

**Agenda for the Belyuen Community Government Council Finance Meeting
to be held on 24th February 2020
in the Belyuen Council Training Room commencing at 5pm**

1. Open Meeting

5.30pm visitors

Chair notes that there will be a delegation from Dept of Infrastructure, Planning Logistics NT Chandan Kalase, Director Transport Planning and Casey Lovelock Stakeholder Engagement Manager to discuss proposed plans for the new Mandorah Marine Facilities.

6pm Visitor

Cathryn Hutton to talk about the Consultancy she has been doing for Council

2. Apologies

3. Declaration of Interest of Members or Staff

Per s73 and s74 of the Local Government Act Elected Members and Staff 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 as soon as practicable after becoming aware of the issue which gives rise to the conflict.

Proposed Resolution 3.1.02.2020

That Members note and record declarations of conflict of interest as tabled

4. Confirm Minutes from Finance Meeting held on 18th February 2019

CEO advised that the meetings since the 18th February 2019 have all been Ordinary (Full) Council meetings.

Document Tabled: Minutes of the Finance Meeting held on 18th February 2019

Proposed Resolution 4.1.02.2020

That Council approve the minutes from the Finance Meeting held on 18th February 2019

Business Arising from the 18th February 2019 Minutes

ACTION:

5. General Business

5.1 Financial Report

Document Tabled: Financial Report for the month of January 2020

Document Tabled: Brief Written Financial Report from the CEO re the financial status of the Council at 31 January 2020

Proposed Resolution 5.1.1.02.2020

That Council approve the monthly financial report for January 2020

Proposed Resolution 5.1.2.02.2020

That Council accept the Written Financial Report for January 2020 financials as tabled by the CEO.

5.2 Local Government Compliance Matters

Tabled Documents to assist in discussion:

Email dated 25 November 2019 Pauline Williams Local Government Compliance Subject Further Assistance/Support-Disposal of Assets – Compliance Requirements

Minutes of Ordinary Council Meeting held on 29th July 2019 Point 5 involving Resolution 5.1 and 5.2 regarding old assets and long term debts.

Minutes of Ordinary Council Meeting held on 21st January 2020 Point 7 and Point 8 (In Confidence)

Resources from Department of Local Government Compliance:

Disposal of Property

Local Government Stakeholder Quick Reference Guide

Fact Sheet NT Consumer Affairs Uncollected Goods

Assets to be written off

Toyota Hiace Bus Registration 723759 written down value \$0

2 x 5.5hp lawnmowers – Workshop -written down value \$0

3 x electric beds purchased 17/06/2008 Aged Care written down value \$0

1 x 1445 Front Deck Mower purchased 18/6/2009 Workshop written down value \$0

1 x 7.5kg Top Loader Washer purchased 7/12/2011 Aged Care written down value \$0

1 x Jetwave HP s/n 2844173 – Workshop purchased 8/10/2012 written down value \$0

3 x bubbler and glass Council admin purchased 11/2/2013 written down value \$0

Proposed Resolution 5.2.1.02.2020

That Council accepts the CEO's Certification for the writing off of property one (1) Toyota Hiace Bus Registration 723759 and Council approves that this item be written off the accounts of council.

Proposed Resolution 5.2.2.02.2020

That Council accepts the CEO's Certification for the writing off of property two (2) 5.5hp lawnmowers and Council approves that these items be written off the accounts of council.

Proposed Resolution 5.2.3.02.2020

That Council accepts the CEO's Certification for the writing off of property three (3) electric beds and Council approves that these items be written off the accounts of council.

Proposed Resolution 5.2.4.02.2020

That Council accepts the CEO's Certification for the writing off of property one (1) 1445 front deck mower and Council approves that this item be written off the accounts of council.

Proposed Resolution 5.2.5.02.2020

That Council accepts the CEO's Certification for the writing off of property one (1) 7.5kg top loader washing machine and Council approves that this item be written off the accounts of council.

Proposed Resolution 5.2.6.02.2020

That Council accepts the CEO's Certification for the writing off of property three (3) bubbler and glass and Council approves that these items be written off the accounts of council.

Proposed Resolution 5.2.7.02.2020

That Council accepts the CEO's Certification for the writing off of property one (1) Jetwave HP s/n 2844173 and Council approves that this item be written off the accounts of council.

5.3 Future Meeting Dates

CEO proposes the following dates

March Ordinary Meeting 23/03/2020

April Finance Meeting 27/04/2020

May Ordinary Meeting 25/05/2020

June Finance Meeting 22/06/2020

July Ordinary Meeting 27/07/2020

August Finance Meeting 24/08/2020

September Ordinary Meeting 28/09/2020

October Finance Meeting 26/10/2020

November Ordinary Meeting 23/11/2020

December Finance Meeting 21/12/2020

Proposed resolution 5.3.1.02.2020

That the CEO arranges for the meeting dates to be placed on the Belyuen Council Website

6. Next Meeting

Finance Meeting April 27th 2020

Ordinary Meeting March 23 2020

7. Meeting Closed