

# ORDINARY COUNCIL MEETING 25 July 2022



## NOTICE OF MEETING

The Ordinary Meeting of the Belyuen Community Government Council will be held in the Council Offices, Belyuen community commencing at 11am.

---

Dave Ferguson - CEO



# AGENDA

## ORDINARY COUNCIL MEETING

### 25 JULY 2022

## Table of Contents

<b>1</b>	<b>OPEN MEETING .....</b>	<b>2</b>
<b>2</b>	<b>APOLOGIES AND LEAVE OF ABSENCE .....</b>	<b>2</b>
<b>3</b>	<b>DECLARATION OF INTEREST .....</b>	<b>3</b>
<b>4</b>	<b>DEPUTATIONS AND PRESENTATIONS .....</b>	<b>4</b>
<b>5</b>	<b>CONFIRMATION OF PREVIOUS MINUTES.....</b>	<b>4</b>
<b>6</b>	<b>PRESIDENT’S REPORT.....</b>	<b>8</b>
<b>7</b>	<b>CEO REPORTS.....</b>	<b>8</b>
7.1	Incoming and Outgoing Correspondence .....	8
7.2	Reports from the CEO .....	16
<b>8</b>	<b>FINANCIAL REPORTS.....</b>	<b>20</b>
8.1	Monthly Financial Reports .....	20
<b>9</b>	<b>QUESTIONS BY MEMBERS .....</b>	<b>48</b>
<b>10</b>	<b>GENERAL BUSINESS .....</b>	<b>48</b>
<b>11</b>	<b>CONFIDENTIAL ITEMS.....</b>	<b>48</b>
<b>12</b>	<b>NEXT COUNCIL MEETING .....</b>	<b>48</b>

## 1 OPEN MEETING

The meeting will be declared open at 11:00am.

## 2 APOLOGIES AND LEAVE OF ABSENCE

<b>Report Number</b>	<b>2.1.07.22</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>Nil</b>

### Summary

This report is to table, for Council's record, any apologies, and requests for leave of absence received from Elected Members for this or future Ordinary General Meetings.

### Background

Not applicable.

### Comment

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absence without notice.

### Statutory Environment

As per the *Local Government Act 2019* s.47 a person ceases to hold office as a member of a Council if the person is absent, without permission of the council in accordance with the regulations, from 2 consecutive ordinary meetings of the Council.

### Financial Implications

Not applicable.

### Recommendation

***That Council accepts the apology of Cr Rex Edmunds and Cr John Moreen for the Ordinary Council meeting 25 July 2022. Council request the President to meet with Cr Moreen to discuss his absences from Council meetings***

***Moved:***

***Seconded:***

### 3 DECLARATION OF INTEREST

<b>Report Number</b>	<b>3.1.07.22</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>NIL</b>

#### **Summary**

Elected members and staff are required to declare any conflicts of interest arising from the matters contained in this agenda.

#### **Background**

**Elected Members** are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee by:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised.

The Council may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/ her to leave the Chambers.

**Staff Members** of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegated authority in relation to the matter. Upon disclosure the Staff Member is not to act or exercise his or her delegated authority unless the CEO or Acting CEO expressly directs him or her to do so.

#### **Comment**

NIL

#### **Statutory Environment**

- *Local Government Act 2019* Section 114 (Elected Members).
- *Local Government Act 2019* Section 179 (Staff Members)

#### **Policy Implications**

Conflict of Interest – Code of Conduct.

#### **Financial Implications**

Not applicable.

#### **Recommendation**

***That Council receives and notes the declarations of interest for the Ordinary General Meeting 25 July 2022.***

**Moved:**

**Seconded:**

## 4 DEPUTATIONS AND PRESENTATIONS

NIL

## 5 CONFIRMATION OF PREVIOUS MINUTES

**Report Number** 5.1.07.22  
**Author** Dave Ferguson - CEO  
**Attachments** Unconfirmed Minutes of the Meeting 27 June 2022

### **Summary**

*Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 27 June 2022 are submitted to Council for confirmation that those Minutes are a true and correct record of the meeting.*

# MINUTES OF THE ORDINARY MEETING OF THE BELYUEN COMMUNITY GOVERNMENT COUNCIL MEETING HELD 27 June 2022

## • 1 OPEN MEETING

1.13pm Meeting opened

**PRESENT AT MEETING:**

### **Elected Members:**

- Cr Rex Edmunds - President
- Cr Teresa Timber - Deputy President
- Cr Claude Holtze
- Cr Lenard Sing

### **Staff:**

- Cathy Winsley – Retiring CEO
- Dave Ferguson – Incoming CEO

### **Visitors:**

- Nil

## • 2 APOLOGIES AND LEAVE OF ABSENCE

**<2.1.06.22> That Council accepts the apology of Cr John Moreen for the Ordinary Council Meeting 27<sup>th</sup> June 2022.**

**Moved: Cr. Rex Edmunds**

**Seconded: Cr. Lenard Sing**

## • 3 DECLARATION OF CONFLICT INTEREST

NIL

## • 4 DEPUTATIONS AND PRESENTATIONS

NIL

## • 5 CONFIRMATION OF PREVIOUS MINUTES

**<5.1.06.22> That the Minutes of the Ordinary General Meeting held on 23 May 2022 are confirmed by Council as a true and correct record of the meeting.**

**Moved: Cr Rex Edmunds**

**Seconded: Cr Teresa Timber**

## • 6 PRESIDENT'S REPORT

*The President discussed events and activities in the community, including:*

- *Welcomed Dave Ferguson as the new Belyuen Community Government Council Chief Executive Officer.*
- *Some community residents are concerned about people coming into Belyuen for funeral services.*
- *Instructed the CEO to investigate a whole of community clean up event. Not just the responsibility of Council staff. Involve Belyuen school and all community stakeholders.*
- *Reintroduction of Community Stakeholder meetings. CEO to follow up.*
- *Raised concern over the waste management issues including illegal dumping, disposing of toxic material such as car batteries, and toxic chemicals. CEO to look into store waste, recycling opportunities, cash for containers.*
- *Solar street lights – completion of works.*

**<6.1.06.22> That Council receives and notes the President's Report.**

**Moved: Cr Lenard Sing**

**Seconded: Cr Claude Holtze**

## • 7 CEO REPORTS

### **7.1 Incoming and Outgoing Correspondence**

- *Complaint received relating to external organisation staff member.*
- *CEO to send another invite requesting the NLC meet with Council.*

- NIAA store audit – targets met. NTG Nutritionist working closely with Store manager. Promotion of Indigenous employment in the store.
- Outstanding invoice – airstrip landing fees, letter to be sent requesting payment.

**<7.1.06.22> That Council receives and notes the Incoming and Outgoing Correspondence Report tabled at the Council meeting 27 June 2022.**

**Moved: Cr Rex Edmunds**

**Seconded: Cr Lenard Sing**

## **7.2 CEO Report**

**<7.2.06.22> That Council:**

1. **Receives and notes the reports from the CEO as tabled.**
2. **That Council instruct the CEO to remove the old ramp structure adjacent to the workshop compound and dispose of the materials utilising local scrap metal company.**

**Moved: Cr Rex Edmunds**

**Seconded: Cr Claude Holtze**

## **8 OFFICER REPORTS**

### **8.1 Shire Plan**

**<8.1.06.22> That Council acknowledges the change of title from Manager to Director for Age Care as the only feedback that Council has received over the 21 day period and that the Shire Plan for 2022-2023 be adopted and placed on the Council Website Moved:**

**President Cr Rex Edmunds**

**Seconded: Cr Teresa Timber**

## **9 FINANCIAL REPORTS**

### **9.1 Financial Reports**

**<9.1.06.22> That Council acknowledges that the financial report for the period May 2022 will be made available in July 2022 along with the June 2022 financial report.**

**Moved: Cr Lenard Sing**

**Seconded: Cr Claude Holtze**

## **10 QUESTIONS BY MEMBERS**

NIL

## **11 GENERAL BUSINESS**

NIL



• **12 CONFIDENTIAL ITEMS**

**<12.1.06.22> That pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the agenda.**

**Moved: Cr Rex Edmunds**

**Seconded: Cr Lenard Sing**

• **13 NEXT COUNCIL MEETING**

*The meeting closed at 5.35pm*

*The next Ordinary Meeting of Council be held on 25<sup>th</sup> July at the Belyuen Council Offices, Belyuen commencing at 11:00am.*

**Statutory Environment**

The Agendas and Minutes as submitted must comply with part Chapter 6 of the *Local Government Act 2019*.

**Policy Implications**

Not applicable

**Financial Implications**

Not applicable.

**Recommendation**

***That the Minutes of the Ordinary General Meeting held on 27 June 2022 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.***

**Moved:**

**Seconded:**

## 6 PRESIDENT'S REPORT

**Report Number** 6.1.07.22  
**Author** President Rex Edmunds  
**Attachments** Nil

### Summary

The President reports to Council on his activity and any items of importance that have arisen since the last ordinary Council meeting.

### Comment

The President gave a verbal report of activities since the last council meeting.

### Financial Implications

Not applicable.

### Recommendation

*That Council receives and notes the President's Report.*

**Moved:**

**Seconded:**

## 7 CEO REPORT

### 7.1 Incoming and Outgoing Correspondence

**Report Number** 7.1.07.22  
**Author** Dave Ferguson - CEO  
**Attachments** Various letters below

### Background

Council is provided with items of correspondence both received and sent since the last Council meeting.

The correspondence inwards and outwards will be tabled at every meeting or included in agenda items as part of the background information for that issue.

### Comment

The following correspondence has been received or sent during the preceding period.

### Correspondence In

Ref	Date	From	Regarding
A.	20 July 2022	NT Planning Commission	PROPOSED EXCEPTIONAL DEVELOPMENT
B.	13 July 2022	Core Lithium	Trial Blasting

Ref	Date	From	Regarding
C.	8 July 2022	NTG	Notice to Contracts

### A. NT Planning Commission

#### **RE: PROPOSED EXCEPTIONAL DEVELOPMENT PERMIT (PA2021/0380) LOT 0000A & 0000B HUNDRED OF BRAY – (COX PENINSULA NT)**

Proposed exceptional development PA2021/0380 seeks the subdivision of Lot 0000A and 0000B Hundred of Bray to 7 lots.

The NT Planning Commission will be conducting a hearing on behalf of the Minister for Infrastructure, Planning and Logistics in relation to the proposed exceptional development.

You are invited to attend the hearing. Details are below:

**WHEN: Monday 15 August 2022 at 10:00am**  
**WHERE: Level 2 Energy House,**  
**18-20 Cavenagh Street Darwin City**

**Videoconference facilities are also available. Please contact the NT Planning Commission for details.**

In accordance with the *Planning Act 1999*, the Planning Commission's role is to ensure everyone who has made a submission has the opportunity to appear at the hearing and be heard in relation to the proposal. The Planning Commission provides a written report to the Minister for Infrastructure, Planning and Logistics about issues raised in the submissions and at the hearing.

Please note the Planning Commission does not make decisions regarding Exceptional Development Permits

The agenda for the hearing and report of submissions will be available on the Planning Commission's website (<https://planningcommission.nt.gov.au/hearings>) two days prior to the hearing.

Please contact the Planning Commission on 8924 7540 or by email [ntpc@nt.gov.au](mailto:ntpc@nt.gov.au) by **COB Thursday 11 August 2022** to confirm your attendance.

#### **Coronavirus (COVID-19) Information**

The NT Planning Commission will try to ensure physical distancing principles are maintained for this hearing and that hand washing facilities/sanitiser is available. We ask that you please also observe good hygiene and physical distancing.

If you are feeling unwell, have symptoms (such as fever, coughing, sneezing, flu-like symptoms), or are required to isolate, please **DO NOT** attend the hearing in person.

For more information about Coronavirus (COVID-19) visit [coronavirus.nt.gov.au](https://coronavirus.nt.gov.au)

Kind regards,

**NT Planning Commission**

Floor 1, Energy House, 18-20 Cavenagh Street, Darwin  
GPO Box 1680, DARWIN, NT 0801

p ... **08 8924 7540**

e ... [ntpc@nt.gov.au](mailto:ntpc@nt.gov.au)

w ... [www.planning.commission@nt.gov.au](http://www.planning.commission@nt.gov.au)



The information in this e-mail is intended solely for the addressee named. It may contain legally privileged or confidential information that is subject to copyright. Use or transmittal of the information in this email other than for authorised NT Government business purposes may constitute misconduct under the NT Public Sector Code of Conduct and could potentially be an offence under the NT Criminal Code. If you are not the intended recipient you must not use, disclose copy or distribute this communication. If you have received this message in error, please delete the e-mail and notify the sender. No representation is made that this e-mail is free of viruses. Virus scanning is recommended and is the responsibility of the recipient.

#### **B. Core Lithium**

Communications received from Trafficwerx NT on the 8<sup>th</sup> July advising of temporary delays on the Cox Peninsula Road while blasting is being carried out at the adjacent Core Lithium mine.

This information is being displayed publicly in Belyuen via council office and store noticeboards and Council Facebook pages.

I have also made enquiries to contact project managers of the mining organisation in order to invite them to meet with Council in the near future.

**Core Lithium mine site blasting trials and temporary road closures  
(8 July to 19 August 2022)**

As part of the mine operations at Core Lithium's mine on the Cox Peninsula, some blasting of rock in the mine pit is required.

As part of the risk assessment process with each blast, a blast exclusion zone needs to be determined which will dictate whether a road closure is required during blasting operations.

Core Lithium will require all new blasting from early July 2022 and will undertake a six (6) week blast trial in order to establish a database for ongoing blasts which will include important inputs to the management of future road closures.

It is expected that blasting will be required up to twice per week on average from 8 July to 19 August 2022 during the blast trial.

In line with safety requirements, Core will need to temporarily close a section of Cox Peninsula Road (example marked on the map below as **red arrows**) for up to 30 minutes when blasting.



**Blasting trials days and times**

Any blasting will comply with the guidelines as per the Blast Management Framework in the Mine Management Plan (MMP) - see example in table below:

Blasting - that requires the Cox Peninsula Road to be closed for Public Safety reasons	Only on some weekday nights <b>Normal Blasting times</b> 11:00pm to 12:00am 12:00am to 1:00am Blasts may be held more than once a day on the night	Monday - Friday
Blasting - that does not require the Cox Peninsula Road to be closed for Public Safety reasons	Only on some weekday nights <b>Normal Blasting times</b> 11:00pm to 12:00pm 12:00pm to 1:00am Blasts may be held more than once a day on the night	Saturday - Sunday Public Holiday

It is expected that during the blasting trials, there will be up to ten (10) blasts per week on average.

**Blasting trials and road closure procedures**

A traffic management company will be contracted to manage the temporary road closures in line with government requirements (known as 'Traffic Controllers').

Traffic Controllers will place signage in locations either side of the Cox Peninsula Road closure zone on the day of the blast, to advise of the temporary road closure during any blast.

The Traffic Controllers will close the road before blasting to prevent access to the 'road closure zone'.

(1) Traffic will be stopped for the duration of the blast, except where emergency vehicles require passage. All vehicle passengers must remain in their vehicles during any road closure for blasting.

Before the road is reopened, approved mine site staff will inspect the road to ensure it is in a safe condition. If any hazards are identified, these will be rectified immediately. When the blast has been cleared and the road inspected, the traffic controllers can then open the road and normal traffic can resume.

It is expected that this process and the road closure will take no more than 30 minutes.

The blasting process will be consistent with Australian Standards and according to all applicable blasting and environmental procedures.

**Emergency vehicle access**

If an emergency vehicle requires immediate access along Cox Peninsula Road, the traffic controllers and the mine site blast coordinator will follow contact procedures to allow the emergency vehicle to pass and the blast will recommence once the road is clear and secure.

**Additional blasting**

There will be times when a pre-blast risk assessment determines that a road closure is not required.

Blasting that does not require any road closure will occur as per the blasting times table to the left.

**Community notification of blasting trials and road closures**

Core Lithium will keep the local communities informed of road closures at least two days in advance. Communication may include:

1. **Community Hotline** - An automated messaging service for people who wish to receive updates on the blasting and road closure times.
2. **Community Notices** - Blast Trial information posters will be posted at various locations in community as per the notices/bulletins already posted periodically.
3. **Stakeholder mail out** - This poster and any other relevant information will be sent to various community stakeholder groups including local council for commencement of the blast trial.

Verbal message boards are also being considered on Cox Peninsula Road on blasting days.

**Stakeholder engagement meeting**

A post blast trial meeting will be held from late August 2022 to receive feedback and areas for improvement.

**MORE INFORMATION**

You could like more information about the blasting and road closures:

E: [info@corelithium.com.au](mailto:info@corelithium.com.au)

P: 08 9460 1666

[corelithium.com.au](http://corelithium.com.au)

**COMMUNITY HOTLINE**

If you have any concerns or wish to provide feedback on any part of Core Lithium's operations on the Cox Peninsula, please contact our Community Hotline on:

E: [contact@corelithium.com.au](mailto:contact@corelithium.com.au)

P: 1300 271 755

## C. NT Government Contracts



Department of INDUSTRY,  
TOURISM & TRADE

Level 1 Development House  
76 Esplanade, Darwin NT 0800

Postal address  
GPO Box 3200  
Darwin NT 0801

[E Procurement.NT@nt.gov.au](mailto:Procurement.NT@nt.gov.au)

**T** 08 8999 1410

File reference  
DTBI2018/03037-0025

6 July 2022

Recipient of NTG funds

Dear Sir/Madam

**Re: Notice - Change to Northern Territory Government policy for Mandatory Vaccination Requirements (COVID-19)**

Due to a recent change in Northern Territory Government (NTG) policy, the NTG does not intend to enforce the contractual condition entitled "Mandatory Vaccination Requirements (COVID-19) - Version 1" contained in NTG contracts and funding agreements, and if your contract or funding agreement contains that condition, compliance will no longer be required.

Note: NTG contracts and funding agreements still require compliance with laws generally, and to the extent that any Chief Health Officer direction remains in force, or is issued in the future, the obligation to comply with laws will apply to those directions.

Enquiries relating to this notice can be referred to the Contract or Grant Manager responsible for the day to day administration of your contract.

Yours sincerely

A handwritten signature in black ink, appearing to read "Shaun Drabsch".

Shaun Drabsch  
Chief Executive Officer

**Correspondence Out**

Ref	Date	To	Regarding
A.	29 June 2022	Max Tate	Airstrip Landing Fees

**A. Max Tate**



**BELYUEN COMMUNITY GOVERNMENT COUNCIL**

ABN 88 194 280 330  
BELYUEN COMMUNITY  
Community Mail Bag 18,  
Darwin NT 0822  
Telephone: (08) 0978 5071

To Max Tate  
31 Erickson Crescent  
Wagait Beach NT 0822

Dear Max

Thank you for your letter re outstanding invoices.

Council has discussed your letter and are requesting that your outstanding invoices are still required to be paid.

Council appreciates the voluntary work you and others do to help protect the community.

Council has not given me permission to invite you to pay this invoice fortnightly at \$50 a fortnight however I believe if that will be easier for you then it should be acceptable.

We understand being on a pension you do not have a lot of spare funds.

If Council does not support this fortnightly payment I am sure they will contact you.

As I am retiring tomorrow any further correspondence can you please go through Dave Ferguson who will be the new CEO.

Thankyou for your understanding as to why you can not use the outside of the fence area at the airstrip.

Yours Sincerely

Cathy Winsley  
CEO

29 June 2022

Cc Dave Ferguson CEO

Peter Winsley A/Manager Civil Works

Jasmine Brar Finance Officer



11 June 2022

Ms Cathy Winsley  
Chief Executive Officer  
Belyuen Community Government Council  
CMB 18, Belyuen Community, Darwin NT 0801

Email: [cathy.winsley@belyuen.nt.gov.au](mailto:cathy.winsley@belyuen.nt.gov.au)  
Cc: [jasmine.bran@belyuen.nt.gov.au](mailto:jasmine.bran@belyuen.nt.gov.au)

Dear Ms Winsley,

**RE: Response to Letter of Notice - Outstanding Invoices and Use of Delissaville Airstrip**

I refer to your letter dated 5 June 2022 regarding the above matter.

Thank you for taking the time to communicate your concern due to my previous flying activities on the fire trail which has no 'No trespassing sign'. At the same time, please allow me to explain my reasons of how these invoices became outstanding for a few years now.

For over four decades, my flying activity was and is not intended for business purposes. It is a 'hobby' and a personal passion which is legally licenced and supported by the Australian Sport Rotorcraft Association, and as such it is classified as a sport. Although my sport is personal, it is always my passion to ensure that what I do will also contribute to the general safety and well-being of the public and the community I am involved with.

As a local resident in Mandorah, I provide help in reporting sightings of crocodile presence. I have freely contributed and supported, on occasions, to some Police air surveillance and rescue operations and dropping supplies in isolated communities during floods. I also introduced people to a wonderful flying adventure which lowers their desire for drugs and alcohol. Our Police, in my opinion, are supportive of my flying activities.

Since I am a retired person and living on a pension, I am doing my utmost to keep fit. One of the ways to keep fit and maintain my mental health is through my flying sport. Being a member of a sport aviation for over forty years, it is common knowledge in Australian aviation that an aircraft under 600kg is 'exempt from a landing fee'. As such, my gyrocopter which weighs 360 kilograms falls in this category.

I therefore request the Belyuen Community Government Council to consider waiving the amount of \$664.34 which are the landing costs and the accrued interests as specified in your invoices. I believe that these costs are attributed to the use of the fire trail. I understand how you have explained it in your letter regarding the legalities involved in accessing a private property, and on this, I would like to express my apology to Belyuen Council. I promise not to use the land at Delissaville airstrip including its nearby sites when I intend to fly. At the same time, I would like to assure the Council of my support for any assistance I can provide when it comes to local air surveillance, if necessary, and as long as I am able to.

I look forward to your reply and anticipate your consideration and goodwill regarding my request to waive the charges as per your invoices.

Sincerely yours



Max Charles Tate  
31 Erickson Crescent, Wagait Beach NT 0822



**Statutory Environment**

Not applicable.

**Policy Implications**

Not applicable.

**Financial Implications**

Please refer to specific agenda item.

**Recommendation**

*That Council receives and notes the Incoming and Outgoing Correspondence Report tabled at the Council meeting 25 July 2022.*

***Moved:***

***Seconded:***

---

## 7.2 Report from the CEO

<b>Report Number</b>	<b>7.2.07.22</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>Nil</b>

### Summary

Each meeting the CEO provides an update on activities and issues facing the Council.

### Meetings attended

- 28<sup>th</sup> June: Ironbark – Shaun Pearce
- 29<sup>th</sup> June: Veolia – Rick Barton
- 6<sup>th</sup> July: Coomalie Council Introductory meeting – Anna Malgorzewicz
- 6<sup>th</sup> July: NT Police – George Watkinson
- 7<sup>th</sup> July: Canice Kinnane - NTG
- 7<sup>th</sup> July: Ironbark – Jo Walker, Helen Lockman
- 8<sup>th</sup> July: Avdata – Lauren Brand
- 11<sup>th</sup> July: Ironbark – Kirstine Csens, Bec Brydon
- 13<sup>th</sup> July: Travis Saxby, Mark Perejuan
- 14<sup>th</sup> July: Tourism Grant Funding - LGANT
- 19<sup>th</sup> July: Ben Dornier – Councilwise, IT training
- 20<sup>th</sup> July: Max Tate
- 21<sup>st</sup> July: Maree Delacey – NTG, incorporated lands update
- 21<sup>st</sup> July: ICAC forum

### Comment

#### Councillor Training

Council training was undertaken on the 22 November 2021. The training covered:

- Roles and Responsibilities of being a Councillor
- Code of Conduct
- Conflict of Interest

A second training session to be held in Belyuen has been organised for August 2022.

Available dates for the training are:

- 15 August,
- 26 August,
- 30 August.

Council to advise which is the preferred date to participate in this training.

Councillors attendance at this training is required under Section 45(3) of the Act and failure to complete the required training within 12 months of being elected is a breach of the Code of Conduct Clause 10.

### Ironbark

Over the past 3 – 4 weeks, I have met with the CEO and several Ironbark staff. The discussions have been of a positive nature with the intention of improving employment and training opportunities and increase participation rates within the Community Development Program in Belyuen.

Points of interest are:

- Breakdown of the Belyuen Caseload, numbers, age group etc
- All communication to be at Management level
- Identify a Local Male Supervisor from Belyuen and increase numbers of attendance up to a stage where a team leader or similar being gainfully employed
- Develop social enterprises in Belyuen
- Assistance with Belyuen Oval Upgrade Project
- Workshop resurrection
- Market Garden development
- Cemetery improvements
- Assisting Belyuen residents obtain drivers licences
- A location for men to work, (a men's shed), where activities can be conducted
- Invite Ironbark to present report to August Council Meeting

### Stronger Futures

On July 7<sup>th</sup>, Project Manager from Department of the Chief Minister and Cabinet visited Belyuen to meet with residents of Belyuen to advise of the changes to the Stronger Futures legislation on July 17.

Following is a brief summary of the meeting:

Canice Kinnane; Project Manager representing the NTG, Dept Chief Minister and Cabinet attended and spoke about the changes and what it means for Belyuen.

Approximately 25 Belyuen residents attended the meeting including elected members of Belyuen Council.

Mr Kinnane explained that Belyuen have until January 31st next year to apply for Belyuen to be an alcohol protected area. (APA)

The majority of the attendees voted not to opt in to an APA prior to July 16th and to leave it for 3 months and see what happens, it was also suggested that a community meeting be held in 3 months time to discuss whether or not the community are happy with the decision or if they wish to consider the option of Belyuen becoming an APA or a General Restricted Area, (GRA).

On Friday July 15<sup>th</sup>, I met with Waigait Beach Store Manager to introduce myself and discuss how the changes may affect Waigait Store. I contacted by phone the Sand Palms at Dundee Beach, Berry Springs Tavern and Litchfield Tavern at Darwin River. I also phoned the Director of the NT liquor Commission and advised of the situation in Belyuen. Overall the responses were positive and encouraging. The NT Liquor Commission have also made contact with the surrounding licenced outlets in the region.

Members of the NT Police force met with me in Belyuen on Friday 15<sup>th</sup> and also offered their support.

## Funding

Current funding opportunities available to Belyuen:

1. NT Tourism – Town Asset Grant: one off grant up to the value of \$100,000 offered to Indigenous Councils with a co-contribution of 1/3 which can include a combination of cash and in-kind contributions. This could be an opportunity to make improvements to the community entrance and Belyuen store facilities.

Example:

Grant funding requested	Applicant contribution	Project total
\$15,000	\$5,000	\$20,000
\$60,000	\$20,000	\$80,000
\$100,000	\$33,333	\$133,333

2. Community Benefit Fund – Minor Grants of up to \$15,000 are available all year round to assist with community development.
  - Major Community Grants: funding of up to \$250,000 to provide services, leisure activities and opportunities for Territorians.
  - Community Event Grants: funding of up to \$250,000 to conduct major community events.

Applications close August 30.

3. Service Development Assistance Panel (SDAP) – this is an opportunity to apply for financial assistance to support the Aged Care Services in Belyuen, approximate value \$30,000.

## CouncilWise

On Tuesday July 19<sup>th</sup>, Belyuen Council staff received refresher training from Ben Dornier; Managing Director CouncilWise. This was follow up training to computer software programs that council implemented in 2020. The various software is installed in the store, workshop, administration and finance areas of council. The benefits from the training will be far reaching and improve service delivery across all council programs.

## Statutory Environment

- *Chief Health Officer COVID-19 Directions (No. 55) 2021*
- Council Policy: EM10: Attendance at Meetings via Electronic Means
- *Work Health and Safety (National Uniform Legislation) Act 2011*
- *Local Government Act 2019*

### **Councillor payments**

After the June Ordinary Council meeting, some elected members did not receive their sitting fees in a timely manner. To avoid this from re-occurring, my advice to Council is to change the Council payment date to coincide with the meeting date. For example if the Council meeting is scheduled for the last Monday of each month, payment will be released the following business day, in this case Tuesday. This will avoid any unnecessary delays in the future.

### **Financial Implications**

Not applicable.

### **Recommendation**

***That Council:***

- 1. receives and notes the report from the CEO as tabled.***
- 2. instruct the CEO in regards to current funding opportunities currently on offer.***
- 3. Instruct the CEO to change the remuneration date for elected members to the business day immediately following the Monthly Council meeting.***

***Moved:***

***Seconded:***

### 8.1 Monthly Financial Report

<b>Report Number</b>	<b>9.1.07.22</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>Financial report for May &amp; June 2022</b>

#### Summary

The Council is provided with a financial report at each meeting.

#### Background

Not applicable.

#### Comment

Please refer attached financial report.

#### Statutory Environment

Section 17 of the *Local Government (General) Regulations 2021* refers.

##### **17 Monthly financial reports to council**

- 1) The CEO must, in each month, give the council a report setting out:
  - a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
  - b) the most recently adopted annual budget; and
  - c) details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.
- 2) The report must also include:
  - a) details of all cash and investments held by the council (including money held in trust); and
  - b) the closing cash at bank balance split between tied and untied funds; and
  - c) a statement on trade debtors and a general indication of the age of the debts owed to the council; and
  - d) a statement on trade creditors and a general indication of the age of the debts owed by the council; and
  - e) a statement in relation to the council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and
  - f) other information required by the council.

#### Policy Implications

Not applicable

#### Financial Implications

See the body of this report.

Financial Summary – May 2022

**Financial Position**

- Total Cash and Cash Equivalents: 803,231
  - Tied Funds
    - \$412,825 (Unspent Grants)
    - \$8,670 (Income Management Funds)
    - \$331,220 Aged Care Trust Funds)
  - Untied Funds
    - \$50,516

**Grants and Subsidies:**

- Belyuen Council received \$37,000 on 16<sup>th</sup> May 2022 from Department of Health for Alcohol Action Initiatives Grant (Women's Centre Playground). Order has been placed with Darwin Play in the Shade and should be ready in 4-6 weeks
- The Council received Monthly Airstrip Maintenance charges from Dept of Infrastructure, Planning and Logistics valuing \$2,560.80 for January, February, March and April respectively
- Belyuen Council received \$4,500 for Financial Assistance Grants (General Purpose/Admin) and \$3,027 for Financial Assistance Grants (Roads) on 19<sup>th</sup> May 2022

**Wages and Salaries**

The Council paid \$98,512 in wages for May 2022

**Tax Obligations**

Belyuen Council paid \$18,706 to the Australian Taxation Office for May 2022 PAYG.

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 May 2022

30 MAY 2022

### Assets

#### Bank

General Cheque Account	182,911.30
Income Mgt Funds - Store	8,879.31
Store Account	260,429.48
Trust Fund Account	331,209.95
<b>Total Bank</b>	<b>803,429.04</b>

#### Current Assets

Other Debtors - Council	13,129.98
Store - Stock on hand	112,705.68
Store Cash on hand	1,879.00
Trade Debtors - Council	171,035.59
<b>Total Current Assets</b>	<b>398,750.25</b>

#### Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,529,821.35)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,889,821.93)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(961,517.44)
Fixed Asset - Buildings at Valuation	3,251,264.57
Fixed Asset - Infrastructure at valuation	1,259,829.29
Fixed Asset - Plant & Equipment - Costed as Plant	1,155,794.55
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(251,864.16)
Fixed Assets - Accumulated Depreciation - Store Improvements	(5,179.28)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(13,891.17)
Fixed Assets - Store Furniture and Fittings at Cost	271,428.93
Fixed Assets - Store Improvements at Cost	24,871.28
Fixed Assets - Store Office Equip at Cost	13,898.82
<b>Total Fixed Assets</b>	<b>1,343,682.38</b>

#### Non-current Assets

ATM - Float Store	6,815.60
Float - Store	2,000.00
Prepayments	162,293.79
Provision for D/Debt	(170.47)
Store Inventory	24,832.37
<b>Total Non-current Assets</b>	<b>305,671.29</b>

#### Total Assets

3,453,044.58

### Liabilities

#### Current Liabilities

Councillor Deductions	700.00
GST	547.09
NP Power & Water	648.00





Balance Sheet

	30 MAY 2022
Rounding	8.33
Staff Power & Water	2,788.20
Staff's Teletra	1,978.11
Store - Store Credit Liability	554.10
Trade Creditors	55,415.73
Unexpended Grant	141,528.80
<b>Total Current Liabilities</b>	<b>204,158.38</b>
<b>Non-current Liabilities</b>	
Annual lease	340,321.68
Current Long Service Leave	84,954.11
Funds held in Trust-Aged Period	332,628.47
Income Mgt Funds in Trust	8,428.21
Long Service Leave	47,203.84
Other Accruals	80,518.60
Payroll Deductions	(1,880.20)
Superannuation Payable	4,691.40
Wage Deductions for Future Gap	3,968.11
<b>Total Non-current Liabilities</b>	<b>788,838.39</b>
<b>Total Liabilities</b>	<b>994,996.77</b>
<b>Net Assets</b>	<b>1,446,364.64</b>
<b>Equity</b>	
Current Year Earnings	438,861.75
Retained Earnings	1,007,502.89
<b>Total Equity</b>	<b>1,446,364.64</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 July 2022

Jul 2022

### Trading Income

Airtrip Landing Fee	1,133.89
Brokerage - Aged Care	1,328.00
Dept Human Services	5,075.44
Fuel & Oil	7,217.86
Kinokly Centre Art & Craft	136.36
MBA School Nutrition Programme	63,000.00
Other Income	368.00
RBM Vehicle - Income	10,098.52
School Lunches SNP	154.34
Svalink Commission	93.27
Store - Less: Discounts Provided	(0.38)
Store - Store Sales	90,945.66
Wage Reimbursement	6,075.44
<b>Total Trading Income</b>	<b>146,389.68</b>

### Cost of Sales

Store - Purchases	34,365.34
<b>Total Cost of Sales</b>	<b>34,365.34</b>

### Gross Profit

112,024.34

### Operating Expenses

Bank charges	72.59
Cleaning	175.20
Council Meeting Expenses	433.40
Council Member Allowance	5,082.56
Equipment - (\$300)	31.00
Fees & Charges	459.37
Food Supplies	1,734.88
HCP Expense - Other	1,094.00
Internet Charges	504.41
Meeting Expense	215.33
Membership/Drive Card Fees	10.00
Network Maintenance	1,285.31
Power/Electricity	289.56
Rent	400.00
Roadworks/Upgrade	1,000.00
Software Licences	1,978.47
Staff Amenities (GSISS)	123.37
Staff Training	1,765.40
Stationary & Office Supplies	33.25
Store - Petty Cash Expense	273.73



Profit and Loss

	Jul. 2022
Store - Rounding Errors	(1.88)
Store - Till Payment Discrepancies	(15.08)
Store Credit Expense	3,809.70
Stores, materials, loose tools	57.85
Superannuation	11,238.59
Telephone charges	-997.35
Travel and accommodation	15.55
Vehicle/Equip - Parts	1,087.77
Vehicle/Equip - B/M	-445.00
Vehicle/Equip - Fuel & Oil	4,650.00
Wages & Salaries	109,493.08
Workers Compensation Insurance	54,082.51
<b>Total Operating Expenses</b>	<b>168,968.56</b>
<b>Net Profit</b>	<b>(48,945.18)</b>

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
A.J Couriers & Mailage Pty Ltd	327.70	-	-	-	-	327.70
Bega	166.40	-	-	-	-	166.40
Beta Meats	1,525.30	-	-	-	-	1,525.30
Bobrow TB: Tray Services	1,210.00	-	-	-	-	1,210.00
BOC Limited	356.50	-	-	-	-	356.50
Bryan Hale Commercial Cleaning Service Pty Ltd T/A NT HVAC Cleaning	423.50	-	-	-	-	423.50
Coca-Cola Amatil	2,417.63	-	-	-	-	2,417.63
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
FC Fire Pty Ltd	701.99	-	-	-	-	701.99
G & R Mills	617.86	-	-	-	-	617.86
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Distributors	885.04	-	-	-	-	885.04
HOFOODO	548.65	-	-	-	-	548.65
Independent Grocers Darwin	7,683.20	-	-	-	-	7,683.20
Janett Cole Fibock	-	32.80	-	-	-	32.80
Matthew Dunbar	300.00	-	-	-	-	300.00
Medilogic	-	-	-	334.40	-	334.40
News Pty Ltd	324.00	-	-	-	-	324.00
Power & Water Corporation	2,500.00	-	-	-	-	2,500.00
Repro	3,117.59	611.14	-	-	-	4,028.73
SimConnect	5,616.00	-	-	-	-	5,616.00
SMOGLAND	4,622.98	-	-	-	-	4,622.98
Swift Solutions	-	-	-	235.31	-	235.31
Tennis NT	-	(2,520.00)	-	-	-	(2,520.00)
Territory Technology Solutions	356.30	-	-	-	-	356.30
Total Hydraulic Connections (NT) Pty Ltd	-	-	4,593.85	-	-	4,593.85
Tyre Traders NT	1,065.99	-	-	-	-	1,065.99
Veolia Environmental Services	1,485.45	-	-	-	-	1,485.45
Wiyana Cold Stores NT	259.20	-	-	-	-	259.20
<b>Total Aged Payables</b>	<b>34,304.78</b>	<b>(1,596.06)</b>	<b>4,593.85</b>	<b>569.71</b>	<b>-</b>	<b>43,871.28</b>
<b>Total</b>	<b>34,304.78</b>	<b>(1,596.06)</b>	<b>4,593.85</b>	<b>569.71</b>	<b>-</b>	<b>43,871.28</b>
Percentage of total	86.71%	-3.81%	15.75%	1.36%	-	100.00%

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2022

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	3 MONTHS	OLDER	TOTAL
Leonard Sing	268.09	-	-	-	-	268.09
Marcia Bigfoot	55.20	-	-	-	-	55.20
<b>Total</b>	<b>323.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323.29</b>

### CS6 Civil Community Services

Angela Bigfoot	279.40	(100.00)	(200.00)	-	-	79.40
Brendan Bigfoot	-	-	-	-	196.20	196.20
cecilia lewis	-	-	(200.00)	(500.00)	-	(700.00)
Claude Holze	664.61	26.11	-	-	-	700.72
Dept of Infrastructure, Planning and Logistics	704.23	-	-	-	704.23	1,408.44
Francis Gordon	-	-	-	-	1,526.96	1,526.96
Katrina Lewis	146.45	624.85	-	-	-	771.30
Lendle Nilco	-	-	(72.58)	-	-	(72.58)
Mitchell Murphy	-	-	-	-	120.00	120.00
NLC cox peninsula trailer reg. 0.05.09	212.20	-	-	-	-	212.20
Northern Land Council	-	-	-	-	628.00	628.00
NT Fleet	-	209.20	-	-	-	209.20
Penelope Sing	1,240.86	-	-	-	-	1,240.86
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Rex Edmunds	-	-	(500.00)	-	(286.00)	(786.00)
Rex Sing	1,186.25	800.20	-	-	-	1,986.45
Shannon Sing	-	-	(450.00)	-	-	(450.00)
Spencer Jack	-	-	-	-	525.20	525.20
<b>Total CS6 Civil Community Services</b>	<b>4,534.19</b>	<b>1,404.58</b>	<b>(1,672.50)</b>	<b>(500.00)</b>	<b>1,334.79</b>	<b>4,897.06</b>

### CS6 Civil Community Services, S11 Aged Care

Raylene Singh	22.00	-	204.50	-	1,809.50	1,256.40
<b>Total CS6 Civil Community Services, S11 Aged Care</b>	<b>22.00</b>	<b>-</b>	<b>204.50</b>	<b>-</b>	<b>1,809.50</b>	<b>1,256.40</b>

### E10 Belyuen Store

Department of Education	200.00	-	-	-	-	200.00
Department of Health	700.00	-	-	-	-	700.00
John Moreen	292.44	-	-	-	-	292.44
Power & Water Corporation	768.90	-	-	-	-	768.90
Work Shop	22.20	20.12	-	-	-	52.32
<b>Total E10 Belyuen Store</b>	<b>1,993.54</b>	<b>20.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,205.66</b>

### G10 Council Admin

Australian Electoral Commission	110.00	-	-	-	-	110.00
Ben Bigfoot	-	-	-	-	517.68	517.68
Ironbark Aboriginal Corporation	21,749.24	-	-	-	887.48	22,636.82
<b>Total G10 Council Admin</b>	<b>21,859.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,405.16</b>	<b>23,264.50</b>

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Aged Debtors – May 2022

Inv no.	Name/Information	Date	Inv Amount	Balance
10675	Roslyn Singh	2/06/2015	821.26	571.26
10963	Leslie Collins	13/10/2015	180.00	180.00
11488	Bronwyn Bianamu	8/01/2017	145.00	145.00
12724	Stu Denson	28/11/2018	53.90	53.90
12760	Ronald Lee	16/01/2019	388.85	388.85
13172	Alex Richmond	27/06/2019	53.90	53.90
12961	John Veamcombe	14/08/2019	257.40	257.40
13200	Angus Hughes	2/08/2019	945.00	945.00
13065	BJ Rural Serv	17/09/2019	2,475.00	2475.00
12639	Maria Munkara	6/02/2020	57.20	0.00
13034	PowerWater	9/02/2020	2,750.00	2750.00
12663	Ricky White	27/02/2020	838.20	0
12702	Frederick Moreen	29/04/2020	948.50	448.5
12790	Aileen	29/05/2020	68.20	68.2
12792	Jack Gardner	29/05/2020	762.85	112.85
12834	Leanne Davis	14/07/2020	150.00	150
12837	Delwyn	16/07/2020	522.00	50
12855	Mark	29/07/2020	253.00	253
13060	Dept Infrastructure	2/08/2020	719.71	719.71
13004A	Adrian Nilco	1/10/2020	992.20	742.2
				<b>10364.77</b>

# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 May 2022

	MAY 2022	MAY 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
<b>Trading Income</b>							
Rates	-	-	-	-	87,500.00	(87,500.00)	-100.00%
Statutory Charges	-	-	-	-	64,500.00	(64,500.00)	-100.00%
User Fees and Charges	9,699.79	9,320.00	379.79	3.96%	111,960.00	(102,260.21)	-91.34%
<b>Operating Grants and Subsidies</b>							
Dept Human Services	4,916.06	5,269.00	(347.94)	-6.61%	63,168.00	(58,251.94)	-92.22%
Dept Infrastructure	2,549.80	5,691.00	(3,141.20)	-55.00%	68,292.00	(65,742.20)	-96.25%
Dept Sport & Recreation	-	4,418.00	(4,418.00)	-100.00%	79,496.00	(79,496.00)	-100.00%
FAA Funding - GP	3,027.00	1,905.00	1,072.00	54.82%	23,460.00	(20,433.00)	-87.10%
FAA - Roads	4,500.00	2,950.00	1,550.00	52.54%	35,400.00	(30,900.00)	-87.29%
Govt Subsidy Home Care Pack	68,442.44	56,142.00	12,300.44	21.91%	673,794.00	(605,351.56)	-89.84%
Indigenous Jobs	-	3,417.00	(3,417.00)	-100.00%	41,004.00	(41,004.00)	-100.00%
Local Govt. - Operational	-	6,824.00	(6,824.00)	-100.00%	82,008.00	(82,008.00)	-100.00%
Brokerage - Aged Care	1,696.10	260.00	1,436.10	642.44%	3,000.00	(1,343.90)	-28.12%
NMA Culture Programme	-	10,500.00	(10,500.00)	-100.00%	126,000.00	(126,000.00)	-100.00%
NMA School Nutrition Programme	-	6,178.00	(6,178.00)	-100.00%	74,126.00	(74,126.00)	-100.00%
NTC Consultancy	-	-	-	-	30,000.00	(30,000.00)	-100.00%
NTC Grants	37,000.00	-	37,000.00	-	-	37,000.00	-
Grant Carried Forward	-	11,794.00	(11,794.00)	-100.00%	141,528.00	(141,528.00)	-100.00%
<b>Total Operating Grants and Subsidies</b>	<b>121,361.46</b>	<b>117,593.00</b>	<b>4,768.46</b>	<b>4.06%</b>	<b>1,441,116.00</b>	<b>(1,319,813.60)</b>	<b>-91.51%</b>
<b>Interest / Investment Income</b>							
	-	2.00	(2.00)	-100.00%	24.00	(24.00)	-100.00%
<b>Other Income</b>							
Miscellaneous	18,866.90	4,682.00	14,184.90	301.27%	56,184.00	(37,307.10)	-66.39%
Civil Works	80,322.90	17,760.00	62,562.90	352.21%	213,120.00	(282,787.10)	-95.12%
Aged Care	8,937.97	23,002.00	(14,064.03)	-61.14%	276,026.00	(267,088.03)	-96.74%
School Nutrition Program	922.55	1,686.00	(733.45)	-44.02%	19,992.00	(19,069.45)	-95.34%
Store	84,753.83	66,849.00	17,904.83	26.78%	802,188.00	(787,434.17)	-98.14%

Budget Variance

	MAY 2022	MAY 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
HCP Administration Fee	-	5,824.00	(5,824.00) ↓	-100.00% ↓	70,000.00	(70,000.00) ↓	-100.00% ↓
Total Other Income	133,839.15	119,794.00	14,044.15 ↑	11.72% ↑	1,437,529.00	(1,303,689.85) ↓	-90.69% ↓
<b>Total Trading Income</b>	<b>265,840.34</b>	<b>246,719.00</b>	<b>19,121.34</b> ↑	<b>7.75%</b> ↑	<b>3,442,629.00</b>	<b>(3,176,787.66)</b> ↓	<b>-92.28%</b> ↓
<b>Cost of Sales</b>							
Store - Purchases	54,360.15	41,667.00	12,693.15 ↑	30.46% ↑	500,004.00	(445,643.85) ↓	-89.12% ↓
<b>Total Cost of Sales</b>	<b>54,360.15</b>	<b>41,667.00</b>	<b>12,693.15</b> ↑	<b>30.46%</b> ↑	<b>500,004.00</b>	<b>(445,643.85)</b> ↓	<b>-89.12%</b> ↓
<b>Gross Profit</b>	<b>211,480.19</b>	<b>205,052.00</b>	<b>6,428.19</b> ↑	<b>3.13%</b> ↑	<b>2,942,625.00</b>	<b>(2,401,143.81)</b> ↓	<b>-81.60%</b> ↓
<b>Operating Expenses</b>							
Employee Expenses	150,473.77	114,294.00	36,179.77 ↑	31.65% ↑	1,371,528.00	(1,221,054.23) ↓	-89.04% ↓
Elected Member Allowances	5,082.56	5,082.00	0.56 ↑	0.01% ↑	60,004.00	(54,921.44) ↓	-91.67% ↓
Elected Member Expenses	573.34	350.00	223.34 ↑	129.20% ↑	3,000.00	(2,426.66) ↓	-80.89% ↓
Depreciation, Amortization and Impairment	30,263.38	19,583.00	10,680.38 ↑	54.59% ↑	234,996.00	(204,732.62) ↓	-87.16% ↓
<b>Other Expenses</b>							
Stationery & Office Supplies	2,023.18	1,025.00	998.18 ↑	97.38% ↑	12,300.00	(10,276.82) ↓	-83.55% ↓
Store - Petty Cash Expense	18.18	-	18.18 ↑	-	-	18.18 ↑	-
Store - Rounding Error	(2.00)	-	(2.00) ↓	-	-	(2.00) ↓	-
Store - Till Payment Discrepancies	(13.30)	-	(13.30) ↓	-	-	(13.30) ↓	-
Store Credit Expense	(7,045.50)	-	(7,045.50) ↓	-	-	(7,045.50) ↓	-
Store Use	2,825.75	800.00	2,025.75 ↑	253.20% ↑	9,960.00	(7,134.25) ↓	-71.62% ↓
Store Waste	992.72	167.00	825.72 ↑	494.45% ↑	2,004.00	(1,011.27) ↓	-50.51% ↓
Stores, materials, lease tools	188.77	1,142.00	(953.23) ↓	-84.17% ↓	12,704.00	(12,515.23) ↓	-98.46% ↓
Telephone charges	618.37	1,000.00	(381.63) ↓	-38.16% ↓	12,000.00	(11,381.63) ↓	-94.85% ↓
Training (H) Staff	-	150.00	(150.00) ↓	-100.00% ↓	1,800.00	(1,800.00) ↓	-100.00% ↓
Vehicle/Equip - Hire	-	125.00	(125.00) ↓	-100.00% ↓	1,500.00	(1,500.00) ↓	-100.00% ↓
Vehicle/Equip - Parts	8,229.52	9,583.00	(1,353.48) ↓	-14.12% ↓	114,996.00	(106,766.48) ↓	-92.84% ↓
Vehicle/Equip - R&M	582.75	946.00	(363.25) ↓	-38.39% ↓	10,982.00	(10,400.25) ↓	-94.70% ↓
Vehicle/Equip - Insurance	-	833.00	(833.00) ↓	-100.00% ↓	9,996.00	(9,996.00) ↓	-100.00% ↓
Vehicle/Equip - Registration	-	350.00	(350.00) ↓	-100.00% ↓	4,200.00	(4,200.00) ↓	-100.00% ↓
Vehicle/Equip - Fuel & Oil	8,200.63	2,833.00	5,367.63 ↑	189.50% ↑	23,996.00	(15,795.37) ↓	-65.82% ↓

Budget Variance - Model BELYUEN COMMUNITY GOVERNMENT COUNCIL



Budget Variance

	MAY 2022	MAY 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Waste Management	1,277.68	1,417.00	(139.32) ↓	-9.83% ↓	17,004.00	(15,726.32) ↓	-92.49% ↓
Water	-	600.00	(600.00) ↓	-100.00% ↓	7,200.00	(7,200.00) ↓	-100.00% ↓
Workshop Freight	(181.82)	-	(181.82) ↓	- —	-	(181.82) ↓	- —
Purchases Accounting Fee	-	500.00	(500.00) ↓	-100.00% ↓	6,000.00	(6,000.00) ↓	-100.00% ↓
Admin/Management charge	-	9,492.00	(9,492.00) ↓	-100.00% ↓	112,904.00	(112,904.00) ↓	-100.00% ↓
Advertising	203.64	188.00	15.64 ↑	8.32% ↑	1,296.00	(1,092.36) ↓	-84.33% ↓
Animal Control (6222)	-	833.00	(833.00) ↓	-100.00% ↓	9,996.00	(9,996.00) ↓	-100.00% ↓
Audit fees	-	2,333.00	(2,333.00) ↓	-100.00% ↓	27,996.00	(27,996.00) ↓	-100.00% ↓
Bad Debt Expense	3,775.21	-	3,775.21 ↑	- —	-	3,775.21 ↑	- —
Bank charges	82.50	374.00	(291.50) ↓	-77.94% ↓	4,488.00	(4,405.50) ↓	-98.16% ↓
Children/Cultural Activities	7,925.68	-	7,925.68 ↑	- —	-	7,925.68 ↑	- —
Cleaning	978.54	1,000.00	(21.46) ↓	-2.15% ↓	12,000.00	(11,021.46) ↓	-91.85% ↓
Consultancy Charges	4,500.00	2,500.00	2,000.00 ↑	80.00% ↑	30,000.00	(25,500.00) ↓	-85.00% ↓
COVID-19	7,329.07	-	7,329.07 ↑	- —	-	7,329.07 ↑	- —
Equipment < \$3000	-	1,200.00	(1,200.00) ↓	-100.00% ↓	14,500.00	(14,500.00) ↓	-100.00% ↓
Fees & Charges	943.62	105.00	837.62 ↑	797.73% ↑	1,360.00	(317.38) ↓	-23.33% ↓
Insurance	-	13,212.00	(13,212.00) ↓	-100.00% ↓	158,544.00	(158,544.00) ↓	-100.00% ↓
Insurance - Airship	-	317.00	(317.00) ↓	-100.00% ↓	3,804.00	(3,804.00) ↓	-100.00% ↓
Internet Charges	785.32	1,000.00	(214.68) ↓	-21.47% ↓	12,000.00	(11,214.68) ↓	-93.46% ↓
License fees/permits	-	518.00	(518.00) ↓	-100.00% ↓	6,296.00	(6,216.00) ↓	-100.00% ↓
Marine Cargo	-	50.00	(50.00) ↓	-100.00% ↓	600.00	(600.00) ↓	-100.00% ↓
Medical Supplies	308.84	-	308.84 ↑	- —	-	308.84 ↑	- —
Hiring Expense	119.21	31.00	88.21 ↑	284.55% ↑	352.00	(132.79) ↓	-37.72% ↓
Membership/O ther Card Fees	296.00	417.00	(121.00) ↓	-29.02% ↓	5,084.00	(4,788.00) ↓	-94.37% ↓
Network Maintenance	1,188.68	1,333.00	(144.32) ↓	-10.83% ↓	15,996.00	(14,807.32) ↓	-92.57% ↓
Personal Protective Equipment	43.82	496.00	(452.18) ↓	-91.16% ↓	4,982.00	(4,938.18) ↓	-99.12% ↓
Pest Control	-	167.00	(167.00) ↓	-100.00% ↓	2,004.00	(2,004.00) ↓	-100.00% ↓
Postage	-	7.00	(7.00) ↓	-100.00% ↓	84.00	(84.00) ↓	-100.00% ↓
Power/Electric By	338.68	1,667.00	(1,328.32) ↓	-79.69% ↓	20,084.00	(19,745.32) ↓	-98.31% ↓
R&M - Other	-	333.00	(333.00) ↓	-100.00% ↓	3,996.00	(3,996.00) ↓	-100.00% ↓
R&M Buildings	-	1,000.00	(1,000.00) ↓	-100.00% ↓	12,000.00	(12,000.00) ↓	-100.00% ↓

Budget Variance

	MAY 2022	MAY 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
RBM Electrical	472.72	527.00	(54.27) ↓	-11.97% ↓	6,444.00	(5,971.27) ↓	-92.66% ↓
RBM Equipment	7,508.16	500.00	6,968.16 ↑	1,265.12% ↑	6,600.00	908.16 ↑	13.74% ↑
RBM Plumbing	2,520.00	242.00	2,178.00 ↑	626.84% ↑	4,104.00	(1,584.00) ↓	-38.60% ↓
Rent	400.00	867.00	(467.00) ↓	-53.86% ↓	10,404.00	(9,994.00) ↓	-96.16% ↓
Sewerage	-	200.00	(200.00) ↓	-100.00% ↓	4,200.00	(4,200.00) ↓	-100.00% ↓
Software Licences	449.62	917.00	(467.37) ↓	-50.97% ↓	11,004.00	(9,204.37) ↓	-83.61% ↓
Fire Equipment Maintenance	628.17	1,208.00	(569.82) ↓	-47.17% ↓	14,404.00	(13,857.82) ↓	-96.60% ↓
Food Supplies	2,697.20	2,500.00	197.20 ↑	5.62% ↑	42,000.00	(39,300.80) ↓	-93.34% ↓
Food Supplies - SHP	2,026.24	700.00	1,326.24 ↑	171.50% ↑	9,000.00	(6,963.76) ↓	-77.38% ↓
Freight	1,954.57	67.00	1,887.57 ↑	2,817.27% ↑	804.00	1,150.57 ↑	143.11% ↑
Gardening/Ground Maintenance & Plant	320.00	-	320.00 ↑	- —	-	320.00 ↑	- —
Gas supplies	-	80.00	(80.00) ↓	-100.00% ↓	960.00	(960.00) ↓	-100.00% ↓
HCP Expenses - Other	2,061.27	-	2,061.27 ↑	- —	-	2,061.27 ↑	- —
HCP Purchases	2,562.57	1,500.00	1,062.57 ↑	70.84% ↑	10,000.00	(8,436.42) ↓	-84.36% ↓
<b>Total Other Expenses</b>	<b>70,264.22</b>	<b>70,550.00</b>	<b>(285.78)</b>	<b>-0.41%</b>	<b>846,604.00</b>	<b>(776,339.78)</b>	<b>-91.70%</b>
<b>Total Operating Expenses</b>	<b>206,655.17</b>	<b>209,759.00</b>	<b>(3,103.83)</b>	<b>-1.48%</b>	<b>2,517,112.00</b>	<b>(2,310,456.83)</b>	<b>-91.79%</b>
<b>Net Surplus / Deficit</b>	<b>4,825.82</b>	<b>(4,787.00)</b>	<b>9,612.82</b>	<b>202.51%</b>	<b>225,512.00</b>	<b>(220,686.18)</b>	<b>-98.14%</b>

# General Cheque Account Transactions

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the period 1 May 2022 to 31 May 2022

Date	Description	Reference	Credit
<b>General Cheque Account</b>			
<b>Opening Balance</b>			<b>0.00</b>
02 May 2022	Payment: WOOLWORTHS	MAH-787 (Store Use)	71.15
02 May 2022	WOOLWORTHS	Supplies - G10, C56	41.25
02 May 2022	MYOB Australia	2-10002805141 (May 2022)	120.00
02 May 2022	Payment: KMART AUSTRALIA	MAH-788 (E10 Retail)	154.85
02 May 2022	Adobe		21.99
03 May 2022	COLES	Fuel - G10	45.89
05 May 2022	Harvey Norman AVIT Superstore Darwin	3173775 - G10	148.00
05 May 2022	Officeworks	Office Supplies - G10, S11	184.31
05 May 2022	JB HI	Office Supplies - G10	281.00
08 May 2022	WOOLWORTHS	Food Supplies - S11	325.88
10 May 2022	Nautyu Aboriginal Daly River		70.85
13 May 2022	Officeworks	Office Supplies - S11	110.15
13 May 2022	WOOLWORTHS	PPE Supplies - S11	46.00
13 May 2022	WOOLWORTHS	Food Supplies - S11	113.08
16 May 2022	Payment: KMART AUSTRALIA	MAH-811 (E10 Retail)	281.00
16 May 2022	Bunnings Pty Ltd	Cleaning Supplies - S11	65.24
18 May 2022	Bridge Toyota	PC23070131 - C56	241.80
19 May 2022	SBA Office National	Office Supplies - S11	123.94
19 May 2022	COLES	Fuel - G10	55.24
19 May 2022	Cafe Bellissimo	Meeting Expenses - G10	16.50
19 May 2022	Safe NT	OCHRE Card (Diana B)	74.00
19 May 2022	Officeworks	Office Supplies - Aged Care	107.52
20 May 2022	Totally Work Wear Palmerston	Uniforms - C56	250.00
20 May 2022	Payment: CAMPING WORLD & COMPLETE ANGLER DARWIN	MAH-812 (E10 Retail)	104.84
20 May 2022	Totally Work Wear Palmerston	100116885 - C56	1,514.00
20 May 2022	Payment: TACKLE WORLD COOLALINGA	MAH-817 (E10 Retail)	322.90
23 May 2022	Independence Australia	HCP Purchases - Alfons	258.05
23 May 2022	Bunnings Pty Ltd	Cleaning Supplies - Aged Care	101.85
24 May 2022	Safe NT	987435 (OCHRE - Melissa Jorrock)	74.00
27 May 2022	WOOLWORTHS	Food Supplies - S11	283.84
27 May 2022	Payment: FETCH OFFICE CHOICE BERRIMAH	MAH-843 (E10 Retail)	44.00
27 May 2022	FETCH OFFICE CHOICE BERRIMAH	Office Supplies - E10	43.45
30 May 2022	Payment: KMART AUSTRALIA	MAH-844 (E10 retail)	115.30
30 May 2022	Payment: WOOLWORTHS	MAH-831 (E10 Retail)	67.50
30 May 2022	Payment: WOOLWORTHS	MAH-833 (E10 retail)	64.75
30 May 2022	Payment: HOUSE GATEWAY PALMERSTON	MAH-836 (E10 Retail)	30.57
30 May 2022	WOOLWORTHS	Food Supplies - G10	52.00
30 May 2022	Payment: Harvey Norman AVIT Superstore Darwin	MAH-835 (E10 Retail)	99.00
<b>Total General Cheque Account</b>			<b>6,104.28</b>

### **Financial Position**

- Balance Sheet:
  - o Total Cash and Cash Equivalents: 993,765
    - Tied Funds
      - \$412,825 (Unspent Grants)
      - \$7,275 (Income Management Funds)
      - \$312,630 (Aged Care Trust Funds)
    - Untied Funds
      - \$261,035

### **Grants and Subsidies:**

- Belyuen Council received \$25,001 from Department of Infrastructure, Planning and Logistics for monthly and 6-monthly Airstrip Maintenance
- Belyuen Council received \$37,069 from National Indigenous Australians Agency (NIAA) for School Nutrition program on 7<sup>th</sup> June 2022
- Belyuen Council received Remote Sports Program Funding worth \$6,652 from Department of Territory Families, Housing and Communities
- Belyuen Council received \$263,000 from Dept of Chief Minister and Cabinet for Oval Upgrade

### **Wages and Salaries**

Belyuen Council paid \$110,478 in wages for the month of June 2022

### **Tax Obligations**

Belyuen Council will pay \$21,344 as PAYG for the month of June 2022. This will be paid to ATO before 28<sup>th</sup> July along with GST owed to ATO.

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2022

30 JUN 2022

<b>Assets</b>	
<b>Bank</b>	
General Cheque Account	225,682.68
Income Mgt Funds - Store	7,275.59
Store Account	228,172.11
Trust Fund Account	202,638.50
<b>Total Bank</b>	<b>663,768.88</b>
<b>Current Assets</b>	
Other Debtors - Council	89,264.22
Store - Stock on hand	180,598.21
Store Cash on hand	1,828.80
Trade Debtors - Council	58,741.68
<b>Total Current Assets</b>	<b>330,432.91</b>
<b>Fixed Assets</b>	
Fixed Asset - Accumulated Depreciation - Buildings	(1,529,582.82)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,886,143.82)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(974,938.68)
Fixed Asset - Buildings at Valuation	2,251,284.52
Fixed Asset - Infrastructure at valuation	1,259,829.29
Fixed Asset - Plant & Equipment -Costed as Plant	1,181,691.56
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(262,172.86)
Fixed Assets - Accumulated Depreciation - Store Improvements	(5,642.98)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(12,891.12)
Fixed Assets - Store Furniture and Fitting at Cost	271,428.82
Fixed Assets - Store Improvements at Cost	24,871.28
Fixed Assets - Store Office Equip at Cost	12,898.82
<b>Total Fixed Assets</b>	<b>1,888,728.89</b>
<b>Non-current Assets</b>	
ATM - Float Store	1,400.80
Float - Store	2,000.00
Prepayments	162,292.79
Provision for D/Debit	(370.42)
Store Inventory	24,822.22
<b>Total Non-current Assets</b>	<b>167,145.39</b>
<b>Total Assets</b>	<b>1,767,872.80</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
GST	(14,471.24)
NP Power & Water	848.80
Rounding	8.26

Balance Sheet

	30 JUN 2022
Store - Store Credit Liability	(1,750.00)
Trade Creditors	196,079.77
Unexpended Grant	141,528.89
<b>Total Current Liabilities</b>	<b>340,338.66</b>
<b>Non-current Liabilities</b>	
Annual lease	340,331.68
Current Long Service Leave	84,904.11
Funds held in Trust-Aged Pension	332,620.47
Income Hgt Funds in Trust	7,025.59
Long Service Leave	47,203.81
Other Accruals	80,518.60
Payroll Deductions	2,465.66
Superannuation Payable	36,169.12
Wage Deductions for Future Exp	2,037.62
<b>Total Non-current Liabilities</b>	<b>794,315.86</b>
<b>Total Liabilities</b>	<b>1,036,443.32</b>
<b>Net Assets</b>	<b>1,670,839.79</b>
<b>Equity</b>	
Current Year Earnings	443,446.89
Retained Earnings	1,227,402.89
<b>Total Equity</b>	<b>1,670,839.79</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 30 June 2022

	JUN 2022
<b>Trading Income</b>	
Admin/Management Fee	50,975.00
Airstrip Landing Fee	1,692.26
Australia Post Agent Fee	866.68
Brokerage - Aged Care	2,022.80
CHSP Clients Contribution	1,978.50
Dept Human Services	4,916.06
Dept Infrastructure	25,009.21
Fuel & Oil	9,238.82
Hire of Training Room	57.00
NAAA School Nutrition Programme	27,069.00
NTG Grants	260,652.00
Other Income	26.26
Power/Water Commission	700.00
R&M Vehicle - Income	95,562.55
Residential Fees	2,240.00
School Lunches SNP	1,120.38
Store - Store Sales	188,972.25
Tyre Disposal - Levy	48.12
Wage Reimbursement	5,156.12
<b>Total Trading Income</b>	<b>560,204.69</b>
<b>Cost of Sales</b>	
Store - Purchases	68,072.12
<b>Total Cost of Sales</b>	<b>68,072.12</b>
<b>Gross Profit</b>	<b>492,132.57</b>
<b>Operating Expenses</b>	
Accounting Fee	2,040.00
Admin/Management charge	50,975.00
Animal Control [62220]	1,676.91
Bad Debt Expense	2,792.88
Bank charges	82.50
Cleaning	1,022.22
Consultancy Charges	545.45
Council Member Allowance	5,082.56
Councillor Training Expenses	222.22
Depreciation Expenses - Infrastructure	2,562.25
Depreciation Expenses - Land & Buildings	4,882.25
Depreciation Expenses - Plant and Equipment	6,608.59
Depreciation Expenses - Store Furniture and Fittings	5,562.66
Equipment - \$3000	2,199.91

Profit and Loss

	Jun 2023
Fees & Charges	658.66
Fire Equipment Maintenance	628.17
Food Supplies	1,563.75
Food Supplies - SNP	1,507.36
Freight	2,000.00
Gardening/Ground Maint & Plant	80.00
HCP Expense - Other	1,374.00
HCP Purchases	2,098.00
Insurance	124,048.61
Insurance - Airtrip	1,881.50
Internet Charges	728.87
Marine Cargo	547.15
Meeting Expense	126.30
Membership/Ochre Card Fees	74.00
Network Maintenance	975.73
Personal Protective Equipment	1,428.28
Postage	14.95
Power/Electricity	228.21
R&M Buildings	5,728.60
R&M Equipment	4,382.43
R&M Plumbing	880.00
Rent	400.00
Software Licences	8,451.97
Staff Training	273.73
Stationery & Office Supplies	2,432.11
Store - Petty Cash Expense	273.73
Store - Rounding Errors	(3.18)
Store - Till Payment Discrepancies	(126.48)
Store Credit Expense	(3,812.14)
Store Use	1,723.11
Store Waste	527.51
Stores, materials, loose tools	2,694.75
Superannuation	10,892.84
Telephone charges	453.67
Uniforms	68.09
Vehicle/Equip - Parts	2,872.88
Vehicle/Equip - R&M	2,017.84
Vehicle/Equip - Insurance	5,708.84
Vehicle/Equip - Fuel & Oil	286.26
Wages & Salaries	133,478.23
<b>Total Operating Expenses</b>	<b>398,134.51</b>
<b>Net Profit</b>	<b>34,078.00</b>



# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Absolute Plumbing Australia	968.00	-	-	-	-	968.00
Australian Taxation Office	21,244.00	-	-	-	-	21,244.00
B&A Dispatch Services Pty Ltd	762.64	-	-	-	-	762.64
Bega	217.05	92.54	-	-	-	311.59
Beta Hvac	252.26	-	-	-	-	252.26
Carly Winsley - Westpac Life	250.00	-	-	-	-	250.00
Coco-Cola Amatil	1,124.47	2,244.78	-	-	-	3,479.25
Coleman's Printing	414.01	-	-	-	-	414.01
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
Darwin Play in the Shade	44,000.00	-	-	-	-	44,000.00
David Ferguson	-	147.00	-	-	-	147.00
Dynamic Refrigeration Solutions	4,655.68	-	-	-	-	4,655.68
FVS Fire Pty Ltd	701.99	-	-	-	-	701.99
G & R Wills	817.25	-	-	-	-	817.25
Harbour ISP	55.00	-	-	-	-	55.00
Helen Price	2,244.00	-	-	-	-	2,244.00
IGA - Independent Grocers 49578	225.26	-	-	-	-	225.26
BEFOOD	95.70	294.57	-	-	-	390.27
Independence Australia	249.81	-	-	-	-	249.81
Independent Grocers Darwin	6,245.10	4,459.83	-	-	-	10,704.93
Jacksons Drawing Supplies	107.20	-	-	-	-	107.20
Keep Moving Pty Ltd	502.00	-	-	-	-	502.00
Matthew Dunbar	200.00	-	-	-	-	200.00
Medimart	86.60	-	-	-	-	86.60
NT Garden Care and Slashing	-	80.00	-	-	-	80.00
Palmerston 4WD Spares	624.45	-	-	-	-	624.45
Power & Water Corporation	4,500.00	-	-	-	-	4,500.00
Recco	1,000.24	2,750.18	-	-	-	3,750.42
Roselyn Demason	-	67.50	-	-	-	67.50
SCHWEPPE'S AUSTRALIA	658.05	-	-	-	-	658.05
SimConnect	2,552.00	-	-	-	-	2,552.00
SMOVELAND	6,930.76	-	-	-	-	6,930.76
Swift Solutions	-	-	-	-	235.21	235.21
Telstra Corporation Ltd	-	165.00	-	-	-	165.00
Tennis NT	-	-	(2,520.00)	-	-	(2,520.00)
Territory Surgical Supplies	1,558.28	-	-	-	-	1,558.28
Territory Technology Solutions	1,044.72	-	-	-	-	1,044.72
The Ark Animal Hospital	1,844.60	-	-	-	-	1,844.60
Wagait Beach Handyman	100.00	-	-	-	-	100.00

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Wiyana Cold Stores NT	290.74	-	-	-	-	290.74
<b>Total Aged Payables</b>	<b>107,071.66</b>	<b>10,400.40</b>	<b>(2,500.00)</b>	<b>-</b>	<b>205.00</b>	<b>114,079.17</b>
<b>Total</b>	<b>107,071.66</b>	<b>10,400.40</b>	<b>(2,500.00)</b>	<b>-</b>	<b>205.00</b>	<b>114,079.17</b>
<b>Percentage of total</b>	<b>93.82%</b>	<b>8.96%</b>	<b>-2.18%</b>	<b>-</b>	<b>0.20%</b>	<b>100.00%</b>

## Aged Receivables Summary

### BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Anthony Morven	37.91	-	-	-	-	37.91
BCC COUNCIL ADMIN	5,279.32	-	-	-	-	5,279.32
Claude Holtze	497.63	-	-	-	-	497.63
Culture program	1,962.12	-	-	-	-	1,962.12
Inabulk Aged Care	587.79	410.58	-	-	-	998.37
John Morven	478.88	-	-	-	-	478.88
Kitchen use	2,784.23	-	-	-	-	2,784.23
Lorraine Lane	59.83	-	-	-	-	59.83
Marcia Bigfoot	68.28	-	-	-	-	68.28
Natasha Lewis	-	1,107.95	-	-	-	1,107.95
NT Fleet clinic ambo	607.74	-	-	-	-	607.74
Peter Windley	7,114.96	-	-	-	-	7,114.96
Simone Morven	160.16	-	-	-	-	160.16
Sports and Recreation	63.99	-	-	-	-	63.99
Wastage	225.68	-	-	-	-	225.68
Work Shop	2,135.51	-	-	-	-	2,135.51
<b>Total</b>	<b>22,064.03</b>	<b>1,518.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,582.56</b>

#### C56 Civil Community Services

Angela Bigfoot	108.00	279.40	-	-	-	387.40
Barry Bamford	458.00	-	-	-	-	458.00
Brendan Bigfoot	408.90	-	-	-	196.30	605.20
cecilia lewis	-	(250.00)	-	(250.00)	(500.00)	(1,000.00)
Frederick Morven	306.20	-	-	-	-	306.20
Katrina Lewis	138.28	-	624.85	-	-	763.13
Leslie Nilco	-	-	-	(72.50)	-	(72.50)
Mitchell Murphy	-	-	-	-	120.00	120.00
NLC cox peninsula trailer reg 6.05.09	-	212.30	-	-	-	212.30
Northern Land Council	-	-	-	-	638.00	638.00
NT Fleet	-	-	228.32	-	-	228.32
Penelope Sing	-	3,340.86	-	-	-	3,340.86
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Rex Edmunds	-	-	-	(500.00)	(286.00)	(786.00)
Rex Sing	-	1,586.35	400.30	-	-	1,986.65
Shannon Sing	-	-	-	(150.00)	-	(150.00)
<b>Total C56 Civil Community Services</b>	<b>1,399.38</b>	<b>4,768.81</b>	<b>1,264.47</b>	<b>(872.50)</b>	<b>68.30</b>	<b>6,528.56</b>

#### C56 Civil Community Services, E10 Belyuen Store

Dept of Infrastructure, Planning and Logistics	25,857.17	704.32	-	-	-	26,561.39
<b>Total C56 Civil Community Services, E10 Belyuen Store</b>	<b>25,857.17</b>	<b>704.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,561.39</b>

#### E10 Belyuen Store



## BELYUEN COMMUNITY GOVERNMENT COUNCIL

## Aged Debtors – May 2022

<b>Inv no.</b>	<b>Name/Information</b>	<b>Date</b>	<b>Inv Amount</b>	<b>Balance</b>
10675	Roslyn Singh	2/06/2015	821.26	571.26
10963	Leslie Collins	13/10/2015	180.00	180.00
11488	Bronwyn Bianamu	8/01/2017	145.00	145.00
12724	Stu Denson	28/11/2018	53.90	53.90
12760	Ronald Lee	16/01/2019	388.85	388.85
13172	Alex Richmond	27/06/2019	53.90	53.90
12961	John Veamcombe	14/08/2019	257.40	257.40
13200	Angus Hughes	2/08/2019	945.00	945.00
13065	BJ Rural Serv	17/09/2019	2,475.00	2475.00
12639	Maria Munkara	6/02/2020	57.20	0.00
13034	PowerWater	9/02/2020	2,750.00	2750.00
12663	Ricky White	27/02/2020	838.20	0
12702	Frederick Moreen	29/04/2020	948.50	448.5
12790	Aileen	29/05/2020	68.20	68.2
12792	Jack Gardner	29/05/2020	762.85	112.85
12834	Leanne Davis	14/07/2020	150.00	150
12837	Delwyn	16/07/2020	522.00	50
12855	Mark	29/07/2020	253.00	253
13060	Dept Infrastructure	2/08/2020	719.71	719.71
13004A	Adrian Nilco	1/10/2020	992.20	742.2
				<b>10364.77</b>

# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 30 June 2022

	JUN 2022	JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
<b>Trading Income</b>							
Rates	-	-	-	-	87,500.00	(87,500.00)	-100.00%
Statutory Charges	-	-	-	-	64,500.00	(64,500.00)	-100.00%
User Fees and Charges	12,590.94	9,200.00	4,390.94	45.67%	111,960.00	(99,369.06)	-87.84%
<b>Operating Grants and Subsidies</b>							
Dept Human Services	4,916.06	5,264.00	(347.94)	-6.61%	62,168.00	(58,251.94)	-92.22%
Dept Infrastructure	25,001.21	5,691.00	19,310.21	329.31%	68,290.00	(43,288.79)	-63.29%
Dept Sport & Recreation	-	6,618.00	(6,618.00)	-100.00%	79,436.00	(79,436.00)	-100.00%
FAA Funding - GP	-	1,955.00	(1,955.00)	-100.00%	22,460.00	(22,460.00)	-100.00%
FAA - Roads	-	2,950.00	(2,950.00)	-100.00%	25,400.00	(25,400.00)	-100.00%
Govt Subsidy Home Care Pack	-	55,142.00	(55,142.00)	-100.00%	672,704.00	(672,704.00)	-100.00%
Indigenous Jobs	-	2,417.00	(2,417.00)	-100.00%	41,004.00	(41,004.00)	-100.00%
Local Govt - Operational	-	6,834.00	(6,834.00)	-100.00%	82,008.00	(82,008.00)	-100.00%
Respite - Aged Care	3,000.00	250.00	2,750.00	1,113.12%	3,000.00	32.00	1.09%
WAA Culture Programme	-	10,500.00	(10,500.00)	-100.00%	126,000.00	(126,000.00)	-100.00%
WAA School Nutrition Programme	37,909.00	6,178.00	30,891.00	500.02%	74,126.00	(37,067.00)	-50.00%
WTC Consultancy	-	-	-	-	30,000.00	(30,000.00)	-100.00%
WTC Grants	269,652.00	-	269,652.00	-	-	269,652.00	-
Grant Carried Forward Total	-	11,794.00	(11,794.00)	-100.00%	141,528.00	(141,528.00)	-100.00%
<b>Operating Grants and Subsidies</b>	<b>329,671.07</b>	<b>117,593.00</b>	<b>212,078.07</b>	<b>180.45%</b>	<b>1,441,116.00</b>	<b>(1,121,444.93)</b>	<b>-76.41%</b>
<b>Interest / Investment Income</b>							
	-	2.00	(2.00)	-100.00%	24.00	(24.00)	-100.00%
<b>Other Income</b>							
Miscellaneous	5,190.49	4,682.00	508.49	10.86%	56,184.00	(50,993.51)	-90.76%
Civil Works	86,603.68	17,760.00	68,843.68	387.57%	212,120.00	(125,516.32)	-59.17%
Aged Care	5,218.50	23,003.00	(17,784.50)	-77.31%	276,036.00	(270,817.50)	-98.11%
School Nutrition Program	1,128.28	1,696.00	(567.72)	-32.15%	19,992.00	(18,863.72)	-94.35%
Stores	118,916.57	66,949.00	51,967.57	77.69%	802,188.00	(683,271.43)	-85.18%

Budget Variance - Month BELYUEN COMMUNITY GOVERNMENT COUNCIL

Budget variance

	JUN 2022	JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
HCP Administration Fee	-	5,824.00	(5,824.00) ↓	-100.00% ↓	70,000.00	(70,000.00) ↓	-100.00% ↓
<b>Total Other Income</b>	<b>147,062.62</b>	<b>119,794.00</b>	<b>27,268.62</b>	<b>23.79%</b>	<b>1,437,520.00</b>	<b>(1,290,465.38)</b>	<b>-89.77%</b>
<b>Total Trading Income</b>	<b>500,324.62</b>	<b>346,719.00</b>	<b>153,605.62</b>	<b>102.79%</b>	<b>1,142,620.00</b>	<b>(2,641,801.37)</b>	<b>-89.00%</b>
<b>Cost of Sales</b>							
Store - Purchases	68,072.12	41,667.00	26,405.12 ↑	63.37% ↑	500,004.00	(431,931.88) ↓	-86.39% ↓
<b>Total Cost of Sales</b>	<b>68,072.12</b>	<b>41,667.00</b>	<b>26,405.12</b>	<b>63.37%</b>	<b>500,004.00</b>	<b>(431,931.88)</b>	<b>-86.39%</b>
<b>Gross Profit</b>	<b>432,252.51</b>	<b>305,052.00</b>	<b>127,200.51</b>	<b>110.00%</b>	<b>1,442,624.00</b>	<b>(2,112,371.49)</b>	<b>-89.64%</b>
<b>Operating Expenses</b>							
Employee Expenses Elected Member Allowances Elected Member Expenses Depreciation, Amortisation and Impairment	121,712.00 5,082.56 - - 19,602.75	114,204.00 5,082.00 0.56 250.00 19,582.00	7,498.00 ↑ 0.56 ↑ (250.00) ↓ 34.75 ↑	6.49% ↑ 0.01% ↑ -100.00% ↓ 0.13% ↑	1,271,520.00	(1,240,115.92) ↓ (55,901.44) ↓ (3,000.00) ↓ (215,388.25) ↓	-91.12% ↓ -91.67% ↓ -100.00% ↓ -91.60% ↓
<b>Other Expenses</b>							
Stationery & Office Supplies Store - Petty Cash Expense Store - Rounding Errors Store - Till Payment Discrepancies Store Credit Expense Store Use Store Waste Stores, materials, lease tools Telephone charges Training (H) Staff Vehicle/Equip - Hire Vehicle/Equip - Parts Vehicle/Equip - R&M Vehicle/Equip - Insurance Vehicle/Equip - Registration Vehicle/Equip - Fuel & Oil	2,432.11 372.72 (3.11) (120.40) (2,012.14) 1,733.11 527.51 2,001.75 651.67 - - - 3,872.98 2,917.84 5,708.94 - 266.26	1,025.00 - - - - 800.00 167.00 1,142.00 1,000.00 150.00 125.00 946.00 822.00 350.00 2,822.00	1,407.11 ↑ 372.72 ↑ (3.11) ↓ (120.40) ↓ (2,012.14) ↓ 933.11 ↑ 370.51 ↑ 1,549.75 ↑ (348.33) ↓ (150.00) ↓ (125.00) ↓ 1,800.00 1,500.00 1,917.84 ↑ 4,875.94 ↑ (350.00) ↓ (2,546.74) ↓	137.20% ↑ - - - - - - - - 108.81% ↑ 221.80% ↑ 135.70% ↑ -34.82% ↓ -100.00% ↓ -100.00% ↓ 218.54% ↑ 585.25% ↑ -100.00% ↓ -89.90% ↓	12,200.00 - - - - 9,960.00 2,084.00 13,784.00 12,000.00 1,800.00 1,500.00 10,992.00 9,074.00 4,200.00 22,992.00	(9,767.89) ↓ 372.72 ↑ (3.11) ↓ (120.40) ↓ (2,012.14) ↓ (8,226.89) ↓ (1,465.49) ↓ (11,012.25) ↓ (11,348.33) ↓ (1,800.00) ↓ (1,500.00) ↓ (9,074.00) ↓ (4,200.00) ↓ (22,709.74) ↓	-80.22% ↓ - - - - - - - - -82.60% ↓ -73.19% ↓ -80.90% ↓ -94.57% ↓ -100.00% ↓ -100.00% ↓ -96.62% ↓ -73.40% ↓ -42.89% ↓ -100.00% ↓ -99.10% ↓

Budget Variance

	JUN 2022	JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Waste Management	-	1,417.00	(1,417.00) ↓	-100.00% ↓	17,004.00	(17,004.00) ↓	-100.00% ↓
Water	-	600.00	(600.00) ↓	-100.00% ↓	7,200.00	(7,200.00) ↓	-100.00% ↓
Accounting Fee	2,040.00	500.00	1,540.00 ↑	308.00% ↑	6,000.00	(3,960.00) ↓	-66.00% ↓
Admin/Management charge	10,975.00	9,492.00	1,483.00 ↑	15.62% ↑	112,904.00	(102,929.00) ↓	-91.16% ↓
Advertising	-	108.00	(108.00) ↓	-100.00% ↓	1,296.00	(1,296.00) ↓	-100.00% ↓
Animal Control [62230]	1,676.91	832.00	844.91 ↑	101.31% ↑	9,996.00	(8,319.09) ↓	-83.22% ↓
Audit fees	-	2,222.00	(2,222.00) ↓	-100.00% ↓	27,996.00	(27,996.00) ↓	-100.00% ↓
Bad Debt Expense	2,792.88	-	2,792.88 ↑	-	-	2,792.88 ↑	-
Bank charges	82.50	204.00	(204.50) ↓	-77.94% ↓	4,488.00	(4,405.50) ↓	-98.16% ↓
Clearing	1,022.23	1,000.00	22.23 ↑	2.22% ↑	12,000.00	(10,977.77) ↓	-91.48% ↓
Consultancy Charges	545.45	2,500.00	(1,954.55) ↓	-78.18% ↓	20,000.00	(19,454.55) ↓	-97.28% ↓
Equipment - < \$1000	2,199.91	1,200.00	999.91 ↑	83.31% ↑	14,500.00	(12,300.09) ↓	-84.82% ↓
Fees & Charges	528.66	105.00	423.66 ↑	403.40% ↑	1,260.00	(731.34) ↓	-58.04% ↓
Insurance	124,949.61	12,212.00	112,737.61 ↑	1,204.17% ↑	158,544.00	(35,604.39) ↓	-22.46% ↓
Insurance - Airship	1,980.50	207.00	1,773.50 ↑	856.28% ↑	3,884.00	(1,903.50) ↓	-49.01% ↓
Internet Charges	728.87	1,000.00	(271.13) ↓	-27.11% ↓	12,000.00	(11,271.13) ↓	-93.93% ↓
License fees/permits	-	528.00	(528.00) ↓	-100.00% ↓	6,216.00	(6,216.00) ↓	-100.00% ↓
Marine-Cargo	547.15	50.00	497.15 ↑	994.30% ↑	600.00	(52.85) ↓	-8.81% ↓
Mowing Expense	126.30	21.00	105.30 ↑	501.43% ↑	252.00	(125.70) ↓	-49.88% ↓
Membership/Ochee Card Fees	74.00	417.00	(343.00) ↓	-82.25% ↓	5,004.00	(4,930.00) ↓	-98.52% ↓
Network Maintenance	975.72	1,222.00	(246.28) ↓	-20.15% ↓	15,996.00	(15,020.28) ↓	-93.90% ↓
Personal Protective Equipment	1,428.28	496.00	932.28 ↑	248.44% ↑	4,992.00	(3,563.72) ↓	-71.38% ↓
Pest Control	-	167.00	(167.00) ↓	-100.00% ↓	2,004.00	(2,004.00) ↓	-100.00% ↓
Postage	14.95	7.00	7.95 ↑	113.57% ↑	84.00	(69.05) ↓	-82.20% ↓
Power/Electricity	228.21	1,667.00	(1,438.79) ↓	-86.31% ↓	20,004.00	(19,775.79) ↓	-98.86% ↓
R&M - Other	-	222.00	(222.00) ↓	-100.00% ↓	3,996.00	(3,996.00) ↓	-100.00% ↓
R&M Buildings	5,729.60	1,000.00	4,729.60 ↑	472.96% ↑	12,000.00	(6,270.40) ↓	-52.25% ↓
R&M Electrical	-	527.00	(527.00) ↓	-100.00% ↓	6,444.00	(6,444.00) ↓	-100.00% ↓
R&M Equipment	4,282.42	550.00	3,732.42 ↑	676.81% ↑	6,600.00	(2,317.57) ↓	-35.12% ↓
R&M Plumbing	888.00	242.00	646.00 ↑	267.35% ↑	4,184.00	(3,296.00) ↓	-78.79% ↓
Rent	400.00	967.00	(467.00) ↓	-48.19% ↓	10,404.00	(10,004.00) ↓	-96.16% ↓
Sewerage	-	250.00	(250.00) ↓	-100.00% ↓	4,200.00	(4,200.00) ↓	-100.00% ↓

Budget Variance - Model BELYUEN COMMUNITY GOVERNMENT COUNCIL

**Budget Variance**

	JUN 2022	JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Software Licences	8,463.97	907.00	7,556.97 ↑	833.20% ↑	11,004.00	(2,537.03) ↓	-23.00% ↓
Fine Equipment Maintenance	638.17	1,208.00	(569.83) ↓	-47.17% ↓	14,496.00	(13,857.83) ↓	-95.60% ↓
Food Supplies	1,563.25	3,500.00	(1,936.75) ↓	-55.32% ↓	42,000.00	(40,436.75) ↓	-96.28% ↓
Food Supplies - SNP	1,503.25	750.00	753.25 ↑	100.58% ↑	9,000.00	(7,496.75) ↓	-83.29% ↓
Freight	2,000.00	67.00	1,933.00 ↑	2,885.07% ↑	804.00	1,186.00 ↑	148.76% ↑
Gardening/Gro and Maint & Plant	80.00	-	80.00 ↑	- —	-	80.00 ↑	- —
Gas supplies	-	80.00	(80.00) ↓	-100.00% ↓	960.00	(960.00) ↓	-100.00% ↓
HCP Expense - Other	1,274.00	-	1,274.00 ↑	- —	-	1,274.00 ↑	- —
HCP Purchases	2,598.10	1,500.00	1,098.10 ↑	73.21% ↑	18,000.00	(15,401.90) ↓	-85.57% ↓
<b>Total Other Expenses</b>	<b>251,544.85</b>	<b>70,550.00</b>	<b>180,994.85</b>	<b>256.53%</b>	<b>846,604.00</b>	<b>(595,059.15)</b>	<b>-70.28%</b>
Councillor Training Expenses	227.27	-	227.27 ↑	- —	-	227.27 ↑	- —
<b>Total Operating Expenses</b>	<b>268,174.51</b>	<b>268,750.00</b>	<b>(575.49)</b>	<b>-0.21%</b>	<b>2,517,112.00</b>	<b>(2,248,937.49)</b>	<b>-89.35%</b>
<b>Net Surplus / Deficit</b>	<b>14,876.00</b>	<b>(4,707.00)</b>	<b>19,583.00</b>	<b>418.19%</b>	<b>125,512.00</b>	<b>(91,434.00)</b>	<b>-72.85%</b>

# General Cheque Account Transactions

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the period 1 June 2022 to 30 June 2022

Date	Description	Reference	Credit
<b>General Cheque Account</b>			
<b>Opening Balance</b>			<b>0.00</b>
01 Jun 2022	Westpac Bank		10.00
01 Jun 2022	Westpac Bank		48.75
02 Jun 2022	Officeworks	Office Supplies - 511	53.47
03 Jun 2022	Darwin Locksmiths and Hardware	Stores - 511	80.00
03 Jun 2022	WOOLWORTHS	Food Supplies - C56	36.00
03 Jun 2022	WOOLWORTHS	Food Supplies - 511	134.88
06 Jun 2022	Payment: WOOLWORTHS	MAI-847 (E10 Retail)	147.00
06 Jun 2022	Circum Washment One		18.40
07 Jun 2022	Circum Washment One		5.40
07 Jun 2022	Payment: WOOLWORTHS	MAI-857 (E10 Retail)	201.80
07 Jun 2022	Brooklyn Towns Pty Ltd T/A Plan Scan (N.T.)	Binding - G10	108.00
07 Jun 2022	Circum Washment One		15.40
10 Jun 2022	Sale NT	OCHRE Card - Palayanna J	74.00
10 Jun 2022	WOOLWORTHS	Food Supplies - 511	191.88
10 Jun 2022	Bunson Auto Parts	123392388 - C56	11.95
10 Jun 2022	Art to Art	Supplies - R29	359.90
13 Jun 2022	Payment: Bunnings Pty Ltd	MAI-865 (E10 Retail)	79.96
13 Jun 2022	COLES	Fuel - G10	55.85
14 Jun 2022	Payment: BARBECUES GALORE DARWIN	MAI-872 (Store Use)	19.95
14 Jun 2022	Payment: WOOLWORTHS	MAI-861 (E10 Retail)	78.55
15 Jun 2022	Bunnings Pty Ltd	Supplies - Culture P	238.20
16 Jun 2022	Totally Work Wear Palmerston	Uniform - C56	76.00
16 Jun 2022	Toppy's Sandwich		22.50
16 Jun 2022	Jacksons Drawing Supplies	22-00057637 (R29)	1,249.60
16 Jun 2022	Payment: KMART AUSTRALIA	MAI-871 (E10 Retail)	258.55
16 Jun 2022	Payment: NT Garden Care and Stashing	0189 - 512 (Graeme B)	160.00
16 Jun 2022	BARBECUES GALORE DARWIN	Supplies - Culture Program	449.00
16 Jun 2022	Payment: Anafura Occupational Therapy	INV-28 - 512 (Roxie B)	875.00
16 Jun 2022	Payment: Harvey Norman Computers Darwin	3193248 (PO-0061)	1,367.00
16 Jun 2022	Payment: Harvey Distributors	593886 - 511	477.31
16 Jun 2022	Payment: NT Garden Care and Stashing	0194 - 512 (Margaret Marr)	160.00
16 Jun 2022	Payment: Jill Munnis	INV-1343	0.00
17 Jun 2022	Adobe		21.99
17 Jun 2022	Anacosta Group Pty Ltd	Supplies - R29	321.98
17 Jun 2022	KMART AUSTRALIA	Stores - 511	8.00
17 Jun 2022	Coles Supermarkets	Food Supplies - 511	121.32
17 Jun 2022	BCF - Boating Camping Fishing	Supplies - R29	672.05
17 Jun 2022	The Good Guys P/L	Supplies - R29	752.80
20 Jun 2022	Payment: WOOLWORTHS	MAI-874 (Store Use)	16.00
22 Jun 2022	The Cheese-cake Shop	Meeting Expenses - G10	115.85
23 Jun 2022	Atlas Auto Spares	37 - C56	593.00
24 Jun 2022	Bunnings Pty Ltd	Supplies - G10	597.29
27 Jun 2022	WOOLWORTHS	Food Supplies - 511	89.25
27 Jun 2022	Puma Energy (Australia) Fuels Pty Ltd		119.61
27 Jun 2022	United Fuel		139.43
27 Jun 2022	Garrards Pty Ltd	1558301 - C56	761.55
28 Jun 2022	Payment: KMART AUSTRALIA	MAI-867 (E10 Retail)	544.00
28 Jun 2022	Bunson Auto Parts	123786409 - C56	681.73
29 Jun 2022	Officeworks	Office Supplies - 511	74.63
30 Jun 2022	WOOLWORTHS	Food Supplies - 511	169.78
<b>Total General Cheque Account</b>			<b>13,189.16</b>





**Recommendation**

***That Council accept the financial reports for the periods of May and June 2022 as tabled in this report.***

***Moved:***

***Seconded:***

## 9 QUESTIONS BY MEMBERS

Members are invited to raise any questions.

## 10 GENERAL BUSINESS

Call for any other general business.

## 11 CONFIDENTIAL ITEMS

### Recommendation

***THAT pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the agenda.***

***Moved:***

***Seconded:***

#### 11.1 Work cover case

This report will be dealt with under Section 293(1) of the *Local Government Act 2019* and Regulation 51(1)(c)(iv) of the *Local Government (General) Regulations 2021* as it contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

#### 11.2 Section 19 Leasing Arrangements

This report will be dealt with under Section 293(1) of the *Local Government Act 2019* and Regulation 51(1)(c)(iv) of the *Local Government (General) Regulations 2021* as it contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

Return to open session:

Deputy President declare the meeting closed at 1.25pm

## 12 NEXT COUNCIL MEETING

***The next Ordinary Meeting of Council be held on Monday 22<sup>nd</sup> August 2022 at the Belyuen Council Offices, Belyuen commencing at 11:00am.***