

Belyuen Community Government Council

Agenda

1st July 2012

Meeting opened

Apologies

1. **Confirmation of Minutes of meeting held on 8th June 2012**
2. **Business arising from minutes**

NOTE: Business identified in General Business items

3. **General Business**

- 3.1 **Insurance Schedules**

1. Broadform Liability TIO \$15096.13
2. Business TIO \$3432.55
3. Professional Indemnity CGU \$7434.35
4. Marine Cargo Associated Marine Insurers \$506
5. Commercial Motor Allianz \$8667.23
6. ISR TIO \$57678.24

- 3.2 **Letter to Merit Partners**

Re: Fee Offer for 2011-2012 audited financial statements
Letter from Merit Partners with a Fee Offer of \$18700

- 3.3 **Fin Bin**

Email confirming that waste management service will be provided at the same rate as 2011-2012 plus the same number of collection days \$442.88 per collection x 3 collections per fortnight.

- 3.4 **Dept of Local Government H&RS**

Letter requesting that unspent SPGs and CTGs be rolled over to 2012-2013. Letter gave brief explanation as why each grant had not been fully expended.
Letter from Dept of Local Govt H&RS with approval to carry forward the grants.

- 3.5 **Westpac Bank**

Letter to WESTPAC advising them that the IHANT account is to be closed down.

- 3.6 **Nair Watkins**

Letter to Nair Watkins accepting their fee offer for 2012-2013 accounting service

\$65000 Council activities

\$24000 Store operations

3.7 Dept of Health and Ageing

Signed funding agreement \$68211 for delivery of HACC services 2012-2013

3.8 Dept FHCSIA

Signed funding agreement for variation to grant – additional \$5800 Emergency Relief 2011-2012.

Note: The Common Seal has been placed on this agreement

3.9 Dept of Local Government H & RS

Acquittal of CTG Cemetery Grant \$59802

3.10 Indigenous Sports Unit

Letter requesting approval to roll over 2011-2012 unspent funds. \$39000 for concrete floor for the hall and \$29190.27 unspent operational.

3.11 Dept of Family & Children's Services

Letter requesting approval to roll over 2011-2012 unspent FACS funding.

3.12 Minister for Local Government -letter

Revised Local Government Investment Guidelines.

3.13 Dept of Local Government

Offer of funding of \$100000 towards a second hand backhoe (CTG Grant)
Acceptance of the Offer

Offer of funding of \$5000 CTG Governance Training
Acceptance of Offer

3.14 Rates and Charges Declaration for 2012-2013

3.15 Forward Estimates 2012-2013

3.16 Store

Stocktake done on 29th June 2012

4. Other Business

