

ORDINARY COUNCIL MEETING June 2026



NOTICE OF MEETING

The Ordinary Council Meeting of the Belyuen Community Government Council will be held in the Council Offices, Belyuen community commencing at 9am.

Dave Ferguson: CEO

AGENDA

ORDINARY COUNCIL MEETING

June 25th 2026

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1 OPEN MEETING

The Mayor of Belyuen Council: Cr. Leikeisha Woodie will declare the meeting open at 9:00am.

The Mayor welcomes the Councillors, visitors and staff to the Ordinary Council Meeting of June 2026.

Councillors agree that all matters presented at this meeting will be administered on the principle of fair and equitable treatment. Councillors acknowledge 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 NOTICE OF MEETING



MEETING NOTICE

Date Posted:

24/06/2026

Councillor Reminder

You are respectfully advised that the Ordinary Council Meeting scheduled for June 2026 has been scheduled as follows:

Date:	Thursday 29th June 2026
Time:	Beginning at 9am
Location:	BCGC Conference Room

Councillors are reminded of their responsibility to contact the Mayor and or CEO should you have any information to add to the meeting agenda, this must be supplied two days before the notice is issued.

The Meeting will be chaired by Cr Leikeisha Woodie, Mayor BCGC.

Meeting refreshments and lunch will be provided.

Dave Ferguson
CEO

3 ATTENDANCE AT MEETINGS

Report Number 3.1.06.26
Author Dave Ferguson: CEO
Attachments Nil

Summary

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

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***.

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.

Recommendation:

That Council note the information provided regarding meeting attendance

Moved:

Seconded:

4 PERSONS PRESENT

Report Number 4.1.06.26
Author Dave Ferguson: CEO
Attachments Nil

Elected Members:

- Cr. Leikeisha Woodie
- Cr. Rex Sing
- Cr. Angelina Lewis
- Cr. Daphne Yarrowin
- Cr. Linda Yarrowin

Apologies:

Staff:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

- Dave Ferguson: Chief Executive Officer
- Jasmine Brar: Corporate Services Manager

Visitors:

- Jenna Oatway - Regional Project Officer Northern Territory Government
- Bilal Abbas - Manager Compliance Local Government and Community Development
- Heve-Riin Klaus - A/Team Leader Compliance Local Government and Community Development

5 APOLOGIES AND LEAVE OF ABSENCE

Report Number 5.1.06.26
Author Dave Ferguson: CEO
Attachments Nil

Recommendation:

That Council note the apology of for the Ordinary Council meeting held 25th June 2026:

Moved:**Seconded:**

6 DECLARATION OF INTEREST

Report Number 6.1.06.26
Author Dave Ferguson: Chief Executive Officer
Attachments Nil

Summary

Elected members and staff are required to declare any conflicts of interest arising from the matters contained in this agenda. The Mayor 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 – CEO and Staff Code of Conduct.

Financial Implications

Nil

Recommendation

Elected members receive the declarations of interest as tabled for the Ordinary Council Meeting held 25th June 2026

Moved:

Seconded:

7 CONFIDENTIAL ITEMS

Report Number 7.1.06.26
Author Dave Ferguson: CEO
Attachments Nil

Recommendation:

That pursuant to Section 99(2) of the Local Government Act 2019 and Regulation 51 of *the* Local

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Government (General) Regulations 2021, the Council close the meeting to the public to consider the confidential items listed in the agenda.

Item No.	Matter	Confidentiality Provision
7.3	2026-27 Declaration of Rates and Charges	Regulation 51(c) of the Local Government (General) Regulations 2021
7.4	2026-27 Fees and Charges Schedule	Regulation 51(c) of the Local Government (General) Regulations 2021
7.5	2026-27 Budget	Regulation 51(c) of the Local Government (General) Regulations 2021
7.6	2026-27 Shire Plan	Regulation 51(c) of the Local Government (General) Regulations 2021
7.7	Compliance Review Report	Regulation 51(c) of the Local Government (General) Regulations 2021

Moved:

Seconded:

Procedural Note:

The meeting was closed to the public at.....

The confidential meeting opened at.....

The confidential meeting closed at.....

8 RE-OPEN MEETING TO THE GENERAL PUBLIC

RECOMMENDATION:

That Council re-opens the meeting to the general public in accordance with Regulation 51 of the Local Government (General) Regulations 2021.

Moved:

Seconded:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Procedural Note:

The meeting was re-opened to the public at.....

9 DECISIONS ARISING FROM CONFIDENTIAL MEETING OF THE COUNCIL

RECOMMENDATION:

That Council;

Moved:

Seconded:

10 CONFIRMATION OF PREVIOUS MINUTES

Report Number	10.1.06.26
Author	Dave Ferguson: Chief Executive Officer
Attachments	UNCONFIRMED SPECIAL COUNCIL MEETING MINUTES June 2026

Summary

Unconfirmed minutes of the Special Council Meeting from the 4th June 2026 are submitted to Council for confirmation that those minutes are a true and correct record of those meetings.

Statutory Environment

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

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Meeting minutes – SCM June 2026

MINUTES OF THE SPECIAL MEETING OF THE BELYUEN COMMUNITY GOVERNMENT COUNCIL HELD: June 4th, 2026

1 OPEN MEETING

MEETING OPENED:

The Special Council Meeting opened by Mayor Woodie at 9:22am

PRESENT AT MEETING:

Elected Members:

- Cr. Leikeisha Woodie (Mayor)
- Cr. Angelina Lewis
- Cr. Linda Yarrowin
- Cr. Rex Sing

Apologies

- Daphne Yarrowin

Staff:

- Daisy Kaur: A/Chief Executive Officer
- Jasmine Brar: Corporate Services Manager

Visitors:

- Jenna Oatway - Regional Project Officer Northern Territory Government
- - Regional Project Officer Northern Territory Government
- Bilal Abbas - Manager Compliance Local Government and Community Development
- Heve-Riin Klaus - A/Team Leader Compliance Local Government and Community Development

2 NOTICE OF MEETING



BELYUEN COMMUNITY GOVERNMENT COUNCIL

MEETING NOTICE

Date Posted: 31/05/2026

Councillor Reminder

You are respectfully advised that the Special Council Meeting scheduled for June 2026 has been scheduled as follows:

Date: **Thursday 4th June 2026**
Time: **Beginning at 9am**
Location: **BCGC Conference Room**

Councillors are reminded of their responsibility to contact the Mayor and or CEO should you have any information to add to the meeting agenda, this must be supplied two days before the notice is issued

The Meeting will be chaired by Cr Leikeisha Woodie, Mayor BCGC.

Meeting refreshments and lunch will be provided.



Dave Ferguson

CEO

Meeting minutes – SCM June 2026

3 ATTENDANCES AT MEETINGS

Recommendation:

<3.1.06.26> That Council note the information provided regarding meeting attendance for the Special Council Meeting held 4th June 2026

Moved: Leikeisha Woodie

Seconded: Angelina Lewis

Carried

4 PERSONS PRESENT

Elected Members:

- Cr. Leikeisha Woodie (Mayor)
- Cr. Angelina Lewis
- Cr. Linda Yarrowin
- Cr. Rex Sing

5 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

<5.1.06.26> That Council note the apologies of Daphne Yarrowin for the Special Council Meeting held 4th June 2026

Moved: Angelina Lewis

Seconded: Rex Sing

Carried

6 DECLARATIONS OF INTEREST

NIL

Carried

7 CONFIDENTIAL ITEMS

Recommendation:

<7.1.06.26> That Council close the meeting to the public in accordance with Regulation 51 of the *Local Government (General) Regulations 2021*.

Meeting minutes – SCM June 2026

<7.2.06.26> That Council allows and invites staff from NTG to attend the Confidential section of the Special Council Meeting held on 4th June 2026

Moved: Angelina Lewis

Seconded: Leikeisha Woodie

Carried

Procedural Note:

The meeting was closed to the public at 9:27am

The confidential meeting opened at 9:27am

The confidential meeting closed at 12:50pm

8 RE-OPEN MEETING TO THE GENERAL PUBLIC

Recommendation:

<8.1.06.26> That Council re-opens the meeting to the public in accordance with Regulation 51 of the Local Government (General) Regulations 2021.

Moved: Rex Sing

Seconded: Linda Yarrowin

Carried

Procedural Note:

The meeting was re-opened to the public at 1:30pm after the lunch break

9 DECISIONS ARISING FROM CONFIDENTIAL MEETING OF COUNCIL

9.1 Council has advised the CEO to put a hold on the Operations Shed (Kit only) to be constructed as a part of Grounds and Roads Maintenance Program Activity ID: 4-J380V3. The total budget for the shed is \$20,640. The Council intends to use that funding for making changing rooms at the Oval. Council has advised the CEO to write to National Indigenous Australian Agency (NIAA) to request variation of agreement to build changing rooms.

9.2 Council has advised that the balance funding for IT and Comms component of Immediate Priority Grant (IPG) 2023-24 be used for more street lighting instead of CCTV cameras.

9.3 Council has advised the CEO and Corporate Services Manager to do an early withdrawal of the Term Deposits that was setup on May 6th, 2026.

9.4 Council instructs the CEO to organise a Community Meeting on 15th June 2026 at 11:00am.

Meeting minutes – SCM June 2026

10 CONFIRMATION OF PREVIOUS MINUTES

Recommendation:

That the Unconfirmed Minutes of the Ordinary Council Meeting held on 28th May 2026 will be confirmed by the Council in the next Ordinary Council Meeting to be held on 30th June 2026

Moved: Angelina Lewis
Seconded: Leikeisha Woodie

Carried

11 QUESTIONS BY MEMBERS

12 GENERAL BUSINESS

13 NEXT COUNCIL MEETING

The next Meeting of Council be held on June 4th at the Belyuen Council Offices, Belyuen commencing at 9:00am.

Meeting closed at 1:42pm

Policy Implications

Nil

Financial Implications

Nil

Recommendation

That the Unconfirmed Minutes of the Special Council Meeting held on 4th June 2026 be confirmed by Council as a true and correct record of the meetings.

Moved:

Seconded:

11 MAYORS REPORT

Report Number	11.1.06.26
Author	Mayor Leikeisha Woodie
Attachments	Nil

Summary

The Mayor reports to Council on her activities and any items of importance that have arisen since the last Council Meeting.

Comment

The Mayor gives a verbal report of activities since the last council meeting.

Action items from May meeting:

1. **CEO to source Black Spot Funding to address lack of lighting at entrance of the community:**
CEO will provide Council with an update in the July meeting. Nb: solar light at entrance has new batteries and is providing some degree of light at the entrance.
2. **CEO to source Barista training course for local residents:** CEO met with Harm Minimisation Unit. Funding was previously allocated from this department, however NTG officers see little benefit in funding Barista training. CEO to source other funding streams and report back to Council in July meeting.
3. **Safe Food Handling:** This course is available on line for any employees working in the Belyuen store and aged care programs. Store manager and Aged Care Manager can support staff to complete the training.
4. CEO met with Belyuen School prior to mid-year holidays (STEM day). Will arrange another meeting prior to start of term 3.

Financial Implications

Nil

Recommendation

That Council receives and notes the Mayors Report for the Ordinary Council meeting June 2026

Moved:

Seconded:

12 CEO REPORT

12.1 Report from the CEO - Engagements

Report Number 12.1.06.26
Author Dave Ferguson – Chief Executive Officer
Attachments Nil

Comment

To update Council on the activities of the Chief Executive Officer since the last Ordinary Council Meeting for June 2026.

Meetings:

- May 29th – Stem Day briefing
- May 29th – CEO Hand over
- May 29th – EOI Legal Services
- June 9th – Test and Tag
- June 10th – CEO Hand over/ debrief
- June 11th – LGANT
- June 16th – GBM clean up
- June 18th – Knucky Centre clean up
- June 19th – WHS site inspection

Recommendation

That Council note the CEO engagements for the month of June 2026

Moved:

Seconded:

12.2 Report from the CEO - Correspondence

Report Number 12.2.06.26
Author Dave Ferguson – Chief Executive Officer
Attachments Nil

Comment

Correspondence received:

Date	From	Department	Subject
29 – 05 - 26	Easy Glass Services	N/A	Quotation
29 – 05 - 26	Melody Earl - ASCA	Defence	Art Competition

29 – 05 - 26	Belyuen Store Manager	BCGC	Catering Menu
01 – 06 - 26	Belyuen School	N/A	Barunga Tickets
01 – 06 - 26	CEO	Bagala Corporation	Barunga invoice
01 – 06 - 26	Hugh King	DHLGCD	Disaster Ready funding
01 – 06 - 26	Minister Edgington	Local Government	Cemetery Upgrade
02 – 06 - 26	Inna Bruce	DHLGCD	LG election & procurement
05 – 06 - 26	Air Power	N/A	quotation
05 – 06 - 26	Minister Cahill	TOPROC	Invitation
05 – 06 - 26	Shane Radbone	Wadeye AFL	Invitation
08 – 06 - 26	LGANT CEO	LGANT	Fuel Crisis
09 – 06 - 26	Air Power	N/A	quotation
09 – 06 - 26	Independent Compliance Auditor	NTSDG	Framework for feedback
09 – 05 - 26	Melody Earl - ASCA	Defence	STEM Day
10 – 06 - 26	Belyuen School	N/A	Invoices
10 – 06 - 26	Siwa Harvey-Aziz	Kenbi rangers	Purchase Order
10 – 06 - 26	LGANT CEO	LGANT	Review of funding
11 – 06 - 26	Melody Earl - ASCA	Defence	Art Competition
12 – 06 - 26	Karen Hocking	DHLGCD	Elected Member Training
12 – 06 - 26	Glenda Campbell	JLT	Malicious Damage
12 – 06 - 26	Sonny Kent	RSL - Darwin	Delissaville history
16 – 06 - 26	Classifieds	News Corp	Request for Quote
16 – 06 - 26	Melody Earl - ASCA	Defence	STEM Day
16 – 06 - 26	Russel Anderson	DHLGCD	Early FAG's payment
17 – 06 - 26	Rebecca Stavrou	DHLGCD	Governance Advisor
17 – 06 - 26	Jes Bradley	NIAA	NAIDOC funding
18 – 06 - 26	Beata Small	Primus Build	Malicious damage quote
18 – 06 - 26	Melody Earl - ASCA	Defence	STEM day feedback

Correspondence sent:

Date	To	Department	Subject
15 – 06 - 26	Tom Leeming	DHLGCD	Compliance review

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Recommendation

That Council receives and notes the report entitled CEO - Correspondence;

Moved:

Seconded:

12.3 Report from the CEO – Grant Funding

Report Number	12.3.06.26
Author	Dave Ferguson - CEO
Attachments	nil

Summary

Council receive numerous funding opportunities throughout each financial year from various funding agencies including the Northern Territory Government and Commonwealth Government of Australia.

Council currently have a number of grants that are due to be expended prior to June 30 2026.

Council have also recently received correspondence in May/June advising of successful funding for:

1. Regional and Remote Areas grant program 2025-26: **\$46,500.**
2. Community Benefit Fund – Infrastructure Refurbishment: **\$211,914.**
3. NT Grants Commission – 2026/27 Financial Assistance Grant Early Payment: **\$74,954**

As part of Councils obligations to meet procurement compliance, a Request for Quotation (RFQ) for capital assets was recently published on Councils website and the local newspaper.

Once the period for the RFQ has finished, (24th June) Council will proceed with the next stage of the procurement process.

Assets highlighted as part of the RFQ:

1. **Waste Compactor Vehicle**
2. **Tractor / Slasher**

Statutory Environment

Nil

Policy Implications

BCGC Procurement Policy

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Financial Implications

Nil

Recommendation

That Council receives and notes the report CEO – Grant Funding for June 2026;

Moved:

Seconded:

12.4 Report from the CEO – CEO KPI's

Report Number	12.4.06.26
Author	Dave Ferguson - CEO
Attachments	nil

Summary

As per Councils response to the compliance review provided by the Department of Housing, Local Government and Community Development, the CEO has reviewed and compiled several Key Performance Indicators for presentation at the June Council meeting.

These categories of measurement are developed around the core competencies of the position and will include KPI's associated with:

- **Governance, Leadership and Management**
- **Strategic Business Development and Growth**
- **Culture, Community and Business Development**
- **Financial Success and Sustainability**
- **Increase in local employment opportunities**
- **Compliance with Grant Funding arrangements**
- **Community Safety**
- **Improving the health, wealth and emotional wellbeing of disadvantaged Indigenous Australians in remote rural Australia**

The CEO is directly responsible to the Elected Members for leading and managing the organisation, ensuring the Vision, and strategic initiatives contained in the Councils Shire Plan are delivered in line with the Services Delivery Plan.

Recommendation

That Council:

- a) receives, notes and endorses the report entitled CEO KPI's, and;
- b) instructs the CEO to add this as an appendix to the current CEO employment contract and position description.

Moved:

Seconded:

12.5 Report from the CEO – Draft Policies

Report Number	12.5.06.26
Author	Dave Ferguson - CEO
Attachments	5 x draft policies

Summary

Council have oversight of numerous policies in line with the Local Government Act and Regulations of the Northern Territory. As per Councils response to the compliance review provided by the Department of Housing, Local Government and Community Development, the CEO has reviewed and updated several policies for presentation at the June Council meeting.

Recommendation

That Council note and endorse the following draft policies as per the recommendation from the Department of Housing, Local Government and Community Development:

- 1. BCGC Leave Policy**
- 2. BCGC Gifts and Benefits received by Council members Policy**
- 3. BCGC Gifts and Benefits Policy - CEO**
- 4. BCGC Procurement Policy**
- 5. BCGC Allowances and Other Benefits Policy – CEO**

Moved:

Seconded:

12.6 Report from the CEO – Aged Care

Report Number	12.6.06.26
Author	Dave Ferguson - CEO
Attachments	Aged Care Report - June

Summary

Belyuen Council deliver Aged Care & Disability services to Belyuen residents and clients across numerous areas within the Cox Peninsula region including Wagait Beach, Dundee Beach, Bynoe Harbour, Darwin River, Berry Springs and Batchelor.

The Aged Care Manager delivers a monthly report on the Aged Care program.

Recommendation

That Council:

1. note and endorse the CEO report titled Aged Care - June 2026

Moved:

Seconded:

13 FINANCIAL REPORT

13.1 Monthly Financial Report – June

Report Number	13.1.06.26
Author	Jasmine Brar - CSM
Attachments	Finance Report – June

Summary

The Corporate Services Manager presents the finance report for May 2026

Recommendation

That Council resolve to endorse the monthly finance report for May 2026

Moved:

Seconded:



Certification by the CEO to the Council

I, Dave Ferguson, the CEO of Belyuen Community Government Council, hereby certify that to the best of my knowledge, information and belief:

- (1) The internal controls implemented by the council are appropriate; and
- (2) The council's financial report best reflects the financial affairs of the council.

A handwritten signature in black ink, appearing to read "Dave Ferguson", with a long horizontal stroke extending to the left.

Dave Ferguson

Chief Executive Officer (CEO)

Date: 20-06-2026

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 11 months ended 31 May 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Operating Income				
Rates	126,089.69	115,582.00	10,507.69 ↑	126,090.00
Statutory Charges	109,457.33	100,335.00	9,122.33 ↑	109,457.00
Fees and Charges	126,216.69	147,000.00	(20,783.31) ↓	160,363.00
Operating Grants and Subsidies	1,976,250.60	1,762,043.00	214,207.60 ↑	1,922,228.00
Other Income	2,284,728.03	2,132,498.00	152,230.03 ↑	2,326,359.00
Total Operating Income	4,622,742.34	4,257,458.00	365,284.34	4,644,497.00
Operating Expenses				
Employee Expenses	1,914,216.59	1,694,854.00	219,362.59 ↑	1,848,935.00
Materials and Contracts	1,015,288.35	1,005,308.00	9,980.35 ↑	1,096,697.00
Elected Member Allowances	58,540.36	68,118.00	(9,577.64) ↓	74,310.00
Elected Member Expenses	14,670.47	33,000.00	(18,329.53) ↓	36,000.00
Council Committee & LA Allowances	950.00	1,834.00	(884.00) ↓	2,000.00
Depreciation, Amortisation and Impairment	133,090.09	174,732.00	(41,641.91) ↓	190,619.00
Other Expenses	913,061.08	1,309,916.00	(396,854.92) ↓	1,429,001.00
Total Operating Expenses	4,049,816.94	4,287,762.00	(237,945.06)	4,677,562.00
Operating Surplus/Deficit	572,925.40	(30,304.00)	603,229.40	(33,065.00)
Capital Grants Income				
Capital Grants Income	319,160.00	296,828.00	22,332.00 ↑	323,813.00
Total Capital Grants Income	319,160.00	296,828.00	22,332.00	323,813.00
Surplus/Deficit	892,085.40	266,524.00	625,561.40	290,748.00

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	892,085.00	266,524.00	625,561.00	290,748.00
Remove NON-CASH ITEMS				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	133,091	174,734	(41,643)	190,619
TOTAL NON-CASH ITEMS	133,091	174,734	(41,643)	190,619
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	384,284	527,128	(142,844)	575,049
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	1,025,176	441,253	(583,923)	481,367
Other Outflows	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	- 1,409,460.00	-968,381.33	726,767.17	-1,056,416.00
Add ADDITIONAL INFLOWS				
Capital Grants Income	319,160	296,829	22,331	323,813
Prior Year Carry Forward Tied Funding	251,236	230,300	(20,936)	251,236
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	0	0	0
TOTAL ADDITIONAL INFLOWS	570,396	527,128	1,395	575,049
NET OPERATING POSITION	186,112		1,312,080	-

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings	60,140	55,128	- 5,012	60,140
Infrastructure	235,676	149,149	- 86,527	##### ###
Plant and Machinery	88,468	322,851	234,383	352,201
Fleet		0	-	
Other Assets (including furniture and office equipment)		0	-	-
TOTAL CAPITAL EXPENDITURE	384,284	527,128	142,844	575,049
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	148,568	0	- 148,568	-
Capital Grants	109,492	249,911	140,419	272,630
Prior Year Carry Forward Tied Funding	73,008	277,217	204,209	302,419
Reserves	53,216	0	- 53,216	-
TOTAL CAPITAL EXPENDITURE	384,284	527,128	142,844	575,049
FUNDING				

Table 3.1 Planned Major Capital Works

	By Major Capital Project*	Total prior year actuals	Current Year Actuals YTD	Current Financial Year Budget	Total Actuals	Total Project Cost	Expected Project Completion Date
Airconditioning, Suspended Ceiling, Refrigeration, Painting and Shelving	ABA - Community Store Upgrade	29,735	68407	68,407	98,142	98,142	30/06/2026
Belyuen Community Safety and Asset Upgrade Program	IPG 2023-24	148,942	25638	46,000	174,580	194,942	30/06/2027
Waste and Regional Management	WaRM 2021-2025	128,898	0	188,012	128,898	316,910	30/06/2026
Roadworks	Roads to Recovery and FAA - Roads	0	167108	194,818	167,108	194,818	30/06/2026
	TOTAL	307,575	261,153	497,237	568,728	804,812	

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2026

31 MAY 2026

Assets

Current Assets

Bank	887,660.06*
Funds held in Term Deposit Account	400,000.00

Trade Debtors

Other Debtors - Council	10,364.77
Trade Debtors - Council	290,980.27
Provision for D/Debt	(24,070.47)
Total Trade Debtors	277,274.57

Other Current Assets

Store - Stock on hand	136,496.12
Store Cash on hand	10,389.00
ATM - Float Store	10,110.00
Total Other Current Assets	156,995.12

Total Current Assets	1,721,929.75
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Non-Current Assets

Fixed Assets	884,217.16
Total Non-Current Assets	884,217.16

Total Assets	2,606,146.91
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Liabilities

Current Liabilities

Trade Creditors	47,333.82
Employee Provisions	100,934.39
ATO & Payroll Liabilities	(4,441.85)
Other Current Liabilities	(1,045.57)
Total Current Liabilities	142,780.79

Non-current Liabilities

Funds held in Trust-Aged Pensi	127,973.32
Income Mgt Funds in Trust	3,349.25
Long Service Leave	56,001.12
Other Accruals	75,135.85
Make Good Provision	300,000.00
Total Non-current Liabilities	562,459.54

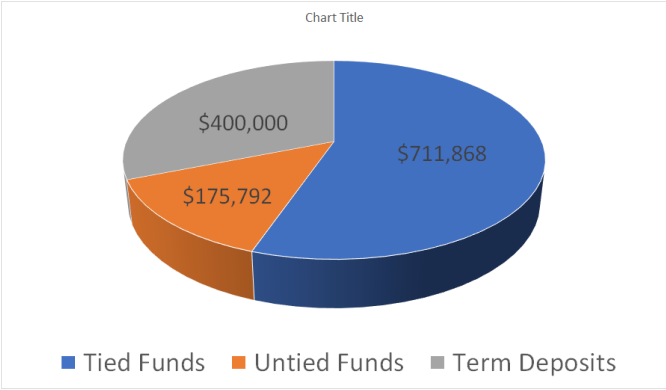
Total Liabilities	705,240.33
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Net Assets	1,900,906.58
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Equity

Current Year Earnings	923,137.39
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Retained Earnings	851,195.55
Reserves	126,573.64
Total Equity	1,900,906.58



* Tied Funding
- Unexpended Grants: \$583,895
- Other Tied Funding: \$127,973

Total Tied Funding = \$711,868
Untied Funding = \$175,792

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2026

Ageing by due date

CONTACT	CURRENT	MAY 2026	APR 2026	MAR 2026	OLDER	TOTAL
Aged Payables						
Agentur Pty Ltd	-	-	500.00	-	-	500.00
Airpower NT Pty Ltd	-	2,770.79	-	-	-	2,770.79
Australian Sports Museum Limiteed	102.00	-	-	-	-	102.00
Australian Taxation Office	15,432.00	-	-	-	-	15,432.00
Bega	174.98	-	-	-	-	174.98
Beta Meats	-	-	1,527.37	-	-	1,527.37
Emerge IT	73.87	-	-	-	-	73.87
FVS Fire Pty Ltd	661.43	-	-	-	-	661.43
G & R Wills	865.84	-	-	-	-	865.84
IGA - Independent Grocers 49178	1,534.45	-	-	-	-	1,534.45
Independent Grocers Darwin	3,544.69	-	-	-	-	3,544.69
Ironbark Aboriginal Corporation	-	-	-	-	2,766.30	2,766.30
Janett Cole Fidock	-	79.00	-	-	-	79.00
Leisure Accommodation Collective Pty Ltd	3,203.00	-	-	-	-	3,203.00
Nexia Edwards Marshall NT	2,530.00	-	-	-	-	2,530.00
Power & Water Corporation	3,385.22	-	-	-	-	3,385.22
Sunset Plumbing NT	143.00	-	-	-	-	143.00
Telair Pty Ltd	405.90	-	-	-	-	405.90
The Ark Animal Hospital	-	-	-	-	3,441.14	3,441.14
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Veolia Environmental Services	-	66.26	-	-	-	66.26
Wagait Shire Council	-	2,157.96	-	-	-	2,157.96
WALGA - Western Australain Local Govt. Association	-	170.50	-	-	-	170.50
WEX Australia Pty Ltd	1,501.66	-	-	-	-	1,501.66
Windcave Pty Ltd	-	56.46	-	-	-	56.46
Total Aged Payables	33,558.04	5,300.97	2,027.37	-	6,447.44	47,333.82
Total	33,558.04	5,300.97	2,027.37	-	6,447.44	47,333.82
Percentage of total	70.90%	11.20%	4.28%	-	13.62%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2026

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	MAY 2026	APR 2026	MAR 2026	OLDER	TOTAL
		1,757.80	95,872.50	2,418.30	(733.00)	(4,417.70)	94,897.90
C56 Civil Community Services		460.00	375.20	-	-	3,033.61	3,868.81
C56 Civil Community Services, E10 Belyuen Store		-	-	-	-	1,467.15	1,467.15
C56 Civil Community Services, G10 Council Admin		-	2,640.00	-	-	8,318.20	10,958.20
E10 Belyuen Store		3,197.33	5,530.04	4,574.65	-	449.52	13,751.54
E10 Belyuen Store, G10 Council Admin		138.60	-	-	137.50	-	276.10
G10 Council Admin		138.60	-	-	-	11,044.42	11,183.02
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services, G36 - Cleaning		5,824.36	-	-	51.80	3,072.17	8,948.33
G10 Council Admin, S13 - Support at Home		127,194.76	-	-	-	138.60	127,333.36
S11 Aged Care		345.00	(65.00)	(75.00)	(110.00)	(686.56)	(591.56)
S11 Aged Care, G10 Council Admin		150.00	-	-	-	2,409.50	2,559.50
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11 Aged Care, S12 Home Care Package, S13 - Support at Home		284.83	349.77	353.73	276.95	1,015.36	2,280.64
S11B - Residential Income - Aged Care		1,740.21	331.00	-	-	-	2,071.21
S12 Home Care Package		-	-	-	-	6,746.75	6,746.75
S12 Home Care Package, S13 - Support at Home		-	40.17	-	-	949.25	989.42
S13 - Support at Home		1,000.07	835.70	648.09	653.15	794.16	3,931.17
Total		142,231.56	105,909.38	7,919.77	276.40	34,700.27	291,037.38
Percentage of total		48.87%	36.39%	2.72%	0.09%	11.92%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 11 months ended 31 May 2026

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		340,140.00	269,982.06	60,140.00	-	11,374.93	318,747.13
Fixed Asset - Infrastructure at valuation		290,057.79	53,279.00	235,676.00	-	7,752.58	281,202.42
Fixed Asset - Plant & Equipment -Costed as Plant		827,938.64	280,029.01	88,468.80	-	108,157.28	260,340.53
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	4,345.66	1,932.25
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	1,459.64	22,996.89
Total		1,733,533.35	634,024.51	384,284.80	-	133,090.09	885,219.22

Credit Card Transactions - May 2026

Name of the cardholder: Dave Ferguson
Position: CEO

Date	Supplier's Name	Amount	Comments
6/05/2026	Woolworths Group	886.95	Groceries - Aged Care
11/05/2026	Skymesh	75.85	Internet - Store
11/05/2026	Motor Vehicle Registry	841.25	Registration
13/05/2026	CGU Sydney	650	Insurance
14/05/2026	Starlink	278	Internet
15/05/2026	Pickles Darwin	1000	Deposit for new Ute
18/05/2026	Woolworths Group	484.35	Groceries - Aged Care
20/05/2026	Woolworths Group	1117.47	Groceries - Aged Care
Total		5333.87	

Name of the cardholder: Jasmine Brar
Position: Corporate Services Manager

Date	Supplier's Name	Amount	Comments
		NIL	
Total		0	

14 QUESTIONS BY MEMBERS

Members are invited to raise any questions.

15 GENERAL BUSINESS

Call for any other general business.

Discussion

16 NEXT COUNCIL MEETING

The next scheduled Meeting of Council be held on July 28th at the Belyuen Council Offices, Belyuen commencing at 9:00am.

Close meeting.