

WAGAIT SHIRE COUNCIL

AGENDA

ORDINARY COUNCIL MEETING

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

18 November 2014

Present:

1. MEETING OPENING & Welcome

1.1 APOLOGIES –

| | |
|---|-------------------------------|
| <p>Resolution No. 2014/ That the apology of Cr</p> | <p>be accepted and</p> |
| <p>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 October 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 AND OUTWARDS CORRESPONDENCE

Incoming Mail for October 2014

| Date | From | About | To |
|------------|-----------------------------------|--|------------|
| 6-Oct | Hon Warren Truss MP | guidelines and initial application process for the Aust Gov's new National Stronger Regions Fund | L-M Stones |
| 10/10/2014 | Crown Lands Act | Licence for provision, care and maintenance of picnic table at end of Erickson crescent | council |
| 10/10/2014 | Bunnings | Statement | council |
| 10/10/2014 | CBA | Merchant statement | council |
| 15/10/2014 | Westpac | letter advising a cheque of \$515 has been returned unpaid | council |
| 15/10/2014 | CBA | Merchant fees summary | council |
| 15/10/2014 | Centrelink | A guide to Australian Govt payments | council |
| 20/10/2014 | Power/Water | Tax invoice for sports ground | council |
| 27/10/2014 | Barry Demasson | quote to supply screen over the 3 water pumps (council office, residence and com ctr) | council |
| 28/10/2014 | Power/Water | Water tax invoice | council |
| 28/10/2014 | MVR | Certificate of Registration | council |
| 28/10/2014 | Meerteens | Circular to creditors - All Civil NT | council |
| 28/10/2014 | ATO | Penalty for Failure to lodge Activity Statement on Time | council |
| 28/10/2014 | Minister for Local Govt & Regions | Thank you letter requesting expansion of Wagait Shire Council boundary to include unincorporated land to to south and west of Wagait Beach | council |
| 28/10/2014 | Australian Super | Account summary | council |

Outgoing Mail for October 2014

| Date | To: | About |
|------------|---|---|
| 10/10/2014 | all overdue rate payers | reminder that their rates are now in arrears and interest will apply. |
| 15/10/2014 | ATO | BAS statement |
| 30/10/2014 | Hon Adam Giles MLA, CC to Gary Higgins and Lynne Walker | Request for extension to Wagait Shire Council Boundaries |

Resolution No
That the Correspondence for the Month of October 2014 be confirmed.
Moved: Cr
Seconded: Cr
Vote:

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

CEO REPORT

- 5.1 LOCAL GOVERNMENT ISSUES:** CEO attended CEO forum and President attended President/Mayors meeting in Darwin on 5 November. LGANT meetings on 6/7 November attended by President, Councilor Clee and CEO. Of interest at meeting was presentation from Chief minister where he announced Government to extend next Council elections to August 2017. CEO attended Information management workshop in Darwin on 29/11.
- 5.2 VISITS:** Visit from Crown Lands, Peter Shuttleworth at Wagait on 3/11 to look at controlling 4WD access to dunes at western end of Cox Drive, clean out of drain at end of Wagait Tower road, vegetation and desilt and weed control along foreshore including Neem.
- 5.3 ASSISTANCE TO COMMUNITY:** Pre cyclone clean up carried out on Monday 10 November in which equipment was picked up from 5 houses. This does not seem much but is best result for 5 years. Poison spray kits and registered delivered on 10 November by NT Weeds Management Branch. Notice to go up this week. Casual staff will carry out spraying for elderly/infirm. Article appeared in NT news Saturday 8/11/14 where Wagait got a mention.
- 5.4 COMMUNITY CONCERNS:** By election to be held this Saturday 8am till 6 pm at Community Centre. An information letter on both candidates has been put up on notice boards at shop and ferry. Notices also put up for public meeting on 18/12 and public questions for ordinary meetings. Verbal request made to CEO Coomalie re possibility of using his animal control manager part time.
- 5.5 WORKS:** Works report attached. Carports installed at residence and covers installed for three pumps at residence, Community centre and Council office. Cover for genset made at Council office, genset installed. Damaged windscreen replaced on CEO vehicle.
- 5.6 GRANTS:** Football and AFL posts have been installed at sports ground. Bat/Ball wall to go up in next few weeks.
- 5.7 SEALINK:** Jetty area examined by new contact at Department of Infrastructure.
- 5.8 STAFFING/ OFFICE:** Pam on leave from 15/12 till 5/1/15. Angie on leave during November and CEO to take short leave Jan/Feb 2015. Work is continuing on website and is looking good.
- 5.9** Office staff met at Council office flag area and held small ceremony for 11/11.
- 5.10 SPORTS AND RECREATION:** Halloween night well attended and successful. Preparations being made for kids Xmas party on 6 December.
- 5.11 COMMUNITY MEETING:** Notices sent out for General Community meeting on 18/11 from 630pm till 7pm. No letters received from Public re this or for ordinary meeting.
- 5.12 RATES:** Sureline is investigating cost for court action re long term outstanding rates. I have contacted persons involved and advised that if no payment by end of November 2014 action will commence.

WORKS REPORT
Gary Zikan, Works Supervisor

- 5.13** Poison and Spray Equipment has been dropped off by the Weeds Branch free of charge for use by members of the community for the treatment of Gamba Grass on their properties. The Weeds Branch has asked that interested people fill out a survey indicating the amount and location of Gamba Grass. The poison will be mixed by Council Works Staff and any advice or direction required will be supplied. There are strict guidelines regarding loan procedure documentation.
- 5.14** Work associated with the RUA Weed Control Contract has commenced, with the Fire Break cleared of growth and Specimens of Caltrop and Hyptus pulled from various sites. It is still too early for any poisoning to take place, however this will change in the immediate future with the coming rains. Our new poison Tank has been plumbed and is ready to go. During past years, the presence of Target Weeds on private property, such as Mission and Gamba Grass, Hyptus, Caltrop and Neem Trees has hampered our efforts in the control of these weeds. If anyone is unsure in regard to identifying weeds, Council's Works Staff would be happy to assist.
- 5.15** The Dept. of Lands and Planning are interested in us undertaking work to extend the barriers at the Car park near the Old Boat ramp, Cox Dr. to help prevent access by the public onto the RUA. We also surveyed a drain containing a large amount of Paperbark and silt which needs clearing and is the Dept's responsibility. The Department is looking at providing equipment for us and paying to do the work needed.
- 5.16** Three Water pumps have been replaced during this Year.
- 5.17** Most of our time, shortly, will be taken up by mowing and the control of Weeds, within the Estate, RUA, the Tip, WWII sites and the Jetty area.
- 5.18** Each Monday and Friday over the years, we have found Bins at the Jetty filled with people's Household Rubbish. This practice is increasing. It would be appreciated if those responsible become a little more thoughtful.
- 5.19** Advice and costing were obtained from the contractor who performed work on the Jetty Car Park in regard to the work needed on the roads within the Wagait Beach Estate. The amount of work needed can be attributed to the lack of maintenance over the years.
- 5.20** We have spoken to the Department of Transport in regard to the damaged fences on the corners of Wagait Tower, Charles Pt. And Cox Peninsula roads. They are unsure if they are responsible for these fences. However they will look into it and get back to us. Also conveyed was our concern in regard to the use of Barbed Wire in the construction. An answer from them shortly has been promised.
- 5.21 Other works performed October:**
- Jetty Contract including Barnacle, Boat ramp algae and Cobweb removal
 - R UA Contract
 - Powerwater
 - Dead Kangaroos (2) removed from Charles Pt. Rd.
 - Maimed X-bred dog destroyed at Tip
 - Attend Soccer Day at S/Ground
 - Prepare Halloween Party
 - Tractor and Trailer Rego inspections organised

SPORTS & RECREATION OFFICER REPORT
Robyn Presley

- 5.22** We had a variety of activities throughout the last school holidays. The children enjoyed fishing, swimming, sports, a day in town and a slippery slide.
- 5.23** We have had craft sessions making the decorations for our 'Halloween' disco, held on Friday October 31st at the sportsground. Over 30 children came down all dressed up and had a great night. Two of the dads did the music, lights and smoke machine for us; which was just wonderful although some of the children did say the music was 'too old'!! There are already plans for a '70's' disco in the future.
- 5.24** One young local has asked if she can write a play and the children perform it for the community along similar lines to our dance concert. We have submitted a grant application for this as the cost of producing a play will be a lot higher. We will find out in January 2015.
- 5.25** We hosted a 'Gala Football' day on Saturday October 18th in conjunction with Football Federation NT. Belyuen had been invited but only 12 of our locals turned up. It was a bit of a disappointment for those from FFNT but our children enjoyed themselves and got a lot out of it. We had a 'sausage sizzle' lunch, supplied by FFNT and all cooled off under the hose afterwards.
- 5.26** The new soccer and AFL goalposts are in and look fantastic. Some of the children have already been down and tried them out.
- 5.27** The program from now until the Christmas break is:-
- Mondays- 4-5:30 pm – sewing and Christmas craft
 - Tuesdays- 4-5:30 pm- sports
 - Wednesdays- 4-5:30 pm- sports
 - Thursdays- 4-5:30 pm- sports
 - Fridays- 4pm until finished- cooking
- 5.28** There will be different activities during the Christmas holidays.
- 5.29** During the middle school holiday break in June-July 2015, I am planning to take the children to Tiwi Islands on a cultural trip. I am in the process of costing the ferry ride, accommodation etc and plan on applying for a grant for this expedition.

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

7.0 FINANCIAL REPORT

| WAGAIT SHIRE COUNCIL | | | | | | | | |
|---|--|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Income and Expenditure Report | | | | | | | | |
| For Month Ending 31 October 2014 | | | | | | | | |
| | Month to Date | | | Year to Date | | | Full Year | |
| | Actual \$ | Budget \$ | Variance \$ | Actual \$ | Budget \$ | Variance \$ | Budget \$ | |
| | INCOME | | | | | | | |
| 1 | Grants Roads to Recovery | \$ 2,500.00 | -\$ 2,500.00 | \$ 14,005.00 | \$ 2,500.00 | \$ 11,505.00 | \$ 30,000.00 | |
| 2 | Grants for Others | \$ 6,250.00 | -\$ 6,250.00 | \$ 18,335.00 | \$ 6,250.00 | \$ 12,085.00 | \$ 75,000.00 | |
| 3 | Grant/C'Vealth/FAG | \$ 833.00 | -\$ 833.00 | | \$ 833.00 | -\$ 833.00 | \$ 10,000.00 | |
| 4 | Grant NT Government | \$ 1,666.00 | -\$ 1,666.00 | | \$ 1,666.00 | -\$ 1,666.00 | \$ 20,000.00 | |
| 5 | Grant/NT Operational Grant/Sports & Recreation | \$ 6,250.00 | -\$ 6,250.00 | \$ 71,775.00 | \$ 6,250.00 | \$ 65,525.00 | \$ 75,000.00 | |
| 6 | | \$ 1,666.00 | -\$ 1,666.00 | | \$ 1,666.00 | -\$ 1,666.00 | \$ 20,000.00 | |
| 7 | Interest Received | \$ 1,666.00 | -\$ 1,666.00 | | \$ 1,666.00 | -\$ 1,666.00 | \$ 20,000.00 | |
| 8 | Penalties Received Rates | \$ 60.00 | -\$ 60.00 | | \$ 60.00 | -\$ 60.00 | \$ 721.00 | |
| 9 | Pensioner Rebates | \$ 1,000.00 | -\$ 1,000.00 | \$ 11,400.00 | \$ 1,000.00 | \$ 10,400.00 | \$ 12,000.00 | |
| 10 | Other Income | \$ 166.00 | -\$ 166.00 | | \$ 166.00 | -\$ 166.00 | \$ 2,000.00 | |
| 11 | General Rates Received | \$ 29,324.23 | \$ 16,952.00 | \$ 12,372.23 | \$ 189,621.90 | \$ 16,952.00 | \$172,669.90 | \$ 203,425.00 |
| 12 | Rental | \$ 792.00 | -\$ 792.00 | | \$ 792.00 | -\$ 792.00 | \$ 9,500.00 | |
| 13 | Rental - Caravan Park | \$ 238.00 | -\$ 238.00 | \$ 440.00 | \$ 238.00 | \$ 202.00 | \$ 2,860.00 | |
| 14 | Hire Plant & Equipment | \$ 84.00 | -\$ 84.00 | \$ 640.91 | \$ 84.00 | \$ 556.91 | \$ 1,000.00 | |
| 15 | Other Income | \$ 318.18 | \$ 166.00 | \$ 152.18 | \$ 7,438.22 | \$ 166.00 | \$ 7,272.22 | \$ 2,000.00 |
| 16 | 12/13 Surplus brought fwd | \$ 4,489.00 | -\$ 4,489.00 | | \$ 4,489.00 | -\$ 4,489.00 | \$ 53,872.00 | |
| 17 | Heritage & Site maintenance | \$ 250.00 | -\$ 250.00 | | \$ 250.00 | -\$ 250.00 | \$ 3,000.00 | |
| 18 | Jetty Income | \$ 3,851.82 | \$ 5,365.00 | -\$ 1,513.18 | \$ 17,040.75 | \$ 5,365.00 | \$ 11,675.75 | \$ 64,379.00 |
| 19 | Power & Water | \$ 6,430.02 | \$ 4,417.00 | \$ 2,013.02 | \$ 18,578.39 | \$ 4,417.00 | \$ 14,161.39 | \$ 53,000.00 |
| 20 | Transfer from reserves | \$ 4,166.00 | -\$ 4,166.00 | | \$ 4,166.00 | -\$ 4,166.00 | \$ 50,000.00 | |
| | TOTAL INCOME | \$ 39,924.25 | \$ 58,976.00 | -\$ 19,051.75 | \$ 349,275.17 | \$ 58,976.00 | \$290,299.17 | \$ 707,757.00 |

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

| | Month to Date | | | Year to Date | | | Full Year |
|-----------------------------------|---------------|-------------|--------------|--------------|-------------|--------------|--------------|
| | Actual \$ | Budget \$ | Variance \$ | Actual \$ | Budget \$ | Variance \$ | Budget \$ |
| 21 Accountancy | | \$ 1,184.00 | -\$ 1,184.00 | \$ 13,260.00 | \$ 1,184.00 | \$ 1,184.00 | \$ 14,200.00 |
| 22 Audit Fees | | \$ 687.00 | -\$ 687.00 | | \$ 687.00 | -\$ 687.00 | \$ 8,240.00 |
| 23 Administration | | \$ 125.00 | -\$ 125.00 | \$ 30.51 | \$ 125.00 | -\$ 94.49 | \$ 1,500.00 |
| 24 Advertising | \$ 210.00 | \$ 84.00 | \$ 126.00 | \$ 863.64 | \$ 84.00 | \$ 779.64 | \$ 1,000.00 |
| 25 Animal Control | | \$ 21.00 | -\$ 21.00 | | \$ 21.00 | -\$ 21.00 | \$ 250.00 |
| 26 Bank Charges | \$ 200.00 | \$ 135.00 | \$ 65.00 | \$ 506.63 | \$ 135.00 | \$ 371.63 | \$ 1,600.00 |
| 27 Cleaning | | \$ 30.00 | -\$ 30.00 | \$ 376.31 | \$ 30.00 | \$ 346.31 | \$ 360.00 |
| 28 Community & Other Orgs Support | | \$ 584.00 | -\$ 584.00 | \$ 36.36 | \$ 584.00 | -\$ 547.64 | \$ 7,000.00 |
| 29 Entertainment | | \$ 141.00 | -\$ 141.00 | \$ 10.00 | \$ 141.00 | -\$ 131.00 | \$ 1,700.00 |
| 30 Senior Xmas Party Exp | | \$ 42.00 | -\$ 42.00 | | \$ 42.00 | -\$ 42.00 | \$ 500.00 |
| 31 Senior Week Function Exp | | \$ 84.00 | -\$ 84.00 | \$ 1,388.30 | \$ 84.00 | \$ 1,304.30 | \$ 1,000.00 |
| 32 Computer Maintenance | | \$ 333.00 | -\$ 333.00 | | \$ 333.00 | -\$ 333.00 | \$ 4,000.00 |
| 33 Consultant Fees | | \$ 416.00 | -\$ 416.00 | \$ 2,070.00 | \$ 416.00 | \$ 1,654.00 | \$ 5,000.00 |
| 34 Capital/Office Equipment | | \$ 167.00 | -\$ 167.00 | | \$ 167.00 | -\$ 167.00 | \$ 2,000.00 |
| 35 Election Expenses | | \$ 417.00 | -\$ 417.00 | \$ 3,624.85 | \$ 417.00 | \$ 3,207.85 | \$ 5,000.00 |
| 36 Environment | | \$ 166.00 | -\$ 166.00 | | \$ 166.00 | -\$ 166.00 | \$ 2,000.00 |
| 37 Community Rec Activities | | \$ 250.00 | -\$ 250.00 | \$ 78.55 | \$ 250.00 | -\$ 171.45 | \$ 3,000.00 |
| 38 Electricity | \$ 1,985.75 | \$ 1,250.00 | \$ 735.75 | \$ 4,728.20 | \$ 1,250.00 | \$ 3,478.20 | \$ 15,000.00 |
| 39 Gas supplies | \$ 44.55 | \$ 8.00 | \$ 36.55 | \$ 89.10 | \$ 8.00 | \$ 81.10 | \$ 100.00 |
| 40 Freight | | \$ 67.00 | -\$ 67.00 | | \$ 67.00 | -\$ 67.00 | \$ 800.00 |
| 41 Insurance | | \$ 1,333.00 | -\$ 1,333.00 | \$ 18,993.31 | \$ 1,333.00 | \$ 17,660.31 | \$ 16,000.00 |
| 42 Hire of Plant & Equipment | | \$ 792.00 | -\$ 792.00 | | \$ 792.00 | -\$ 792.00 | \$ 9,500.00 |
| 43 LGANT Membership | | \$ 208.00 | -\$ 208.00 | \$ 1,537.28 | \$ 208.00 | \$ 1,329.28 | \$ 2,500.00 |
| 44 Meeting Expenses | \$ 27.50 | \$ 125.00 | -\$ 97.50 | \$ 320.24 | \$ 125.00 | \$ 195.24 | \$ 1,500.00 |
| 45 Members Payments | | | | \$ 322.72 | | | |
| 46 Printing & Stationery | \$ 360.99 | \$ 250.00 | \$ 110.99 | \$ 991.82 | \$ 250.00 | \$ 741.82 | \$ 3,000.00 |
| 47 Postage | \$ 66.82 | \$ 42.00 | \$ 24.82 | \$ 386.55 | \$ 42.00 | \$ 344.55 | \$ 500.00 |
| 48 Staff/dlvp & training | | \$ 84.00 | -\$ 84.00 | \$ 868.18 | \$ 84.00 | \$ 784.18 | \$ 1,000.00 |
| 49 Pest Control | \$ 1,400.00 | \$ 125.00 | \$ 1,275.00 | \$ 1,400.00 | \$ 125.00 | \$ 1,275.00 | \$ 1,500.00 |
| 50 Garden & grnd Maintenance | \$ 156.50 | \$ 291.00 | -\$ 134.50 | \$ 1,170.41 | \$ 291.00 | \$ 879.41 | \$ 3,500.00 |

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

| | Month to Date | | | Year to Date | | | Full Year |
|-----------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Actual \$ | Budget \$ | Variance \$ | Actual \$ | Budget \$ | Variance \$ | Budget \$ |
| 51 Jetty/p&W Maint contract exp | \$ 457.82 | \$ 866.00 | -\$ 408.18 | \$ 456.90 | \$ 765.00 | -\$ 308.10 | \$ 10,400.00 |
| 52 Jetty /P&W Maint - materials | | \$ 68.00 | -\$ 68.00 | \$ 153.36 | \$ 253.32 | -\$ 99.96 | \$ 824.00 |
| 53 R&M Housing & Office | 1127.27 | 835 | 292.27 | 1175.49 | 1670 | -494.51 | \$ 10,000.00 |
| 54 R&M Community Centre | 775.45 | 584 | 191.45 | 885.93 | 1168 | -282.07 | \$ 7,000.00 |
| 55 R&M Reserves | | 167 | -167 | | 334 | -334 | \$ 2,000.00 |
| 56 R&M Town site | | 942 | -942 | 381.81 | 1884 | -1502.19 | \$ 11,300.00 |
| 57 R&M Ablution Blocks | | \$ 292.00 | -\$ 292.00 | \$ 209.09 | \$ 584.00 | -\$ 374.91 | \$ 3,500.00 |
| 58 R&M Recreation | | \$ 167.00 | -\$ 167.00 | | \$ 334.00 | -\$ 334.00 | \$ 2,000.00 |
| 59 Sports & Rec wages & overheads | \$ 2,549.41 | \$ 1,666.00 | \$ 883.41 | \$ 8,689.29 | \$ 3,336.00 | \$ 5,353.29 | \$ 20,000.00 |
| 60 Sports Ground Grant 14/15 | \$ 3,726.45 | | | \$ 16,286.53 | | | |
| 61 NTES Grant | \$ 8,998.51 | | | \$ 39,839.84 | | | |
| 62 Rubbish Dump Mtce Wagait | | \$ 833.00 | -\$ 833.00 | \$ 1,018.18 | \$ 1,666.00 | -\$ 647.82 | \$ 10,000.00 |
| 63 Stores, Materials & Tool | \$ 904.20 | \$ 667.00 | \$ 237.20 | \$ 2,979.21 | \$ 1,334.00 | \$ 1,645.21 | \$ 8,000.00 |
| 64 Safety Supplies & Equipment | | \$ 250.00 | -\$ 250.00 | \$ 570.00 | \$ 500.00 | \$ 70.00 | \$ 3,000.00 |
| 65 Subscriptions & Publications | | \$ 167.00 | -\$ 167.00 | \$ 3.00 | \$ 334.00 | -\$ 331.00 | \$ 2,000.00 |
| 66 Superannuation | \$ 2,013.04 | \$ 2,084.00 | -\$ 70.96 | \$ 9,256.44 | \$ 4,168.00 | \$ 5,088.44 | \$ 25,000.00 |
| 67 Telephone & Facsimile | \$ 953.50 | \$ 808.00 | \$ 145.50 | \$ 2,574.53 | \$ 1,616.00 | \$ 958.53 | \$ 9,700.00 |
| 68 Training | | \$ 250.00 | -\$ 250.00 | | \$ 50.00 | -\$ 50.00 | \$ 3,000.00 |
| 69 Travel & Accommodation | \$ 76.10 | \$ 500.00 | -\$ 423.90 | \$ 1,918.31 | \$ 1,000.00 | \$ 918.31 | \$ 6,000.00 |
| 70 Uniforms | | \$ 167.00 | -\$ 167.00 | \$ 374.77 | \$ 334.00 | \$ 40.77 | \$ 2,000.00 |
| 71 Vehicle & Plant maintenance | \$ 55.61 | | \$ 55.61 | \$ 77.20 | | \$ 77.20 | |
| 72 Vehicle & Plant Fuel & Oil | \$ 993.30 | \$ 834.00 | \$ 159.30 | \$ 3,889.87 | \$ 3,907.76 | -\$ 17.89 | \$ 10,000.00 |
| 73 Vehicle Rego | | \$ 250.00 | -\$ 250.00 | \$ 1,322.50 | \$ 500.00 | \$ 822.50 | \$ 3,000.00 |
| 74 Workshop Maintenance | \$ 1,575.91 | \$ 667.00 | \$ 908.91 | \$ 1,989.17 | \$ 1,334.00 | \$ 655.17 | \$ 8,000.00 |
| 75 Water & Sewerage | \$ 495.30 | \$ 250.00 | \$ 245.30 | \$ 4,722.03 | \$ 500.00 | \$ 4,222.03 | \$ 3,000.00 |
| 76 Wages & Salaries | \$ 19,710.15 | \$ 22,636.00 | -\$ 2,925.85 | \$ 95,186.96 | \$ 45,272.00 | \$ 49,914.96 | \$ 271,643.00 |
| 77 Workers Compensation | | \$ 334.00 | -\$ 334.00 | | \$ 668.00 | -\$ 668.00 | \$ 4,000.00 |
| 78 Road Works Upgrade | | \$ 167.00 | -\$ 167.00 | | \$ 334.00 | -\$ 334.00 | \$ 2,000.00 |

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

| | Month to Date | | | Year to Date | | | Full Year |
|----------------------------------|---------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| | Actual \$ | Budget \$ | Variance \$ | Actual \$ | Budget \$ | Variance \$ | Budget \$ |
| 79 Signage | | \$ 167.00 | -\$ 167.00 | \$ 380.16 | \$ 334.00 | \$ 46.16 | \$ 2,000.00 |
| 80 Capital Vehicles | | \$ 5,000.00 | -\$ 5,000.00 | | \$ 10,000.00 | -\$ 10,000.00 | \$ 60,000.00 |
| 81 Library | | \$ 6,250.00 | -\$ 6,250.00 | | \$ 12,500.00 | -\$ 12,500.00 | \$ 75,000.00 |
| | | | | | | | |
| | | | | | | | |
| 82 Office Upgrade | \$ 671.88 | \$ 553.00 | \$ 118.88 | \$ 671.88 | \$ 1,106.00 | -\$ 434.12 | \$ 6,640.00 |
| 83 Residence | \$ 861.40 | \$ 834.00 | \$ 27.40 | \$ 16,567.57 | \$ 1,668.00 | \$ 14,899.57 | \$ 10,000.00 |
| 84 Memorial Garden | | \$ 125.00 | -\$ 125.00 | \$ 303.82 | \$ 250.00 | \$ 53.82 | \$ 1,500.00 |
| 85 Other | | \$ 166.00 | | | \$ 333.00 | | \$ 2,000.00 |
| 86 Investment a/c | \$ 1,847.29 | | | \$ 936,376.83 | | | \$ 900,000.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL CAPITAL EXPENDITURE | \$ 50,397.41 | \$ 58,987.00 | -\$ 21,148.55 | \$ 264,936.80 | \$109,478.08 | \$ 88,450.63 | \$ 707,757.00 |

WAGAIT SHIRE COUNCIL

Financial Report for period ending 31 October 2014

| | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Cash at Bank & on hand | | | | | | Total |
| Petty cash | | | | | | \$ 13.45 |
| Westpac Operational Account | | | | | | \$ 53,117.18 |
| Westpac Cash Management Account | | | | | | \$ 934,529.54 |
| Total Cash at Bank & on Hand | | | | | | \$ 987,660.17 |
| | | | | | | |
| Debtors | Current | over 30 days | over 60 days | over 90 days | | |
| Trade | \$ 2,539.52 | | | | | |
| Rates | \$ 25,251.08 | \$ 13,584.26 | | \$ 11,666.82 | | |
| Total Debtors | \$ 27,790.60 | \$ 13,584.26 | \$ - | \$ 11,666.82 | \$ 27,790.60 | |
| | | | | | | |
| Creditors | Current | over 30 days | Over 60 days | Over 90 days | | |
| Trade | \$ 1,914.52 | | | | | |
| Total Creditors | \$ 1,914.52 | \$ - | \$ - | \$ - | \$ 1,914.52 | |

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

8. AGENDA ITEMS

| | |
|-------------|--|
| 8.1 | Councillor Reports |
| 8.2 | Council Biz |
| 8.3 | Waste Transfer Grant Application – Jack Ellis |
| 8.4 | LGANT Meeting – CEO Forum |
| 8.5 | Jetty Restricted Licence |
| 8.6 | Police Manual – Policies 6-11 |
| 8.7 | Domestic Animal Management Plan |
| 8.8 | Sub Committees and Areas of Interest |
| 8.9 | Multiple Dwellings on single blocks |
| 8.10 | Public Forum Review and action items |
| 8.11 | Public Questions |

9. OUTSTANDING ACTIONS FROM PREVIOUS MEETINGS

- Fracking of Cox Peninsula

10. UPCOMING EVENTS

- Council By-Election – Saturday 15 November
- Public Meeting – 18 November
- Seniors X-mass party – 9 December
- Councillor’s X-mass party – 16 December
- Staff X-mass party – 19 December
- Australia Day – Monday 26 January

11. LATE ITEMS and GENERAL BUSINESS.

12. IN-CAMERA ITEMS

Nil

13. MEETING CLOSE AND DATE OF NEXT MEETING

..... closed the meeting at

The next monthly Council Meeting is to be held on Tuesday 16 December 2014