

ORDINARY COUNCIL MEETING July 2023



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

July 2023

Table of Contents

1	OPEN MEETING	2
2	APOLOGIES AND LEAVE OF ABSENCE	2
3	DECLARATION OF INTEREST.....	3
4	DEPUTATIONS AND PRESENTATIONS	4
5	CONFIRMATION OF PREVIOUS MINUTES.....	4
6	PRESIDENT’S REPORT	10
7	CEO REPORTS.....	11
7.1	Report from the CEO.....	11
8	FINANCE REPORT.....	13
8.1	Monthly Financial Report.....	13
9	QUESTIONS BY MEMBERS	22
10	GENERAL BUSINESS	22
11	CONFIDENTIAL ITEMS.....	22
12	NEXT COUNCIL MEETING	22

1 OPEN MEETING

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

President welcomes the Councillors, staff and visitors to the July meeting of 2023.

Councillors agree that all matters presented at this meeting will be administered on the principle of fair and equitable treatment. The President acknowledges that we each bring our own views to the table and on all matters unresolved, Councillors right to agree and disagree is respected.

Councillors are reminded to fulfil their administrative requirements and sign the attendance sheet associated with this meeting.

Acknowledgement is made to members not present and respect is paid to the Traditional Owners of the land on which we meet, to the elders past and present and to the Councillors and employees present for the meeting.

2 APOLOGIES AND LEAVE OF ABSENCE

2.1.07.23

Dave Ferguson - CEO

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

1. *That Council accepts the apology of Cr. [Name] for the Ordinary Council Meeting held July 2023; or,*
2. *That the Council notes the absence without apology of Cr. [Name].*

Moved:

Seconded:

3 DECLARATION OF INTEREST

3.1.07.23

Dave Ferguson - CEO

Summary

Elected members and staff are required to declare any conflicts of interest arising from the matters contained in this agenda. The President reminds everyone about their roles and responsibilities as an elected official and particularly of their obligations to declare their interest (material or personal) on matters presented today – that may have a perceived or real conflict of interest.

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 for July 2023.

Moved:

Seconded:

4 DEPUTATIONS AND PRESENTATIONS

4.1.07.23

Presentation: James Kernaghan, Managing Director: Circle Advisory PTY LTD

Mr. James Kernaghan invited to deliver a presentation to Council in relation to INPEX's On Country Consultation Program. Consideration for INPEX and future consultation with Belyuen residents who are Larrakia people (including Tommy Lyons group descendants) and Belyuen people from the Wadjigiyn, Kiyuk, Menthayenggal, Amiyenggal, Marriamu, Marritjaben and Batjamalh groups.

4.2.07.23

Presentation: Aged & Disabilities Services

Director Aged & Disabilities: Kelly Murphy invited to deliver presentation and update Council on progress of the Aged Care program in Belyuen.

5 CONFIRMATION OF PREVIOUS MINUTES

5.1.07.23

Dave Ferguson - CEO

Unconfirmed Minutes of the June Meeting 2023

Summary

Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 30 June 2023 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 June 2023

1 OPEN MEETING

Meeting opened 11.01am

PRESENT AT MEETING:

Elected Members:

- *Cr Edmunds*
- *Cr Holtze*

Staff:

- *Dave Ferguson – CEO*
- *Jasmine Brar – Finance Officer*

Visitors:

- *Rohan Langworthy*

Apologies:

Nil

2 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

<2.1.06.30> *That the Council notes the absence of Cr. Moreen as absent without notice*

Moved: Cr. Holtze

Seconded: Cr. Edmunds

3 DECLARATIONS OF INTEREST

Elected members were reminded of their roles and responsibilities and particularly their obligations to declare any interest (material or personal) on any matters presented before Council today that may have a perceived or real conflict of interest.

<3.1.06.30> *That Council receives and notes that there were no declarations of interest for the June Ordinary General Meeting.*

4 DEPUTATIONS AND PRESENTATIONS

<4.1.06.30> *That Council notes the presentation from Waratah Football Club President Mr. Rohan Langworthy.*

Time: 12:16pm

5 CONFIRMATION OF PREVIOUS MINUTES

Recommendation:

<5.1.06.30> *That the Minutes of the May Ordinary General Meeting held on 30th May 2023 are confirmed by Council as a true and correct record of the meeting.*

Moved: Cr. Edmunds

Seconded: Cr. Holtze

<5.2.06.30> *That the Minutes of the June Special Meeting held on 8th June 2023 are confirmed by Council as a true and correct record of the meeting.*

Moved: Cr. Edmunds

Seconded: Cr. Holtze

6 PRESIDENT'S REPORT

Recommendation:

<6.1.06.30> *That Council:*

Receives and notes the President's Report:

Action Items:

Nil

Moved: Cr. Holtze

Seconded: Cr. Edmunds

7 CEO REPORTS

7.1 Barunga Festival

Recommendation:

<7.1.06.30> That Council receives and notes the CEO report: Barunga Festival as tabled:

Moved: Cr. Holtze

Seconded: Cr. Edmunds

7.2 2023 World Community Development Conference 'From the Edge'

Recommendation:

<7.2.06.30> That Council notes the CEO report – 2023 World Community Development Conference 'From the Edge'

Moved: Cr. Edmunds

Seconded: Cr. Holtze

7.3 2023-24 Shire Plan, Budget, Organisational Structure, Schedule of Fees & Charges

Recommendation:

<7.3.06.30> That Council:

1. Adopt the Shire Plan, Budget, Organisational Structure and Schedule of Fees & Charges for 2023-24.

Moved: Cr. Edmunds

Seconded: Cr. Holtze

7.4 Council Office Space Berry Springs

Recommendation:

<7.4.06.30> That Council:

1. Notes the report from the CEO – Council Office Space Berry Springs as tabled.

Moved: Cr. Holtze
Seconded: Cr. Edmunds

8 FINANCIAL REPORTS

8.1 Financial Report

Recommendation:

<8.1.06.30> That Council notes and endorses the financial report for June 2023

Moved: Cr. Edmunds
Seconded: Cr. Holtze

9 QUESTIONS BY MEMBERS

NIL

10 GENERAL BUSINESS

Nil

11 CONFIDENTIAL ITEMS

Recommendation:

<11.1.06.30> 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. Edmunds
Seconded: Cr. Holtze

Return to Open Session: 2.45 pm

12 NEXT COUNCIL MEETING

The meeting closed at 2.47 pm

*The next Ordinary Meeting of Council is scheduled on **25th July 2023** at the Belyuen Council Offices, Belyuen commencing at **11:00am**.*

– END OF DOCUMENT –

Statutory Environment

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

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Policy Implications

Not applicable

Financial Implications

Not applicable

Recommendation

That the Minutes of the Ordinary General Meeting held on 30 June 2023 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.

6 PRESIDENT'S REPORT

Report Number	6.1.07.23
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 gives 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 Report from the CEO

Report Number	7.1.07.23
Author	Dave Ferguson - CEO
Attachments	NIL

Summary

The CEO provides a report to Council outlining operational matters concerning Council for the previous month.

Comments

Ministers Visit:

On Tuesday July 11th, Council received a visit from the Hon. Kate Worden: Minister for Police, Fire and Emergency Services; Minister for the Prevention of Domestic, Family and Sexual Violence; Minister for Sport; Minister for Territory Families.

Minister Worden met to discuss a range of matters of importance with Council prior to visiting the Belyuen Aged Care Centre, Culture program, Community Store and completing a tour of the community and surrounding region.

NAIDOC Celebrations:

Also on Tuesday July 11th, Belyuen community engaged in NAIDOC celebrations in acknowledgement of NAIDOC week 2023. Festivities commenced with a march, followed by community lunch, water slide for the kids and free ice-cream for everyone. There was also some Indigenous bush tucker available with locals cooking up Lowa and kangaroo tail. This year special acknowledgement and respect was paid to community seniors in recognition of the NAIDOC theme: 'FOR OUR ELDERS'.

Belyuen Store:

Belyuen store are looking for local people that are interested in earning money by applying for a position to assist with the School Nutrition Program while also learning to become a retail assistant. The mid-year bush holidays are over and school has recommenced. The School Nutrition Program is a great way of ensuring our community children remain healthy while also providing local employment & training.

Recruitment:

There are numerous employment opportunities currently available in Belyuen.

Minimum of 20 employment opportunities.

Council has vacancies in all local programs and services:

- **Cultural Program Coordinators** x 2 (part time 20 hrs. per week - identified)
- **Operations Coordinator** x 1 (part time 30 hrs. per week)
- **Apprentice mechanic** x 1 (full time 38 hrs. per week)
- **Sport & Rec Officers** x 4 (casual 10 hrs. per week - identified)
- **Centrelink/Admin officer** x 2 (part time 30 hours per week)
- **School Nutrition/store assistant** x 3 (casual 20 hrs. per week - identified)
- **Grounds Maintenance** x 2 (casual 25 hrs. per week - identified)
- **Registered Nurse** x 1 (casual 12 hrs. per week)
- **Aged Care Case Manager** x 1 (full time 38 hrs. per week)
- **Aged Care Support workers** x 3 (casual 20 hrs. per week - identified)
- **Cleaners** x 2 (casual 20 hrs. per week - identified)

Belyuen Council in collaboration with Ironbark Aboriginal Corporation are facilitating a Belyuen Recruitment Drive here in Belyuen on Tuesday 15th August. Council encourages all residents to come and participate in this event and consider these opportunities to engage in meaningful employment and make a difference in the community.

Belyuen Open Day:

After a successful weekend at the Barunga festival in June earlier this year, Belyuen community members expressed interest in having their own festival here in Belyuen. This is a worthwhile opportunity to showcase our community and engage in various activities such as:

- Art & Culture
- Sport & Recreation
- Music & Dance
- Indigenous Bush Tucker

A large amount of planning is required to make this event a success, and there is an opportunity for the formation of an events committee to assist with the coordination of all the different activities. A date will be advised in the coming weeks.

Belyuen Culture Program:

As of July 1st, the Belyuen Culture Program has undergone some changes to their service delivery. Through community consultation and discussions with various stakeholders, the Culture program is recruiting local Indigenous people to run program activities. With support from the National Indigenous Australians Agency, Belyuen School, Thirrili and Ironbark Aboriginal Corporation, Belyuen Council will provide assistance from appropriately qualified people to mentor local Indigenous males and females into program leadership roles.

Darwin Aboriginal Art Fare: there is still an opportunity for Belyuen to participate in this years Aboriginal Art Fair held from 11th – 13th August. With less than 3 weeks to go, the Culture program will be working hard to provide a level of engagement at this year's event.

BCGC Fleet:

One of Council's biggest challenges is a lack of available resources in order to provide programs and services to Belyuen community. An example of this is a shortage of Council vehicles. Belyuen have an aging fleet which struggles to keep up with the demand from the programs that Council deliver.

Earlier this year Council were successful with a funding submission through the Community Benefit Fund and will receive a 'Gifted Vehicle' from the Northern Territory Government to assist with numerous programs. Council have recently been negotiating with the NTG and may receive a vehicle in approximately six weeks' time.

Consultation

Community consultation via community meetings and surveys.

Statutory Environment

Not applicable

Policy Implications

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Nil

Financial Implications

BCGC receive funding from the Northern Territory Government, Commonwealth Government, and various funding agencies to assist with the delivery of services to the community of Belyuen.

Recommendation:

That Council note the report from the CEO

Moved:

Seconded:

8 FINANCIAL REPORTS

8.1 Monthly Financial Report

Report Number	8.1.07.23
Author	Dave Ferguson - CEO
Attachments	Finance report

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.

Operating Income and Expenditure

- Council's Operating Income is more than the Year-to-date budget, due to increase in income from Store and the Aged Care. Remaining payments for Belyuen Sports Carnival, Remote Airstrip Upgrade Round 8 and LRCIP Phase 3 are not yet due until the project meets its timelines.
- Operating expenditure is more than Year to Date budget, due to increase in cost of sales in store and increase in employee expenditure due to paying out employee entitlements. Council has done increased Repairs and Maintenance to vehicles (the Coaster Bus) for Barunga Festival.

Grants and Subsidies

- Council received \$55,000 in Local Government Infrastructure Priority Grant (Job Number: IPG 2022-23) and \$75,000 in Waste and Regional Management Round 3 (Job Number: G30) in June 2023
- Council received early payment for 2023-24 Financial Assistance Grants (Roads and General Purpose) worth \$40,520 and \$27,123 in June 2023
- Council also received 2022-23 IDJF Funding in June 2023 worth \$41,000
- Council received \$25,000 for Admin Manager Grant and \$10,000 for Legal cost from Dept of Local Government in June 2023

Interest/Investment Income

- Belyuen Council does not receive interest/investment income

Tax and Other Liabilities

Council is compliant with payment and reporting all tax liabilities as outlined below:

- \$279,904 will be paid to the ATO for Pay as You Go (PAYG Withholdings) since 1 July to 30 June 2023. The June PAYG Withholdings will be submitted with the Business Activity Statement in August 2023.
- Business Activity Statements have been lodged by the due dates. The June BAS will be lodged by the due date of 25th August 2023

Table 1.1 Monthly Income and Expenditure Statement

Period	12			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	92,778	92,778	(0)	92,778
Charges	82,500	82,500	0	82,500
Fees and Charges	192,904	153,070	(39,834)	153,070
Operating Grants and Subsidies	2,550,264	1,383,135	(1,167,129)	1,383,135
Interest / Investment Income	-	-	0	-
Other Income	2,212,504	2,113,350	(99,154)	2,113,350
TOTAL OPERATING INCOME	5,130,950	3,824,833	(1,306,117)	3,824,833
OPERATING EXPENDITURE				
Employee Expenses	1,652,944	1,551,314	(101,630)	1,551,314
Materials and Contracts	1,059,535	1,069,592	10,057	1,069,592
Elected Member Allowances	61,610	60,991	(619)	60,991
Elected Member Expenses	1,595	5,500	3,905	5,500
Council Committee & LA Allowances	1,983	0	(1,983)	0
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	272,772	242,000	(30,772)	242,000
Interest Expenses	430	0	(430)	0
Other Expenses	1,227,418	987,030	(240,388)	987,030
TOTAL OPERATING EXPENDITURE	4,278,287	3,916,427	(361,860)	3,916,427
OPERATING SURPLUS / DEFICIT	852,663	(91,594)	(944,257)	(91,594)

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	852,663.03	91,594.00	944,257.03	91,594.00
Remove NON-CASH ITEMS				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	272,772	242,000	(30,772)	242,000
TOTAL NON-CASH ITEMS	272,772	242,000	(30,772)	242,000
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	392,956	(260,000)	(652,956)	(260,000)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(150,406)	(150,406)	(150,406)
Other Outflows		0	0	
TOTAL ADDITIONAL OUTFLOWS	392,956.00	410,406.00	803,362.00	410,406.00
Add ADDITIONAL INFLOWS				
Capital Grants Income	172,491	0	(172,491)	
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		260,000	260,000	260,000
TOTAL ADDITIONAL INFLOWS	172,491.00	260,000.00	87,509.00	260,000.00
NET OPERATING POSITION	1,690,882.03	-	1,690,882.03	-

Table 2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings	11,538.00	12,000.00	462.00	12,000.00
Infrastructure (including roads, footpaths, park furniture)	182,135.00	51,000.00	- 131,135.00	51,000.00
Plant and Machinery	199,282.00	197,000.00	- 2,282.00	197,000.00
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
TOTAL CAPITAL EXPENDITURE	392,955.00	260,000.00	- 132,955.00	260,000.00
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	-	-	-	-
Capital Grants	172,941.00	-	172,941.00	-
Transfers from Cash Reserves	-	260,000.00	260,000.00	260,000.00
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding	-	-		
TOTAL CAPITAL EXPENDITURE	172,941.00	260,000.00	87,059.00	260,000.00
FUNDING				

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2023

Account	30 Jun 2023
Assets	
Bank	1,205,536.84
Accounts Receivables	73,779.63
Current Assets	157,845.17
Fixed Assets	1,460,422.35
Non-current Assets	35,772.33
Total Assets	2,933,356.32
Liabilities	
Accounts Payable	15,137.10
Current Liabilities	331,313.70
Non-current Liabilities	475,339.86
Total Liabilities	821,790.66
Net Assets	2,111,565.66
Equity	
Current Year Earnings	939,153.11
Reserves	698,155.00
Retained Earnings	474,257.55
Total Equity	2,111,565.66

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2023

Ageing by due date

Council Functions	Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
		11,068.69	(18.97)	(2,228.09)	(1,715.51)	(2,075.34)	5,030.78
C56 Civil Community Services		58.30	1,274.00	0.00	(18.85)	7,763.98	9,077.43
C56 Civil Community Services, E10 Belyuen Store		292.60	0.00	39.00	0.00	930.60	1,262.20
E10 Belyuen Store		220.00	0.00	250.00	1,131.63	12,125.75	13,727.38
G10 Council Admin		2,750.00	0.00	3,080.00	0.00	517.68	6,347.68
G10 Council Admin, E10 Belyuen Store		14,498.10	668.93	0.00	0.00	3,765.20	18,932.23
S11 Aged Care		322.00	61.71	0.00	0.00	264.00	647.71
S11 Aged Care, S12 Home Care Package		0.00	43.56	145.20	177.08	0.00	365.84
S11B - Residential Income - Aged Care, S11 Aged Care		1,266.50	1,402.50	247.80	785.90	166.00	3,868.70
S11B - Residential Income - Aged Care, S12 Home Care Package		589.00	129.53	0.00	0.00	0.00	718.53
S12 Home Care Package		1,156.39	781.41	279.25	(104.04)	1,059.09	3,172.10
S12 Home Care Package, S11 Aged Care, S11B - Residential Income - Aged Care		264.28	0.00	0.00	0.00	0.00	264.28
Total		32,485.86	4,342.67	1,813.16	256.21	24,516.96	63,414.86
Percentage of total		51.23%	6.85%	2.86%	0.40%	38.66%	100.00%

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2023

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Payables						
Bega	2.38	0.00	0.00	0.00	0.00	2.38
Bridge Toyota	0.00	753.43	0.00	0.00	0.00	753.43
COLES	0.00	234.81	0.00	0.00	0.00	234.81
Helen Price	374.00	0.00	0.00	0.00	0.00	374.00
IGA - Independent Grocers 49178	523.42	0.00	0.00	0.00	0.00	523.42
Independence Australia	0.00	705.60	0.00	0.00	0.00	705.60
Ironbark Aboriginal Corporation	0.00	12.50	508.75	0.00	0.00	521.25
Keep Moving Pty Ltd	320.50	0.00	0.00	0.00	0.00	320.50
KMART AUSTRALIA	0.00	802.00	0.00	0.00	0.00	802.00
Matthew Dunbar	300.00	0.00	0.00	0.00	0.00	300.00
Medimart	0.00	109.80	0.00	0.00	0.00	109.80
Pest Off	722.50	297.50	0.00	0.00	0.00	1,020.00
Power & Water Corporation	0.00	6,841.14	0.00	0.00	0.00	6,841.14
Repco	352.00	0.00	0.00	0.00	0.00	352.00
Skymesh Pty Ltd	0.00	0.00	55.00	0.00	0.00	55.00
Telstra Corporation Ltd	0.00	460.41	0.00	0.00	0.00	460.41
Tyre Traders NT	611.62	865.74	0.00	0.00	0.00	1,477.36
WOOLWORTHS	0.00	284.00	0.00	0.00	0.00	284.00
Total Aged Payables	3,206.42	11,366.93	563.75	0.00	0.00	15,137.10
Total	3,206.42	11,366.93	563.75	0.00	0.00	15,137.10
Percentage of total	21.18%	75.09%	3.72%	0.00%	0.00%	100.00%

Policy Implications

Not applicable

Financial Implications

See the body of this report.

Recommendation

That Council:

Notes and endorses the financial report for June 2023.

Moved:

Seconded:

9 QUESTIONS BY MEMBERS

Members are invited to raise any questions.

10 GENERAL BUSINESS

Call for any other general business.

Discussion

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:

Return to open session:

12 NEXT COUNCIL MEETING

The next Ordinary Meeting of Council be held on August 29th at the Belyuen Council Offices, Belyuen commencing at 11:00am.