

WAGAIT SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

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

20 May 2014

Present:

1. MEETING OPENING & Welcome

1.1 APOLOGIES –

<p>Resolution No. 2014/ 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 April 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 April 2014)

5. **OUTWARDS CORRESPONDENCE**

Refer to Attached List (Outwards Correspondence April 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 April 2014 be confirmed.

Moved: Cr

Seconded: Cr

Vote:

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

A/CEO REPORT FOR APRIL 2014

- 6.1 HR Update** – Michael is on leave and Pam Wanrooy is currently relieving in the position of CEO. Pam Wanrooy is on leave from 23 June to 11 July. Gary and Robbo have both attended and completed their Nationally Accredited Chainsaw Training courses which was held on Tuesday 22nd and Wednesday 23rd April.
- 6.2 ANZAC Day** – It was heartening to see so many of our Councilors' in attendance on the day, and assisting where required. The ceremony and march were again well attended by the community. Thanks to the volunteers and staff for assisting with the setup and pack up of seating, etc on the day. Also a big thanks to Emergency Services for providing the Gazebo.
- 6.3 ANZAC Day Appeal** – RLS has thanked Wagait Beach residents for our participation in the 2014 ANZAC Appeal. The tin was left at the supermarket and a total of \$58.30 collected. The money has been banked directly into the ANZAC Remembrance Appeal account.
- 6.4 Engagement of Auditors** – Barry Hansen has submitted a letter to confirm the terms of engagement as auditor for a period of 2 years at a cost of \$13,500.00 plus gst per financial year. Engagement of Auditor's letter and forms need to be signed at meeting so we can go ahead and arrange to have the audit done in August.
- 6.5 Letter of Supports** – A letter has been sent to both the Police and Belyuen seeking support to make the Jetty area a "No drinking area". No response has been received as of yet.
- 6.6** Council has written a letter of support for Bushfire NT for use of the shed near the wharf.
- 6.7 Clean of Police Station** – Council has written a letter to Derek Maurice of Humpty Doo Police to see if they would like us to once again maintain the police station on Wagait Tower Road.
- 6.8 Belyuen Service Provider Meeting** – Pam attended this meeting on Friday 10 May from 2.00pm to 4.00pm.

6.9 Rates – Recovery of outstanding rates is now in the hands of the Sureline (Debt Collectors). Current outstanding rates stand at \$24,509.51. Sureline sending out letter of demand and their fee has been added to those affected.

WORKS REPORT FOR APRIL 2014

- 6.10** Two items of both interest and hindrance continue: Irresponsible dumping practices at the Tip and an increasing number of dogs roaming the streets, uncolored and unrestrained.
- 6.11** Both members of the Works Dept have completed a Chainsaw course.
- 6.12** We sought and were awarded the job of mowing the temporary carpark at the Jetty. We have been asked to conduct 3 mows over the next 2-3 months during the expected duration of works.
- 6.13** These days we are flat out with mowing of the Estate's verges, sportsground, water facility and keeping all relevant equipment in a serviceable state, whilst carrying out our obligations in regard to our ongoing contracts.
- 6.14** The boreline is due for its 2nd slashing.
- 6.15** 3 benches have arrived, 2 are to be fastened to concrete slabs within the Memorial Garden and one to the concrete outside the Administration building.

6.16 Duties performed for Month of April

- 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 is continuing
- Mowing of the Estate's Verges is continuing
- Power Water contractual Obligations fulfilled
- As is our Jetty contract obligations
- As is our RUA contract obligation

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

WAGAIT SHIRE COUNCIL Income and Expenditure Report For Month Ending 30 April 2014							
	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
INCOME							
Rates and charges	\$ 50.00	\$ 500.00	-\$ 450.00	\$ 212,237.69	\$ 199,000.00	\$ 13,237.69	\$ 197,500.00
Grants		\$ 10,000.00	-\$ 10,000.00	\$ 118,531.80	\$ 90,000.00	\$ 28,531.80	\$ 193,088.00
Contract Income	\$ 10,495.94	\$ 7,678.00	\$ 2,817.94	\$ 107,692.23	\$ 94,068.00	\$ 13,624.23	\$ 134,160.00
Other Income	\$ 912.73	\$ 2,500.00	-\$ 1,587.27	\$ 17,097.38	\$ 25,000.00	\$ 7,902.62	\$ 78,873.00
TOTAL INCOME	\$ 11,458.67	\$ 20,678.00	-\$ 9,219.33	\$ 455,559.10	\$ 408,068.00	\$ 47,491.10	\$ 603,621.00
OPERATING EXPENDITURE							
Employment Expenses	\$ 25,425.33	\$ 20,416.00	\$ 5,009.33	\$ 252,822.82	\$ 204,160.00	\$ 48,662.82	\$ 265,611.00
Administration	\$ 6,382.51	\$ 4,500.00	\$ 1,882.51	\$ 42,098.19	\$ 45,107.00	\$ 3,008.81	\$ 94,695.00
Gas, Electricity & Water	\$ 3,628.17	\$ 1,500.00	\$ 2,128.17	\$ 14,737.11	\$ 15,000.00	\$ 262.89	\$ 12,000.00
Insurance			\$ -	\$ 18,499.61	\$ 18,334.61	\$ 165.00	\$ 15,000.00
Capital Expenditure							\$51,000
Maintenance	\$ 2,013.30	\$ 4,300.00	-\$ 2,286.70	\$ 40,290.81	\$ 43,100.00	\$ 2,809.19	\$ 52,000.00
Other Expenses	\$ 1,061.98	\$ 9,442.00	-\$ 8,380.02	\$ 70,615.48	\$ 94,426.00	\$ 23,810.52	\$ 113,315.00
TOTAL OPERATING EXPENDITURE	\$ 38,511.29	\$ 40,158.00	-\$ 1,646.71	\$ 439,064.02	\$ 420,127.61	\$ 18,936.41	\$ 603,621.00
OPERATING SURPLUS / (DEFICIT)	-\$ 27,052.62	-\$ 19,480.00	-\$ 7,572.62	\$ 16,495.08	\$ 12,059.61	\$ 28,554.69	\$ -
CAPITAL EXPENDITURE							
TOTAL CAPITAL EXPENDITURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET SURPLUS / (DEFICIT)	-\$ 27,052.62	-\$ 19,480.00	-\$ 7,572.62	\$ 16,495.08	\$ 12,059.61	\$ 28,554.69	\$ -

WAGAIT SHIRE COUNCIL

**WAGAIT SHIRE COUNCIL
Financial Report for period ending 30
April 2014**

Cash at Bank & on hand						Total
Petty cash						\$ 135.40
Westpac Operational Account						\$ 22,302.12
Westpac Cash Management Account						\$ 890,390.39
Total Cash at Bank & on Hand						\$ 912,827.91
Debtors	Current	over 30 days	over 60 days	over 90 days		
Trade	\$ 9,787.05					
Rates				\$ 24,509.51		
Total Debtors	\$ 9,787.05	\$ -	\$ -	\$ 24,509.51	\$ 34,296.56	
Creditors	Current	over 30 days	Over 60 days	Over 90 days		
Trade	\$ 2,042.65					
Total Creditors	\$ 2,042.65	\$ -	\$ -	\$ -	\$ 2,042.65	

Resolution No

Moved: Cr
Seconded: Cr
Vote:

8. AGENDA ITEMS

- **Official Opening Memorial Garden**
- **Rates 2014/15**
- **Engagement letter – Barry Hansen**
- **2014 Compliance Review**
- **NT Disaster Resilience Funding – Jack Ellis**
- **Council amalgamation**

Upcoming Events

- **Walk to School Day – Friday May 23**
- **Bi-Election – Sat 28 June**
- **Territory Day – July 1**
- **Seniors 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 17 June 2014