

**WAGAIT SHIRE COUNCIL**

**AGENDA**

**ORDINARY COUNCIL MEETING**

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

**20 January 2015**

**Present:**

**1. MEETING OPENING and chaired by .....**

**1.1 Election of New President**

**1.2 APOLOGIES –**

<b>Resolution No. 2015/ That the apology of Cr</b>	<b>be accepted and</b>
<b>approved.</b>	
<b>Moved: Cr</b>	
<b>Seconded: Cr</b>	
<b>Vote:</b>	

**2. DECLARATION OF INTERESTS**

**3. CONFIRMATION OF MINUTES**

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

**3.1 Matters Arising from the Minutes:**

#### 4.0 REQUESTS FOR INFORMATION FROM RATEPAYERS

#### 5.0 REPORTS BY PRESIDENT AND COUNCILLORS

#### 6.0 INWARDS AND OUTWARDS CORRESPONDENCE

##### Incoming Mail for December 2014

Date	From	About	To	
1-Dec	MVR	Certificate of Registration - Box trailer	admin	email
1/12/2014	ATO	BAS for month of November	admin	email
2/12/2014	Wagait Beach Supermarket	Tax invoice	admin	email
3/12/2014	LGANT	Local Govt insurance scheme	CEO	email
3/12/2014	Dept of Local Govt & Regions	Proposed cemeteries Act - Public consultation, submission closes 27 Feb 2015	L-M Stones	email
3/12/2014	LGANT	Budget Submission- 2015/16	admin	email
3/12/2014	TOPROC	Proposal Regional Devel. Framework & Memorandum of Understanding	admin	email
4/12/2014	Jardine Lloyd Thompson PTY LTD	Letter of authority for JLT to collect ad provide necessary information to the JDt team and other parties as required for modelling and pricing purposes ( <i>authority emailed 6/1/15</i> )	CEO	email
4/12/2014	Chief Minister	To Tony Tapsell re. TIO	CEO	email
4/12/2014	LGANT	Procedures for committees	CEO	email
4/12/2014	TOPROC	Agenda- Part 4	Council	email
5/12/2014	Westpac	Cash Reserve statement	admin	
5/12/2014	Westpac	cheque account statement for November	admin	
5/12/2014	Dept Local Govt and Regions	Conditional Rating	L-M Stones	email
5/12/2014	City of Darwin	TOPROC agenda	email	email
9/12/2014	Dept of Local Govt & Regions	Grants administered by the Department of Local Govt and Regions.	L-M Stones	email
10/12/2014	LGMA	Minutes of AGM	Council	email
11/12/2014	Tidy Towns	Registration form	Admin	email
11/12/2014	Australia Day Council	Aust Day wants us to include a short Citizen Affirmation Ceremony for Wagait Shire	admin	email
12/12/2014	Australian Super	Reminder- Super contributions	admin	email
12/12/2014	Karen tomlin- Valuation Rolls Admin	November Reconciliation	admin	email
12/12/2014	Outback Batteries	Tax Invoice for batteries etc- \$426.60	admin	
15/12/2014	City Of Darwin	TOPROC- acc for Membership fees \$64.05	admin	email
15/12/2014	Westpac	Credit card statements	admin	

15/12/2014	Planning Commission	Position Description for member NT Plan. Comm	Council	email
15/12/2014	Planning Commission	Nomination form for NT Grants Comm	Council	email
15/12/2014	Planning Commission	Annual Report	Council	email
15/12/2014	LGANT	From E. McLeod calling for nominations to NT Planning Commission (due 23 January)	Council	email
16/12/2014	Australia Day Council	20th Anniversary Aust. Day Ball poster	Council	email
16/12/2014	Chief Minister	Reply to L.M. Stones letter re. Council's boundaries	L.M.Stones	email
17/12/2014	Dept. Of Local Govt & Regions	Conditional Rating	CEO	email
17/12/2014	Australian of the Year Awards	Thank you letter for nomination	CEO	email
17/12/2014	NT Seafood Council	Copy of 'Darwin Harbour Clean Up' award and thank you letter to everyone who participated in the activity ( <i>award laminated and put on wall</i> )	CEO	email
17/12/2014	Westpac	Two letters re. Internet banking + 1 toggle	admin	
17/12/2014	NT Weed Advisory Committee	Nomination form for position on committee	CEO	email
17/12/2014	LGANT	Minutes of Meeting held 2/12/2014	Council	email
17/12/2014	Green Army	Letter advising inclusion on mailing list	Council	email
17/12/2014	Cridlands MB Lawyers	Request for info on land holder	admin	email
18/12/2014	Vanessa Green	Special Meeting of Minister fo Local Govt. & Comm	Council	email
18/12/2014	LGANT	Nomination form for NT Planning Commission	Council	email
18/12/2014	RTR	Circular re. New Programme Funding Conditions	Council	email
18/12/2014	TOPROC	Infrastructure Development fund-TIO proceeds	Council	email
18/12/2014	TOPROC	Grant-Governance Model Reg. Waste Manag. Facility	Council	email
18/12/2014	TOPROC	Agenda- Meeting Feb 3 2015	Council	email
18/12/2014	Angel Conveyancing	Notice of sale or transfer of land	admin	email
18/12/2014	Aust Govt. Dept. Of Health	Issue of licence to Zoetis Research E. coli chicken vaccine	admin	email
18/12/2014	NT Anti-Discrimination Commission	Feb 2015 training- information and registration form	Council	email
19/12/2014	Donna Hadfield NT Govt	NTGC annual return queries	admin	email
19/112/14	The Grants Hub	Newsletter and 'Grant of the Week'	CEO	email
19/112/14	Jennifer Gleeson	Farm Gate training	CEO	email
19/12/2014	Viv Green- Gary Higgins Office	RSVP- Australia Day celebrations attendance	admin	email
19/12/2014	Volunteering SA/NT	Advising change of telephone no. & new NT staff	Council	email

19/12/2014	All Conveyancing	Notification of change of ownership of land	admin	email
22/12/2014	WALGA Employee Relations	Local Govt Remuneration Survey	Council	email
22/12/2014	Open Windows	Local Govt IT software designers	Council	email
22/12/2014	Australian Super	Account Summary	admin	mail
22/12/2014	Tank Management Services	Special Price list for water tanks	CEO	email
23/12/2014	Wagait Beach Supermarket	Account Summary	admin	email
23/12/2014	Green Army	Survey link and thank you for submitting Rd 2 application	Council	email
23/12/2014	Natalie Drake-Brockman of 'welcome in'	Wanting local laws for short term accomodation	CEO	email
23/12/2014	Goodline	Remittance Advice	admin	email
23/12/2014	DSRR- Frederick Murphy	Belyuen Sport & Rec position - (working with Belyuen)	CEO	email
23/12/2014	mediaplus	Invoice for grant application - Green Army	admin	email
31/12/2014	Contractor Accreditation Ltd	Contractor Accreditation expiry notice - due 30 March. Due date 29.1.14	admin	email

#### Outgoing Mail for December 2014

Date	To:	About
10/12/2014	NTES, Firies, Cadets, Wagait supermarket, M Kiem, M Vaughan	Letter inviting for assistance to Australia Day activities
11/12/2014	Tidy Towns	Registration 2015 Tidy Towns - emailed by CEO
22/12/2014	Dept. Of Infrastructure	Requesting email add. For future mail

<p><b>Resolution No</b>  <b>That the Correspondence for the Month of December 2014 be confirmed.</b>  <b>Moved: Cr</b>  <b>Seconded: Cr</b>  <b>Vote:</b></p>
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## 7. CHIEF EXECUTIVE OFFICER'S REPORT (Incorporating Work Supervisors Report)

### Chief Executive Officer – Michael Campaign

**7.1 LOCAL GOVERNMENT ISSUES:** Letters sent to new Ministers in NT Government. Verbal complaint received regarding clearance of RUA land by new owners at beachfront. Council was already aware of this had taken photos and contacted Department of Lands and Planning. Dept of Health will be visiting Wagait Beach in January to look at mosquito problem.

- 7.2 ASSISTANCE TO COMMUNITY:** Poison spray kits have been made available to one resident only so far. Weeds management will shortly putting up temporary signage regarding this project at Wagait Beach. Shredder on loan to one resident.
- 7.3 GRANTS:** Cricket pitch has been installed. Sports Grant monies now spent. Green Army grant to be applied for in round two in February 2015. Jack Ellis is assisting.
- 7.4 STAFFING/ OFFICE:** CEO to go on annual leave on 15/1/15. Relief will be shared by Pam and Gary with Michael supervising via IPAD communication and mobile phone from QLD. Works closed from 25/12/2014 to 1/1/2015. Office kept open by CEO over Xmas/New Year break. Pam returned from leave on 5/1/2015.
- 7.5 SPORTS AND RECREATION:** Discussions being held with Sport and Recreation re Robyn's program and possible linkage with Belyuen.
- 7.6 OTHER:** Drinks held at CEO residence on Saturday 10/1/15 for Councillors following cancellation of Xmas drinks. Visit on 17/12/2014 from Bureau of Meteorology who inspected rain gauge. They stated they were happy with our service. Staff Xmas party held at Workshop on 19/12/2014. A quiet period due to holidays and start of monsoons.

**7.7 WORKS SUPERVISOR'S REPORT – GARY ZIKAN**

- 7.8** The Dept of Lands and Planning have been in touch in regard to the clearing of the drain at the end of Wagait Tower Road and will not be doing anything about further tendering until mid year. Walls built across the drain by previous owners have contributed to the restricted flow of storm water from Wagait Tower Rd.
- 7.9** Tip users are still leaving goods outside of the hole, contributing to the eyesore and workload of Council's Works Dept.
- 7.10** Domestic Dogs are still roaming around the streets and also chasing wildlife through people's blocks. One dog has chased a kangaroo into a property on Joseph Court, maimed a kangaroo and then left. The dog's owner turned up and without apologising, picked up the Roo, put it in his pushbike's basket and left, telling the property owner that it was his dog who attacked and killed their turkey 2 years previous. Dogs are a serious problem in this area. Owners of dogs are also a serious problem in this area.
- 7.11** The jetty, with the onset of the rains, has turned into a sheltered drinking area for those who choose this kind of pastime, leaving mostly empty cans and bottles behind. The bins are continually found with household rubbish in them, especially on Mondays and Fridays. This Household Rubbish often contains information which possibly points to the origin of this rubbish.
- 7.12** Mowing of the Estate Verges continues
- 7.13** Contractual obligations fulfilled
- 7.14** Poisoning of Community areas and RUA continuing
- 7.15** Awaiting Work Order to slash Boreline

## WAGAIT SHIRE COUNCIL - SPORT &amp; RECREATION SCHOOL HOLIDAY PROGRAM- JANUARY 2015

MONDAY			12th Jan	Sewing & craft at	19th Jan	Bush Tucker' tour	26th Jan	AUSTRALIA DAY
				Comm centre. 2-5 pm		Still to confirm!!!		Fun & games at the sports-ground from 7.15 am Fun-Run
TUESDAY	6th Jan	Beach fishing, bring hats, lunch, water, rods, bait, sunblock. 10 am @ Erickson Ac	13th Jan	Footy kicking and handball practice at the sports ground from 10-12 noon	20th Jan	Casuarina Shopping		BACK TO SCHOOL!!
						9.20 ferry, bus to Cas; shop & lunch back on 3 or 5 ferry		
WEDNESDAY	7th Jan	Cinema in the city.	14th Jan	Wave pool. Over on	21st Jan	10am Beach soccer &		
		Over in the 9.20 ferry, watch a movie & back on the 3.00 ferry		9.20 ferry & back on the 3. Money for pool & lunch.		fishing-bring rods, hats, sun block, water, lunch @ Erickson		
THURSDAY	8th Jan	Footy kicking and handball practice at the sports ground from 10-12 noon	15th Jan	Board Games Day at the Comm centre from 1-4	22nd Jan	Toad Busting Night		
						Meet at Comm centre -6.30pm Shoes, repellent, torch, water		
FRIDAY	9th Jan	Cooking lunch at Comm centre from 10 am	16th Jan	Kite making & flying & sandcastles at Erickson from 11:00 AM	23rd Jan	Making playdough		
						for Australia Day from 2 pm at Comm centre		
SATURDAY	10th Jan	Come n Try' Basketball from 8.30 am at the sportsground for all ages.						
		Movie Night' from 6pm at the Comm centre BYO food & drinks.						
SUNDAY					25th Jan	Making lamingtons		
						& scones for Australia Day from 2 pm		

**Resolution No.**  
**That the Officers' reports for the month of December 2014 be received and accepted.**  
**Moved: Cr**  
**Seconded: Cr**  
**Vote:**

8.0 FINANCIAL REPORT

<b>WAGAIT SHIRE COUNCIL</b> <b>Income and Expenditure Report</b> <b>For Month Ending 31 December 2014</b>							
	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
<b>INCOME</b>							
1 Grants Roads to Recovery		\$ 2,500.00	-\$ 2,500.00	\$ 28,010.00	\$ 12,500.00	\$ 15,510.00	\$ 30,000.00
2 Grants for Others		\$ 6,250.00	-\$ 6,250.00	\$ 21,770.00	\$ 31,250.00	-\$ 9,480.00	\$ 75,000.00
3 Grant/C'Vealth/FAG		\$ 833.00	-\$ 833.00		\$ 4,165.00	-\$ 4,165.00	\$ 10,000.00
4 Grant NT Government		\$ 1,666.00	-\$ 1,666.00		\$ 8,330.00	-\$ 8,330.00	\$ 20,000.00
5 Grant/NT Operational Grant/Sports & Recreation		\$ 6,250.00	-\$ 6,250.00	\$ 71,775.00	\$ 31,250.00	\$ 40,525.00	\$ 75,000.00
8 Interest Received		\$ 1,666.00	-\$ 1,666.00		\$ 8,330.00	-\$ 8,330.00	\$ 20,000.00
9 Penalties Received Rates	\$ 1,685.18	\$ 1,666.00	\$ 19.18	\$ 10,318.07	\$ 8,330.00	\$ 1,988.07	\$ 20,000.00
11 Pensioner Rebates		\$ 60.00	-\$ 60.00		\$ 300.00	-\$ 300.00	\$ 721.00
12 Other Income General Rates Received	\$ 199.36	\$ 166.00	\$ 33.36		\$ 830.00	-\$ 830.00	\$ 2,000.00
14 Rental	\$ 5,169.95	\$ 16,952.00	-\$ 11,782.05	\$ 205,390.62	\$ 84,760.00	\$120,630.62	\$ 203,425.00
15 Rental - Caravan Park Hire Plant & Equipment		\$ 792.00	-\$ 792.00	\$ 6,681.81	\$ 3,960.00	\$ 2,721.81	\$ 9,500.00
16 Other Income		\$ 238.00	-\$ 238.00	\$ 1,240.00	\$ 1,190.00	\$ 50.00	\$ 2,860.00
17 12/13 Surplus brought fwd		\$ 84.00	-\$ 84.00	\$ 640.91	\$ 420.00	\$ 220.91	\$ 1,000.00
18 Heritage & Site maintenance		\$ 166.00	-\$ 166.00	\$ 756.41	\$ 830.00	-\$ 73.59	\$ 2,000.00
19 Jetty Income		\$ 4,489.00	-\$ 4,489.00		\$ 22,445.00	-\$ 22,445.00	\$ 53,872.00
20 Power & Water		\$ 250.00	-\$ 250.00		\$ 1,250.00	-\$ 1,250.00	\$ 3,000.00
21 Transfer from reserves	\$ 4,413.00	\$ 5,365.00	-\$ 952.00	\$ 25,746.21	\$ 26,825.00	-\$ 1,078.79	\$ 64,379.00
22 TOTAL INCOME	\$ 6,589.01	\$ 4,417.00	\$ 2,172.01	\$ 23,385.12	\$ 22,085.00	\$ 1,300.12	\$ 53,000.00
23	\$ 20,000.00	\$ 4,166.00	\$ 15,834.00	\$ 75,000.00	\$ 20,830.00	\$ 54,170.00	\$ 50,000.00
	<b>\$ 18,056.50</b>	<b>\$ 54,810.00</b>	<b>-\$ 36,753.50</b>	<b>\$ 395,714.15</b>	<b>\$274,050.00</b>	<b>\$121,664.15</b>	<b>\$ 707,757.00</b>

**WAGAIT SHIRE COUNCIL**  
**Income and Expenditure Report**  
**For Month Ending 31 December 2014**

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
25 Accountancy		\$ 1,184.00	-\$ 1,184.00	\$ 12,360.00	\$ 4,736.00	\$ 1,184.00	\$ 14,200.00
26 Audit Fees		\$ 687.00	-\$ 687.00		\$ 2,748.00	-\$ 2,748.00	\$ 8,240.00
27 Administration		\$ 125.00	-\$ 125.00		\$ 500.00	-\$ 500.00	\$ 1,500.00
28 Advertising	\$ 150.00	\$ 84.00	\$ 66.00	\$ 1,423.64	\$ 336.00	\$ 1,087.64	\$ 1,000.00
29 Animal Control		\$ 21.00	-\$ 21.00		\$ 84.00	-\$ 84.00	\$ 250.00
30 Bank Charges	\$ 53.43	\$ 135.00	-\$ 81.57	\$ 659.29	\$ 540.00	\$ 119.29	\$ 1,600.00
31 Cleaning		\$ 30.00	-\$ 30.00		\$ 120.00	-\$ 120.00	\$ 360.00
32 Community & Other Orgs Support		\$ 584.00	-\$ 584.00	\$ 115.36	\$ 2,336.00	-\$ 2,220.64	\$ 7,000.00
33 Entertainment	\$ 114.56	\$ 141.00	-\$ 26.44	\$ 213.23	\$ 564.00	-\$ 350.77	\$ 1,700.00
34 Senior Xmas Party Expenditure	\$ 51.72	\$ 42.00	\$ 9.72	\$ 51.72	\$ 168.00	-\$ 116.28	\$ 500.00
35 Senior Week Function Exp		\$ 84.00	-\$ 84.00	\$ 1,388.30	\$ 336.00	\$ 1,052.30	\$ 1,000.00
36 Computer Maintenance		\$ 333.00	-\$ 333.00		\$ 1,332.00	-\$ 1,332.00	\$ 4,000.00
37 Consultant Fees	\$ 480.00	\$ 416.00	\$ 64.00	\$ 3,270.00	\$ 1,664.00	\$ 1,606.00	\$ 5,000.00
38 Capital/Office Equipment		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00
39 Election Expenses		\$ 417.00	-\$ 417.00	\$ 8,265.03	\$ 1,668.00	\$ 6,597.03	\$ 5,000.00
40 Environment		\$ 166.00	-\$ 166.00		\$ 664.00	-\$ 664.00	\$ 2,000.00
41 Community Recreation Activities	\$ 595.66	\$ 250.00	\$ 345.66	\$ 810.57	\$ 1,000.00	-\$ 189.43	\$ 3,000.00
42 Electricity		\$ 1,250.00	-\$ 1,250.00	\$ 5,260.25	\$ 5,000.00	\$ 260.25	\$ 15,000.00
43 Gas supplies		\$ 8.00	-\$ 8.00	\$ 532.55	\$ 32.00	\$ 500.55	\$ 100.00
44 Freight		\$ 67.00	-\$ 67.00		\$ 268.00	-\$ 268.00	\$ 800.00
45 Insurance		\$ 1,333.00	-\$ 1,333.00	\$ 18,993.31	\$ 5,332.00	\$ 13,661.31	\$ 16,000.00
46 Hire of Plant & Equipment		\$ 792.00	-\$ 792.00		\$ 3,168.00	-\$ 3,168.00	\$ 9,500.00
47 LGANT Membership		\$ 208.00	-\$ 208.00	\$ 1,537.28	\$ 832.00	\$ 705.28	\$ 2,500.00
48 Meeting Expenses	\$ 30.00	\$ 125.00	-\$ 95.00	\$ 1,644.29	\$ 500.00	\$ 1,144.29	\$ 1,500.00
49 Members Payments	\$ 58.23			\$ 380.95	\$ -		
50 Printing & Stationery	\$ 189.11	\$ 250.00	-\$ 60.89	\$ 1,225.38	\$ 1,000.00	\$ 225.38	\$ 3,000.00
51 Postage		\$ 42.00	-\$ 42.00	\$ 393.82	\$ 168.00	\$ 225.82	\$ 500.00
52 Professional Development		\$ 84.00	-\$ 84.00	\$ 868.18	\$ 336.00	\$ 532.18	\$ 1,000.00
53 Pest Control		\$ 125.00	-\$ 125.00	\$ 1,400.00	\$ 500.00	\$ 900.00	\$ 1,500.00
54 Garden and ground Maintenance		\$ 291.00	-\$ 291.00	\$ 1,315.86	\$ 1,164.00	\$ 151.86	\$ 3,500.00



**WAGAIT SHIRE COUNCIL**  
**Income and Expenditure Report**  
**For Month Ending 31 December 2014**

	Month to Date			Year to Date			Full Year Budget \$
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	
55 Jetty/p&W Maint contract exp	\$ 159.09	\$ 866.00	-\$ 706.91	\$ 1,207.77	\$ 3,464.00	-\$ 2,256.23	\$ 10,400.00
56 Jetty /P&W Maintenance - materials	\$ 33.86	\$ 68.00	-\$ 34.14	\$ 253.32	\$ 272.00	-\$ 18.68	\$ 824.00
57 R&M Housing & Office		835	-835	2337.31	\$ 3,340.00	-1002.69	\$ 10,000.00
58 R&M Community Centre	210	584	-374	2340.7	\$ 2,336.00	4.7	\$ 7,000.00
59 R&M Reserves		167	-167		\$ 668.00	-668	\$ 2,000.00
60 R&M Town site	509.09	942	-432.91	1203.45	\$ 3,768.00	-2564.55	\$ 11,300.00
61 R&M Ablution Blocks		\$ 292.00	-\$ 292.00	\$ 209.09	\$ 1,168.00	-\$ 958.91	\$ 3,500.00
62 R&M Recreation		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00
63 Sports & Rec wages & overheads	\$ 1,603.20	\$ 1,666.00	-\$ 62.80	\$ 12,509.31	\$ 6,664.00	\$ 5,845.31	\$ 20,000.00
64 Sports Ground Grant 14/15	\$ 7,388.45			\$ 38,433.16	\$ -		
65 NTES Grant				\$ 33,168.64	\$ 31,044.71		
66 Rubbish Dump Mtce Wagait	\$ 509.09	\$ 833.00	-\$ 323.91	\$ 1,527.27	\$ 3,332.00	-\$ 1,804.73	\$ 10,000.00
67 Stores, Materials & Loose Tool	\$ 183.00	\$ 667.00	-\$ 484.00	\$ 3,279.98	\$ 2,668.00	\$ 611.98	\$ 8,000.00
68 Safety Supplies & Equipment		\$ 250.00	-\$ 250.00	\$ 570.00	\$ 1,000.00	-\$ 430.00	\$ 3,000.00
69 Subscriptions & Publications		\$ 167.00	-\$ 167.00	\$ 103.00	\$ 668.00	-\$ 565.00	\$ 2,000.00
70 Superannuation	\$ 3,103.34	\$ 2,084.00	\$ 1,019.34	\$ 14,343.22	\$ 8,336.00	\$ 6,007.22	\$ 25,000.00
71 Telephone & Facsimile	\$ 583.02	\$ 808.00	-\$ 224.98	\$ 3,772.86	\$ 3,232.00	\$ 540.86	\$ 9,700.00
72 Training		\$ 250.00	-\$ 250.00		\$ 1,000.00	-\$ 1,000.00	\$ 3,000.00
73 Travel & Accommodation	\$ 2.36	\$ 500.00	-\$ 497.64	\$ 1,985.96	\$ 2,000.00	-\$ 14.04	\$ 6,000.00
74 Uniforms		\$ 167.00	-\$ 167.00	\$ 686.95	\$ 668.00	\$ 18.95	\$ 2,000.00
75 Vehicle & Plant maintenance	\$ 530.90		\$ 530.90	\$ 2,768.81	\$ -	\$ 2,768.81	
76 Vehicle & Plant Fuel & Oil	\$ 388.39	\$ 834.00	-\$ 445.61	\$ 5,395.54	\$ 3,336.00	\$ 2,059.54	\$ 10,000.00
77 Vehicle Rego	\$ 43.00	\$ 250.00	-\$ 207.00	\$ 1,475.55	\$ 1,000.00	\$ 475.55	\$ 3,000.00
78 Workshop Maintenance		\$ 667.00	-\$ 667.00	\$ 2,460.32	\$ 2,668.00	-\$ 207.68	\$ 8,000.00
79 Water & Sewerage		\$ 250.00	-\$ 250.00	\$ 5,818.70	\$ 1,000.00	\$ 4,818.70	\$ 3,000.00
80 Wages & Salaries	\$ 32,406.20	\$ 22,636.00	\$ 9,770.20	\$ 150,736.71	\$ 90,544.00	\$ 60,192.71	\$ 271,643.00
81 Workers Compensation		\$ 334.00	-\$ 334.00		\$ 1,336.00	-\$ 1,336.00	\$ 4,000.00
82 Road Works Upgrade		\$ 167.00	-\$ 167.00		\$ 668.00	-\$ 668.00	\$ 2,000.00

**WAGAIT SHIRE COUNCIL**  
**Income and Expenditure Report**  
**For Month Ending 31 December 2014**

	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
83 Signage		\$ 167.00	-\$ 167.00	\$ 380.16	\$ 668.00	-\$ 287.84	\$ 2,000.00
84 Capital Vehicles		\$ 5,000.00	-\$ 5,000.00		\$ 20,000.00	-\$ 20,000.00	\$ 60,000.00
85 Library		\$ 6,250.00	-\$ 6,250.00		\$ 25,000.00	-\$ 25,000.00	\$ 75,000.00
86					\$ -		
87					\$ -		
88 Office Upgrade		\$ 553.00	-\$ 553.00	\$ 671.88	\$ 2,212.00	-\$ 1,540.12	\$ 6,640.00
91 Residence	\$ 69.94	\$ 834.00	-\$ 764.06	\$ 18,267.17	\$ 3,336.00	\$ 14,931.17	\$ 10,000.00
94 Memorial Garden	\$ 6.35	\$ 125.00	-\$ 118.65	\$ 310.17	\$ 500.00	-\$ 189.83	\$ 1,500.00
95 Other	\$ 188.18	\$ 166.00	\$ 22.18	\$ 3,838.75	\$ 664.00	\$ 3,174.75	\$ 2,000.00
<b>Investment a/c</b>				\$ 864,593.74			\$ 900,000.00
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$ 49,640.17</b>	<b>\$ 58,987.00</b>	<b>-\$ 16,793.51</b>	<b>\$ 372,164.76</b>	<b>\$266,992.71</b>	<b>\$ 57,794.01</b>	<b>\$ 707,757.00</b>

**WAGAIT SHIRE COUNCIL**

**Financial Report for period ending 31 December 2014**

<b>Cash at Bank &amp; on hand</b>					<b>Total</b>
Petty cash					\$ 379.95
Westpac Operational Account					\$ 18,703.12
Westpac Cash Management Account					\$ 864,593.74
<b>Total Cash at Bank &amp; onHand</b>					<b>\$ 883,676.81</b>
<b>Debtors</b>	<b>Current</b>	<b>over 30 days</b>	<b>over 60 days</b>	<b>over 90 days</b>	
Trade	\$ 16,307.40				
Rates	\$ 17,227.37			\$ 17,227.37	
<b>Total Debtors</b>	<b>\$ 33,534.77</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,227.37</b>	<b>\$ 33,534.77</b>
<b>Creditors</b>	<b>Current</b>	<b>over 30 days</b>	<b>Over 60 days</b>	<b>Over 90 days</b>	
Trade	-				
<b>Total Creditors</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Resolution No**  
**That the financials for the month of December 2014 be received and accepted.**  
**Moved: Cr**  
**Seconded: Cr**  
**Vote:**

## **9. OUTSTANDING ITEMS FROM PREVIOUS MEETINGS**

- Green Army – add to email list
- RTR Funding – application for road/verge repairs
- Outstanding Rates
- Council Policies 1-6
- Multiple Dwellings on Single Blocks
- Mandorah Jetty – Alcohol Restrictions

## **10.0 AGENDA ITEMS**

- Areas of Responsibilities
- Australia Day Awards and visit from Ambassador
- Sub Committees and Areas of Interest
- Kenbi Land Claim – report by Cr V.J. Thorpe

## **11.0 UPCOMING EVENTS**

- Australia Day – Monday 26 January 2015

## **12.0 LATE ITEMS AND GENERAL BUSINESS**

## **13.0 IN-CAMERA ITEMS**

## **14.0 DATE OF NEXT MEETING**

The next Council Meeting is to be held on Tuesday 17 February 2015 in the Council Chambers.

## **15.0 MEETING CLOSE**

The Chair declared the meeting closed at ..... pm