

WAGAIT SHIRE COUNCIL

**Draft Minutes
ORDINARY COUNCIL MEETING
COUNCIL CHAMBERS
LOT 62 WAGAIT TOWER ROAD**

21 June 2016

1.0 PRESENT: President Peter Clee
Cr Alex Richmond
Cr Shenagh Gamble (via telephone)
Cr Kurt Noble (via telephone)
CEO Deborah Allen

1.1 MEETING OPENING:

1.2 President Peter Clee declared the meeting open at 7.15pm at the Council Conference Room and welcomed all Councillors to the meeting.

1.3 APOLOGIES:

Resolution No. 2016/041 – That the apology of Vice-President Brad Irvine and Cr VJ Thorpe be accepted and approved.

Moved: President Peter Clee

Seconded: Cr Shenagh Gamble

Vote: AIF

2.0 DECLARATION OF INTERESTS

Nil

3.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING:

3.1 Confirmation of 17 May 2016 Monthly Meeting

Resolution No. 2016/042 – That the minutes of the Monthly Meeting of 17 May 2016 as circulated are confirmed.

Moved: President Peter Clee

Seconded: Cr Alex Richmond

Vote: AIF

3.1.1 Matters arising from the May 2016 Monthly Meeting

Nil

3.2 EOI Chair of Audit Committee Selection Panel Outcome

Resolution No. 2016/043 – That Council receive the report of EOI Chair of Audit Committee Selection Panel Outcome and note:

1. That Mr Russell Anderson has been selected as the Independent Chair of the Audit Committee.

2.	That Council will appoint Councillors President Peter Clee and Vice-President Brad Irvine to the Audit Committee for the period 1 July to 31 December 2016.
Moved:	Cr Alex Richmond
Seconded:	Cr Shenagh Gamble
Vote:	AIF

3.2.1 Matters Arising from the EOI Chair of Audit Committee Selection Panel and Outcome.

In the Wagait Shire's Audit Committee Policy, council members of the Audit committee must change every 6 months, whereas the public member will serve the full course of the term of council. This policy will need to be changed, however there is no reason why two councillors cannot be appointed then have their appointment extended.

3.3 Wagait Shire Council's Dispute Resolution Policy

Resolution No. 2016/044 – That Council adopt the Wagait Shire Council's Dispute Resolution Policy.
Moved: President Peter Clee
Seconded: Cr Alex Richmond
Vote: AIF

3.3.1 Matters arising from the Wagait Shire Council's Dispute Resolution Policy.

Nil

3.4 Investment Strategy and Financial Institution Recommendation

Resolution No. 2016/045
1. That Council agree to utilise the Bendigo Bank for term deposit and investment accounts.
2. That Council agree to utilise the Commonwealth Bank for its merchant facilities, trading, investment and credit card accounts.
Moved: President Peter Clee
Seconded: Cr Alex Richmond
Vote: AIF

3.4.1 Matters arising from the Investment Strategy and Financial Institution Recommendation.

4.0 QUESTIONS AND FEEDBACK FROM THE PUBLIC

Nil

5.0 INWARDS AND OUTWARDS CORRESPONDENCE – MAY 2016

5.1 Inwards Correspondence

9/05/2016	Solomon Gaturu, Local Govt Div	Meeting about dog by-laws	CEO
9/05/2016	Chris & Jack Ellis	Emergency Management Minutes/agenda	admin
9/05/2016	CEO	Draft Plan and Budget for review	all councillors
11/05/2016	NTRS	Waste Management Services Tender	CEO
11/05/2016	Fin Bins	Waste Management Services Tender	CEO
11/05/2016	GSR Industrial Solutions Pty Ltd	Waste Management Services Tender	CEO

12/05/2016	Dept of Infrastructure	Remittance advice - R2R quarterly payment - \$101,734.00	CEO
12/05/2016	Northern Skipbins	Waste Management Services Tender	
12/05/2016	Tox Free	Waste Management Services Tender	
12/05/2016	Planning & Dlv, Dept of Lands	Signed notice of consent, Development permit and endorsed drawings for extension	admin
16/05/2016	Aldebaran Contracting	Quote - extra work on beach access roads - \$3,800.00	admin
16/05/2016	Damian Mulvenna - JLT Insurance	Insurance Renewal Declaration	CEO
16/05/2016	Swan Business Advisory	Audit committee - quote	CEO
19/05/2016	NT News	Query on Dog Issues	CEO
20/05/2016	Brad Irvine	Mandorah Ferry Survey	CEO
20/05/2016	LGANT	LGANT Executive Election	CEO
23/05/2016	Sealink NT	Letter outlining important matters in relation to provision of ferry services at Wagait Community	CEO
25/05/2016	Aust Electoral Commission	Short Term Premises Hire Agreement	CEO
27/05/2016	CEO Deborah Allen		
31/05/2016	Deputy Chief Ministers Office - Peter Styles	Seniors Day grant has been approved - \$1500	CEO
31/05/2016	Dept of Chief Minister	Registration of Seniors Calender	CEO
3/6/206	Valuation Rolls Administrator	W.S.C. May 2016 Reconciliation	CEO
3/06/2016	Fire Brigade	Directional signs guiding people to water tanks	CEO
6/06/2016	Australia Council	Invitation to attend 30th Year Anniversary	CEO/Pam/Robyn
6/06/2016	CBA	Proposal for Banking Services	CEO
6/06/2016	Northern Land Council	Nothern Land Council - invitation to celebrate handover to Kenbi Land Claim	Peter Clee
6/06/2016	ATO	Failure to lodge tax return ontime	Admin
8/06/2016	NT Pensioner & Carer Concession Scheme	2016-2017 Rates and Garbage Concession	CEO

5.2 Outwards Correspondence

10/05/2016	Ben Mountcastle, Dept of Transport	Walk Safely to School Day - Friday 20 May 2016	email
11/05/2016	NTRS	Waste Management Services Tenders	
11/05/2016	Area 9	Query on quotes and invoices	email
12/05/2015	Hazel - Lowrys Accounts	zip copy of MYOB	email
16/05/2016	Howard & Sons	Signed completed form for Territory Day Fireworks	email
18/05/2016	Pat McIntyre - Bushfire Brigade	Update on Frie Brigade stuff	email

18/05/2016	Alex Richmond	Boundary reform documents	email
18/05/2016	All Councillors	Audit Committee Terms of Reference	email
18/05/2016	Wagait Garden Group	Wagait Garden Centre	email
20/05/2016	NT News	Answers to NT News queries	email
25/05/2016	JLT Insurance	Insurance Declaration	email
25/05/2016	NT News	Request for quote for advertisement of 2016.2017 Shire Plan	email
28/05/2016	CEO Deborah Allen	Draft Shire Plan 2016-2017 put on website	website
28/05/2016	Overdue Rate payers	Reminder letters for Rates in Arrears	mail
28/05/2016	Australian Electoral Commission	Tax invoice and Signed agreement for hire of hall	email
1/06/2016	Australian Bureau of Meteorology	Rain fall reading for month of May 2016	mail
1/06/2016	Russell Anderson	Letter re Expression of Interest for position of Chair for WSC Audit Committee	email
1/06/2016	Swan Business Advisory	Letter re Expression of Interest for position of Chair for WSC Audit Committee	email
2/06/2016	Dept of Chief Minister	Registration for Calendar of Events - Seniors Day	email
2/06/2016	Cathy Winsley	Email inviting the Children of Belyuen to join our children for a trip to the Tiwi's.	email
7/06/2016	Jack Ellis - Cox Peninsula Fire Brigade	Mission grass on private property	email
8/06/2016	Line Marking	Line marking on Wagait Streets	email
10/06/2016	Eun Ju Kim-Baker - Dept of Health	query on pensioners concession for waste management	email
10/06/2016	Lisa and Wendy, Dept of Lands, Planning & Environment	Follow up on visit - proposal to install stairs at Wagait Tower Road Beach access	email

Resolution No. 2016/046 – That the Inwards and Outwards correspondence for the month of May 2016 be noted.

Moved: President Peter Clee

Seconded: Cr Shenagh Gamble

Vote: AIF

6.0 COUNCILLORS REPORTS

6.1 Cr VJ Thorpe's report

Community Councillor Consult 28 May 2016 VJ Thorpe

Shop 9-11am CC Club 1-3pm

All participants were advised their names would not be used unless they specifically asked.

- A number of compliments about the verges, happy and glad they came/coming back and fix/fixing the missed bits.
- A number of grizzles about the verges, responded as below.
- One constituent said "that road job is shit" and I explained as below, and that it was grant funded.
- 100 Baluria was mentioned as being missed.
- Messaging: Explained Council is getting them back to do some more - explained high traffic areas done first. Some have been missed, Council have noted. Constituents happy with that.
- Change Shop lanes to dual entry/ exit.
- Carpark - near boat ramp, move disabled parks closer to the boat ramp, for our senior citizens and differently-abled people. Explained due to provider financial issues we didn't get the carpark originally arranged, but again

when development happens the carpark highly likely to get an upgrade (especially if Giles -re the media release- car ferry eventuates)

- Garbage situation, happy to pay.
- Garbage situation, would like something for green waste i.e. cut down trees etc, perhaps hire a wood chipper on an infrequent and regular schedule, then people could chip their stuff up and take it with them.
- Constituents chatted about Regional Council and how now they 'get it' with the Kenbi future impact.
- Constituents opposed to amalgamation but after chat decided with Kenbi happening that they would like Wagait to have the ability for a 'say' about what happens there (Regional Council).
- Some elderly constituents are happy with way things are (condition of Wagait and character of community), were concerned about impact of Kenbi and that things might happen to Wagait because of the development i.e. it gets 'taken over', until I explained that:
 - 1) Wagait is excised from the Land Claim and the NLC has no say over Wagait,
 - 2) The development not impact Wagait directly,
 - 3) And will eventually bring a wide range of health and other services available nearby.
- Some constituent happy with Community and Council, knows we got dog management underway, happy to pay extra for that. One thinks all dog owners should have some fencing/electronic fencing to contain their dog.
- Constituents unhappy with dog management fees - chatted about its actually animal management and that it'll be a community service, like the Park- there if you want to access.
- "Adam Giles 6 star hotel should be built on Mandorah pub site and have water taxis etc".
- Shelby (wants her name used) says the boat ramp is dangerous, I explained that this is noted but it is not on Council land and when the development goes ahead that will be solved eventually.
- No footpaths/streetlights – I explained that is a view held by many locals.

7.0 OFFICERS REPORTS

7.1 Chief Executive Officer's Report

7.1.1 MEETINGS CEO ATTENDED:

11 May – BCWL GAG – Coomalie
11 May – Emergency response group – Wagait
13 May – TOPROC – Litchfield
18 May – NTRS – Wagait
20 May – Bendigo Bank – Coolalinga
25 May – Peter McLinden LGANT – Wagait
26 May – Crown Lands – Wagait

7.1.2 Walk To School - Council hosted the annual Walk to School day on 20 May and the Wagait Super Market once again sponsored the event. Breakfast was provided for almost 50 children with many of them going off to school with fresh fruit for recess. I wish to acknowledge and thank Chris and Sue for their ongoing support for Council and community events.

7.1.3 Waste Management Contract for 2016 – 2018 - An advertisement requesting quotes from waste management contractors for the provision of weekly kerbside and quarterly hard waste collections was published on 11 May 2016. Four submissions were received and reviewed by a selection panel that consisted of the Deputy President, one of the Councillors and myself. The successful contractor is Fin Bins. Their first collection will be 06 July and it is expected that residents will not see any change in the level of service delivery. The life of the contract is for two years with an option to extend for one more.

7.1.4 Administration - The interim management report year ending 30 June 2015 provided 29 recommendations to improve the systems of internal accounting control for Wagait Shire Council. One of those recommendations was to engage a qualified accountant to oversee monthly accounting and financial reporting in addition to setting up necessary accounting processes and systems to ensure compliance with the ATO and Government.

The priority of the recommendation was high. Barry Hansen Accounting has been engaged to provide the following services:

- Check and review bank and ledgers on a monthly basis
- Review payroll liabilities, accruals and other liabilities on a monthly basis
- Review of monthly trial balance for any anomalies
- Review of BAS liabilities in the ledger and reconciliation with BAS submitted to ATO
- Review of year end trial balance, profit and loss and balance sheet
- Coordination and communication with the Office Manager with regards to above and related matters

The delivery of this service began 01 June 2016 and the costs have been factored into next year's budget.

7.1.5 Another recommendation was to establish an Audit Committee and this is underway with an advertisement requesting expressions of interest for the role of Independent Chair for the Audit Committee published on the 04 May. The selection panel appointed to review the submissions consisted of the Deputy President and myself. The successful applicant is Mr Russell Anderson; he has previously been an Acting CEO for Wagait Shire Council and has extensive experience in local Government and Audit Committees. A request for expressions of interest from community members has been posted on notice boards and is also at the end of this report to increase circulation of the information.

7.1.6 Rates Management - Seventeen letters of notice were sent to overdue rate payers on the 27 May. They were advised that if a response has not been received after 21 days of the date on the notice, their account will be forwarded to Council's debt collection agency for recovery action. Emails have been sent reminding property owners that the final instalment for this financial year will be due on 30 June. One of two ratepayers who had their accounts forwarded to the bailiff has started a regular payment program.

7.1.7 Roads to Recovery - Remediation works on the shoulders of town roads have been finalised with white lines repainted on Wagait Tower Road and the bike path adjacent to Wagait Tower Road and new lines painted on Cox Drive and Erickson Crescent. This will see Council meeting their expenditure requirements for the Roads to Recovery program this financial year. Further road works will be undertaken in the next financial year.

7.1.8 Maintenance of Council Facilities - A request for a free inspection of the sportsground court surface and a quote to refurbish it has been requested. Repair and replacement of gutters, water tanks and plumbing will be started early in the financial year.

7.1.9 Expression of Interest – Audit Committee Community Member

Council is establishing an Internal Audit Committee and is seeking Expressions of Interest (EOI) from persons who are a community member and independent from Council to fill a position on the committee.

The committee will provide Council with advice, independent of management; about financial and risk management, internal controls, governance and accounting regulations. It is expected that the community member will have financial and risk management experience as well as an understanding of accounting and auditing standards in a local government environment.

Mr Russell Anderson has been selected as Chair of the Audit Committee and two members from Council will also sit on the committee. The Internal Audit Committee will be required to meet at least four times a year. EOI are to include details of financial knowledge and/or public sector experience.

Further information can be sourced from the Council website <http://wagait.nt.gov.au/wp-content/uploads/2014/11/Audit-Committee-Terms-of-reference-.pdf> and General Instruction No. 3 Audit Committees https://dlgcs.nt.gov.au/_data/assets/pdf_file/0020/261272/general-instruction-3-audit-committees.pdf

Submissions may be mailed to:

Chief Executive Officer
Wagait Shire Council
PMB 10
Darwin NT 0801

or emailed to ceo@wagait.nt.gov.au and will be accepted until 5pm 01 July 2016.

7.2 Works Supervisor Officer's Report

- 7.2.1** Walk to School Day came and went without any problems. One improvement next year will be to cordon off the area where the generator is located to reduce trip hazards from people walking over power cords that go from the generator to the kitchen appliances.
- 7.2.2** Mowing of the Estate verges continues as a result of the bursts of rain experienced during May. One reasonable shower means approximately 3 weeks of mowing. There is still more work to be done before the mowers can be mostly rested for the duration of the dry season.
- 7.2.3** Painting of the roadside barriers is almost complete with a few of the smaller streets left to do. Slashing of the RUA firebreaks has commenced and general poisoning in this area has ceased. Neam trees will be our main target until the rains once again commence. Neam trees are pulled in their infancy and larger specimens are sawn and their trunks coated with a poison which prohibits their regrowth. New regrowth is an ongoing problem with the presence of prohibited weeds on properties adjoining the RUA. Seeds are spread onto the RUA by birds and the prevailing S/E winds.
- 7.2.4** Wheelie Bins are now located at beach access points at the end of Erickson Crescent and also Baluria Road. All beach access points have been recently mowed.
- 7.2.5** Yellow warning signs have been replaced at various locations on town roads where needed, no new signage has been erected.
- 7.2.6** Transmission and hydraulic oil has been replaced on the tractor with regular maintenance required on the ride on lawn mower due to age. Contractual obligations are being met for the jetty, PowerWater and RUA contracts.

7.3 Sports and Recreation Officer's Report

A quiet month as I had two weeks leave. Our Thursday twilight netball game is going along nicely with the children improving each week. A great big thank you to Jade who kept the game and training going while I was away; and did it very capably.

Thank you also to June Stones and Dave Elliot for continuing with the ukulele lessons in my absence as MUFF is fast approaching.

The school holidays are fast approaching and the program is coming along. I am trying to incorporate some different activities. There will be netball clinics and I have contacted AFLNT, BMXNT and FFNT for clinics.

The children have also expressed interest in returning to the Tiwi Islands for another visit.

ATTENDANCES

MONDAY	May Day holiday	L	L	Leave
	3-May	E	E	24-May

TUESDAY	craft-2			tennis-8
WEDNESDAY	Mother's Day cards-2	A	A	Basketball 10
THURSDAY	Netball 15	V	V	Netball 15
FRIDAY	Cooking 14	E	E	Cooking 12
SATURDAY	Movie Night 11			
SUNDAY				

Resolution No. 2016/047 – That the Councillors and Officer's reports' for the month of May 2016 be received and accepted.

Moved: President Peter Clee

Seconded: Cr Shenagh Gamble

Vote: AIF

8.0 FINANCIAL REPORT –

WAGAIT SHIRE COUNCIL - Income & Expenditure Cash Report -31 May 2016							
	Month to Date			Year to Date			Full Year
	Actual \$	Budget \$	Variance \$	Actual \$	Budget \$	Variance \$	Budget \$
INCOME							
Rates and charges	\$1,294	\$16,985	-\$15,690	\$190,516	\$186,831.70	\$3,684	\$203,816
Outstanding Rates		\$950	-\$950		\$10,450.00	-\$10,450	\$11,400
Grants	\$109,331	\$23,194	\$86,137	\$339,386	\$255,131.25	\$84,255	\$278,325
Grant - Sports & Recreation		\$2,000	-\$2,000	\$21,000	\$22,000.00	-\$1,000	\$24,000
Grant - Sports Ground - Carried Over		\$1,000	-\$1,000		\$11,000.00	-\$11,000	\$12,000
Contract Income	\$14,958	\$10,786	\$4,172	\$132,608	\$118,646.00	\$13,962	\$129,433
Rental		\$834	-\$834	\$2,900	\$9,175.65	-\$6,276	\$10,010
Interest Received	\$917	\$1,000	-\$83	\$10,552	\$11,000.00	-\$448	\$12,000
Professional Assistance for CEO		\$667	-\$667		\$7,333.26	-\$7,333	\$8,000
Other Income	\$226		\$226	\$430	\$0.00	\$430	
TOTAL INCOME	\$126,726	\$57,415	\$69,311	\$697,393	\$631,568	\$65,825	\$688,984
OPERATING EXPENDITURE							
Administration	\$4,077	\$5,338	-\$1,261	\$77,418	\$58,712.50	\$18,706	\$64,050
Employment	\$26,566	\$32,800	-\$6,234	\$302,840	\$360,800.00	-\$57,960	\$393,600
Roads		\$9,444	-\$9,444	\$6,509	\$103,878.50	-\$97,370	\$113,322
Contracts & materials	\$1,002	\$1,125	-\$123	\$4,745	\$12,375.00	-\$7,630	\$13,500
R&M Town Assets	\$557	\$1,809	-\$1,252	\$22,895	\$19,903.03	\$2,992	\$21,712
Veh & Plant Exp	\$1,880	\$1,750	\$130	\$16,469	\$19,250.00	-\$2,781	\$21,000
Grant Exp	\$5,160	\$1,258	\$3,902	\$76,797	\$13,841.67	\$62,955	\$15,100
Other Operational Exp	\$1,038	\$1,133	-\$95	\$3,950	\$12,466.67	-\$8,517	\$13,600
Services	\$683	\$1,592	-\$909	\$20,909	\$17,508.33	\$3,401	\$19,100
Capital Purchases				\$37,003	\$0.00		
TOTAL OPERATING EXPENDITURE	\$40,964	\$56,249	-\$15,285	\$569,533	\$618,736	-\$86,205	\$674,984
OPERATING SURPLUS / (DEFICIT)	\$85,763	\$1,167	\$84,596	\$127,860	\$12,832	\$152,030	\$14,000

8.2 Financial report for period ending 31 May 2016

Cash at Bank & on hand					Total
Petty cash					\$ 51.45
Westpac Operational Account					\$ 129,461.56
Westpac Cash Management Account					\$ 862,391.88
Total Cash at Bank & on Hand					\$ 991,904.89
Debtors	Current	over 30 days	over 60 days	over 90 days	
Trade	\$ 11,421.90				\$ 11,421.90
Rates				\$ 17,577.66	\$ 17,577.66
Total Debtors	\$ 11,421.90	\$ -	\$ -	\$ 17,577.66	\$ 28,999.56
Creditors	Current	over 30 days	Over 60 days	Over 90 days	
Trade	\$ 2,637.30				
Total Creditors	\$ 2,637.30	\$ -	\$ -	\$ -	\$ 2,637.30

8.3 Rate Payers

41 Rate payers on quarterly instalments.

Overdue Rate payers – 17 ratepayers (of these 4 properties in arrears for more than 2 years (\$10,152.01, 1 property coming to 2 years (\$1,164.16) and 12 properties in arrears this rate year (\$6,261.49)

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

Created: 8/06/2016 11:06 AM

Supplier Payment History

May 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
Airpower						
eft	3/05/2016	00000588	12/04/2016	163701	\$591.32	\$591.32
					Total for Payment eft:	\$591.32
Barry Hansen Chartered Accountants						
eft	3/05/2016	00000593	19/04/2016	15474	\$1,472.16	\$1,472.16
					Total for Payment eft:	\$1,472.16
Belyuen Community Government Council						
eft	3/05/2016	00000594	8/04/2016	11169	\$523.60	\$523.60
					Total for Payment eft:	\$523.60
Bunnings						
eft	3/05/2016	00000590	14/04/2016	2315/01196323	\$45.06	\$45.06
eft	16/05/2016	00000599	6/05/2016	2315/01219164	\$505.97	\$505.97
					Total for Payment eft:	\$551.03
Darwin Fibreglass						
581	16/05/2016	00000597	6/05/2016	1982	\$187.00	\$187.00
					Total for Payment 581:	\$187.00
eft	3/05/2016	00000595	14/04/2016	1757	\$140.00	\$140.00
					Total for Payment eft:	\$140.00
Dollars & Sense						
p/cash	5/05/2016	00180243	5/05/2016	R. Presley	\$4.00	\$4.00
					Total for Payment p/ca	\$4.00
Geminex						
577	3/05/2016	00180227	22/04/2016	GXAL4707	\$318.69	\$318.69
					Total for Payment 577:	\$318.69
eft	16/05/2016	00000606	9/05/2016	GXAL5694	\$264.49	\$264.49
					Total for Payment eft:	\$264.49
Harvey Distributors						
eft	16/05/2016	00000598	6/05/2016	432373	\$62.23	\$62.23
					Total for Payment eft:	\$62.23
Hosepower Pty Ltd						
eft	3/05/2016	00180225	28/04/2016	40332	\$138.81	\$138.81
					Total for Payment eft:	\$138.81
K Mart						
p/cash	5/05/2016	00180242	5/05/2016	R. Presley	\$20.00	\$20.00
					Total for Payment p/ca	\$20.00

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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

May 2016

Cheque No.	Chq Date	PO No.	Date	Supplier's Inv. No.	Purchase Total Amt	Amount Applied
L.G.A.N.T.						
eft	3/05/2016	00000592	18/04/2016	3525	\$230.00	\$230.00
					Total for Payment eft:	\$230.00
M Kiem & D Harry						
eft	3/05/2016	00180221	20/04/2016	J07	\$450.00	\$450.00
					Total for Payment eft:	\$450.00
Marks Rural Services						
eft	3/05/2016	00000597	18/04/2016	42	\$500.00	\$500.00
eft	16/05/2016	00000604	16/05/2016	44	\$80.00	\$80.00
eft	16/05/2016	00000605	16/05/2016	44	\$180.00	\$180.00
					Total for Payment eft:	\$760.00
MYOB Australia Pty Ltd						
32	2/05/2016	c/c	2/05/2016	1-30798090987	\$99.00	\$99.00
					Total for Payment 32:	\$99.00
NT News						
c/c	10/05/2016	c/c	10/05/2016	D. Allen	\$388.80	\$388.80
					Total for Payment c/c:	\$388.80
Officeworks						
eft	3/05/2016	00000571	6/04/2016	Q42015/16	\$92.75	\$92.75
					Total for Payment eft:	\$92.75
Qantas						
c/c	23/05/2016	c/c	23/05/2016	P. Clee	\$456.98	\$456.98
					Total for Payment c/c:	\$456.98
Rhino Industrial						
c/c	10/05/2016	00000601	9/05/2016		\$59.40	\$59.40
					Total for Payment c/c:	\$59.40
Sealink Ferries						
36	13/05/2016	c/c	13/05/2016	D. allen	\$99.47	\$99.47
					Total for Payment 36:	\$99.47
Smart Yard Outdoor Power Equipment						
eft	3/05/2016	00000591	14/04/2016	53022	\$126.72	\$126.72
					Total for Payment eft:	\$126.72
Soniq Australia						
c/c	23/05/2016	00290052	21/05/2016	A83E07092	\$54.00	\$54.00
					Total for Payment c/c:	\$54.00

Supplier Payment History

May 2016

Cheque No.	Chq Date	PO No.	Date	Supplier's Inv. No.	Purchase Total Amt	Amount Applied
Supercheap Auto						
c/c	10/05/2016	c/c	10/05/2016	G. Zikan	\$102.87	\$102.87
					Total for Payment c/c:	\$102.87
Telstra						
b/pay	16/05/2016	00000603	12/05/2016	P032391801-2	\$423.91	\$423.91
					Total for Payment b/pay:	\$423.91
Territory Animal Solutions						
eft	16/05/2016	00000602	9/05/2016	0004	\$340.00	\$340.00
					Total for Payment eft:	\$340.00
Tradelink						
eft	3/05/2016	00180224	28/04/2016	SO51766632	\$144.62	\$144.62
					Total for Payment eft:	\$144.62
United Petroleum						
35	13/05/2016	c/c	13/05/2016	D. Allen	\$45.41	\$45.41
					Total for Payment 35:	\$45.41
Veolia Environmental Services						
578	3/05/2016	00180222	24/04/2016	2800161468	\$5,644.67	\$5,644.67
					Total for Payment 578:	\$5,644.67
Wagait Beach Supermarket						
eft	3/05/2016	00179645	7/04/2016	10328	\$94.22	\$94.22
eft	3/05/2016	00180063	12/04/2016	10359	\$54.34	\$54.34
eft	3/05/2016	00180220	14/04/2016	15.50	\$15.50	\$15.50
eft	16/05/2016	00180229	16/04/2016	10391	\$10.10	\$10.10
eft	16/05/2016	00180230	18/04/2016	180627	\$22.50	\$22.50
eft	16/05/2016	00180231	20/04/2016	10424	\$57.01	\$57.01
eft	16/05/2016	00180232	21/04/2016	10428	\$21.55	\$21.55
eft	16/05/2016	00180233	21/04/2016	10430	\$32.35	\$32.35
eft	16/05/2016	00180234	22/04/2016	10439	\$7.16	\$7.16
eft	16/05/2016	00180235	23/04/2016	10441	\$10.10	\$10.10
eft	16/05/2016	00180236	26/04/2016	10455	\$23.40	\$23.40
eft	16/05/2016	00180237	28/04/2016	10478	\$82.00	\$82.00
eft	16/05/2016	00180238	29/04/2016	10483	\$23.52	\$23.52
eft	16/05/2016	00180239	29/04/2016	10489	\$103.00	\$103.00
eft	16/05/2016	00180240	30/04/2016	10493	\$3.65	\$3.65
eft	16/05/2016	00180241	30/04/2016	10496	\$10.59	\$10.59
eft	3/05/2016	00281305	1/04/2016	10292	\$22.05	\$22.05
eft	3/05/2016	00282120	5/04/2016	10306	\$67.70	\$67.70
eft	3/05/2016	00282212	5/04/2016	10313	\$10.10	\$10.10
eft	3/05/2016	00282513	7/04/2016	10325	\$13.78	\$13.78
eft	3/05/2016	00282528	7/04/2016	10326	\$20.10	\$20.10
eft	3/05/2016	00282932	9/04/2016	10335	\$10.10	\$10.10
eft	3/05/2016	00283792	13/04/2016	10362	\$44.97	\$44.97

Created: 8/06/2016 11:06 AM

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

May 2016

Cheque No.	Chq Date	PO No.	Date	Supplier's Inv. No.	Purchase Total Amt	Amount Applied
Total for Payment eft:						\$759.79
Wigg Plumbing						
eft	3/05/2016	00180226	29/04/2016	53032	\$241.58	\$241.58
Total for Payment eft:						\$241.58
Woolworths						
p/cash	9/05/2016	p/cash	9/05/2016	P. Wanrooy	\$29.10	\$29.10
p/cash	28/05/2016	p/cash	23/05/2016	P. Wanrooy	\$58.05	\$58.05
p/cash	3/05/2016	P/cash	3/05/2016	P. Wanrooy	\$15.15	\$15.15
Total for Payment p/cash						\$102.30
P/Cash	27/05/2016	p/cash	27/05/2016	R. Presley	\$6.85	\$6.85
Total for Payment P/Cash						\$6.85
Woolworths Petrol						
c/c	6/05/2016	c/c	6/05/2016	G. Zikan	\$71.24	\$71.24
Total for Payment c/c:						\$71.24
Yacca Gold						
eft	16/05/2016	00000600	9/05/2016	SA00131867	\$99.24	\$99.24
Total for Payment eft:						\$99.24

Resolution No. 2016/048 – That the financials for the month of May 2016 be received and accepted. Moved: President Peter Clee Seconded: Cr Kurt Noble Vote: AIF
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9.0 BUSINESS ARISING FROM PREVIOUS MINUTES

9.1 Independent Chair of the Audit Committee – This has been resolved.

9.2 Waste Management Contract for 2016 – 2018 – This was reported on in the CEO's report and has been resolved.

9.3 Councillor's Allowances – set elected member allowance expenses – This will be discussed at the July 2016 Council Meeting.

9.4 Animal Management – Carried over to the July 2016 Council Meeting.

9.5 Overdue Rates – Carried over to the July 2016 Council Meeting.

9.6 Draft 2016/2017 Annual Plan – Carried over to the July 2016 Council Meeting.

9.7 Draft Budget 2016/2017 – Carried over to the July 2016 Council Meeting.

9.8 Cox Peninsula Bushfire Shed – Peppercorn Lease, Bendigo Bank – this has not progressed any further.

9.9 Power Point Presentation – Financial Reporting System Proposed to start in the new financial year.

9.10 Mandorah Ferry Survey – Carried over to the July 2016 Council Meeting.

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

9.12 Street Signs – old signs for auction – Carried over to the July 2016 Council Meeting.

10.0 AGENDA ITEMS

10.1 LGANT Executive Elections 2016 – noted.

10.2 Finalise and Adopt Shire Plan – Carried over to the July 2016 meeting.

10.3 Adopt Annual Budget – Carried over to the July 2016 meeting.

10.4 Declare Rates – Carried over the July 2016 meeting.

10.5 Notice of Consent – Cox Country Club

This is a development permit from the Planning Act advising that the paperwork for the new kitchen at the Cox Peninsula Country Club has been approved.

10.6 Amendment to Previous Minutes

Resolution No. 2016/049 – That Council approve to change the Resolution Numbers to the 19 April 2016 Minutes of Meeting from 2016/173 – 2016/179 to 2016/027 – 2016/033.

Moved: Cr Shenagh Gamble

Seconded: Cr Alex Richmond

Vote: AIF

10.7 Offensive and Personal Attacks

Resolution No. 2016/050 – That the Council agrees that Territorians who serve their communities in public office should not be singled out for offensive and personal attacks such as those recently levelled at the Lord Mayor of Darwin and, actions such as those are actions against democracy and not acceptable in the Northern Territory.

Moved: President Peter Clee

Seconded: Cr Shenagh Gamble

Vote: AIF

10.8 Common Services Agreement

The Common Services Agreement is a sharing of services and resources between various councils.

Resolution No. 2016/051 – That Council resolves to join in the Common Services Agreement between Councils and approval is used to affix the Seal there to.

Move: President Peter Clee

Seconded: Cr Shenagh gamble

Vote: AIF

11.0 UPCOMING EVENTS

11.1 Territory Day – 1 July 2016 – Preparations are under way. The Fire brigade will be supervising the night and NTES will be hosting the BBQ.

11.2 Seniors Day – Monday August 15 – Territory Wildlife Park. Council has organised to hire the school bus for the event and a BBQ lunch will be held for those attending.

12.0 LATE ITEMS AND GENERAL BUSINESS

12.1 Nil

13.0 IN-CAMERA ITEMS

13.1 Nil

14.0 DATE OF NEXT MEETING

The next Council Meeting is to be held on Tuesday 19 July 2016 in the Council Chambers, 64 Wagait Tower Road, Wagait Beach.

15.0 CLOSE OF MEETING

The Chair declared the meeting closed at 7.45pm.

Signed By:..... Date:.....
Chief Executive Officer, Wagait Shire Council

Signed By:..... Date:.....
President, Wagait Shire Council