor Allowances

The total year-to-date payment to Councillors from 1 July 2023 to 31 October 2023 is \$5,744.71.
The total year-to-date payment for professional development expenses is \$7,709.09.

4.4. CEO Declaration

That, to the best of the CEO's knowledge, information, and belief:

- 4.4.1. The internal controls implemented by the council are appropriate; and
- 4.4.2. The council's financial reports best reflect the financial affairs of the council.

Resolution No. 2023/

That Council receives and accepts the Financial Reports for the month of October 2023.

Moved:

Seconded:

Vote:

5. IN-CAMERA ITEMS

Resolution No. 2023/

That Council close the meeting to the general public in accordance with section 99(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (General) regulation Division 2;

- 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.

Confidential items to be raised In-Camera:

- 2023-24 Budget – Q1 Review
- Australia Day 2024 - Nominations

Resolution No. 2023/

That Council re-open the meeting to the general public in accordance with section 99(1) of the Local Government Act.

Moved:

Seconded:

Vote:

At _____ pm Council opened the meeting to the general public.

6. CLOSE OF MEETING

The Chair declared the meeting closed at _____ pm.

4.1 Cash Flow

Statement of Cash Flows

WAGAIT SHIRE COUNCIL

For the 4 months ended 31 October 2023

Account	Jul-Oct 2023
Operating Activities	
Receipts from customers	598,289.46
Payments to suppliers and employees	(502,108.97)
Cash receipts from other operating activities	99,612.82
Net Cash Flows from Operating Activities	195,793.31
Investing Activities	
Other cash items from investing activities	(110,630.18)
Net Cash Flows from Investing Activities	(110,630.18)
Financing Activities	
Other cash items from financing activities	(106,060.91)
Net Cash Flows from Financing Activities	(106,060.91)
Net Cash Flows	(20,897.78)
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	2,246,509.69
Net change in cash for period	(20,897.78)
Cash and cash equivalents at end of period	2,225,611.91

4.1 Unexpected Grants Report

WAGAIT SHIRE COUNCIL								
Special Purpose Grants (SPG) as at 31 October 2023								
Funding Body	Project Name	Grants Current	Brought Fwd	Total Grants	Current Exp 2023	Total Exp	Balance	Notes
	Australia Day			0.00	72.00	72.00	-72.00	Australia Day 2024
Carers NT	Carers NT	300.00		300.00	300.00	300.00	0.00	Carers NT 2023 Grant
DITT - CBF	Makers & Creators 2022		76.00	76.00		0.00	76.00	CBF Community Organisation Grants Program
DCMC - CPP	Community Place for People 2023		53,400.00	53,400.00	12,902.70	12,902.70	40,497.30	Beach Access
DoH - Healthy Lifestyle	Seniors 2023		20,000.00	20,000.00	5,604.44	5,604.44	14,395.56	Healthy Lifestyle Seniors for 2023 Grants
DCMC	IPG-Sportsground		142,640.00	142,640.00		0.00	142,640.00	Supply and installation of exercise station
DCMC	IPG-Tipper			0.00		0.00	0.00	Expended capital grant pending sale of tipper truck to offset the overspend (as approved by council)
Federal Gov	LRCI 2			0.00		0.00	0.00	Verge remediation + signage, next instalment due
Federal Gov	LRCI 3		10,764.80	10,764.80	2,169.00	2,169.00	8,595.80	Skatepark & Pumptrack design & construct Stage 1
DTF	MPG - 2023		8,115.00	8,115.00	142.26	142.26	7,972.74	NT Men's Places Grant
DTF	Quick Response Youth 2023		1,964.90	1,964.90	1,964.90	1,964.90	0.00	Acquitted
DTF	Senior Month 2023-24	2,200.00		2,200.00	1,426.16	1,426.16	773.84	Wagait Seniors excursion
DoH - Suicide Prevention	Suicide Prevention Program 2023-24	10,000.00		10,000.00	5,906.68	5,906.68	4,093.32	Suicide Prevention Program events
DITT	Tourism Town Asset 2022			0.00		0.00	0.00	Expended capital grant (reserves approved by council)
DoH - AOD	Wagait Youth Program 2023		10,769.26	10,769.26	5,578.32	5,578.32	5,190.94	Program running throughout year
DCMG-LG	WRM #2 21-22		49,117.50	49,117.50		0.00	49,117.50	ReDiscovery Centre - ask for extension
DCMG-LG	WRM #3 22-23		75,000.00	75,000.00		0.00	75,000.00	ReDiscovery Centre + FOGO
DCMG-LG	WRM #4 23-24	75,000.00		75,000.00		0.00	75,000.00	ReDiscovery Centre
DTF	Youth Vibe School Holiday 2022-23		16.81	16.81	16.81	16.81	0.00	Acquitted (overspend allocated to council contribution)
Totals		87,500.00	371,864.27	459,364.27	36,083.27	36,083.27	423,281.00	
		Total Special Purpose Grants		459,364.27	GRAND TOTAL		423,281.00	

4. Capital Expenditure Report

WAGAIT SHIRE COUNCIL

Table 2&3: Capital Expenditure Actual v Budget as at 31 October 2023

*YTD Actuals includes all expenses from FY23 and July to Oct 23

CAPITAL EXPENDITURE FOR THE PERIOD October 2023	YTD Actuals	YTD Budget	YTD Variance	Approved Annual Budget
Buildings (ReDiscovery Hub Stage 1)	9,220	75,000	(65,780)	75,000
Infrastructure (Skate-park & Pump-track Stage 1)	24,733	38,352	(13,619)	38,352
Infrastructure (Solar-lights & Sports-court upgrades)	75,383	82,483	(7,100)	82,483
Infrastructure (Condensed exercise station)		142,640	(142,640)	142,640
Motor Vehicles (Leased / Right of Use)	5,190	15,200	(10,010)	15,200
Motor Vehicles (Tipper-truck)	91,832	90,910	922	90,910
Office Equipment	10,200	6,000	4,200	6,000
Plant & Equipment (Mower)	42,682	0		
TOTAL CAPITAL EXPENDITURE*	216,558	450,585	(234,027)	450,585
Total capital expenditure funded by:				
Capital Grants	0	0	0	409,028
Transfers from Reserves	0	0	0	20,326
Sale of Assets	0	0	0	0
Other (Operational)	0	0	0	6,000
OPERATING SURPLUS / DEFICIT	0	0	0	435,354

By Project / Asset Item* over \$100,000	Class of Assets	Prior Year Actuals \$ (A)	YTD Actuals \$ (B)	YTD Budget \$ (C)	YTD Variance \$ (D = B-C)	Total Approved Budget \$ (E)	Total Cost to Date \$ (F = A+B)
PIF Fund & LRCI Phase 2 (Cloppenburg Park Access)	Infrastructure	122,155				130,000	122,155
Roads 2 Recovery (Cox Dr Floodway)	Infrastructure	125,286				125,286	125,286
LCRI Ph3 (Skate-park & Pump-track Stage 1)	Infrastructure	22,564	2,169				24,733
WaRM #2 & #3 (Rediscovery Hub)	Building	9,220	0	115,000	(115,000)	125,000	9,220
IPG (Condensed exercise station)	Infrastructure	0	0	142,640	(142,640)	142,640	0
TOTAL		279,225	2,169	257,640	(257,640)	522,926	281,394

4. Balance Sheet

Notes to the Balance Sheet WAGAIT SHIRE COUNCIL As at 31 October 2023

Note 1. Details of Cash and Investments Held

1 (a) Bendigo Bank Investment Account	\$	500,000.00
CBA - Fixed Term Deposit (13/09/22)	\$	300,000.00
CBA - Fixed Term Deposit (10/10/22)	\$	200,000.00
CBA - Fixed Term Deposit (17/11/22)	\$	500,000.00
1 (b) Total CBA Investments	\$	1,000,000.00

Note 2. CBA Online Saver - Special Purpose Grants

October 23 movement of SP Grants occurred on 13/11/2023

Balance as of 1/11/2023	\$	417,854.43
Transfer from CBA Transaction Account (+)	\$	5,006.66
Transfer interest earned to Trans Account (-)	\$	419.91
Balance as of 13/10/2023	\$	423,281.00

Note 3. Details of Rates Control Account

Rates Control Account - Relates to Rates balance owing as per Councilwise

Rates 23/24 not over due yet	\$	78,620.54
Rates 23/24 over due	\$	37,244.50
Rates Prior years (pre 2023)	\$	4,613.26
Total Rates Arrears	\$	120,478.30

Note 4. Details of Trade Debtors

Debtors	Current	> 30 days	> 60 days +	> 90 days
Trade Debtors	\$ 19,443.00	\$ 80.00	\$ 70.00	\$ -

Note 5. Details of Trade Creditors

Creditors	Current	> 30 days	> 60 days +	> 90 days
Trade Creditors	\$ 13,184.54	-\$ 684.74	\$ -	\$ 5,100.00

Note 6. Details of Unexpended Grants Liability

Unexpended Grants - Special Purpose	\$	423,281.00
Total Unexpended Grants Liability	\$	423,281.00

Note .7 Details of Retained Earning

Resolution 2022/156 from September meeting to move \$250,000 from surplus to increase reserves.

16.4. Movements in Council Reserves and Priority Projects

Council considered the meeting paper attached and resolved to note the information provided in the brief and agree to recommendations from the CEO, being to:

- Transfer an amount of \$250,000 from the 2021-22 surplus to increase the overall reserve levels to \$1.75M;
- Allocate an amount of \$450,000 of the Asset Renewal reserve be allocated to the Road Renewal Project; and
- Draw an amount of \$30,000 from the Asset Renewal Reserve for a Road Safety Audit and Road Condition Report, building on the 2018 LGANT Report for use in grant funding submissions to upgrade the estate roads.

<p>Resolution No. 2022/156 That council receives and notes the information provided. Moved: Cr Peter Clea Seconded: President Neil White Vote: AIF</p>

4.1 P&L Report

WAGAIT SHIRE COUNCIL

Income & Expenditure Statement Actual v Budget October 2023

	Sep Actual	YTD Actual	YTD Budget	YTD Variance	WHOLE YEAR BUDGET	NOTES
2022/23 Budget to be amended & approved in October 2022 & review + update in April 2023						
Income						
Contracts, Fees & Charges	\$ 16,840.90	\$ 34,724.43	\$ 60,528.00	-\$ 25,803.57	\$ 201,600.00	1 Sept YTD lower due to timing of invoices
Interest/Investment Income	\$ 802.22	\$ 504.00	\$ -	\$ 504.00	\$ 30,000.00	2 Accrued term deposit interest due Sep/Oct/Nov in Jun 23
Operating Grant Revenue	\$ -	\$ 216,327.14	\$ 203,191.00	\$ 13,136.14	\$ 322,164.00	3 Two Operational Grants received in August and September 2023
Other Income	\$ 400.00	\$ 1,468.18	\$ -	\$ 1,468.18	\$ -	4 YTD higher
Other Income - Disposal of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	5 Oct Nil
Rates Income	\$ 417.36	\$ 261,189.97	\$ 260,719.00	\$ 470.97	\$ 261,723.00	6 Includes rates, rates interest, and rates search income (FY24 rates = \$260,257.50 for 387 properties)
Rental Income	\$ 481.82	\$ 3,440.92	\$ 2,396.00	\$ 1,044.92	\$ 7,200.00	7 Oct YTD higher due to caretakers rental at Cloppenburg Park
Waste Management Income	\$ 277.28	\$ 128,100.30	\$ 127,700.00	\$ 400.30	\$ 128,300.00	8 Includes waste management levy and additional bins income (FY24 waste mgmt levy = \$127,323 for 387 properties)
Total Income	\$ 19,219.58	\$ 645,754.94	\$ 654,534.00	-\$ 8,779.06	\$ 995,987.00	
Gross Profit	\$ 19,219.58	\$ 645,754.94	\$ 654,534.00	-\$ 8,779.06	\$ 995,987.00	
Less Operating Expenses						
Administration Expenses	\$ 4,682.29	\$ 27,190.33	\$ 20,428.00	\$ 6,762.33	\$ 61,350.00	9 YTD higher
Contracts & Material Expenses	\$ 21.82	\$ 21.82	\$ 408.00	-\$ 386.18	\$ 1,500.00	10 YTD higher
Depreciation Expenses	\$ 12,995.34	\$ 51,981.36	\$ -	\$ 51,981.36	\$ -	11 Estimated monthly depreciation \$12995.34/month (to be reviewed when FY23 audit finalised)
Elected Member Allowances	\$ 1,333.33	\$ 4,411.38	\$ 8,000.00	-\$ 3,588.62	\$ 24,000.00	12 YTD lower
Elected Member Expenses & PD	\$ -	\$ 7,709.09	\$ 2,664.00	\$ 5,045.09	\$ 8,000.00	13 YTD higher
Employment Expenses	\$ 34,003.31	\$ 164,559.98	\$ 188,864.00	-\$ 24,304.02	\$ 570,070.00	14 YTD lower
Insurance	\$ 32,896.98	\$ 66,148.07	\$ 20,000.00	\$ 46,148.07	\$ 61,250.00	15 YTD higher due to annual insurance payment
Other Expenses - Election	\$ -	\$ -	\$ -	\$ -	\$ -	16 Oct Nil due to timing
Projects & Activities	\$ -	\$ 1,116.18	\$ 4,160.00	-\$ 3,043.82	\$ 12,500.00	17 YTD lower pending community grants program
Repairs & Maintenance	\$ 12,563.09	\$ 66,148.07	\$ 6,488.00	\$ 59,660.07	\$ 19,500.00	18 YTD higher due to road repair done in June to August invoiced in September
Services	\$ 1,524.76	\$ 4,865.31	\$ 3,456.00	\$ 1,409.31	\$ 10,150.00	19 YTD higher
Vehicle & Plant Expenses	\$ 3,025.73	\$ 12,066.00	\$ 15,788.00	-\$ 3,722.00	\$ 46,150.00	20 YTD lower
Waste Management Expenses	\$ 11,010.40	\$ 32,669.21	\$ 35,824.00	-\$ 3,154.79	\$ 107,500.00	21 YTD lower
Total Operating Expenses	\$ 114,057.05	\$ 438,886.80	\$ 306,080.00	\$ 132,806.80	\$ 921,970.00	
Operating Profit	-\$ 94,837.47	\$ 206,868.14	\$ 348,454.00	-\$ 141,585.86	\$ 74,017.00	
Non-operating Income						
Special Purpose Grants	\$ 10,636.55	\$ 65,494.31	\$ -	\$ 65,494.31	\$ -	22 Grants carrying forward to FY24 - \$371,864.27
Total Non-operating Income	\$ 10,636.55	\$ 65,494.31	\$ -	\$ 65,494.31	\$ -	
Non-operating Expenses						
Special Purpose Grant Expenses	\$ 10,636.55	\$ 65,494.31	\$ -	\$ 65,494.31	\$ -	23 Special Purpose Grants, refer to unexpended Grants Sheet for more detail
Total Non-operating Expenses	\$ 10,636.55	\$ 65,494.31	\$ -	\$ 65,494.31	\$ -	
Net Profit	-\$ 94,837.47	\$ 206,868.14	\$ 348,454.00	-\$ 141,585.86	\$ 74,017.00	
Total Rates incl waste invoiced	\$ 387,580.50					
Less current year outstanding	\$ 120,478.30		\$ 871.27	Total from difference above		
Total Rates in received in Cash 2023-24	\$ 267,102.20					

4.1 CEO Certification



Certification by the CEO to the Council

Council Name:	WAGAIT SHIRE COUNCIL
Reporting Period:	October 2023

That, to the best of the CEO's knowledge, information and belief:
(1) The internal controls implemented by the council are appropriate; and
(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

Date Signed

4/12/2023

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the General Regulations)