

**WAGAIT SHIRE COUNCIL**

**AGENDA**

**ORDINARY COUNCIL MEETING**

**COUNCIL CHAMBERS FROM 7PM  
LOT 62, WAGAIT TOWER ROAD**

**15 April 2014**

**Present:**

**1. MEETING OPENING & Welcome**

**1.1 APOLOGIES –**

**Resolution No. 2013/  
That the apology of Cr \_\_\_\_\_ be accepted and  
approved.  
Moved: Cr  
Seconded: Cr  
Vote:**

**2. DECLARATION OF INTERESTS**

**3. CONFIRMATION OF MINUTES**

**Resolution No.  
That the minutes of the Monthly Meeting of March 2014, as amended,  
be confirmed.  
Moved: Cr  
Seconded: Cr  
Vote:**

**3.1 Matters Arising from the Minutes:**

**4. INWARDS CORRESPONDENCE**

**Refer to Attached List (Inward Correspondence March 2014)**

**5. OUTWARDS CORRESPONDENCE**

**Refer to Attached List (Outwards Correspondence March 2014)**

**More detailed information on inwards and outwards correspondence will be provided at the Council meeting.**

**Resolution No**

**That the Correspondence for the Month of March 2014 be confirmed.**

**Moved: Cr**

**Seconded: Cr**

**Vote:**

**6. CHIEF EXECUTIVE OFFICER'S REPORT (Incorporating Work Supervisors Report)**

**CEO REPORT FOR MARCH 2014**

- 6.1 RATES:** Four part payment's received.
- 6.2 ANZAC DAY:** Organisation continuing. All in hand.
- 6.3 LOCAL GOVERNMENT COMPLIANCE ISSUES:** Compliance audit completed on 8/4/14 and 9/4/14. Report to be received.
- 6.4 LGANT:** Meeting in Katherine 2 – 4 April 2014 attended by CEO and Councilor Clee. Report submitted by Councilor Clee.
- 6.5 SPORTS OVAL:** Letter of complaint received from resident. Item is on this agenda. Carport work completed, excellent job.
- 6.6 MEMORIAL GARDEN:** Benches still to arrive. Some weeding and tidying up to be finished in May. Small amount of plants are still to be planted. Receiving good feedback and enquires re purchase of plaques.
- 6.7 WEBSITE:** Updated continuously. Next update to be made following this meeting.
- 6.8 CEO:** On leave during May. Pam to be appointed as acting CEO. Michael will be in constant contact and checking emails with IPAD. CEO's vehicle to be left with Pam. CEO's vehicle repaired. No smoking policy prepared for approval by Council. RAAF approached re ANZAC day activity.

**WORKS REPORT FOR MARCH 2014**

- 6.9** A problem has arisen at the Tip, with Concrete Trucks dumping their excess concrete at various locations within the area of the Tip site. The latest incident involved the waste concrete being

dumped in the greenwaste section, then covered over with branches etc. This occurrence only came to light once the greenwaste was burned by our local Bushfire Brigade.

- 6.10** Weed control on the RUA is coming under control, however, weeds, especially Mission Grass and Hyptus are growing on properties adjacent to the RUA, which enables these weeds to continually spread. Target Weeds growing on properties throughout the Estate are also a continuing problem as the seeds are spread via the drains which inevitably flow through the Restricted Use Area.
- 6.11** Dogs roaming the streets are once more becoming an issue. Children's safety is most important in regard to this matter. When this problem arose in the past, individuals amongst Wagait Beach residents decided to take matters into their own hands.
- 6.12** The new Water Chlorinating System is up and running. PowerWater is fine tuning this system at the moment. Works have been called out of hours to rectify some problems with this. We have been told this new system will require far less attention. Our CEO will be updated on the outcome of the progress on this matter.
- 6.13** All equipment is in good operating condition and all of our Contractual Obligations are being met.
- 6.14** We have received a few complaints/concerns in regard to the closure of access to Crown Land adjacent to the Boom Gate of the old Radio Australia site. People ,over the years, have accessed the swamplands outside of this site however access has now been blocked by the security contractor of the above mentioned site.

**6.16 Duties performed for Month of March**

- Cross-bred dingoes are frequenting the Estate and surrounds
- The Liberator Plane Wreck Site has been mowed and snipped
- Sand and algae removed from Boatramp
- Poisoning of the Estate's Drains , Culverts and Roadsides is continuing
- Mowing of the Estate's Verges is continuing
- PowerWater contractual Obligations fulfilled
- As is our Jetty contract obligations
- As is our RUA contract obligation

<p><b>Resolution No.</b> <b>That the Officers' reports for the month of March 2014 be received and accepted.</b> <b>Moved: Cr</b> <b>Seconded: Cr</b> <b>Vote:</b></p>
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7. FINANCIAL REPORTS

<b>WAGAIT SHIRE COUNCIL</b>							
<b>Income and Expenditure Report</b>							
<b>For Month Ending 31 March 2014</b>							
	<b>Month to Date</b>			<b>Year to Date</b>			<b>Full Year</b>
	<b>Actual \$</b>	<b>Budget \$</b>	<b>Variance \$</b>	<b>Actual \$</b>	<b>Budget \$</b>	<b>Variance \$</b>	<b>Budget \$</b>
<b>INCOME</b>							
Rates and charges	\$ 500.00	\$ 1,000.00	-\$ 500.00	208,478.94	198,000.00	10,478.94	197,500.00
Grants		\$ 10,000.00	-\$ 10,000.00	118,531.80	80,000.00	38,531.80	193,088.00
Contract Income	\$ 10,489.81	\$ 7,678.00	\$ 2,811.81	97,196.29	86,390.00	10,806.29	134,160.00
Other Income		\$ 2,500.00	-\$ 2,500.00	16,184.65	22,500.00	6,315.35	78,873.00
<b>TOTAL INCOME</b>	<b>\$ 10,989.81</b>	<b>\$ 21,178.00</b>	<b>-\$ 10,188.19</b>	<b>440,391.68</b>	<b>386,890.00</b>	<b>53,501.68</b>	<b>603,621.00</b>
<b>OPERATING EXPENDITURE</b>							
Employment Expenses	\$ 22,131.31	\$ 20,416.00	\$ 1,715.31	227,282.40	183,744.00	43,538.40	265,611.00
Administration	\$ 3,201.31	\$ 4,500.00	-\$ 1,298.69	35,776.74	40,607.00	4,830.26	94,695.00
Gas, Electricity & Water	\$ 9.91	\$ 1,500.00	-\$ 1,490.09	11,108.94	13,500.00	2,391.06	12,000.00
Insurance			\$ -	18,499.61	18,334.61	165.00	15,000.00
Capital Expenditure							\$51,000
Maintenance	\$ 5,284.05	\$ 4,300.00	\$ 984.05	38,277.51	38,800.00	522.49	52,000.00
Other Expenses	\$ 32,681.71	\$ 9,442.00	\$ 23,239.71	69,679.30	84,984.00	15,304.70	113,315.00
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$ 63,308.29</b>	<b>\$ 40,158.00</b>	<b>\$ 23,150.29</b>	<b>400,624.50</b>	<b>379,969.61</b>	<b>20,654.89</b>	<b>603,621.00</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>-\$ 52,318.48</b>	<b>-\$ 18,980.00</b>	<b>-\$ 33,338.48</b>	<b>39,767.18</b>	<b>6,920.39</b>	<b>32,846.79</b>	<b>\$ -</b>
<b>CAPITAL EXPENDITURE</b>							
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET SURPLUS / (DEFICIT)</b>	<b>-\$ 52,318.48</b>	<b>-\$ 18,980.00</b>	<b>-\$ 33,338.48</b>	<b>39,767.18</b>	<b>6,920.39</b>	<b>32,846.79</b>	<b>\$ -</b>

**WAGAIT SHIRE COUNCIL****Financial Report for period ending 31 March 2014**

<b>Cash at Bank &amp; on hand</b>					<b>Total</b>
Petty cash					\$ 276.74
Westpac Operational Account					\$ 23,056.57
Westpac Cash Management Account					\$ 890,390.39
<b>Total Cash at Bank &amp; on Hand</b>					<b>\$ 913,723.70</b>
<b>Debtors</b>	<b>Current</b>	<b>over 30 days</b>	<b>over 60 days</b>	<b>over 90 days</b>	
Trade	\$ 13,305.40				
Rates				\$ 18,404.00	
<b>Total Debtors</b>	<b>\$ 13,305.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,404.00</b>	<b>\$ 31,709.40</b>
<b>Creditors</b>	<b>Current</b>	<b>over 30 days</b>	<b>Over 60 days</b>	<b>Over 90 days</b>	
Trade	\$ 576.78				
<b>Total Creditors</b>	<b>\$ 576.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 576.78</b>

**Resolution No**

**Moved: Cr**  
**Seconded: Cr**  
**Vote:**

**8. AGENDA ITEMS**

- Resignation letter – Shire President
- Confirmation of President & Vice President
- Allan McGill (CEO) Local Government
- Official Opening Memorial Garden
- Sports Ground – curfew, complaint (address by ratepayer)
- Rates 2014/15
- Engagement letter – Barry Hansen
- Belyuen Service Provider Meeting – Pam Wanrooy
- CEO/President Forum
- CEO annual leave
- Fly Over
- Accreditation 8 & 9 April
- Complaints re dogs

**Upcoming Events**

- Anzac Day
- Territory Day

**9. LATE ITEMS and GENERAL BUSINESS.**

**10. IN-CAMERA ITEMS**

Nil

**11. MEETING CLOSE AND DATE OF NEXT MEETING**

..... closed the meeting at .....

The next monthly Council Meeting is to be held on Tuesday 20 May 2014