

**WAGAIT SHIRE COUNCIL
AGENDA
ORDINARY COUNCIL MEETING
COUNCIL CHAMBERS
LOT 62, WAGAIT TOWER ROAD
7PM
19 JULY 2016**



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1.0 PRESENT

1.1 OPENING OF MEETING and chaired by:.....

1.2 APOLOGIES AND LEAVE OF ABSENCE:

Resolution No. 2016/

That the apology of Cr
approved.

be accepted and

Moved:

Seconded:

Vote:

2.0 DECLARATION OF INTERESTS

3.0 CONFIRMATION OF MINUTES

3.1 Confirmation of 21 June Council Meeting

Resolution No. 2016/

That the minutes of the Monthly Meeting of 21 June 2016, as amended be confirmed.

Moved:

Seconded:

Vote:

3.1.1 Matters arising from the June 2016 Minutes

4.0 QUESTIONS AND FEEDBACK FROM THE PUBLIC

4.1 Nil

5.0 INWARDS AND OUTWARDS CORRESPONDENCE – JUNE

5.1 Inwards Correspondence

| | | | |
|------------|--|---|---------------|
| 16/06/2016 | Eunju Kim Baker - NT Pensioners & Concession | NT Pensioner & Carer Concession Scheme - 2016-2017 Rates & Garbage Concessions - Extension to 24 June | Deborah Allen |
| 17/06/2016 | Lisa Sherry - Dept Lands, Planning & Environment | Wagait Beach RUA - stairs to beach assess | Deborah Allen |
| 17/06/2016 | Barry Hansen Office | 2014-2015 Interim Management report | ceo |
| 20/06/2016 | Hannah Feneley - NT Govt | Kenbi Land claim boundry - update | CEO |
| 20/06/2016 | Howard & Sons Pyrotechnics | Project Management Manual for Territory Day | CEO |
| 20/06/2016 | Mylene Wheeler - Aust govt Team | Federal Govt Advertising - Federal Election | CEO |
| 20/06/2016 | Advantage Sports | Quote for resurfacing the tennis court | ceo |
| 21/06/2016 | David Willing - Dept of Local Govt | Animal Management Services | CEO |
| | | | |
| 23/06/2016 | | Change of name as of 1 July to Nexia Edwards Marshall NT | CEO |
| 23/06/2016 | Football Federation NT | Football clinic Wednesday 13th July | CEO |
| 23/06/2016 | Howard & Sons Protechnics | Project Management Manual for 2016 Territory Day | CEO |
| 28/06/2016 | Dept of Local Govt & Community Services | Specific Procurement Exemption for Insurance through a broker | CEO |
| 28/06/2016 | Rates Payer | Questions and query on rates | |
| 29/06/2016 | Territory Wildlife Park | confirmation for Seniors booking - Wed 18 August 2016 | Admin |
| 29/06/2016 | Dept of Chief Minister | Seniors Month Grants Program 2016-2017 | admin |
| 30/06/2016 | Brighton Council | Common Service Agreement - received | admin |
| 1/07/2016 | australia Bureau of statistics | Engineering construction Survey - Quarter ending 30 June 2016 | admin |
| 1/07/2016 | Antonios Mastoros - Dept of Infrastructure | email - happy to put forward list of areas/items for inspection | admin |
| 1/07/2016 | Valuation Services | Reconciliation statements for Unimproved Capital Values for June 2016 | admin |
| 5/07/2016 | All Conveyancing | Rate Search - 23 Cox Drive | Admin |
| 6/07/2016 | CBA | Secure Business Banking - Security Tokens | Admin |
| 6/07/2016 | Antonios Mastoros - Dept of Infrastructure | 3 x quotes - windsock, inspection report and weekly inspection | admin |
| 6/07/2016 | Health Services | Information Pack - lead issue for Health Services | admin |
| 7/07/2016 | CBA | Merchant Fees Summary (tax invoice) | admin |
| 7/07/2016 | CBA | Merchant Statement | admin |
| 8/07/2016 | Mayor - West Arnhem Regional Council | Fiar Deal for remote communities | P Clee |

5.2 Outwards Correspondence

| | | | |
|------------|--|---|-----------------|
| 14/06/2016 | Rate Payer | Payment Plan Agreement | email |
| 16/04/2016 | NTRS | Putrescible and hard waste collection - NTRS tender response | email |
| 16/04/2016 | Veolia | Emailing advising of last kerbside pickup 29/6/2016 | email |
| 16/04/2016 | Fin Bins | Letter advising of successful application for Kerbside pickup | email |
| 16/04/2016 | Jason Murphy NTES | BBQ For Territory Day | email |
| 21/06/2016 | David Willing - Local Govt | Letter - Animal management services | email |
| 22/06/2016 | Lucia English - Bendigo Bank | email advising council passed resolution to utilise the bank | email |
| 22/06/2016 | Daniel Tan - CBA | email advising council passed resolution to utilise the bank | email |
| 23/06/2016 | Kathleen Hocking - Pensioners & Carer Scheme | NT Pensioner & Carer Concession scheme - Rates and Garbage | email |
| 23/06/2016 | Helmy Bakermans - NT Govt | Annual Statistical Return - 2015/16 | email |
| 24/06/2016 | Gavin Boyd - Brihghton Council | Signed Common Service Agreement | email |
| 28/06/2016 | Sureline - Debt collectors | List of overdue rate payers for action | email |
| 29/06/2016 | Damien Mulvenna, JLT | Renewal Report - facilitate renewal of Council's insurance cover | email |
| 30/06/2016 | Antonios Mastoros, Dept of Infrastructure | Email - list of items/areas to be included on an inspection for consideration | email |
| 1/07/2016 | Rate Payer | answer to his rates question | email |
| 1/07/2016 | Fin Bins | Agreement - Engagement of Fin Bins | email |
| 1/07/2016 | Norsign | Quote for seen road signs | email |
| 5/07/2016 | All Conveyancing | Rate Serach - 23 Cox | email |
| 8/07/2016 | ATO | Payment summary for annual report | business portal |

Resolution No. 2016/.....

That the correspondence for the month of June 2016 be noted.

Moved:

Seconded:

Vote:

6.0 COUNCILLORS REPORTS

7.0 OFFICERS REPORTS

7.1 Chief Executive Officer's Report

7.1.1 MEETINGS CEO ATTENDED:

16 – 17 June – Auditor on site
 23 June – Director Compliance – Darwin
 06 July – Fin Bins – Wagait
 06 July – Bendigo Bank – Wagait

7.1.2 Waste Management

Fin Bins carried out their first kerbside collection on 06 July. The driver started his run earlier than agreed and some residents didn't have their bin roadside when he went past their property. A call to Fin Bins Manager resolved the issue quickly with the driver doing a second drive around after 8am to empty the missed bins. The 8am start time will be adhered to for future collections.

Wheelie bins placed at beach access points have very little rubbish placed in them on a day to day basis but proved to be beneficial for the MUFF weekend with them being full after the weekend. They will remain in place on a permanent basis as any reduction in litter on the estate is positive.

Two rubbish bins located on the jetty had a fire lit in each of them, one metal type which is undamaged and one wheelie bin that had to be replaced as it was completely destroyed. The jetty is regularly being found in a dirty state in the mornings and is being subject to a higher than normal level of vandalism during the school holidays. It is expected this will decrease again when the next term starts.

7.1.3 Administration

The Department of Local Government's Compliance Team reviewed the 2016 -2017 Shire Plan and articulated that while legislative requirements haven't been enforced in previous years, Councils must now take into account and comply with all of their feedback on Council Plans. The majority of their requirements have been met with the following points still to be rectified.

- The Shire Plan did not contain the council's long-term financial plan (section 23(1)(b)(ii));
- A Long-Term Financial Plan must relate to a period of at least four financial years (section 126(2));
- The Long-Term Financial Plan needs to include a statement of the major initiatives (section 126(3)(a));
- The Long-Term Financial Plan needs to include projections on income and expenditure for each financial year (section 126(3)(b));
- The council's proposals for the repairs, maintenance, management and development of infrastructure are to be included in the long-term financial plan (section 126(3)(l)); and
- Measures of performance state the measure, however, there are no targets to measure against.

Council's Audit Committee Terms of Reference state that the committee shall consist of two Councillors, one community member and a Chairperson. Expressions of interest for a community member to fill the position on the Audit Committee have not been forthcoming. I will ask Council to pass a resolution for the appointed members of Mr Russell Anderson, President Peter Clee and Deputy President Brad Irvine to form the committee until such time as a community member is recruited.

7.1.4 Roads

Not all road shoulders received maintenance last financial year due to budget constraints which left some properties with a large drop away off the edge of the bitumen at their entrance. Repairs to those drive ways have started and will be carried out when the local contractor is available.

7.1.5 Sportsground Quote

The quote to resurface the sportsground is \$13,500 + GST.

7.2 Works Supervisor Officer's Report

7.2.1 The town's firebreaks have been re-established throughout the Restricted Use Area (RUA) and the sportsground at Cloppenburg Park was prepared for the Territory Day fireworks display. Painting of roadside storm water barriers continues. Two wild dogs have been trapped and euthanized during June (lower Erickson Cres area); trapping is ongoing.

7.2.2 A large, dead tree posed a risk to public safety so was pushed over in Dalmeny Rd by a local civil works contractor and the Works team cut it up into pieces so that could be loaded onto Council's tip truck. The tipper mechanism on the truck had an intermittent fault when it returned to the yard but has since operated without failure, this will be monitored. Transmission fluid and coolant have been changed on the tractor and coolant changed for the ride on lawn mower. The Works ute rear tyre had to be replaced after it was punctured by a bolt piercing its side wall.

7.2.3 We have two participants of the Community Development Program working alongside the Works team as part of their Centrelink requirements and they have been assisting with snipping drains that

are inaccessible by the mower, maintaining beach access points, cleaning the boat ramp and general daily duties.

7.2.4 Hard waste deposited alongside the skip bins that were in place for two weeks was regularly loaded into the bins with the tractor. Waste that is not permitted such as car tyres, household waste and batteries had to be removed from the skip bins.

7.2.5 PowerWater, Mandorah Jetty and RUA contract obligations continue to be met.

7.3 Sports and Recreation Officer's Report

A busy time leading up to school holidays. Our 'uke' kids performed at MUFF 2016 to a resounding reception. I am so proud of them; this will be a confidence boost for some of them. They will continue on with the lessons with Dave after the holiday break.

Different things happen during the holidays. Last Monday we planted our veggie patch behind the Community Centre and already have seedlings popping up! The children will be cooking the veggies up in no time (and enjoying them!)

We had a basketball clinic in the first week of the holidays and the children were rapt. The second week is 3 days camping at Douglas Daly hot springs. Then we will have netball and soccer clinics and a BMX workshop throughout the rest of the holidays with a couple of visits to Darwin.

| | | | | | |
|-----------|-------------------------|------------------------|----------------------|---------------------|-----------------------|
| MONDAY | May-30 Uke-3 | Jun-06 uke-3 | Jun-13 Uke-3 | Jun-20 Uke-5 | Jun-27 Veg patch-9 |
| TUESDAY | Netball 9 | Netball 9 | Netball/ Tennis-8 | Netball 10 | Funbus/ B/ball-23 |
| WEDNESDAY | Jun-01 Basketball-12 | B/ball-6 DMS Play-4 | B/ball 10 | B/ball 4 | Craft 23 |
| THURSDAY | Netball 13 | Netball 5 | Netball/ 8 | Uke-7 Netball-15 | Yoga-14 netball-7 |
| FRIDAY | Cooking 14 | Cooking 17 | Cooking 15 | | |
| SATURDAY | | NRL game 4 | | | |
| SUNDAY | | | | | |

Resolution No. 2016/.....

That the Officer's reports' for the month of June 2016 be received and accepted.

Moved:

Seconded:

Vote:

8.0 FINANCIAL REPORT

| WAGAIT SHIRE COUNCIL - Income & Expenditure Cash Report -30 June 2016 | | | | | | | |
|--|-------------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|
| | Month to Date | | | Year to Date | | | Full Year |
| | Actual \$ | Budget \$ | Variance \$ | Actual \$ | Budget \$ | Variance \$ | Budget \$ |
| INCOME | | | | | | | |
| Rates and charges | \$9,098 | \$16,985 | -\$7,887 | \$199,615 | \$203,816.40 | -\$4,202 | \$203,816 |
| Outstanding Rates | | \$950 | -\$950 | | \$11,400.00 | -\$11,400 | \$11,400 |
| Grants | \$118 | \$23,194 | -\$23,076 | \$339,504 | \$278,325.00 | \$61,179 | \$278,325 |
| Grant - Sports & Recreation | | \$2,000 | -\$2,000 | \$21,000 | \$24,000.00 | -\$3,000 | \$24,000 |
| Grant - Sports Ground - Carried Over | | \$1,000 | -\$1,000 | | \$12,000.00 | -\$12,000 | \$12,000 |
| Contract Income | \$15,512 | \$10,786 | \$4,726 | \$148,120 | \$129,432.00 | \$18,688 | \$129,433 |
| Rental | \$600 | \$834 | -\$234 | \$3,500 | \$10,009.80 | -\$6,510 | \$10,010 |
| Interest Received | \$758 | \$1,000 | -\$242 | \$11,310 | \$12,000.00 | -\$690 | \$12,000 |
| Professional Assistance for CEO | | \$667 | -\$667 | | \$7,999.92 | -\$8,000 | \$8,000 |
| Other Income | \$7,323 | | \$7,323 | \$7,753 | \$0.00 | \$7,753 | |
| | | | | | | | |
| TOTAL INCOME | \$33,409 | \$57,415 | -\$24,007 | \$730,803 | \$688,983 | \$41,820 | \$688,984 |
| OPERATING EXPENDITURE | | | | | | | |
| Administration | \$1,722 | \$5,338 | -\$3,616 | \$79,493 | \$64,050.00 | \$15,443 | \$64,050 |
| Employment | \$35,617 | \$32,800 | \$2,817 | \$339,679 | \$393,600.00 | -\$53,921 | \$393,600 |
| Roads | \$96,855 | \$9,444 | \$87,411 | \$103,363 | \$113,322.00 | -\$9,959 | \$113,322 |
| Contracts & materials | \$568 | \$1,125 | -\$557 | \$5,313 | \$13,500.00 | -\$8,187 | \$13,500 |
| R&M Town Assets | \$868 | \$1,809 | -\$941 | \$23,763 | \$21,712.40 | \$2,050 | \$21,712 |
| Veh & Plant Exp | \$3,564 | \$1,750 | \$1,814 | \$24,436 | \$21,000.00 | \$3,436 | \$21,000 |
| Grant Exp | \$11,581 | \$1,258 | \$10,322 | \$88,377 | \$15,100.00 | \$73,277 | \$15,100 |
| Other Operational Exp | \$20 | \$1,133 | -\$1,114 | \$3,969 | \$13,600.00 | -\$9,631 | \$13,600 |
| Services | \$1,170 | \$1,592 | -\$421 | \$54,816 | \$19,100.00 | \$35,716 | \$19,100 |
| Capital Purchases | | | | \$37,003 | \$0.00 | | |
| TOTAL OPERATING EXPENDITURE | \$151,964 | \$56,249 | \$95,715 | \$760,213 | \$674,984 | \$48,226 | \$674,984 |
| OPERATING SURPLUS / (DEFICIT) | -\$118,555 | \$1,167 | -\$119,722 | -\$29,410 | \$13,999 | -\$6,406 | \$14,000 |

8.2 Financial report for period ending 30 June 2016

| Cash at Bank & on hand | | | | | Total |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| Petty cash | | | | | \$ 332.85 |
| Westpac Operational Account | | | | | \$ 843,125.55 |
| Westpac Cash Management Account | | | | | \$ 13,746.13 |
| Total Cash at Bank & onHand | | | | | \$ 857,204.53 |
| | | | | | |
| Debtors | Current | over 30 days | over 60 days | over 90 days | |
| Trade | \$ 5,573.40 | | | | \$ 5,573.40 |
| Rates | | | | \$ 15,896.00 | \$ 15,896.00 |
| Total Debtors | \$ 5,573.40 | \$ - | \$ - | \$ 15,896.00 | \$ 21,469.40 |
| | | | | | |
| Creditors | Current | over 30 days | Over 60 days | Over 90 days | |
| Trade | \$ 10,584.80 | | | | |
| Total Creditors | \$ 10,584.80 | \$ - | \$ - | \$ - | \$ 10,584.80 |

8.3 Rate Payers

2 rate payers have not paid the last instalment of \$130.

Overdue Rate Payers – 14 - Of these, 3 properties have a payment agreement. 2 properties have not paid in over 3 years and 9 are overdue for the 2015/2016 rate year.

8.4 Asset List

| | | | | | |
|------------|--------------------|------------|-----------|--------------|-------------|
| July - | CEO Samsung Tablet | \$399.00 | January - | Solar Panels | \$32,737.07 |
| | Water Filter | \$1,400 | | | |
| December - | Office Blinds | \$2,865.45 | | | |

8.3 Supplier Payment History

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Supplier Payment History

June 2016

Wagait Shire Council

62 Wagait Tower Road
Wagait Beach NT 0822

ABN: 65 843 778 569
Email: council@wagait.nt.gov.au

| Cheque No. | Chq Date | PO No. | Date | Supplier's Inv. No. | Purchase Total Amt | Amount Applied |
|---|------------|----------|------------|---------------------|--------------------------|----------------|
| Aldebaran Contracting | | | | | | |
| eft | 15/06/2016 | 00294008 | 15/06/2016 | 1024 | \$99,580.00 | \$99,580.00 |
| | | | | | Total for Payment eft: | \$99,580.00 |
| Alloy & Stainless Products | | | | | | |
| eft | 15/06/2016 | 00294006 | 30/05/2016 | 17070 | \$538.93 | \$538.93 |
| | | | | | Total for Payment eft: | \$538.93 |
| Area 9 | | | | | | |
| eft | 1/06/2016 | 00290053 | 21/05/2016 | SIN37824 | \$134.03 | \$134.03 |
| | | | | | Total for Payment eft: | \$134.03 |
| Belyuen Community Government Council | | | | | | |
| eft | 1/06/2016 | 00000590 | 18/05/2016 | 11196 | \$2,024.44 | \$2,024.44 |
| | | | | | Total for Payment eft: | \$2,024.44 |
| Bunnings | | | | | | |
| eft | 15/06/2016 | 00000603 | 2/06/2016 | 2315/01107465 | \$96.78 | \$96.78 |
| | | | | | Total for Payment eft: | \$96.78 |
| Cartridge World | | | | | | |
| 583 | 1/06/2016 | 00290060 | 1/06/2016 | 23138 | \$105.00 | \$105.00 |
| | | | | | Total for Payment 583: | \$105.00 |
| Coles Express | | | | | | |
| 20 | 21/06/2016 | p/cash | 20/06/2016 | P. Wanrooy | \$12.50 | \$12.50 |
| | | | | | Total for Payment 20: | \$12.50 |
| Darwin Fibreglass | | | | | | |
| eft | 15/06/2016 | 00000605 | 2/06/2016 | 2187 | \$152.00 | \$152.00 |
| | | | | | Total for Payment eft: | \$152.00 |
| Harvey Distributors | | | | | | |
| eft | 15/06/2016 | 00000606 | 2/06/2016 | 434349 | \$222.52 | \$222.52 |
| eft | 29/06/2016 | 00000704 | 18/06/2016 | 435647 | \$24.95 | \$24.95 |
| | | | | | Total for Payment eft: | \$247.47 |
| HD Pumps | | | | | | |
| eft | 15/06/2016 | 00294003 | 7/06/2016 | 3-88-005361 | \$55.00 | \$55.00 |
| | | | | | Total for Payment eft: | \$55.00 |
| Hosepower Pty Ltd | | | | | | |
| G. Zikan | 2/06/2016 | c/c | 2/06/2016 | 29353 | \$138.81 | \$138.81 |
| | | | | | Total for Payment G. Zil | \$138.81 |

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Wagait Shire Council

62 Wagait Tower Road
Wagait Beach NT 0822

ABN: 65 843 778 569

Email: council@wagait.nt.gov.au

Supplier Payment History

June 2016

| Cheque No. | Chq Date | PO No. | Date | Supplier's Inv. No. | Purchase Total Amt | Amount Applied |
|-------------------------------|------------|----------|------------|---------------------|---------------------------|----------------|
| Kleenheat Gas | | | | | | |
| eft | 29/06/2016 | 00294009 | 1/06/2016 | 1737195 | \$35.75 | \$35.75 |
| | | | | | Total for Payment eft: | \$35.75 |
| Line Marking NT | | | | | | |
| eft | 15/06/2016 | 00294004 | 10/06/2016 | 0056 | \$5,516.39 | \$5,516.39 |
| eft | 15/06/2016 | 00294005 | 10/06/2016 | 0055 | \$884.40 | \$884.40 |
| | | | | | Total for Payment eft: | \$6,400.79 |
| M Kiem & D Harry | | | | | | |
| eft | 1/06/2016 | 00000588 | 16/05/2016 | J10 | \$750.00 | \$750.00 |
| | | | | | Total for Payment eft: | \$750.00 |
| Marks Rural Services | | | | | | |
| 585 | 29/06/2016 | 00000707 | 24/06/2016 | 55 | \$660.00 | \$660.00 |
| | | | | | Total for Payment 585: | \$660.00 |
| eft | 1/06/2016 | 00290059 | 27/05/2016 | 47 | \$180.00 | \$180.00 |
| | | | | | Total for Payment eft: | \$180.00 |
| Motor Vehicle Registry | | | | | | |
| 38 | 2/06/2016 | c/c | 2/06/2016 | G. Zikan | \$518.10 | \$518.10 |
| | | | | | Total for Payment 38: | \$518.10 |
| MYOB Australia Pty Ltd | | | | | | |
| D. Allen | 2/06/2016 | c/c | 2/06/2016 | 1-31967130665 | \$99.00 | \$99.00 |
| | | | | | Total for Payment D. Alle | \$99.00 |
| Norsign | | | | | | |
| 584 | 15/06/2016 | 00000592 | 17/05/2016 | quote # 274491 | \$559.69 | \$559.69 |
| | | | | | Total for Payment 584: | \$559.69 |
| NT Water Filters | | | | | | |
| eft | 15/06/2016 | 00000604 | 2/06/2016 | 42064 | \$150.00 | \$150.00 |
| | | | | | Total for Payment eft: | \$150.00 |
| Officeworks | | | | | | |
| 582 | 1/06/2016 | 00290058 | 20/05/2016 | Q4 2015/16 | \$219.00 | \$219.00 |
| | | | | | Total for Payment 582: | \$219.00 |
| eft | 1/06/2016 | 00290051 | 21/05/2016 | Q4 2015/16 | \$39.46 | \$39.46 |
| eft | 29/06/2016 | Q2015/61 | 23/06/2016 | Q4 2016/16 | \$116.80 | \$116.80 |
| | | | | | Total for Payment eft: | \$156.26 |
| Puma | | | | | | |
| c/c | 2/06/2016 | 00000602 | 2/06/2016 | | \$100.52 | \$100.52 |
| | | | | | Total for Payment c/c: | \$100.52 |

Wagait Shire Council

62 Wagait Tower Road
Wagait Beach NT 0822

Supplier Payment History

June 2016

ABN: 65 843 778 569
Email: council@wagait.nt.gov.au

| Cheque No. | Chq Date | PO No. | Date | Supplier's Inv. No. | Purchase Total Amt | Amount Applied |
|---|------------|----------|------------|---------------------|--------------------|----------------|
| Sealink Ferries | | | | | | |
| c/c | 9/06/2016 | c/c | 9/06/2016 | D. Allen | \$99.47 | \$99.47 |
| Total for Payment c/c: | | | | | | \$99.47 |
| Smart Yard Outdoor Power Equipment | | | | | | |
| eft | 15/06/2016 | 00000601 | 2/06/2016 | 53862 | \$234.07 | \$234.07 |
| Total for Payment eft: | | | | | | \$234.07 |
| Telstra | | | | | | |
| b/pay | 15/06/2016 | 00294007 | 15/06/2016 | P719371601-2 | \$465.16 | \$465.16 |
| Total for Payment b/pay: | | | | | | \$465.16 |
| Veolia Environmental Services | | | | | | |
| eft | 29/06/2016 | 00000705 | 1/06/2016 | 2800163528 | \$2,822.34 | \$2,822.34 |
| eft | 29/06/2016 | 00000706 | 26/06/2016 | 2800165760 | \$7,055.84 | \$7,055.84 |
| eft | 1/06/2016 | 00290055 | 22/05/2016 | 2800163527 | \$2,822.34 | \$2,822.34 |
| Total for Payment eft: | | | | | | \$12,700.52 |
| Wagait Beach Supermarket | | | | | | |
| eft | 1/06/2016 | 00181745 | 1/05/2016 | 10501 | \$10.10 | \$10.10 |
| eft | 1/06/2016 | 00181945 | 3/05/2016 | 10514 | \$7.15 | \$7.15 |
| eft | 1/06/2016 | 00181950 | 3/05/2016 | 10516 | \$18.90 | \$18.90 |
| eft | 1/06/2016 | 00182099 | 5/05/2016 | 79.22 | \$79.22 | \$79.22 |
| eft | 1/06/2016 | 00182496 | 10/05/2016 | 10578 | \$65.70 | \$65.70 |
| eft | 15/06/2016 | 00183141 | 17/05/2016 | 10631 | \$10.10 | \$10.10 |
| eft | 15/06/2016 | 00183260 | 17/05/2016 | 10644 | \$10.48 | \$10.48 |
| eft | 15/06/2016 | 00183646 | 23/05/2016 | 10670 | \$40.03 | \$40.03 |
| eft | 15/06/2016 | 00183958 | 28/05/2016 | 10707 | \$10.10 | \$10.10 |
| eft | 15/06/2016 | 00184120 | 30/05/2016 | 10725 | \$62.29 | \$62.29 |
| eft | 1/06/2016 | 00288647 | 5/05/2016 | 10539 | \$13.20 | \$13.20 |
| eft | 1/06/2016 | 00288992 | 7/05/2016 | 10550 | \$10.10 | \$10.10 |
| eft | 1/06/2016 | 00289430 | 9/05/2016 | 10566 | \$24.77 | \$24.77 |
| eft | 15/06/2016 | 00289918 | 11/05/2016 | 10589 | \$63.00 | \$63.00 |
| eft | 1/06/2016 | 00289918 | 11/05/2016 | 10589 | \$63.00 | \$63.00 |
| eft | 1/06/2016 | 00290050 | 12/05/2016 | 10601 | \$102.19 | \$102.19 |
| eft | 15/06/2016 | 00291216 | 17/05/2016 | 10630 | \$27.80 | \$27.80 |
| eft | 15/06/2016 | 00292038 | 21/05/2016 | 10655 | \$10.10 | \$10.10 |
| eft | 15/06/2016 | 00292467 | 23/05/2016 | 10664 | \$25.75 | \$25.75 |
| eft | 15/06/2016 | 00292875 | 25/05/2016 | 10688 | \$94.15 | \$94.15 |
| eft | 15/06/2016 | 00293091 | 26/05/2016 | 10699 | \$3.10 | \$3.10 |
| eft | 15/06/2016 | 00293658 | 29/05/2016 | 10719 | \$98.00 | \$98.00 |
| eft | 15/06/2016 | 00293834 | 30/05/2016 | 10722 | \$13.58 | \$13.58 |
| eft | 15/06/2016 | 00294002 | 31/05/2016 | 10731 | \$26.87 | \$26.87 |
| Total for Payment eft: | | | | | | \$889.68 |
| Woolworths | | | | | | |
| 19 | 2/06/2016 | p/cash | 2/06/2016 | P. Wanrooy | \$9.05 | \$9.05 |
| Total for Payment 19: | | | | | | \$9.05 |

Created: 6/07/2016 1:33 PM

Wagait Shire Council

62 Wagait Tower Road
Wagait Beach NT 0822

ABN: 65 843 778 569

Email: council@wagait.nt.gov.au

Supplier Payment History

June 2016

| Cheque No. | Chq Date | PO No. | Date | Supplier's Inv. No. | Purchase Total Amt | Amount Applied |
|--------------------------|------------|----------|------------|---------------------|--------------------|----------------|
| 21 | 24/06/2016 | p/cash | 24/06/2016 | A. Adams | \$7.50 | \$7.50 |
| Total for Payment 21: | | | | | | \$7.50 |
| p/cash | 29/06/2016 | 00000708 | 29/06/2016 | R. Presley | \$35.05 | \$35.05 |
| p/cash | 20/06/2016 | p/cash | 20/06/2016 | P. Wanrooy | \$12.00 | \$12.00 |
| Total for Payment p/cash | | | | | | \$47.05 |

Resolution No. 2016/.....

That the financials for the month of June 2016 be received and accepted.

Moved:

Seconded:

Vote:

9.0 BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 Animal Management

9.2 Cox Peninsula Bushfire Shed – Peppercorn Lease, Bendigo Bank – has not progressed.

9.3 Power Point Presentation – Financial Reporting System

9.4 Mandorah Ferry Survey

9.5 Darwin Duchess – Community Benefit Fund – An application has been submitted. The Grants will be submitted 31 August 2016, carried over to September 2016 Council Meeting.

9.6 Street Signs – old signs for auction

10.0 AGENDA ITEMS

10.1 Finalise and Adopt Shire Plan 2016/2017

10.2 Adopt Annual Budget 2016/2017

10.3 Councillor's Allowances – set elected member allowance expenses

10.4 Declare Rates 2016/2017

10.5 LGANT Executive Elections 2016

If council, choose to nominate someone for the LGANT Executive then a resolution rectifying the nominations will be required.

10.6 Bendigo Bank – Approval for Signatories

10.7 Electoral Boundary Review – public meeting, proposed date Tuesday 2 August at 7.00pm

11.0 UPCOMING EVENTS

11.1 Seniors Day – 17 August 2016

12.0 LATE ITEMS AND GENERAL BUSINESS

12.1 Changes to Water Licencing Arrangements - in the Darwin Rural Water Control District

12.2 No More Campaign and consider hosting a No More event(s) - LGANT passed a resolution to encourage all councils to endorse the No More Campaign and consider hosting a No More event(s) in their community.

Resolution No. 2016/.....

That Council endorses the No More campaign and consider hosing a No More event(s) in the community.

Moved:

Seconded:

Vote:

13.0 IN-CAMERA ITEMS

Nil

14.0 DATE OF NEXT MEETING

The next Council Meeting is to be held on Tuesday 16 August 2016 in the Council Chambers, 64 Wagait Tower Road, Wagait Beach.

15.0 CLOSE OF MEETING

The Chair declared the meeting closed at pm.