

WAGAIT SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

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

18 February 2014

Present:

1. MEETING OPENING & Welcome

1.1 APOLOGIES –

<p>Resolution No. 2013/ That the apology of Cr</p>	<p>be accepted and approved.</p>
<p>Moved: Cr</p>	
<p>Seconded: Cr</p>	
<p>Vote:</p>	

2. DECLARATION OF INTERESTS

3. CONFIRMATION OF MINUTES

<p>Resolution No. That the minutes of the Monthly Meeting of January 2014, as amended, be confirmed.</p>
<p>Moved: Cr</p>
<p>Seconded: Cr</p>
<p>Vote:</p>

3.1 Matters Arising from the Minutes:

4. **INWARDS CORRESPONDENCE**
Refer to Attached List (Inward Correspondence January 2014)

5. **OUTWARDS CORRESPONDENCE**
Refer to Attached List (Outwards Correspondence January 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 January 2014 be confirmed. Moved: Cr Seconded: Cr Vote:

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

CEO Report – January 2014

JETTY AREA: Application made to Licensing Board. Discussions held with Nic re his plans. Approach made from Contractors for land for 2 work units for 4 workers for the duration of Project.

RATES: No payments since last meeting.

VISITS: From Gary Higgins MLA and wife on Australia Day. Sports and Rec Officers visited on 21/1/14. Happy with our program. Funding to continue.

AUSTRALIA DAY: Excellent day with good attendance from Community.

LOCAL GOVERNMENT COMPLIANCE ISSUES: Suggestion from Lee Farrell re Out of Camera

TOPROC: Held in Darwin 5/2/14.

DUMP: Problems continue with people leaving area in a constant mess and not using hole provided.

FIRIES: Discussions held with Ray re use of Land adjacent to Works Depot for use by Firies.

SPORTS OVAL: Carport work to commence next week, will take approx 3 weeks for completion.

CONTAINER: Old container at Sports Ground leaking badly and rusted. Out up for tender and new one purchased.

WASTE MANAGEMENT MEETING: Held in Darwin on 11/2/2014.

MEMORIAL GARDEN: Rocks delivered, work continuing.

CORPORATE GUN LICENCE: Renewed for 2014.

CAL: Renewed for 2014.

WORKS REPORT FOR JANUARY 2014

Problems at the tip are a continuing concern with persistence in the art of leaving unwanted goods outside of the hole. This Works Dept. will continue to throw this rubbish in the hole using up time which could be better spent serving the community elsewhere.

Recent rain has hampered our activities in regard to verge mowing and poisoning of the Estate and RUA.

An inspection of the Wagait Beach foreshore revealed extensive damage of the sand dune towards Imulak Creek. Many large trees have been uprooted and lay on the beach.

The Box jellyfish warning sign at the end of the Wagait Tower Road access track has been washed away along with part of the sand dune, as has the containment fence surrounding the 44 gallon drums from World War 2. The relative Dept. will let us know of work to be carried out in regard to replacements.

- Cross-bred dingoes are frequenting the Estate and surrounds.
- The Liberator Plane Wreck Site has been mowed and snipped.
- Sand and algae removed from boat ramp.
- Poisoning of the Estate's drains, culverts and roadsides in continuing.
- Mowing of the Estate's verges is continuing.
- Power Water contractual obligations fulfilled.
- Jetty contract obligations.
- RUA contract obligations.

Resolution No.

That the Officers' reports for the month of January be received and accepted.

Moved: Cr

Seconded: Cr

Vote:

7. FINANCIAL REPORTS

WAGAIT SHIRE COUNCIL							
Income and Expenditure Report							
For Month Ending 31 January 2014							
	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
INCOME							
Rates and charges	\$ 800.00	\$ 2,000.00	-\$ 1,200.00	207,944.44	196,000.00	11,944.44	197,500.00
Grants	\$ 35,721.00	\$ 10,000.00	\$ 25,721.00	110,683.80	70,000.00	40,683.80	193,088.00
Contract Income	\$ 13,631.55	\$ 7,678.00	\$ 5,953.55	76,528.29	71,034.00	5,494.29	134,160.00
Other Income	\$ 2,827.10	\$ 2,500.00	\$ 327.10	15,964.65	17,500.00	1,535.35	78,873.00
TOTAL INCOME	\$ 52,979.65	\$ 22,178.00	\$ 30,801.65	411,121.18	354,534.00	56,587.18	603,621.00
OPERATING EXPENDITURE							
Employment Expenses	\$ 23,726.25	\$ 20,416.00	\$ 3,310.25	181,455.10	142,912.00	38,543.10	265,611.00
Administration	\$ 3,558.12	\$ 4,500.00	-\$ 941.88	34,577.49	31,607.00	2,970.49	94,695.00
Gas, Electricity & Water	\$ 2,893.17	\$ 1,500.00	\$ 1,393.17	10,476.58	10,500.00	23.42	12,000.00
Insurance	\$ 342.41		\$ 342.41	18,334.61		18,334.61	15,000.00
Capital Expenditure							\$51,000
Maintenance	\$ 3,962.24	\$ 4,300.00	-\$ 337.76	27,891.77	30,200.00	2,308.23	52,000.00
Other Expenses	\$ 8,151.33	\$ 9,442.00	-\$ 1,290.67	22,334.09	66,100.00	43,765.91	113,315.00
TOTAL OPERATING EXPENDITURE	\$ 42,633.52	\$ 40,158.00	\$ 2,475.52	295,069.64	281,319.00	13,750.64	603,621.00
OPERATING SURPLUS / (DEFICIT)	\$ 10,346.13	-\$ 17,980.00	\$ 28,326.13	116,051.54	73,215.00	42,836.54	\$ -
CAPITAL EXPENDITURE							
TOTAL CAPITAL EXPENDITURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT)	\$ 10,346.13	-\$ 17,980.00	\$ 28,326.13	116,051.54	73,215.00	42,836.54	\$ -

WAGAIT SHIRE COUNCIL

Financial Report for period ending 31 January 2014

Cash at Bank & on hand					Total
Petty cash					\$ 347.00
Westpac Operational Account					\$ 32,225.11
Westpac Cash Management Account					\$ 958,654.35
Total Cash at Bank & onHand					\$ 991,226.46
Debtors	Current	over 30 days	over 60 days	over 90 days	
Trade	\$ 21,440.00				
Rates				\$ 18,404.00	
Total Debtors	\$ 21,440.00	\$ -	\$ -	\$ 18,404.00	\$ 39,844.00
Creditors	Current	over 30 days	Over 60 days	Over 90 days	
Trade	\$ 1,199.00				
Total Creditors	\$ 1,199.00	\$ -	\$ -	\$ -	\$ 1,199.00

Resolution No

Moved: Cr
Seconded: Cr
Vote:

7. AGENDA ITEMS

- **Mandorah Jetty Carpark**
- **Donations for use of council facilities**
- **Adoption of Strategic Plan**
- **Amalgamation proposal/letter from Community (Fred Gillis)**
- **Memorial Garden**
- **Waste Management Meeting – Shenagh Gamble**

Upcoming Events

- **Anzac 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 18 March 2014