

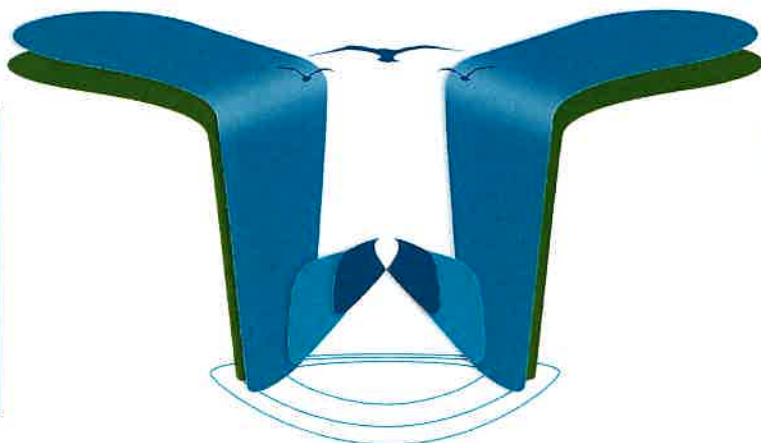


AGENDA

Ordinary Council Meeting

Thursday 17 June 2021

COMMENCING AT 9:00AM



WUJAL WUJAL
Aboriginal Shire Council

Wujal Wujal
Aboriginal Shire Council



WWASC COUNCILLORS

Councillor Bradley Creek, Mayor
Councillor Vincent Tayley, Deputy Mayor
Councillor Robert Bloomfield
Councillor Regan Kulka
Councillor Vanessa Tayley

WWASC holds their Council Meetings
On the third Thursday of the Month
Beginning at 9:00am
The attendance of all councillors is requested.

ORDER OF BUSINESS

- 1 [WELCOME / MEETING OPENED](#)
- 2 [ATTENDANCE / APOLOGIES](#)
[VISITORS/PRESENTERS](#)
- 3 [CONDOLENCES / CONGRATULATIONS](#)
- 4 [COUNCILLOR OBLIGATIONS / DECLARATION OF INTERESTS](#)
- 5 [CONFIRMATION OF PREVIOUS MINUTES](#)
- 6 [REPORTS](#)
[6.1 Mayors Report](#)
[6.2 CEO's Report](#)
[6.3 Financial Controllers Report](#)
[6.4 DF & CS Report](#)
[6.5 DW & BS Report](#)
- 7 [CLOSED SESSION](#) -Nil
- 8 [GENERAL BUSINESS / LATE ITEMS](#)

1. WELCOME/MEETING OPEN

Mayor welcomes everyone and opens the meeting.

2. ATTENDANCE/APOLOGIES

VISITORS/PRESENTERS

VISITORS	
PRESENTERS	

3. CONDOLENCES/CONGRATULATIONS

4. COUNCILLOR OBLIGATIONS/DECLARATION OF INTERESTS

Declaration of Material Personal Interest (MPI) on any item of business

Declaration of Conflict of Interest on any item of business

Registers of Interest

5. CONFIRMATION OF MINUTES

Confirmation of Previous Minutes of meeting held 20 May 2021
as circulated.

Business Arising from Previous Minutes
report given at the meeting.

6. REPORTS

6.1 Mayors Report

DATE	MEETING/ACTIVITY	LOCATION	DETAILS
26/05/2021	WWASC Meeting		
03/05/2021	Met with Cynthia Lui Member for Cook & Michael Healy Member for Tourism		
11-13/06/2021	Invited to attend all official openings for Cooktown Expo 2021		

6.2 Chief Executive Officer's Report

1. REPORTS

WUJAL WUJAL ABORIGINAL SHIRE COUNCIL

ORDINARY COUNCIL MEETING

Thursday 20 May 2021



6.2 Chief Executive Officer Report

- ### 6.2.2 COVID-19 Vaccination



DISCLAIMER: The information contained in the following reports is for general guidance on Council matters of interest only. Given the changing nature of laws, rules and regulations, and the inherent hazards of electronic communication, there may be delays, omissions or inaccuracies in information contained in these reports. While the Chief Executive Officer (CEO) makes every attempt to ensure that the information contained in these reports is accurate and reliable the CEO is not responsible for any errors or omissions, or for the results obtained from the use of this information. All information in these reports is provided "as is", with no guarantee of completeness, accuracy, timeliness. In no event will Wujal Wujal Aboriginal Shire Council, its related partnerships or corporations, or the partners, agents or employees thereof be liable to you or anyone else for any decision made or action taken in reliance on the information in these reports or for any consequential, special or similar damages, even if advised of the possibility of such damages.

6.2 Chief Executive Officer Report

Items arising from previous meetings

Date:	Action	Status	Comment
Date:	Action	Status	Comment
Council Meeting held 23 January 2020			
CEO'S REPORT			
6.2.1 Res: 0423012020	CEO to write a letter to DNREM outlining Council decision that WWASC supports the partial road closure of Douglas Street with the intention to use the closed portion for future residential development	Completed	Letter to Jabilbina advising them of resolution and requesting consultation towards ILUA
	Further; WWASC supports commencement of negotiations with relevant Native Title bodies for an ILUA for the future use of the area of road closed.	Ongoing	
	CEO to commence Community Consultation is required to proceed with Phase 1 funding Alcohol Management Plan – Wujal Wujal identified as being eligible for Phase 1 funding of \$50,000	On Hold	Can now consult via survey house to house to liaise with DATSIP. Funding available for consultations. The funding will go wo WWJG who will run the consultation
	CEO to commence Community Consultation to endorse a Community Advisory Committee to be undertaken after elections to support Local Thriving Communities initiative.	On Hold	Former Mayor was on the Community Advisory Board this committee needs to reconvene. 33 new Mayors across the state. Only 5 sitting Mayors returned to ATSI Councils.

GENERAL BUSINESS			
	Housing Maintenance reviews needed. CEO to ask DHPW and report back to the Council at the next meeting.	On Hold	
	No follow up on bitumen roads since the floods. Can we start talking to TMR and QRA about funding for this. SES needs tidying up to make it a bit more accessible. CEO to investigate and follow up and advise at next council meeting.	In progress	Talking to TMR
Council Meeting held 20 February 2020			
Res: 0820022020	That Council approves and adopts the proposed Singapore Ant Management Regime and direct the Chief Executive Officer to seek funding for the implementation of the regime in conjunction with the Department of Housing and Public Works. Moved.	In Progress/ On Hold	Still advocating for funding.
Res: 0920022020	That Council agrees to participate in the Coast to Coast conference in Cairns in July 2020 in collaboration with Griffith University and other participating stakeholders	On Hold	
Council Meeting held 19 March 2020			
	WWASC to pursue funding for Video Conferencing through DATSIP Deputy Premier, Government Champion, Telstra.	In Progress	Should obtain funding for this as COVID-19 requires more teleconference ability.
Council Meeting held 23 April 2020			
6.2.1 Res: 0523042020	That Council accept the offer of \$5,000 p.a with 2% annual increase from Visionstream Pty Ltd on behalf of Telstra to lease an area of approx. 38.5 sq/mtrs on Lot 1 on RP717971. For the purpose of a Satellite small cell telecommunications facility along with an associated equipment shelter. Further, the Mayor and Chief Executive Officer be authorised to execute the lease	Completed	Copy of the draft lease document provided 7 May. Currently being reviewed

	documentation to facilitate the construction and commissioning of the facility. CEO to inform Visionstream Pty Ltd.		
Council Meeting held 21 May 2020			
General Business	<p>Stolen Wages should get lawyer here for community talk. Explanation of wait needs to be captured and the people involved more.</p> <p>CEO advised restrictions are preventing this at present. CEO suggested they make a video and community can then attend the Council to watch this. CEO to discuss with Auntie Marie Shipton and find out the contact to make this happen.</p>	Ongoing	15/05 spoke to information line. They are intending to carry out community engagement when restrictions ease. They will get back to Council re our video suggestion
Council Meeting held 30 June 2020			
CEO Report 6.2.2 Res No. 0330062020	Adoption of Human Rights Policy.	CEO to sign off and ensures this policy is uploaded to the WWASC website	Completed
CEO Report 6.2.3 Res No. 0430062020	Adoption of Complaints Management Policy noting the reference to the Human Rights Policy	CEO to sign off and ensures this policy is uploaded to the WWASC website	Completed
CEO Report 6.2.4 Res No. 0530062020	That Council ACCEPTS the formal offer to purchase the Donga from WWASC formally known as the Hair Dressing Salon located on Third St Ayton for \$3500 by Jack and Tracey Ditchfield as detailed in letter to CEO Stephen Wilton 12 June 2020. As is condition no cost to Council.	CEO to inform Jack and Tracey Ditchfield in writing that the Council accepts their offer.	Advice provided to applicant 30 June 2020
DW&BS Report Conclusions/ recommendations	Animal Management MOU with Brook – agreement with previous		

	CEO. CEO to look into this and come back to the Council.		
General Business	SES training for young people. CEO to talk to SES Trainer and come back to the Council.		
Council Meeting held 16 July 2020			
CEO Report 6.2.2 Res No. 0416072020	<p>That Council notify the Office of Industrial Relations that the nominated dates for 2021 Special and Show Holidays are as follows;</p> <p>Friday 16 July 2021 Cairns Show Day Friday 24 Sept 2021 Wujal Wujal Rodeo Day Friday 29 October 2021 Wujal Wujal Foundation Day</p>	CEO to notify Office of Industrial Relations	Complete
6.2.3 Res No. 0516072020	<p>21 Hartwig Street – Social Housing Register</p> <p>That Council advise the Department of Housing and Public Works (DHPW) to remove the house located at 21A and 21B Hartwig Street Wujal Wujal from the social housing register and request the social housing 40 year lease for this property be relinquished.</p>	CEO to advise DHPW	Complete
Guest Speaker	That Council resolves to endorse the Reef Guardian Program and resolves to adopt the MOU for this term of Council. The Council nominates Patrick Nandy Jnr as the representative to attend working group meetings and the Mayor and CEO to attend executive meetings.	CEO to sign MOU	Complete
Closed session Res No. 1216072020	That Council appoint or engage NCP Contracting to undertake, design and construct the Wujal Splash Park AS2124 (Local Buy contract BUS270) to the value of \$871,490 excluding GST outlined in the agreement by NCP Contracting.	CEO to sign contract	Complete
Closed session Res No. 1316072020	That Council engage AquaManage Service Propriety Ltd to monitor and service remote access and review the Scada Network System for a period of 12 months.	CEO to sign	Complete
General Business Res No. 1416072020	That Council enters/signs the contract for the Queensland Container Refund Scheme in the new recycle shed as supplied by Container Exchange (QLD) Limited.	CEO to sign	Complete

General Business	Councillors raised concerns about Shanty's on the beach	CEO to raise this with Cook Shire Council	Ongoing
Council Meeting 17 september 2020			
CEO Report Res No 0417092020	Council adopted Planning Scheme alignment amendments. Advertise Notice and publish in Government Gazette	CEO	Complete
Council Meeting 15 October 2020			
CEO Report Res No 0315102020	Advise TCICA Council is supportive of TCICA working with the Cape York Institute to advocate for the Job Guarantee Policy to be implemented	CEO	Complete
Council Meeting 17 December 2020			
	Offer Café Lease to Mr Towney at reduced rent and electricity waiver for 12 months	CEO	Complete
Council Meeting 22 January 2021			
CEO Report Res No 0321012021	Council advise Life without Barriers that council is unable to assist as there is no accommodation available.	CEO	
CEO Report Res No 0421012021	Council advise Mr Towning that it is agreed to include the gas charges in the 12month moratorium/waiver and commencement of the lease to coincide with the opening of the café.	CEO	Complete, Lease now being prepared Mr Towning pulled out of the lease due to not being able to obtain residential accommodation
CEO Report Res No 0421012021	That Council advises Ms Fullagar that the Café lease is not available due to the acceptance of an earlier expression of interest.	CEO	Complete
CEO Report Res No 0521012021	Council advise Volt Advisory that it is supportive of the application to the Regional and Remote Communities Reliability Fund and provide a letter outlining that support	CEO	Complete
Council Meeting 15 April 2021			
CEO Report Res No 0515042021	Wujal Wujal Aboriginal Shire Council agrees, to enter into Chreche and Kindergarten Association Affiliate Member Service Agreement dated 1 January 2021 to 31 December 2021.	CEO	Complete



6.2.1 Policy Review of existing policies

Council has a number of policies that have been adopted previously. In order to maintain best practice Council periodically reviews the adopted policies. Each policy is assigned a review period (i.e. annually, 3 years, 5 years etc.) The policies reviewed have either fallen due or deemed relevant for review due to Council's current financial position

The following policies have been reviewed by management with only minor inconsequential changes such as officers names or government departmental name changes being affected;

- Advertising Expenditure Policy
- Code of Conduct for Councillors
- Community Engagement Policy
- Entertainment Expenses/Hospitality Policy
- Expenses Reimbursement Councillors
- Expenses Reimbursement for Staff
- Fraud and Corruption Prevention Policy
- Investigation Policy
- Public Interest Disclosure PID Policy
- Public Interest Disclosure PID Procedures
- Standing Orders including Meeting Procedures
- Receipt of Benefits, Gifts and Prizes Policy

Hard copies of the policies are tabled for Councils information. The reviewed policies will also be published on Councils website.

RECOMMENDATION:

That Council review and adopt the following policies;

- Advertising Expenditure Policy
- Code of Conduct for Councillors
- Community Engagement Policy
- Entertainment Expenses/Hospitality Policy
- Expenses Reimbursement Councillors
- Expenses Reimbursement for Staff
- Fraud and Corruption Prevention Policy
- Investigation Policy
- Public Interest Disclosure PID Policy
- Public Interest Disclosure PID Procedures
- Standing Orders including Meeting Procedures
- Receipt of Benefits, Gifts and Prizes Policy

6.2.2 Revenue Policy

Each year as part of the budget process Council must review the Revenue Policy and Revenue Statement. The Revenue Statement forms part of the formal budget adoption. The Revenue Policy provide the principle that Council applies in levying a fair and equitable system of Rates and Utility Charges.

It is recommended that Council adopt the Revenue Policy for the 2021/2022 Financial year

REVENUE POLICY

ORIGIN / AUTHORITY:	<i>Local Government Act 2009</i>
	<i>Local Government Regulation 2012</i>
PURPOSE:	To adopt and implement an equitable system for the levying and collection of rates and charges by the Council.
POLICY:	<p>This policy encompasses principles applied by the Council for:</p> <ul style="list-style-type: none"> ▪ The making of rates and charges ▪ The levying of rates and charges ▪ The recovery of overdue rates and charges ▪ Granting concessions for rates and charges ▪ Cost recovery fees and charges

As Council is unable to levy rates on properties in the Wujal Wujal LGA all reference to "rates and charges" in this policy shall mean the provision of utility charges only.

Principles used in making charges:

In the making of rates and charges council will be guided by the principles of user pays to minimise the impact of rating on the efficiency of the local economy.

Council will also have regard to the principles of:

- transparency in the making of rates and charges;
- having in place a rating system that is simple and inexpensive to administer
- equity by taking account of the different levels of capacity to pay within the local community; and
- flexibility to take account of changes in the local community

Principles used in levying charges:

To ensure there is a clear understanding on what is the Council's and each ratepayer's responsibility to the rating system, the following principles will be applied:

- the levying system will be simple and inexpensive to administer
- the timing for levying of rates must take into account the financial cycle of the local economy
- allowing for a flexible payment arrangement for ratepayers with a lower capacity to pay

Principles used in the recovery of overdue rates and charges:

In exercising its rate recovery powers and to reduce the overall burden on ratepayers, Council will be guided by the following principles:

- ensuring there is transparency in the processes used by council to meet financial obligations
- ratepayers are clear on their obligations
- ensuring processes used to recover outstanding rates and charges are clear, simple to administer and cost effective
- ensuring capacity of ratepayers is considered in determining arrangements for payment



- ensuring there is equity in arrangements for ratepayers with similar circumstance
- ensuring flexibility to respond to local economic issues

Rebates and concessions for charges:

In considering the application of concessions, Council will be guided by the following principles:

- ensuring equity by having regard to the different levels of capacity to pay within the local community
- ensuring the same treatment for ratepayers with similar circumstances
- ensuring transparency by clearly setting out the requirements necessary to receive concessions
- ensuring flexibility to respond to local economic issues

Cost recovery fees and charges:

In considering the application of cost recovery methods, Council will be guided by the following principles:

- ensuring that when setting the fee levels that Council has due regard for the need to ensure that they have not exceeded the cost of providing the service
- ensuring equity by having regard to the different levels of capacity to pay within the local community

Physical and social infrastructure costs for new development:

Mechanisms for the planning and funding of infrastructure for urban growth are contained within the *Planning Act 2016*. Pursuant to the provisions of this Act, developers are required to pay the costs associated with the following: -

- Any increase demanded on the available capacity of the existing infrastructure due to any new development; and/or
- Any additional infrastructure required due to any new development; and
- Where appropriate, a contribution towards social infrastructure changes required to cater for the increase or changes in population caused by new development.
- All new developments will be funded from Government Grants

Reserves:

It is not intended to establish reserves to fund projects unless they have been specifically identified in the Corporate or Operational Plan.

DELEGATION:

Authority in respect of this Policy is hereby delegated to the Chief Executive Officer.

RECOMMENDATION:

That Council Adopt the Revenue Policy for the 2021-2022 Financial Year.

6.3 Financial Controllers Report

Update to the Councillors from Financial Controller - 17 June 2021

- The Financial Controller has continued expenditure oversight, with all approvals (payroll, purchase requisitions & invoices) being maintained and managed through electronic approvals and regular contact with the Finance team.
- BDO, LGAQ and the Department travelled to Council on 25th & 26th May 2021 to attend a whole of staff briefing and the whole of community briefing to provide an update on Council's current financial position and the proposed actions for the 2021/22 budget.
- The Financial Controller, with the Department and the CEO have identified a strategy to manage deliverables and responsibilities of the DFCS incorporating immediate, interim and longer term solutions including;
 - FC to provide additional support to the FY22 budget preparation;
 - CEO to engage a short term contractor to support the role for 3-6 months (via LGAQ or other);
 - CEO and Department (with FC subject to timing) to review requirements of the role and Finance team to restructure and seek recruitment of new role within 3-6 months;
- FC travelled to Wujal Wujal last week (week beginning 7th June) to prepare final draft budget papers. These draft papers will be provided to the CEO for review this week and will then be provided to Council for formal adoption before the end of June 2021;
- The FC completed a review of Council's current cash position for June and identified that there was sufficient cash on hand to meet council's operational and project expenditure requirements through to 30 June. As such no QTC Working Capital Loan drawdown was required for June. The total drawdown to date is \$2,410,706 (before interest)
- Key metrics with respect to the current cash position (as at 10th June):

Available unrestricted cash balance	\$1,039,660
Approved/Unpaid creditors (as of 10 th June 2021)	(\$288,553)
QTC WCF drawdowns (total debt repayable)**	(\$2,410,706)
Net cash position (excluding restricted funds)	(\$1,659,599)
Restricted capital cash balance* (as at 10 th June 2021)	\$1,072,613

*Available funding for HPW Plug-in Project, Building our Region - Eco Tent Village, Covid W4Q Splash Park and Community Hall & two ICCIP Projects - New Water Main and Sewerage drain upgrade

**QTC WCF is proposed to convert to a loan as at 31 January 2022, repayable over 10 years (principle and interest)

- John O'Halloran from the Department has continued working with Council's executive management team to develop and draft identified financial management practice (policies, procedures and reporting templates) improvements as well as assist in the education and implementation of activities to support the uplift to Council's financial management practices. A number of new policies are being presented to Council for approval today. The financial controller has reviewed these policies. In addition to these policies, key decisions regarding changes to any of Council's previously approved financial management policies will be provided to council for consideration and approval over the coming months.

TALI MACKAY

Senior Manager

Direct: +61 7 3237 5662

Tali.Mackay@bdo.com.au

6.4 Department of Finance & Corporate Services Report (DF&CS)

6.4.1 Finance Manager Report

Cash Flow Report is up to date to 31 May 2021. Total Bank Balance as at 31 May 2021 is \$1,893,427.27 with grant funds and large deposits received during the month as follows:

Grant Funding Received During the Month:

Funds received from	Reason for Grant	Amount
Department of State Development, Manufacturing, Infrastructure & Planning	WWASC CRF 16/17 0034 – Zig Zag Road Flood Immunity Project (remaining balance)	\$115,610.05
Department of State Development, Manufacturing, Infrastructure & Planning	FAG 2020-21	\$147,974.50
Department of Health	Home Care Subsidy Funding	\$ 16,059.30

Other Deposits Received During the Month:

Funds received from	Reason for Grant	Amount
Australian Taxation Office	GST Refund	\$112,199.00
Department of Housing & Public Works	BAS Responsive Works	\$ 98,381.97
Zurich Australian Insurance Ltd	Art Centre Flood Damage January 2019 Insurance Payment	\$ 20,139.63
QBE Insurance (Australia) Ltd	Art Centre Flood Damage January 2019 Insurance Payment	\$ 16,111.70
Queensland Treasury Corporation	Working Capital Draw Down Facility	\$259,522.44

Credit Card Reconciliation is completed and up to date as at 31 May 2021.

Taxation & Compliance Matters

- Estimated GST refundable at 31 May 2021 is \$154,200.75.
- IAS for the month of May 2021 to be lodged by 21 June 2021
- No other matters outstanding

Acquittal & Other Reporting

- Nil reporting done during the month.

Funding Opportunities

- Nothing noted for the month.

Other matters

- Nil matters

6.4.2 Payroll Officer Report

Total number of employees as at 31st May 2021	58
-----------------------------------------------	----

Summary of Pay-run for the month:

Pay period	Pay period ending	Total gross payment
44	04/05/2021	\$77,092.49
45	12/05/2021	\$73,955.79
46	18/05/2021	\$71,922.15
Special Pay	24/05/2021	\$229.53
Special Pay	24/05/2021	\$2326.49
48	26/05/2021	\$74,959.13
Special Pay	31/05/2021	\$6023.95
Special Pay	31/05/2021	\$1,237.82

Staff movement for the month:

Appointments	0
Resignations/terminations	5

Other Payroll Matters:

- A review of the Annual leave liability report is being performed monthly with the May Annual leave liability report attached to this report.

6.4.3 Accounts receivable officer report

Invoicing:

15 Invoices were raised totalling \$15,477.00 for the period of 1st May to 31st May 2021.

15 Work Orders for Responsive Maintenance totalling \$15,477.00

0 Purchase Order for Planned Maintenance totalling \$ nil

QBUILD invoicing comparison:

MONTH	2021	2020	VARIANCE
May	\$15,477.00	\$1,533,255.97	(\$1,517,778.97)

Aged debtors report as at 30 May 2021:

90 Days Aged	\$51,568.11
60 Days Aged	\$1,191.66
30 Days Aged	\$8,279.85
Current	\$4,961.23
Total Debtors	\$66,000.85

6.4.4 Account Payable Officer Report

Reporting Period	May 2021
Department	Accounts Payable
Reporting Officer	Vivien Donahue

Open Purchase Orders:

As at 31 May 2021, open purchase orders to the value of \$3,237,544.59 which is a true reflection of what Council owes its suppliers/contractors. Open purchase order report is now reviewed on a weekly basis

Please find attached Aged Creditors Report as at 31 May 2021

Summary of creditors run for the month:

Payment date	Total payment	Comment
6/5/2021	\$16,931.88	This payment run included individual amount below threshold \$10,000
13/5/2021	\$95,224.19	Largest Payments to – Briody Plumbing - \$27,677.74, Community Apprenticeships - \$11,019.15, Magiq Software - \$17,347.00 and Telstra (Month of March & April) - \$20,867.02
20/5/2021	\$91,851.35	Largest payments to – Civica Solutions - \$25,107.28, Commercial Kitchen - \$15,097.50 and Freestyle Concrete - \$13,355.51
26/5/2021	\$68,875.79	Largest payments to – Briody Plumbing - \$11,120.78, Lyndons - \$14,704.94 & Up North Building - \$10,120.00

6.4.5 Records Management

Continued and ongoing filing and document management in MAGIQ, Council's common drive "H", SharePoint, Outlook, Practical and all other Council data bases to ensure Council meets their obligations and statutory requirements under the Public Records Act 2002 and advise all staff of their obligations in relation to the creation and maintenance of records within the Council in a manner that is compliant with the standards set out by Queensland State Archives.

IT Management:

The spreadsheet below indicates the number of Fourier, Brilliant, Magiq and Telstra incident tickets created for the month of May 2021

DATE	FOURIER	TELSTRA	MAGIQ
1/05/2021			
2/05/2021		4	
3/05/2021			
4/05/2021			
5/05/2021	5		1
6/05/2021	2		
7/05/2021	1		



8/05/2021			
9/05/2021			
10/05/2021	4		
11/05/2021	5		
12/05/2021	6		
13/05/2021	4	3	
14/05/2021	1	2	
15/05/2021			
16/05/2021			
17/05/2021	1		
18/05/2021	2	1	
19/05/2021	4		
20/05/2021			
21/05/2021	6		
22/05/2021			
23/05/2021			
24/05/2021	13		
25/05/2021	11		
26/05/2021	6		
27/05/2021	3		
28/05/2021			
29/05/2021			
30/05/2021			
31/05/2021			
Total	74	10	1

There were no major incidents in May 2021

6.4.6 Financial Reports

The following reports are provided for Council's information

- Statement of Bank Account Balances
- Bank Reconciliation Report as at 31 May 2021
- Creditors Forecast and Bank Balance Report for May 2021
- Revenue and Expenditure Report to 31 May 2021
- Aged creditors Report as at 31 May 2021
- Aged debtors Report as at 31 May 2021
- Balance Sheet as at 31 May 2021

Bank Accounts as at 31 May 2021

Westpac Business One Flex

Electronic Statement

Statement Period
26 May 2021 - 31 May 2021

Account Name
WUJAL WUJAL ABORIGINAL COUNCIL
GENERAL FUND CASH MANAGEMENT
ACCOUNT

Customer ID
4600 4725 WUJAL WUJAL
ABORIGINAL COUNCIL

BSB
034-174 Account Number
991 057

Opening Balance	+ \$763,134.81
Total Credits	+ \$23,840.16
Total Debits	- \$19,466.71
Closing Balance	+ \$773,508.26

Westpac Community Solutions One

Electronic Statement

Statement Period
26 May 2021 - 31 May 2021

Account Name
WUJAL WUJAL ABORIGINAL COUNCIL
GENERAL ACCOUNT

Customer ID
4600 4725 WUJAL WUJAL
ABORIGINAL COUNCIL

BSB
034-174 Account Number
000 276

Opening Balance	+ \$10,000.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$10,000.00

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/05/21	STATEMENT OPENING BALANCE			10,000.00
31/05/21	CLOSING BALANCE			10,000.00

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

Westpac Business One

Electronic Statement

Statement Period
25 February 2021 - 25 May 2021

Account Name
WUJAL WUJAL ABORIGINAL COUNCIL

Customer ID
4600 4725 WUJAL WUJAL
ABORIGINAL COUNCIL

BSB
034-205 Account Number
197 287

Opening Balance	+ \$705,802.00
Total Credits	+ \$0.00
Total Debits	- \$222,150.78
Closing Balance	+ \$483,651.22

WUJAL WUJAL ABORIGINAL COUNCIL - Business banking Notifications Sign Out

Overview Payments Service Business Hub Products

Account activity

Westpac Business Cash Reserve
034-151 193019

\$36,080.03

Go to account

Q Description, date or amount Search Advanced search

Date	Description	Debit	Credit	Balance
31 May 2021	INTEREST PAID		\$0.29	\$36,080.03

Westpac Community Solutions One

Electronic Statement

Statement Period
30 April 2021 - 31 May 2021

Account Name
WUJAL WUJAL ABORIGINAL COUNCIL
TRUST ACCOUNT

Customer ID
4600 4725 WUJAL WUJAL
ABORIGINAL COUNCIL

BSB
034-197 Account Number
215 851

Opening Balance	+ \$639,899.19
Total Credits	+ \$0.00
Total Debits	- \$50,936.82
Closing Balance	+ \$588,962.37

Cheque Account

014503 399204366

Current balance
\$1,217.39

Available funds
\$1,217.39

Transactions Details

Search Download

Outstanding authorisations

Transaction history

Date	Description	Debit(\$AUD)	Credit(\$AUD)	Balance
May 2021				
28 MAY	INTERNET BANKING BUSINESS	\$15.00		\$1,217.39

RECONCILIATION SUMMARY

General Fund
End Date - 31-05-2021

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CASHBOOK SUMMARY

OPENING CASHBOOK BALANCE

1654211.42

PLUS RECEIPTS
LESS PAYMENTS

844894.33

607029.21

CURRENT CASHBOOK BALANCE

1892076.54

STATEMENT SUMMARY

OPENING STATEMENT BALANCE

1654211.42

PLUS RECEIPTS
LESS PAYMENTS

938423.38

699207.53

CURRENT STATEMENT BALANCE

1893427.27

PLUS UNPRESENTED RECEIPTS
LESS UNPRESENTED PAYMENTS

0.00

1350.73

RECONCILIATION BALANCE

1892076.54

Statement Matching Complete for Account 1

WJ
01/06/2021Lynettes
01/06/21Reconciling items to be cleared in
June 2021 bank reconciliation

Creditors Forecast and Cash Balance

Bank Account	Amount Balance	Assumptions
Westpac Acc 919	\$ 32,490.42	
Westpac Acc 276	\$ 10,000.00	
Westpac Acc 1057	\$ 460,238.72	
Westpac Acc 851	\$ 639,899.19	
Westpac Acc 287	\$ 510,287.15	
ANZ 246	\$ 1,295.94	
	\$ 1,654,211.42	
Less: Quarantined Monies	\$ 1,150,186.34	
Cash available at 30 April 2021 for Council's creditor payments & wages	\$ 504,025.08	
Unpaid Creditors Transaction Listing as at 30 April 2021	\$ 33,881.31	
Open Purchase Orders Report as at 30 April 2021 (includes costs that also relate to quarantined funds)	\$ 2,306,728.86	Based on assumption that all Open PO's will be converted to invoices and subsequently paid
Total creditors & commitments at 30 April 2021	\$ 2,340,610.17	
Cash required to pay 30 April 2021 creditors and commitments balances	-\$ 1,836,585.09	Not accurate as balance also includes costs for quarantined funds not seperately disclosed

WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year)

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
0001-0001	ASSETS						
0100-0002	Non Current Assets						
0100-0002	Non Current Assets	0.00	0	0.00	0	0.00	0
0001-0001	ASSETS	0.00	0	0.00	0	0.00	0
1000-0001	CORPORATE SERVICES						
1000-0002	CORPORATE SERVICES						
1013-1000	SQM First Start Grant 2020-21	30,000.00	0	0.00	0		
1013-2000	SQM First Start Expenditure 2020-21						
1100-0003	General Administration						
1110-1000	Sundry Income	24,992.26	0				
1110-1001	Training & Wage Subsidies	0.00	0				
1110-1002	Troop/Vehicle Hire Fees	0.00	0				
1110-2000	Subsidised Training Expenses			0.00	0		
1112-1000	Skilling Qld Work Admin Traineeship	29,600.00	0				
1112-2000	Salaries and Wages & costs			15,143.73	0		
1115-1000	Refunds & Reimbursements	868.18	0				
1120-1000	Hire Fees-Council Facilities	5,340.91	1,000				
1130-1000	Power Cards Revenue	3,449.85	10,000				
1130-2000	Power Card Expenses						
1150-2000	Admin Operating Expenses			4,284.09	6,408		
1185-2000	Maintenance Costs-Egpt			707,769.98	114		
1205-2000	Internal Audit			1,900.00	4,700		
1220-2000	Legal, Town Planning & Consultancy			8,000.00	0		
1230-2000	Insurances			16,662.27	50,000		
1240-2000	Audit Fees			115,027.52	145,000		
1250-2000	IT Management-Wages			(3,500.00)	-3		
1250-2001	IT Management-non wages			29,023.65	29,510		
1260-2000	Asset Valuation Fees			213,972.10	240,643		
1260-2001	Asset Mgmt Plan Expenditure			12,550.00	50,000		
1270-1000	Insurance-Damage to Council Property	64,237.04	9	0.00	0		
1270-2000	Insurance-Damage to Council Property			(145,994.80)	(422,280)		
1280-2000	Admin Overhead Recoveries			0.00	0		
1285-2000	Depn-Admin Buildings			0.00	0		
1290-2000	Depn-Furniture and Office Equip			0.00	0		
1300-2000	Administration Training Costs			1,575.00	15,000		
1301-2000	Community Funeral Expenses-wages			0.00	0		
1301-2001	Community Funeral Expenses-non wages			909.09	2,000		
1400-2000	Cultural Engagement Unit Expenditure			142,077.05	0		
1100-0003	General Administration	128,488.24	18	1,119,399.68	127	883,205	(990,911.44)
							564
							(175,592)

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)

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WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year)

Financial Year Ending 2021

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
2000-0003 Finance						
2055-1200 FAGS Grant	591,898.00	109%	541,056	0		
2056-1200 SDF Grant	0.00	0%	0	0		
2060-1200 Finance - Grants - SGFA	1,266,057.00	103%	1,235,151	0		
2061-1000 Leases Housing DHPW	0.00	0%	0	0		
2090-1000 Profit/(Loss) on Disposal of NCA	(34,084.63)	---	0	0		
2090-1010 Gain/Loss on Lease revaluation	0.00	0%	0	0		
2092-2000 W/off Assets Below Threshold						
2095-1000 Interest Income from Investments	207.70	---	0	0		
2096-1000 Joint Venture Investment Income	100,000.00	143%	70,000	0		
2097-1000 Joint Venture JV Placement Income	390,000.00	382%	102,000	0		
2337-2000 Interest on Loans-Plant and Equip						
2338-2000 Interest on QTC Working Cap Facility						
2340-2000 Bank Fees and Charges						
2345-2000 Bad & Doubtful Debts						
2350-2000 Cents Rounding Account						
2360-2000 Finance Overhead Recoveries						
2000-0003 Finance	2,314,078.07	119%	1,948,207	3,500	2,223,285.95	114%
						1,944,707
2380-0003 Community Agencies						
2380-1000 Commission and Sales-Post Office	36,497.80	152%	24,000	0		
2382-1000 Commission-Bank	0.00	0%	0	0		
2384-1000 Commission-Centre Link	21,747.11	99%	22,000	0		
2385-2000 Centre Link Agency Costs						
2390-2000 Bank Agency-PO Costs						
2380-0003 Community Agencies	58,244.91	127%	46,000	67,889.84	90%	75,149
						(9,644.93)
						33%
						(29,149)
2400-0003 Employee Costs and Recoveries						
2400-2000 Superannuation Expense	380,118.87	72%	525,423	0		
2405-2000 Leave Without Pay	0.00	0%	0	0		
2410-2000 Annual Leave Expense	331,024.57	112%	295,464	0		
2411-2000 Christmas Gift Leave	57,105.07	117%	48,683	0		
2415-2000 Sick Leave Expense	107,641.50	126%	85,458	0		
2417-2000 Bereavement Leave	7,875.69	79%	10,000	0		
2420-2000 Public Holidays	127,474.28	116%	110,000	0		
2425-2000 Long Service Leave Expense	42,276.71	189%	22,330	0		
2430-2000 Floating Plant & Loose Tools	385.45	---	0	0		
2435-2000 Workcover Insurance and Costs	46,505.82	117%	39,638	0		
2440-2000 PPF Workplace Health & Safety Exp	0.00	0%	10,000	0		
2445-2000 Absence due to disaster (ie Flood)	0.00	0%	0	0		
2450-2000 Recoveries-Superannuation	(290,702.29)	75%	(389,945)	0		
2455-2000 Recoveries-Annual Leave	(252,605.37)	77%	(326,852)	0		
2460-2000 Recoveries-Sick Leave	(95,601.33)	86%	(111,260)	0		
2465-2000 Recoveries-Public Holidays	(93,322.06)	88%	(105,962)	0		
2470-2000 Recoveries-Long Service Leave	(49,730.71)	279%	(17,826)	0		
2475-2000 Recoveries-FPELT	(14,487.90)	29%	(50,159)	0		
2480-2000 Recoveries-Workcover	(32,987.74)	103%	(32,000)	0		
2485-2000 Recoveries-WH&S	(14,080.93)	36%	(39,358)	0		
2490-2000 Recoveries-Training	(14,080.93)	36%	(39,358)	0		

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)
 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN) : 15-06-2021 10:37:16 AM

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
2400-0003 Employee Costs and Recoveries	0.00	0	242,808.70	34,274	(242,808.70)	(34,274)
1000-0002 CORPORATE SERVICES	2,530,811.22	2,701,820	1,520,890.34	996,128	1,009,920.88	1,705,692
3000-0002 CORPORATE GOVERNANCE						
3000-0003 Executive						
3100-2000 Governance Expenses			276,074.82	375,150		
3200-2000 Councilors Remuneration			312,460.98	349,637		
3210-2000 Councilors Conference/Wshop Exps			11,719.07	22,000		
3220-1000 Governance Sundry Income	0.00	0	12,955.91	103,500		
3220-2000 Other Operating Expenses			2,803.95	0		
3230-2000 Elections			0.00	0		
3250-2000 Community Services Trg Incentive			0.00	6,000		
3300-2000 Councilors Training			0.00	0		
3400-1000 DES Grant 2021 Rodeo	20,000.00	0	0.00	0		
3400-2000 DES Grant 2021 Rodeo Expenditure						
3000-0003 Executive	20,000.00	0	616,014.73	856,287	(596,014.73)	(856,287)
3000-0002 CORPORATE GOVERNANCE	20,000.00	0	616,014.73	856,287	(596,014.73)	(856,287)
4000-0002 TECHNICAL SERVICES						
4000-0003 Technical Services Office						
4010-1200 Grants-Commonwealth Road (Non Cap)	0.00	0				
4011-1200 NDRRA Subsidy-REPA 3 Claims	0.00	30,000				
4011-2000 NDRRA-REPA 3 Expenses			0.00	225,000		
4013-1000 W4Q 2019-2021 Round 2	436,000.00	0				
4013-1001 2020-21 COVID W4Q	963,000.00	0				
4016-1000 DRFA FNQ Monsoon 25/01-14/02/19	259,124.21	1,400,000				
4017-1000 2018-19 QDRF \$220000	0.00	1,748,000				
4017-2000 2018-19 QDRF \$220000			249.89	2,330,907		
4019-1000 CRF 16/17 Zigzag Road Flood Immunity	115,610.05	0				
4025-1000 DRFA Cyclone Penny Dec18-Jan19	0.00	0				
4025-1001 DRFA Cyclone Owen 09/12-17/12/18	0.00	0				
4025-2000 Counter Disaster Exp-Wages			3,653.04	(582,907)		
4025-2001 Counter Disaster Exps-Non Wages			11,375.53	0		
4030-1000 Freight External Sales		0				
4035-1000 Works Sundry Income	0.00	0				
4040-1000 Works Wages/Training Subsidies	0.00	0				
4045-1000 Works External Plant Hire Revenue	0.00	0				
4055-2000 Works Administration Costs	16,377.08	10,000				
4060-2000 Works Overhead Recoveries						
4065-2000 Council Store Expenses			416,320.87	61%	679,975	
4070-2000 Freight Operating Expenses			(56,068.90)	37%	(150,364)	
4080-2000 Depreciation-Roads & Streets			20,776.95	0%	3,893	
4085-2000 Depreciation-Other Structures			0.00	346%	6,000	
			0.00	0%	140,325	
				0%	3,893	

		REVENUE	Budget	EXPENDITURE	Budget	SURPLUS/(DEFICIENCY)	Budget
		31 May 2021		31 May 2021		31 May 2021	
4090-2000 Works Training/Tickets/Licence Renew							
4095-1000 Wujal Falls Boardwalk Funding		0.00	0% (1,475,000)	11,233.89	22%	50,000	
4000-0003 Technical Services Office		1,790,111.34	46%	407,541.27	15%	2,706,722	1,382,570.07
							119%
4100-0003 Street Maintenance							
4125-2000 Works Street Maintenance Costs				7,329.20	5%	160,923	
4100-0003 Street Maintenance		0.00	0%	7,329.20	5%	160,923	(7,329.20)
							(160,923)
4200-0003 Parks and Gardens							
4225-2000 P&G Maintenance Costs				409,621.61	65%	631,701	
4200-0003 Parks and Gardens		0.00	0%	409,621.61	65%	631,701	(409,621.61)
							(631,701)
4400-0003 Recoverable Works							
4425-1000 Works Private Works Revenue		0.00	0%				
4425-1001 2017-18 CYRP Projects Claims		933,086.79	---				
4425-1002 DATSIP Funded Works		(5,000.00)	---				
4425-2000 Works Private Works Costs				53,777.78	---	0	
4440-1000 R2R Revenue		0.00	0%				
4440-2000 R2R Costs				0.00	0%	49,000	
4450-1200 ATSI TIDS Road Grant		0.00	0%				
4450-2000 ATSI TIDS Road Grant Expenditure				0.00	0%	0	
4455-1200 DTMR Boat Ramp Grant		0.00	0%				
4455-2000 DTMR Boat Ramp Expenditure				1,188.65	---	0	
4400-0003 Recoverable Works		928,086.79	>999%	54,966.43	112%	49,000	873,120.36

							0
4500-0003 Service Station							
4505-1000 Service Station- Fuel Sales		121,654.70	150%				
4505-1001 Service Station Gas Sales		6,464.22	204%				
4510-2000 Service Station Operating Expenses				5,609.15	280%	2,000	
4510-2050 Cost of Fuel Sold				(5,976.29)	-4%	150,000	
4510-2051 Cost of Gas Sold				140.90	---	0	
4510-2100 Service Station - Wages				37,183.42	81%	45,820	
4515-2000 Service Station Recoveries				0.00	0%	0	
4500-0003 Service Station		128,118.92	152%	36,957.18	19%	197,820	91,161.74
							-80%
							(113,706)
4520-0003 Workshop							
4520-2000 Workshop Operating Expenses				101,294.78	41%	246,385	
4525-2000 Workshop Maintenance Costs				0.00	0%	0	
4520-0003 Workshop		0.00	0%	101,294.78	41%	246,385	(101,294.78)
							41%
							(246,385)

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MUJAL ABORIGINAL COUNCIL (Budget for full year)

Financial Year Ending 2021

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
4550-0003	Plant Operations						
4555-2000	Plant Repairs & Maintenance			185,254.61	93%	200,000	
4560-2000	Depn-Depot & Wksp Buildings			0.00	0%	0	
4565-2000	Depreciation-Plant & Equipment			0.00	0%	182,074	
4567-2000	Depreciation - Motor Vehicles			0.00	0%	67,760	
4570-2000	Plant Recoveries			(174,246.95)	41%	(430,000)	
4585-2000	Plant Hire Recoveries			(184,993.51)	132%	(140,000)	
4550-0003	Plant Operations	0.00	0%	(173,985.85)	145%	(120,166)	173,985.85 145% 120,166
4600-0003	Water Supply						
4605-1000	Fees & Charges-Water Supply	368,480.00	166%	270,483.11	68%	400,000	
4616-1000	ICCIIP Funding Water Infrastructure	429,000.00	---	45,317.06	453%	10,000	
4650-2000	Water Supply Operating Expenses			0.00	0%	254,047	
4660-2000	Water Supply Maintenance Costs						
4670-2000	Depreciation-Water Infrastructure						
4600-0003	Water Supply	797,480.00	359%	315,800.17	48%	664,047	481,679.83 -109% (442,201)
4700-0003	Sewerage Services						
4710-1000	Fees & Charges-Sewerage	414,377.34	180%	155,782.13	69%	224,690	
4710-1200	Sewerage Capital Grants	0.00	0%	5,936.43	26%	23,158	
4711-1000	ICCIIP Funding Wastewater Infrastruct	0.00	0%	0.00	0%	251,849	
4750-2000	Sewerage Operating Expenses						
4760-2000	Sewerage Maintenance Costs						
4780-2000	Depreciation-Sewerage Infrastructure						
4700-0003	Sewerage Services	414,377.34	13%	161,718.56	32%	499,697	252,658.78 9% 2,730,168
4800-0003	Environment and Waste						
4805-1200	Grants-Environmental (Non Capital)	0.00	0%	94,770.30	88%	108,000	
4810-1000	ICCIIP Funding Waste Infrastructure	0.00	0%	0.00	0%	2,000	
4820-1000	Fees & Charges-Garbage	125,941.02	97%	1,673.52	22%	7,500	
4820-1010	Waste Management Levy	46,291.48	463%	6,494.04	---	0	
4820-1020	Ferrous Metals Sales Revenue	0.00	0%	798.65	---	0	
4820-2000	Rubbish Collection Bins						
4820-2001	Rubbish Disposal			94,770.30	88%	108,000	
4820-2002	Ferrous Metals Removal Expenses			0.00	0%	2,000	
4822-2000	Recycle Centre Exp - wages			1,673.52	22%	7,500	
4822-2001	Recycle Centre Exp - non wages			6,494.04	---	0	
4825-1000	Containers for Change Income	23,379.57	---	798.65	---	0	
4825-2000	Containers for Change Expenses			29,578.26	---	0	
4830-1000	DES Small Scale Infrastructure Grant	45,978.06	---	3,350.59	3%	100,906	
4840-2000	Operating Expenses -Env & Waste						
4800-0003	Environment and Waste	241,590.13	14%	136,665.36	63%	218,406	104,924.77 7% 1,522,725
4850-0003	ATSI PUBLIC HEALTH						
4851-2000	Refund of unspent 2018/19 Grant			76,135.00	---	0	
4851-2001	Refund of unspent 2019/20 Grant			0.00	0%	0	

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WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year)

Financial Year Ending 2021

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	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
4855-1000 Fees & Charges-Animal Registration	0.00	0				
4855-1001 Fees and Charges-Food Licences & Reg	0.00	0				
4870-1200 ATSI - Public Health Grant 71406	176,018.00	158,786	64,273.71	97,276		
4870-2000 ATSI - Salaries & Wages			46,578.70	53,742		
4870-2280 ATSI - Other project costs						
4850-0003 ATSI PUBLIC HEALTH	176,018.00	158,786	186,987.41	151,018	(10,969.41)	-141%
						7,768
4900-0003 Buildings						
4920-1000 Building Rental Revenue	147,124.29	166,665				
4920-1001 Sports Oval Camping Fees	363.16	480				
4920-1002 Rural Fire Levy	0.00	0				
4920-1003 Staff housing rental	18,240.00	14,400				
4920-1100 Lease/Rent Council Facilities	27,608.55	40,875				
4920-2000 Tenancy Refunds Lease Conversion			0.00	0		
4920-2001 Building Maintenance Cost Recoveries			0.00	0		
4920-2010 Rural Fire Levy given to RFBridge			0.00	0		
4925-1000 2017-18NDRPCycloneRefuge WWASC.12.18	490,000.00	0	56,723.50	220,822		
4930-2000 Building Operating Expenses-Wages			9,133.86	36,063		
4935-2000 Building Operating Expenses-Non Wage			271,330.14	523,470		
4935-2001 Buildings Rep & Maint-Wages			135,787.67	148,777		
4935-2001 Buildings-Rep & Mctc Non Wages						
4940-1000 Bldg Wages/Training Subsidies	0.00	0	2,683.28	31,695		
4940-2000 Building Services Training Costs			0.00	0		
4950-2000 Depreciation - Community Housing			0.00	0		
4960-2000 Depreciation - Council Buildings			4,093.33	100,000		
4970-2000 Laundromat Operating Expenses						
4985-1000 Building Private Works Revenue	0.00	0	0.00	0		
4985-2000 Building Private Works Expenditure						
4990-1000 Recoverable W-BAS Responsive Rev	353,290.22	500,000	0.00	0		
4990-2000 BAS DPHW Responsive Expenditure						
4990-2010 Stores on cost Recovery						
4990-2020 Creditors on cost Recovery						
4990-2030 Wages on cost Recovery			398,502.17	600,000		
4995-1000 BAS DPHW Planned Maint. Revenue	191,233.00	160,000	(9.92)	0		
4995-1001 BAS DPHW Planned Maint. Driveways	186,981.46	400,000	(379,047.09)	(840,589)		
4995-2000 BAS DPHW Planned Maint. Expenditure			(96,427.00)	(245,008)		
4996-2002 Little Douglas Housing Expenditure			320,795.31	410,000		
4998-1000 Inter Remote Capital Pg Grant DPHW	0.00	4,700,000	0.00	0		
4998-2000 Interim Remote Capital Prg Expenses			197,860.87	0		
4900-0003 Buildings	1,414,840.68	5,982,421	921,426.12	985,231	493,414.56	10%
						4,997,190
4000-0002 TECHNICAL SERVICES						
1000-0001 CORPORATE SERVICES	5,890,623.20	15,340,164	2,566,322.24	6,390,784	3,324,300.96	37%
						8,949,379
5000-0001 COMMUNITY SERVICES	8,441,434.42	18,041,984	4,703,227.31	8,243,199	3,738,207.11	38%
						9,798,785
5000-0002 SES - OPERATIONS						
5005-1200 Subsidy-SES Operating	13,550.60	13,551				

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
5020-2000	SES Operating Expenses						
5030-2000	SES Maintenance Costs			700.15	1,000		
5040-2000	Depreciation-SES Buildings and Str			0.00	12,551		
5000-0002	SES - OPERATIONS	13,550.60	13,551	700.15	13,551	12,850.45	0
5100-0002	COMMUNITY PROJECTS						
5100-0003	KINDERGARTEN						
5100-1200	Grant - DETE Kindy	97,953.32	150,000	177,254.09	221,000		
5105-2000	KINDERGARTEN - Operating Expenses	0.00	15,000				
5106-1200	KINDERGARTEN - Training Subsidy			177,254.09	221,000	(79,300.77)	(56,000)
5100-0003	KINDERGARTEN	97,953.32	165,000				
5100-0002	COMMUNITY PROJECTS	97,953.32	165,000	177,254.09	221,000	(79,300.77)	(56,000)
5120-0002	Economic Development						
5120-0003	ILGSP sustainability projects	200,000.00	500,000				
5120-1300	Ecotourism Village Funding Revenue			0.00	0	200,000.00	500,000
5120-0003	ILGSP sustainability projects	200,000.00	500,000	0.00	0	200,000.00	500,000
5155-0003	LIBRARY						
5155-1210	LIBRARY - State Subsidy Received	0.00	18,500	16,517.85	71,774		
5155-2000	LIBRARY - Operating Exp			0.00	0		
5155-2002	Robotics Grant Expenditure			0.00	0		
5155-2335	LIBRARY - Repairs & Maintenance	3,000.00	18,000				
5156-1000	First 5 Forever Grant 2020-21						
5156-2000	First 5 Forever Expenditure			14,144.65	0		
5157-1000	Public Library Grant - IKC Staffing	17,000.00	0				
5157-2000	Public Library Grant - Expenditure			18,733.08	0		
5158-1000	Local Resources Grant 2020-21	1,500.00	0				
5158-2000	Local Resources Grant Expenditure			530.44	0		
5159-1000	Deadly Digital Communities Grant	10,000.00	0				
5159-2000	Deadly Digital Communities Grant Exp			0.00	0		
5164-1000	Tech Savvy Seniors QLD Grant 2019-20	0.00	3,717				
5164-2001	Tech Savvy Seniors Exps non-wages			1,595.84	3,717		
5165-1200	Seniors Week 2020/2021	0.00	0				
5165-2000	Seniors Week 2020/2021 Expenditure			202.94	0		
5155-0003	LIBRARY	31,500.00	40,217	51,724.80	75,491	(20,224.80)	(35,274)
5170-0003	COMMUNITY SERVICES MANAGEMENT						
5170-2000	Community Serv Manager Expenses			0.00	0		
5170-0003	COMMUNITY SERVICES MANAGEMENT	0.00	0	0.00	0	0.00	0

(Accounts: 0001-0001-0000 to 5885-7000-0000, All report groups, 96% of year elapsed, To Details, Excludes committed costs)
 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN): 15-06-2021 10:37:16 AM

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
5300-0003 COMMUNITY SERVICES						
5301-1000 Economic & Comm.Develop.Invest. Reve	0.00	0	0.00	0		
5301-2000 Economic & Comm.Develop. Invest. Expe	4,831.20	0	1,661.24	0		
5334-1200 Get Ready Queensland Grant						
5334-2000 Get Ready Expenses	4,831.20	0	1,661.24	0	3,169.96	0
5300-0003 COMMUNITY SERVICES	4,831.20	0	1,661.24	0		
5360-0003 LANGUAGE PROGRAM						
5360-1200 Language Project - Grant Received	0.00	0	0.00	0		
5360-2000 Language Grant Operating Exp	0.00	0	0.00	0		
5361-1200 Indigenous Language Supp Att Gen			3,646.55	0		
5361-2000 Indigenous Language AG Grant Exp			0.00	0		
5361-2001 repayment of unspent Att-Gen funds						
5360-0003 LANGUAGE PROGRAM	0.00	0	3,646.55	0	(3,646.55)	0
5365-0003 NAIDOC						
5365-1200 NAIDOC - Grant Received	250.00	0	6,646.36	0		
5365-2000 NAIDOC Operating Exp						
5365-0003 NAIDOC	250.00	0	6,646.36	0	(6,396.36)	0
5382-0003 HEALTHY COMMUNITIES						
5384-1200 Come & Try Fitness Program	0.00	0	0.00	0		
5384-2000 Come & Try Fitness Exps-wages			0.00	0		
5384-2001 Come & Try Fitness exps non-wages						
5382-0003 HEALTHY COMMUNITIES	0.00	0	0.00	0	0.00	0
5400-0003 Arts Centre - Cafe						
5400-1000 Arts Centre - Cafe Sales	0.00	0	12.89	0		
5400-2000 Arts Centre - Cafe Expenses						
5401-1000 Arts Centre - Functions/Catering	0.00	0	0.00	0		
5401-2000 Arts Centre - Internal Revenue						
5400-0003 Arts Centre - Cafe	0.00	0	12.89	0	(12.89)	0
5500-0003 Cultural - Arts Centre						
5525-1000 Arts Centre - Gallery Revenue	48,382.46	242%	25,860.47	172%		
5525-2000 Arts Centre - Gallery Purchases						
5530-1200 Art Gallery-Training Subsidies	0.00	0	0.00	0		
5530-2000 Gallery Training Subsidy Exps						
5535-1000 Arts Centre - Facilities Hire	0.00	0	0.00	0		
5555-2000 Depreciation - Cultural Buildings			0.00	0		
5566-2000 Depreciation - Artefacts & Equipment			0.00	0		
5500-0003 Cultural - Arts Centre	48,382.46	242%	25,860.47	172%	22,521.99	450%
						5,000

(Accounts: 0001-0001-0000 to 5885-7000-0000, All report groups, 96% of year elapsed. To Details. Excludes committed costs)

MUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021

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	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
5570-0003 IRADF						
5575-1200 IRADF - Grant 2012 13	0.00	25,000	646.88	6%	10,000	
5576-2000 IRADF Wages Exp			6,128.03	41%	15,000	
5576-2001 IRADF non wages exp	25,000.00	0	0.00	0%	0	
5578-1000 IRADF Grant 2020-21			2,636.36	---	0	
5578-2000 IRADF Wages Exp						
5578-2001 IRADF Non wages exp						
5570-0003 IRADF	25,000.00	100%	9,411.27	38%	25,000	15,588.73

						0
5585-0003 ARTS QLD- INDIGENOUS ARTS FAIR						
5585-1000 Arts Centre Wage Subsidies	0.00	0%	10,000			
5585-1200 Arts Qld Cns Ind Arts Fair	0.00	0%	40,000			
5585-1210 Arts Centre Sundry Income	0.00	0%	25,000			
5585-2000 Arts Centre-Council Funded Costs			23,252.93	97%	24,000	
5585-2001 CIAF Expenses			1,250.00	---	0	
5586-1200 Arts QLD Showcase Program Grant	0.00	0%	0.00	0%	75,000	
5586-2000 Arts QLD Showcase Program Exps						
5585-0003 ARTS QLD- INDIGENOUS ARTS FAIR	0.00	0%	24,502.93	25%	99,000	(24,502.93)
						102%
						(24,000)
5610-0003 Backing Indigenous Arts						
5614-2000 IAC Operational Expenses	65,000.00	---	0.00	0%	0	
5617-1200 BIA IAC Operating Grant		0	0.00	0%	0	
5617-2000 BIA Expenses wages			30,845.61	---	0	
5617-2001 BIA Expenses non wages						
5610-0003 Backing Indigenous Arts	65,000.00	---	30,845.61	---	0	34,154.39

						0
5620-0003 Indigenous Visual Arts						
5620-1200 Indigenous Visual Arts Ind Supp IVAI	146,430.00	100%	146,430			
5620-2000 Indigenous Visual Arts Supp Expenses	0.00	0%	133,335.70	81%	165,031	
5631-1000 Invoice Revenue from DVD sales	40,000.00	100%	40,000			
5635-1000 IVAISRRE034 RR Fund			9,221.24	23%	40,000	
5635-2000 IVAISRRE034 RR Expenditure						
5620-0003 Indigenous Visual Arts	186,430.00	100%	142,556.94	70%	205,031	43,873.06
						-236%
						(18,601)
5120-0002 Economic Development	561,393.66	66%	296,869.06	71%	419,522	264,524.60
						62%
						427,124
5700-0002 CARE FACILITIES						
5750-0003 Home Care Packages HCP						
5750-1200 Home Care Pkg HCP Revenue	212,876.18	77%	275,000			
5750-2000 Home Care Pkgs HCP Expenses			50,360.66	19%	260,000	
5752-1100 Commonwealth Home Packages CHSP	274,622.07	95%				
5752-1105 CHSP Covid19 Aged Care Mealsonwheels	12,408.62	---				
5752-2000 Commonwealth Home Packages CHSP			146,332.15	51%	285,000	

WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year)

Financial Year Ending 2021

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	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
	31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
5752-2105 CHSP Covid19 Aged Care Meal Expenses						
5753-1200 Disability Related Health Supp NDIS	0.00	3,000	9,150.66	0		
5750-0003 Home Care Packages HCP	499,906.87	88%	568,000	205,843.47	38%	545,000
						294,063.40 >999%
						23,000
5755-0003 HACC - OPERATING						
5755-1200 HACC Op Grant Commonwealth Doha	135,000.00	---	0	37,233.98	41%	90,000
5755-2000 HACC-Operating Exps-wages				0.00	0%	100,000
5755-2001 HACC Operating Exps non-wages	66,171.00	---	0	7,744.84	26%	30,000
5756-1200 QCC Op State Younger Persons Grant						
5756-2000 QCC Younger Persons Exp	110,520.00	---	0	85,307.31	---	0
5758-1200 IEI Program Activity 4-ENHCUON						
5758-2000 IEI Program Activity 4-ENHCUON						
5755-0003 HACC - OPERATING	311,691.00	---	0	130,286.13	59%	220,000
						181,404.87 -82%
						(220,000)
5760-0003 NJCP						
5760-2000 NJCP Operating Expenses				2,622.08	---	0
5762-1200 NJCP 19/20 8NCP2NR Aged Care	0.00	0%	110,520	0.00	0%	110,520
5762-2000 NJCP 19/20 8NCP2NR Aged Care						
5760-0003 NJCP	0.00	0%	110,520	2,622.08	2%	110,520
						(2,622.08) ---%
						0
5771-0003 Patient Travel						
5771-0003 Patient Travel						
	0.00	0%	0	0.00	0%	0
						0.00 0%
						0.00 0%
5790-0003 COMMUNITY SERVICE - DEPRECIATION						
5790-2000 Depreciation-Buildings				0.00	0%	0
5795-2000 Depreciation-Furn, Plant and Equip				0.00	0%	0
5825-0004 INDIGENOUS ECONOMIC DEVELOPMENT						
5825-1200 INDIGENOUS ECO DEV - Grants Received	80,000.00	---	0	0.00	0%	0
5830-2000 INDIGENOUS DEV - M & S						
5825-0004 INDIGENOUS ECONOMIC DEVELOPMENT	80,000.00	---	0	0.00	0%	0
						80,000.00 ---%
						0
5790-0003 COMMUNITY SERVICE - DEPRECIATION	80,000.00	---	0	0.00	0%	0
						80,000.00 ---%
						0
5865-0003 LIFE PROMOTION - Inactive						
5865-2000 Life Promotion-Operating Exp				0.00	0%	0
5865-0003 LIFE PROMOTION - Inactive	0.00	0%	0	0.00	0%	0
						0.00 0%
						0

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)

WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year)

Financial Year Ending 2021

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 May 2021	Budget	31 May 2021	Budget	31 May 2021	Budget
5870-0003	RIBS						
5871-2905	RIBS - Depn - Plant and Equip			0.00	0%	0	
5880-0004	NJCP Arts, Culture, Radio	66,430.00	---	60,952.18	---	0	
5880-1200	NJCP Radio Arts Culture 4-4XXYQV						
5880-2000	NJCP Expenses Arts, Culture, Radio						
5880-0004	NJCP Arts, Culture, Radio	66,430.00	---	60,952.18	---	0	5,477.82
5885-0004	OFTA Indigenous Broadcasting Program						
5885-0004	OFTA Indigenous Broadcasting Program	0.00	0%	0.00	0%	0	0.00
5870-0003	RIBS	66,430.00	---	60,952.18	---	0	5,477.82
5700-0002	CARE FACILITIES	958,027.87	141%	399,703.86	46%	558,324.01	-283%
5000-0001	COMMUNITY SERVICES	1,630,925.45	96%	874,527.16	57%	756,398.29	434%
TOTAL REVENUE AND EXPENDITURE		10,072,359.87	51%	5,577,754.47	57%	4,494,605.40	45%
							9,972,909

AGED CREDITOR'S REPORT

Report Conditions: CREDITORS between 'ACMA' and 'YURUNU' ; Excluding Nil Balances

Financial Year Ending 2021

ACCOUNT	CREDITOR NAME	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
ACTPAR	ACTROL PARTS	0.00	0.00	0.00	12.10	12.10
CAIRHW	CAIRNS HARDWARE	0.00	0.00	0.00	138.42	138.42
CAIRNSRC	CAIRNS REGIONAL COUNCIL	0.00	0.00	0.00	6,431.28	6,431.28
FOURTEC	Fourier Technologies	0.00	0.00	0.00	8,796.28	8,796.28
LOWEPET	Lowes Petroleum Services	0.00	0.00	0.00	14,170.56	14,170.56
NAMBAL	NAMBAL RESOURCES AND QUARRIES PTY LTD	0.00	0.00	0.00	2,693.99	2,693.99
NTHCHEM	NORTHERN CHEMICALS PTY LTD	0.00	0.00	0.00	229.17	229.17
TOTALS:		0.00	0.00	0.00	32,471.80	32,471.80

AGED DEBTORS REPORT

version: DR2021.3.25.1

Report Conditions: Debtors between 'AEC' and 'WYAGAR'; with
Current Balances; with Current Balances

Financial Year Ending 2021

ACCOUNT	DEBTOR NAME	90 DAYS	60 DAYS	30 DAYS	CURRENT	TOTAL
BAMBMI	MICHAEL BAMBOO	6,638.09				6,638.09
BASDHPW	QBUILD	176.76		5,734.35		5,911.11
BASJ	JONATHON BASSANI	3,430.23				3,430.23
DEEMALHE	EILEEN DEEMAL-HALL	310.72				310.72
DOUS	SONYA DOUGHBOY	5,701.85				5,701.85
EMBLEA	EMBRACE LEARNING AUSTRALIA PTY LTD	19,080.00				19,080.00
JABALBIN	JABALBINA YALANJI ABORIGINAL CORPORAT				759.89	759.89
MILLSV	VICTOR MILLS	180.00				180.00
NANA	ADRIAN NANDY	6,436.19				6,436.19
NCPCON	NCP CONTRACTING PTY LTD				878.31	878.31
RALE	LV & PJ RALEIGH			990.00		990.00
ROOK	KEVON ROOKWOOD				-60.00	-60.00
WUJALJUS	WUJAL WUJAL JUSTICE GROUP	9,533.28	1,191.66	1,191.66	2,921.37	14,837.97
WUJSTORE	WUJAL GENERAL STORE				150.00	150.00
WWPHCC	Wujal Wujal Primary Health Care Centre	80.99		363.84	311.66	756.49
TOTALS:		51,568.11	1,191.66	8,279.85	4,961.23	66,000.85

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WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021

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OPENING BALANCE	31 May 2021	YEAR TO DATE	BUDGET	31 May 2021	CURRENT BALANCE	BUDGET
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CURRENT ASSETS

0001-0001 ASSETS

0001-0002	Current Assets	200.00	3,000.00	---	0	3,200.00	139%	2,300
0005-3000	Cash on Hand	3,239,977.28	(1,347,900.74)	431%	0	1,892,076.54	60%	3,179,395
0010-3000	Cash at Bank	0.00	0.00	0%	0	0.00	0%	0
0015-3000	Investments	0.00	(379,979.46)	---	0	66,000.85	15%	450,000
0020-3000	Accounts Receivable	445,980.31	(16,979.23)	---	0	0.00	0%	0
0025-3000	Acc Receivable EOY	16,979.23	(22,003.40)	---	0	(535.64)	-1%	80,000
0030-3000	Other Debtors	22,003.40	(22,539.04)	---	0	75,772.70	<99%	(5,000)
0035-3000	Provision for Doubtful Debts	(19,390.72)	95,163.42	---	0	1,068,940.79	---	0
0036-3000	Current Assets-Contract Assets	1,068,940.79	0.00	0%	0	(31,145.98)	---	0
0040-3000	Stock on Hand - Inventory - Store	0.00	(31,145.98)	---	0	37,897.26	---	0
0050-3000	Prepayments	34,016.33	3,880.93	---	0	0.00	0%	350,000
0055-3000	Accrued Revenue	262,349.10	(262,349.10)	---	0	154,200.75	214%	72,000
0060-3000	GSP Control Account	150,913.96	3,286.79	---	0	0.00	0%	0
0065-3000	Work In Progress	0.00	0.00	0%	0	29,957.90	125%	24,000
0070-3000	Fuel Stock	23,981.61	5,976.29	---	0	162,332.91	>99%	180
0075-3000	Building Stores	29,506.38	132,826.53	---	0	(55,394.01)	---	0
0076-3000	Building Stores EOY	51,305.00	(106,699.01)	---	0	269.30	0%	202,705
0080-3000	Lease Receivable	76,496.75	(76,227.45)	---	0			
0001-0002	Current Assets TOTAL	5,403,259.42	(1,999,686.05)	640%		3,403,573.37	78%	4,355,580
0100-0002	Non Current Assets							
0101-3500	Purch Clear - Land	0.00	0.00	0%	0	0.00	0%	0
0101-3550	Sales/Trade Clear - Land	0.00	0.00	0%	0	0.00	0%	0
0102-3500	Purch Clear - Buildings	572,559.72	1,685,658.89	---	0	2,258,218.61	---	0
0102-3550	Sales/Trade Clear - Buildings	0.00	0.00	0%	0	0.00	0%	0
0103-3500	Purch Clear - Housing	0.00	0.00	0%	0	0.00	0%	0
0103-3550	Sales/Trade Clear - Housing	0.00	0.00	0%	0	0.00	0%	0
0104-3500	Purch Clear - Other Infrastructure	1,230,560.96	1,756,690.15	---	0	2,987,251.11	---	0
0104-3550	Sales/Trade Clear - Other Infrastructure	0.00	0.00	0%	0	0.00	0%	0
0105-3500	Purch Clear - Motor Vehicles	0.00	0.00	0%	0	0.00	0%	0
0105-3550	Sales/Trade Clear - Motor Vehicles	0.00	0.00	0%	0	0.00	0%	0
0106-3500	Purch Clear - Plant & Equipment	33,640.47	39,657.51	---	0	73,297.98	---	0
0106-3550	Sales/Trade Clear - Plant & Equipment	0.00	0.00	0%	0	0.00	0%	0
0107-3500	Purch Clear - Furniture & Fittings	0.00	0.00	0%	0	0.00	0%	0
0107-3550	Sales/Trade Clear - Furniture & Fitt	0.00	0.00	0%	0	0.00	0%	0
0108-3500	Purch Clear - Road Infrastructure	98,922.52	2,268,779.77	---	0	2,367,702.29	>99%	73,796

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 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN): 15-06-2021 10:38:16 AM

	OPENING BALANCE	31 May 2021	YEAR TO DATE	BUDGET	31 May 2021	CURRENT BALANCE	BUDGET
0108-3550 Sales/Trade Clear - Road Infrastruct	0.00	0.00	0%	0	0.00	0%	0
0109-3500 Purch Clear - Water Infrastructure	0.00	103,235.90	---	0	103,235.90	---	0
0109-3550 Sales/Trade Clear - Water Infrastruct	0.00	0.00	0%	0	0.00	0%	0
0110-3500 Purch Clear - Sewerage Infrastructure	882,933.16	1,123,018.70	---	0	2,005,951.86	---	0
0110-3550 Sales/Trade Clear - Sewerage Infrast	0.00	0.00	0%	0	0.00	0%	0
0100-0002 Non Current Assets TOTAL	2,818,616.83	6,977,040.92	---	0	9,795,657.75	>999%	73,796
0001-0001 ASSETS TOTAL	8,221,876.25	4,977,354.87	<999%	(312,550)	13,199,231.12	298%	4,429,376
TOTAL CURRENT ASSETS	8,221,876.25	4,977,354.87	<999%	(312,550)	13,199,231.12	298%	4,429,376
NON-CURRENT ASSETS							
=====							
0001-0001 ASSETS							
0001-0002 Current Assets							
0100-0002 Non Current Assets							
0101-4500 Assets - Land	1,576,687.00	0.00	0%	0	1,576,687.00	64%	2,456,276
0101-4550 Revaluation - Land	(540,306.00)	0.00	0%	0	(540,306.00)	71%	(756,276)
0101-4560 Accum Depr - Land	0.00	0.00	0%	0	0.00	0%	0
0102-4500 Assets - Buildings	22,645,834.13	0.00	0%	0	22,645,834.13	217%	10,424,899
0102-4550 Revaluation - Buildings	2,301,286.99	0.00	0%	0	2,301,286.99	33%	6,928,592
0102-4560 Accum Depr - Buildings	(10,723,270.42)	0.00	0%	(204,068)	(10,723,270.42)	145%	(7,415,765)
0103-4500 Assets - Housing	0.00	0.00	0%	0	0.00	0%	5,042,000
0103-4550 Revaluation - Housing	0.00	0.00	0%	0	0.00	0%	1,322,800
0103-4560 Accum Depr - Housing	0.00	0.00	0%	(93,665)	0.00	0%	(2,281,821)
0104-4500 Assets - Other Infrastructure	1,948,069.67	0.00	0%	0	1,948,069.67	230%	846,461
0104-4550 Revaluation - Other Infrastructure	28,831.34	0.00	0%	0	28,831.34	5%	606,663
0104-4560 Accum Depr - Other Infrastructure	(48,437.61)	0.00	0%	(11,695)	(48,437.61)	11%	(446,415)
0105-4500 Assets - Motor Vehicles	669,249.98	(25,469.30)	-36%	70,000	643,780.68	51%	1,259,648
0105-4550 Revaluation - Motor Vehicles	193,151.38	0.00	0%	0	193,151.38	---	0
0105-4560 Accum Depr - Motor Vehicles	(489,227.84)	68,588.99	-93%	(73,365)	(420,638.85)	41%	(1,016,176)
0106-4500 Assets - Plant & Equipment	2,996,459.70	37,869.45	36%	105,000	3,034,329.15	181%	1,674,225
0106-4550 Revaluation - Plant & Equipment	29,024.12	0.00	0%	0	29,024.12	---	0
0106-4560 Accum Depr - Plant & Equipment	(1,287,459.12)	0.00	0%	(64,209)	(1,287,459.12)	116%	(1,105,864)
0107-4500 Assets - Furniture & Fittings	94,786.12	0.00	0%	5,000	94,786.12	76%	124,786
0107-4550 Revaluation - Furniture & Fittings	4,681.87	0.00	0%	0	4,681.87	---	0
0107-4560 Accum Depr - Furniture & Fittings	(96,975.34)	0.00	0%	(3,923)	(96,975.34)	93%	(103,752)
0108-4500 Assets - Road Infrastructure	5,276,192.94	0.00	0%	50,000	5,276,192.94	142%	3,713,898
0108-4550 Revaluation - Road Infrastructure	1,957,004.90	0.00	0%	0	1,957,004.90	39%	4,992,205

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	OPENING	YEAR TO DATE	BUDGET	CURRENT	BALANCE	BUDGET
	31 May 2021	31 May 2021	31 May 2021	31 May 2021	31 May 2021	31 May 2021
0108-4560 Accum Dep'r - Road Infrastructure	(1,529,451.13)	0.00	0%	(144,678)	(1,529,451.13)	57%
0109-4500 Assets - Water Infrastructure	8,200,623.16	0.00	0%	0	8,200,623.16	90%
0109-4550 Revaluation - Water Infrastructure	574,975.92	0.00	0%	0	574,975.92	-15%
0109-4560 Accum Dep'r - Water Infrastructure	(2,854,049.21)	0.00	0%	(94,155)	(2,854,049.21)	164%
0110-4500 Assets - Sewerage Infrastructure	5,719,172.35	0.00	0%	0	5,719,172.35	110%
0110-4550 Revaluation - Sewerage Infrastructure	645,151.62	0.00	0%	0	645,151.62	51%
0110-4560 Accum Dep'r - Sewerage Infrastructure	(3,072,023.75)	0.00	0%	(111,273)	(3,072,023.75)	201%
0305-4000 Lease Receivable Noncurrent	2,402,200.82	0.00	0%	0	2,402,200.82	49%
0100-0002 Non Current Assets TOTAL	36,622,183.59	80,989.14	-14%	(571,031)	36,703,172.73	99%
0001-0001 ASSETS TOTAL	36,622,183.59	80,989.14	-14%	(571,031)	36,703,172.73	99%
1000-0001 CORPORATE SERVICES						
1000-0002 CORPORATE SERVICES						
2000-0003 Finance	470,572.36	0.00	0%	0	470,572.36	---
2098-4000 JV undistributed profit non-current	470,572.36	0.00	0%	0	470,572.36	---
2000-0003 Finance TOTAL	470,572.36	0.00	0%	0	470,572.36	---
1000-0002 CORPORATE SERVICES TOTAL	470,572.36	0.00	0%	0	470,572.36	---
4000-0002 TECHNICAL SERVICES						
4850-0003 ATSI PUBLIC HEALTH	470,572.36	0.00	0%	0	470,572.36	---
1000-0001 CORPORATE SERVICES TOTAL	470,572.36	0.00	0%	0	470,572.36	---
TOTAL NON-CURRENT ASSETS	37,092,755.95	80,989.14	-14%	(571,031)	37,173,745.09	101%
TOTAL ASSETS	45,314,632.20	5,058,344.01	-572%	(883,581)	50,372,976.21	122%

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)

WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN): 15-06-2021 10:38:16 AM

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	OPENING BALANCE	YEAR TO DATE 31 May 2021	BUDGET	CURRENT BALANCE 31 May 2021	BUDGET
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CURRENT LIABILITIES

0400-0001 LIABILITIES

0400-0002	Current Liabilities								
0400-5000	General Suspense	0.00	0.00	0%	0	0.00	0%	0	0
0400-5001	Manual Payroll Recoveries Suspense	(1,685.08)	1,300.00	---	0	(385.08)	---	0	0
0410-5000	Accounts Payable	189,646.05	(157,174.25)	---	0	32,471.80	---	0	0
0415-5000	Accounts Payable EOY	92,344.58	(91,987.73)	---	0	356.85	---	0	0
0418-5000	Current Liabilities - Contract Liabi	4,599,729.85	0.00	0%	0	4,599,729.85	---	0	0
0420-5000	Wages Clearing	1,681.51	61,873.62	---	0	63,555.13	---	0	0
0430-5000	Accrued Expenses	1,702,123.47	(1,702,123.47)	---	0	0.00	---	0	240,000
0435-5000	Unearned Revenue	8,991.61	8,110.94	---	0	17,102.55	---	0	0
0455-5000	Suspense-PAYG Withholding Tax	0.00	0.00	0%	0	0.00	0%	0	0
0460-5000	Provision for Annual Leave	235,460.82	54,716.09	21%	25,000	290,176.91	88%	330,000	0
0465-5000	Provision for Long Service Leave	124,364.93	(63,959.58)	<99%	3,000	60,405.35	38%	157,000	0
0480-5000	Time In Lieu Suspense	0.00	0.00	0%	0	0.00	0%	0	0
0490-5000	QTCWorking Capital Facility DrawDown	0.00	0.00	0%	0	0.00	0%	0	0
0400-0002	Current Liabilities TOTAL	6,952,657.74	(1,889,244.38)	<99%	28,000	5,063,413.36	69%	727,000	
0400-0001	LIABILITIES TOTAL	6,952,657.74	(1,889,244.38)	<99%	28,000	5,063,413.36	69%	727,000	
1000-0001	CORPORATE SERVICES								
1000-0002	CORPORATE SERVICES								
1100-0003	General Administration	0.00	0.00	0%	0	0.00	0%	0	0
1110-5000	Sundry Income Suspense	0.00	0.00	0%	0	0.00	0%	0	0
1110-5001	Troop/Vehicle Hire Bond	0.00	0.00	0%	0	0.00	0%	0	0
	TOTAL CURRENT LIABILITIES	6,952,657.74	(1,889,244.38)	<99%	28,000	5,063,413.36	69%	727,000	

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)
 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN): 15-06-2021 10:38:16 AM

OPENING BALANCE 31 May 2021 YEAR TO DATE 31 May 2021 BUDGET CURRENT BALANCE 31 May 2021 BUDGET

NON-CURRENT LIABILITIES

0001-0001 ASSETS

0100-0002 Non Current Assets 238,307.10 0.00 0% 0 238,307.10 ---% 0

0106-6000 Lease Assett Non-Current Liability 238,307.10 0.00 0% 0 238,307.10 ---% 0

0001-0001 ASSETS TOTAL 238,307.10 0.00 0% 0 238,307.10 ---% 0

0400-0001 LIABILITIES

0600-0002 Non Current Liabilities 0.00 0.00 0% 6,000 0.00 0% 24,000

0610-6000 Provision for Annual Leave NC 178,250.19 42,276.71 ---% 0 220,526.90 368% 60,000

0620-6000 Provision for Long Service Leave NC 0.00 2,410,706.28 ---% 0 2,410,706.28 ---% 0

0600-0002 Non Current Liabilities TOTAL 178,250.19 2,452,982.99 >999% 6,000 2,631,233.18 >999% 84,000

0400-0001 LIABILITIES TOTAL 178,250.19 2,452,982.99 >999% 6,000 2,631,233.18 >999% 84,000

TOTAL NON-CURRENT LIABILITIES 416,557.29 2,452,982.99 >999% 6,000 2,869,540.28 >999% 84,000

TOTAL LIABILITIES 7,369,215.03 563,738.61 >999% 34,000 7,932,953.64 978% 811,000

NETT ASSETS/(LIABILITIES) 37,945,417.17 4,494,605.40 -490% (917,581) 42,440,022.57 105% 40,528,722

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)
 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN) : 15-06-2021 10:38:16 AM

COMMUNITY EQUITY

OPENING BALANCE 31 May 2021 YEAR TO DATE 31 May 2021 BUDGET CURRENT BALANCE 31 May 2021 BUDGET

0001-0001 ASSETS

0001-0002 Current Assets

0700-0001 EQUITY

0705-7000	Shire Capital	(2,621,186.51)	0.00	0%	0	(2,621,186.51)	---	0
0720-7000	Asset Revaluation Reserve	16,457,754.12	(0.00)	---	0	16,457,754.12	128%	12,906,235
0730-7000	Constrained Works Reserve	624,244.51	0.00	0%	0	624,244.51	317%	197,231
0735-7000	Constrained Contributions Reserve	111,378.33	0.00	0%	0	111,378.33	---	0
0740-7000	Plant Acquisition Reserve	0.00	0.00	0%	0	0.00	0%	0
0745-7000	Roads Reserve	0.00	0.00	0%	0	0.00	0%	0
0750-7000	Water Reserve	0.00	0.00	0%	0	0.00	0%	0
0755-7000	Sewer Reserve	0.00	0.00	0%	0	0.00	0%	0
0760-7000	Community & Cultural-Capital Reserve	0.00	0.00	0%	0	0.00	0%	0
0800-7000	Community & Cultural Reserve	0.00	0.00	0%	0	0.00	0%	0
0805-7000	Environmental Reserve	0.00	0.00	0%	0	0.00	0%	0
0810-7000	Road Maintenance Reserve	0.00	0.00	0%	0	0.00	0%	0
0815-7000	Plant Maintenance Reserve	0.00	0.00	0%	0	0.00	0%	0
0820-7000	Constrained Operating Grants Res	0.00	0.00	0%	0	0.00	0%	0
0850-7000	Operating Surplus	0.00	0.00	0%	0	0.00	0%	0
0855-7000	Accumulated Surplus	23,373,226.72	4,494,605.40	45%	9,972,909	4,494,605.40	45%	9,972,909
0990-7008	Prior Year adjustment	0.00	0.00	0%	0	0.00	0%	0
0990-7010	Appn-Constrained Contributions Res	0.00	0.00	0%	0	0.00	0%	0
0990-7016	Appn-Plant Acquisition Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7020	Appn-Roads Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7024	Appn-Water Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7028	Appn-Sewerage Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7032	Appn-Comm & Cultural-Cap Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7054	Appn-Community & Cultural-Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7066	Appn-Environmental Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7074	Appn-Road Maintenance Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7078	Appn-Plant Maintenance Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7086	Appn-Constrained Op Grants Reserve	0.00	0.00	0%	0	0.00	0%	0
0990-7100	Transfer-Capital Grants	0.00	0.00	0%	0	0.00	0%	0
0990-7130	Transfer-Profit/Loss on Disposal NCA	0.00	0.00	0%	0	0.00	0%	0
0990-7140	Transfer General Revenue	0.00	0.00	0%	0	0.00	0%	0
0990-7200	Transfer Unfunded Depreciation	0.00	0.00	0%	0	0.00	0%	0
0700-0001	EQUITY TOTAL	37,945,417.17	4,494,605.40	45%	9,972,909	42,440,022.57	84%	50,366,596

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups. 96% of year elapsed. To Details. Excludes committed costs)
 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN): 15-06-2021 10:38:16 AM

	OPENING BALANCE	----- YEAR TO DATE 31 May 2021	----- BUDGET	----- CURRENT BALANCE 31 May 2021	----- BUDGET
1000-0001 CORPORATE SERVICES					
4000-0002 TECHNICAL SERVICES					
4850-0003 ATSI PUBLIC HEALTH					
5000-0001 COMMUNITY SERVICES					
5000-0002 SES - OPERATIONS					
5040-7000 SES Operating - Grant Bal. b/fwd	0.00	0.00	0	0.00	4,958
5000-0002 SES - OPERATIONS TOTAL	0.00	0.00	0	0.00	4,958
5100-0002 COMMUNITY PROJECTS					
5100-0003 KINDERGARTEN					
5100-7000 Kindergarten - Grant Bal. B/fwd	0.00	0.00	0	0.00	62,596
5100-0003 KINDERGARTEN TOTAL	0.00	0.00	0	0.00	62,596
5100-0002 COMMUNITY PROJECTS TOTAL	0.00	0.00	0	0.00	62,596
5120-0002 Economic Development					
5360-0003 LANGUAGE PROGRAM					
5360-7000 Language - Grant Bal B/fwd	0.00	0.00	0	0.00	0
5570-0003 IRADF					
5580-7000 IRADF - Grant Bal B/fwd	0.00	0.00	0	0.00	11,457
5570-0003 IRADF TOTAL	0.00	0.00	0	0.00	11,457
5120-0002 Economic Development TOTAL	0.00	0.00	0	0.00	11,457
5700-0002 CARE FACILITIES					
5712-7000 HACC - Funding Trans Bal b/fwd	0.00	0.00	0	0.00	0
5750-0003 Home Care Packages HCP					
5750-7000 HomeCare HCP B/fwd Balance	0.00	0.00	0	0.00	0

(Accounts: 0001-0001-0000 to 5885-7000-0000. All report groups, 96% of year elapsed. To Details. Excludes committed costs)
 WUJAL WUJAL ABORIGINAL COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(STEPHEN): 15-06-2021 10:38:16 AM

	OPENING BALANCE	31 May 2021	YEAR TO DATE	BUDGET	31 May 2021	CURRENT BALANCE	BUDGET
5865-0003 LIFE PROMOTION - Inactive							
5865-7000 Life Promotion - Grant Bal. B/fwd	0.00	0.00	0%	0	0.00	0%	9,910
5865-0003 LIFE PROMOTION - Inactive TOTAL	0.00	0.00	0%	0	0.00	0%	9,910
5870-0003 RIBS							
5885-0004 OFTA Indigenous Broadcasting Program							
5700-0002 CARE FACILITIES TOTAL	0.00	0.00	0%	0	0.00	0%	9,910
5000-0001 COMMUNITY SERVICES TOTAL	0.00	0.00	0%	0	0.00	0%	88,921
TOTAL COMMUNITY EQUITY	37,945,417.17	4,494,605.40	45%	9,972,909	42,440,022.57	84%	50,455,517



6.5 Department of Works & Building Services Report (DW & BS)

6.5.1 Capital Works

Sports Oval:

Irrigation Drainage

China Camp:

Mass block second slip

Final grading bottom

Repair headwall on culvert

Splash Park:

Awaiting electrical work to connect pump

Early Warning System:





Install siren tower on the 28 June 2021

Install river gage at Wobadda






Install Camera's at the Bloomfield bridge

6.5.2 Building

BAS Maintenance:

Unscheduled		7
Work In Progress		183
Awaiting Approval		2
Completed		105
Invoiced		311

Field Workers

 Carpentry	65
 Electrical	46
 Painting	-
 Pest Control	34
 Plumbing	31

Plug-ins:

25, 29, 38, 39 Hartwig street have had base stage complete, which includes floor slab. Next stage is the framing stage

W4Q Guest Accommodation:



Project is 85% complete

Final works that need to be complete is footpath, boundary fence, turf, garden, parking lot, internal furnishing

Final internal paint

Final plumbing works

BoR Eco Tourism Centre:

Decking complete except for one

Tents have arrived back from cairns, after being fixed

Footpaths still to be installed

Electricity yet to be connected to the decks

Toilet block- plumbers yet to connect water, install shower base,

External / internal trimming complete

Boundary fence line yet to be complete

Community Hall:

Materials have arrived on site

Ready to begin construction

Planned maintenance:

7 planned maintenance

6 bathroom upgrades

1 fencing

6.5.3 Water & Waste

Recycle Centre

Recycle Register

Date	Mixed Gl	Aluminium	Pet Cle	Pet Colour	Hdpe	Liquid Paper	Steel	Total units	Payment
Saturday, 1 May 2021	-	-	-	-	-	-	-	-	\$ -
Sunday, 2 May 2021	-	-	-	-	-	-	-	-	\$ -
Monday, 3 May 2021	-	-	-	-	-	-	-	-	\$ -
Tuesday, 4 May 2021	92	446	40	1	6	-	-	585	\$ 58.50
Wednesday, 5 May 2021	380	780	218	1	3	9	-	1,391	\$ 139.10
Thursday, 6 May 2021	1,424	3,519	158	1	15	9	-	5,126	\$ 512.60
Friday, 7 May 2021	-	-	-	-	-	-	-	-	\$ -
Saturday, 8 May 2021	-	-	-	-	-	-	-	-	\$ -
Sunday, 9 May 2021	-	-	-	-	-	-	-	-	\$ -
Monday, 10 May 2021	-	1,225	36	-	3	-	-	1,264	\$ 126.40
Tuesday, 11 May 2021	-	-	-	-	-	-	-	-	\$ -
Wednesday, 12 May 2021	21	173	107	14	4	7	-	326	\$ 32.60
Thursday, 13 May 2021	-	-	-	-	-	-	-	-	\$ -
Friday, 14 May 2021	-	-	-	-	-	-	-	-	\$ -
Saturday, 15 May 2021	-	-	-	-	-	-	-	-	\$ -
Sunday, 16 May 2021	-	-	-	-	-	-	-	-	\$ -
Monday, 17 May 2021	616	1,368	17	-	-	6	-	2,007	\$ 200.70
Tuesday, 18 May 2021	208	302	40	-	1	10	-	561	\$ 56.10
Wednesday, 19 May 2021	50	1,537	14	-	1	13	-	1,615	\$ 161.50
Thursday, 20 May 2021	-	-	-	-	-	-	-	-	\$ -
Friday, 21 May 2021	-	-	-	-	-	-	-	-	\$ -
Saturday, 22 May 2021	-	-	-	-	-	-	-	-	\$ -
Sunday, 23 May 2021	-	-	-	-	-	-	-	-	\$ -
Monday, 24 May 2021	-	-	-	-	-	-	-	-	\$ -
Tuesday, 25 May 2021	300	400	100	-	-	-	-	800	\$ 80.00
Wednesday, 26 May 2021	-	-	-	-	-	-	-	-	\$ -
Thursday, 27 May 2021	67	1,129	154	3	69	26	2	1,450	\$ 145.00
Friday, 28 May 2021	-	-	-	-	-	-	-	-	\$ -
Saturday, 29 May 2021	-	-	-	-	-	-	-	-	\$ -
Sunday, 30 May 2021	-	-	-	-	-	-	-	-	\$ -
Monday, 31 May 2021	-	-	-	-	-	-	-	-	\$ -
Total	3,158	10,879	884	20	102	80	2	15,125	\$ 1,512.50

We now machine up and running ready for processing

We pressed some aluminium into bails

We have experimented with the shredder with tyres, cardboard, timber pallets, we may be able reduce the volume of some of waste

With the cutbacks and extra duties, we may have to do

We may have reduced the opening hours of recycle centre

6.5.4 Animal Management & Environmental Health

Environmental Health:

Worked with ESO (water operators) with the daily routine with water testing and E. coli. E. coli was sent off this month and awaiting results.

John Bird from the Public Health came to help assist ESO along with their daily routine. Discussed if there were any problems with the system but it is all good. Also caught up with Aqua Management DMRME came up to check the Water System and how it operates and asked about maintenance. I informed them that the ESO operators follow a weekly, monthly, and quarterly performance report. WIOA also came up along with a member from public health to also inspect the water treatment plant

Animal Management:

Had a complaint from a Council Worker that a dog rushes them whilst walking to work. The worker informed me what dog it was and what house it came from. I spoke with the owners to keep the fence closed for the safety of people and for the safety of their dog. Have not heard any complaint ever since

No new registrations this month

7 people have asked me for worming and flea/tick tablets within this month.

No De-sex within this month

6.5.5 Art Centre

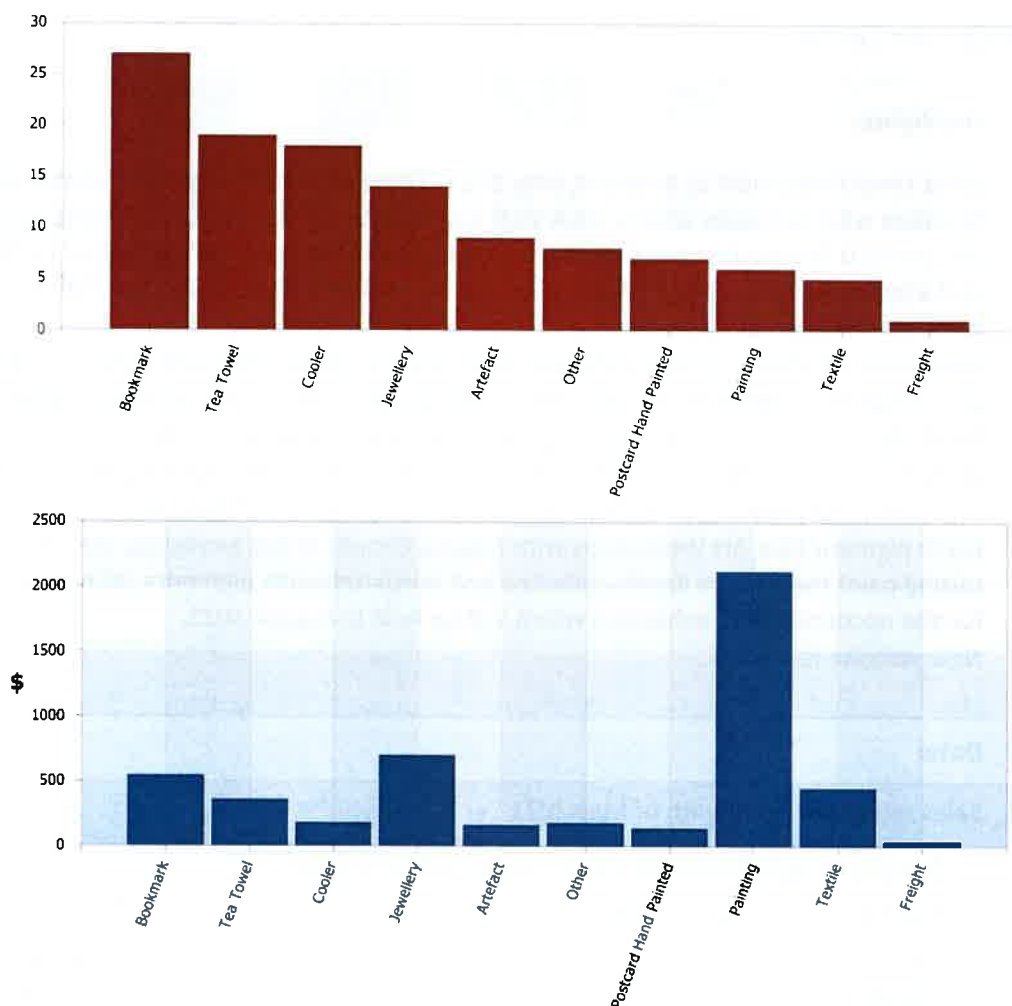
Highlights:

- Bana Yirriji Artists visit to Brisbane, May 2021. Three artists and Manager visited the QLD museum in Brisbane with Hopevale artists, IACA staff and weaver Aly de Groote. We visited the State Library to see the QLD Deadly Threads Exhibition, GOMA -INDIGENOUS AUSTRALIAN ART COLLECTION Exhibition and a collection tour at QLD Museum to see the woven objects in storage. This was sponsored by the National Museum of Australia.
- Bana Yirriji Art Centre Cultural connections, weaving camp, Hopevale May 2021. Artists from Hopevale and Wujal Wujal attended the women's cultural connections - maintenance camp. The camp will facilitate intergenerational knowledge exchange and strengthen contemporary weaving techniques and practices. We also collected all the materials to weave and bush plants for dying. This was no cost to Council and supported by IACA and the National Museum of Australia.
- Earth pigment Fine Art Workshops with Edwina Circuit. In this workshop the artists experimented with mixing paint made from locally collected and prepared earth pigments. 30 new works were created for the upcoming CIAF exhibition which will be held in August 2021.
- New website launched.

Data:

Sales report for the month of May 2021

Sales by Category (volume and value): Bana Yirriji Art Centre		
Sales from 01/05/2021 to 31/05/2021		
Product	Items Sold	Value of Sales
Bookmark	27	\$545.00
Tea Towel	19	\$360.00
Cooler	18	\$180.00
Jewellery	14	\$705.00
Artefact	9	\$165.00
Other	8	\$180.00
Postcard Hand Painted	7	\$140.00
Painting	6	\$2,120.00
Textile	5	\$450.00
Freight	1	\$40.00
Total Items Sold:	114	\$4,885.00

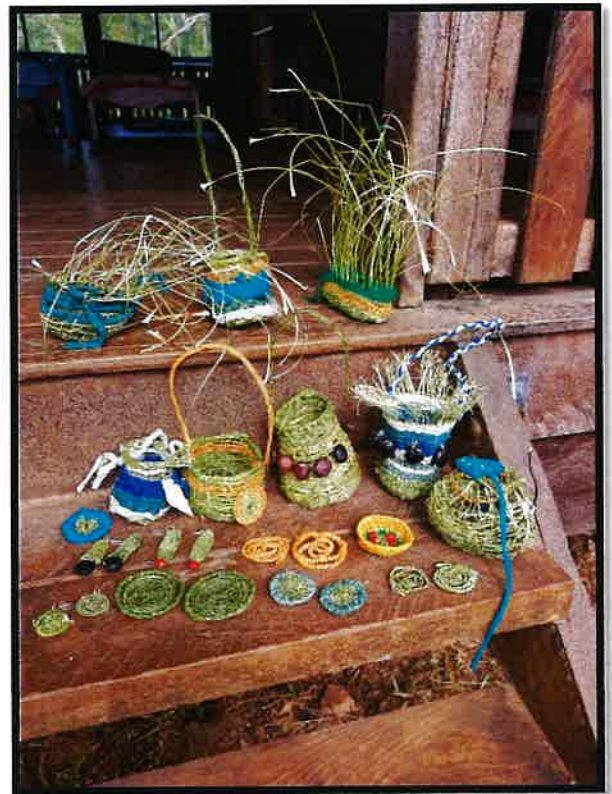


Barriers & Issues:

- Our new website was launched this month, we are unable to have online sales available for customers due to not having direct access to Council bank accounts, however customers can contact art centre for phone sales.
- The art centre staff will request a meeting with the CEO regarding Bana Yirriji Art centre moving towards incorporating. Members of the art centre are aware of the financial position the Council are in and understand that Council are extremely busy with other urgent matters.

Funding/Agreements/Financials:

- Council are now under a Financial Controller until 30 June 2021 and the art centre will take direction from the Council finance team when needed.
- For all Bana Yirriji Art Centre financial questions please discuss with financial controllers.



6.5.6 HACC

Projects:

NIL PROJECTS

Funding and spend:

18/05/2021-COOKTOWN FOOD AND ICE WORKS- \$993.89

25/05/2021-AYTON IGA- \$ 258.32

Issues with programs:

No internet access/or phone connection for 2 weeks at Community Care Due to Poe Injector Adaptor Blew- I.T Specialist Has Now Resolved Issues- Brand New Adaptor Has Now Been Raised and Item Has Been Received in Post. Internet and Phone Is Now Working at Community Care.

Client/s Correspondence:

Staffing has showed tremendous amount of support to families of late H.H- clients passes away on the 5/03/2021- all relevant aged care portals and correspondence have been updated.

Coordinator has been supporting QCSS client in preparation to funeral being held for H.H-

Reporting:

HCP Medicare claim has been submitted 8/06/2021

Current reporting on unspent funds for Late H.H Home Care Package Funds-Finance and Coordinator are seeking assistance with this.

QCSS- Finalising reports with finance.

Staffing:

Police Checks have been submitted and have come back fine. Upcoming police checks for other staffing will need to be submitted.

Training if any:

Coordinator is organising Training for Certificate 111 in Individual Support through TAFE QLD for two staffing that has not yet completed. Training dates and studies have not been finalised yet. Awaiting on correspondence from TAFE QLD for starting dates.

Recommendations/Resolutions:

NIL

6.5.7 Indigenous Knowledge Centre

- Centrelink clients coming in to use MyGov to complete reporting requirements, applications, emergency payments etc.

- Assistance with setting up mobile phones and internet banking.
- Minister Leeanne Enoch visited and discussed the space and current programs.
- Kids who have been suspended from school due to bad behaviour are coming in spending all day in the IKC with no parental supervision. Needs to be some plans and programs put in place to better deal with these kids. If we could work with the school and Justice Group to create something to better cater for these kids. The IKC has limited resources and are providing the kids with some printout school type activities and working through them with them to keep them engaged. This could also apply to the kids that attend during the week that are not going to school for various other reasons.
- Principle is reducing the incidences of out of school suspensions in favour of in-school suspension which should reduce the number of children who come into the IKC during school hours. The IKC will no longer accept any children during school hours.



Projects:

Language Grant

- Most of the audio and image data is complete.
- Spoken to Miromaa and they are in the process of negotiating with Apple Store but will send through the final quote to complete the app including a maintenance component for future updates. Once this is received, they will start working on the completion of the app.
- Will try to get an extension of the grant based on the above issues.

Tech Savvy Seniors

- Extended until 31/05/2021 due to Covid-19.
- Waiting on the final invoice to complete the financial acquittal and the project is now complete.

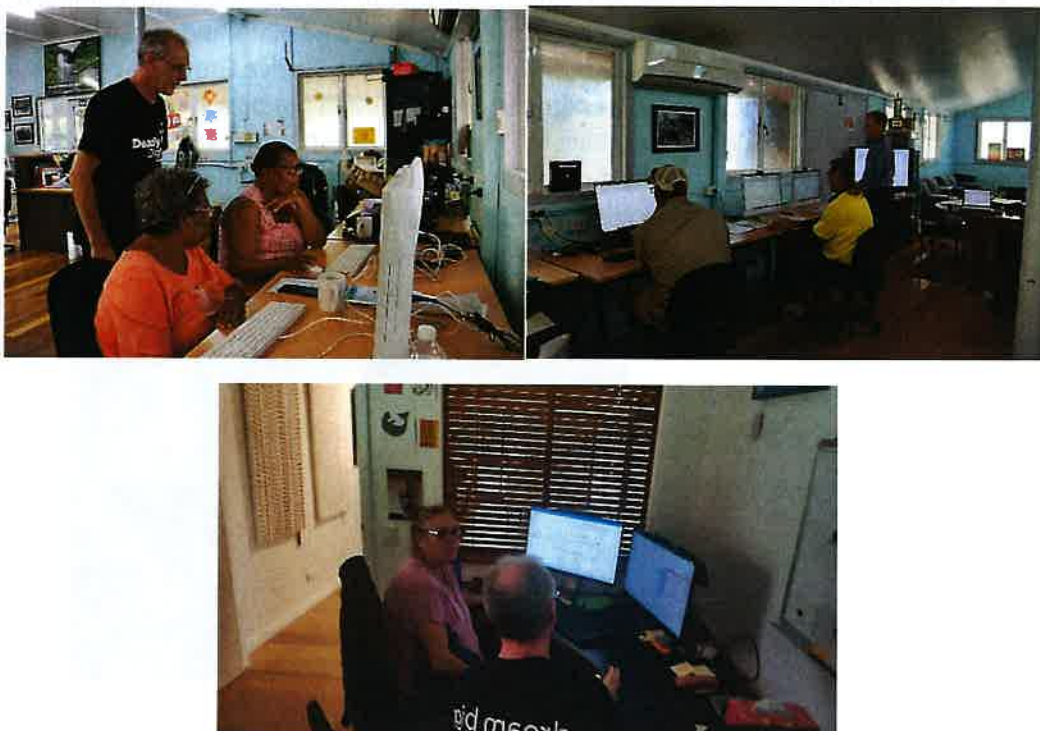
First 5 Forever Mum's and Bub's

- Variation to the current agreement to build a bathroom was declined by SLQ due to building works are not funded as part of the grant agreement. The IKC will seek a further extension to the program and continue to work with service providers to run a regular monthly program.

Switched On

- Training session went well despite the low turnout. Six people registered for the Excel training with only three attending and ten for the community "Using the Internet" and "Gmail" session with only two attendees. The low turnout to the community sessions could attributed to the Domestic Violence Day March that was held on the same day.
- Excel session had three participants. All participants were happy with what they learnt, and the program was tailored to their needs and skill level. Participants all want to attend the next lot of courses next month and found the trainer easy to understand and follow.
- Due to people being unable to make the excel course due to work commitments the trainer went to them and provided one-on-one training to assist them in their office.
- Using the internet and email sessions only had two participants but we changed the program to suit their needs of setting up a website, business email etc to suit their requirements. They learnt how to

send professional emails and create new email accounts, how to reply, forward, file, attach documents and photos on both desktop computers and their phones. They now know where and how to create a professional business website to better promote their business for minimum cost.



IKC Expenditure:

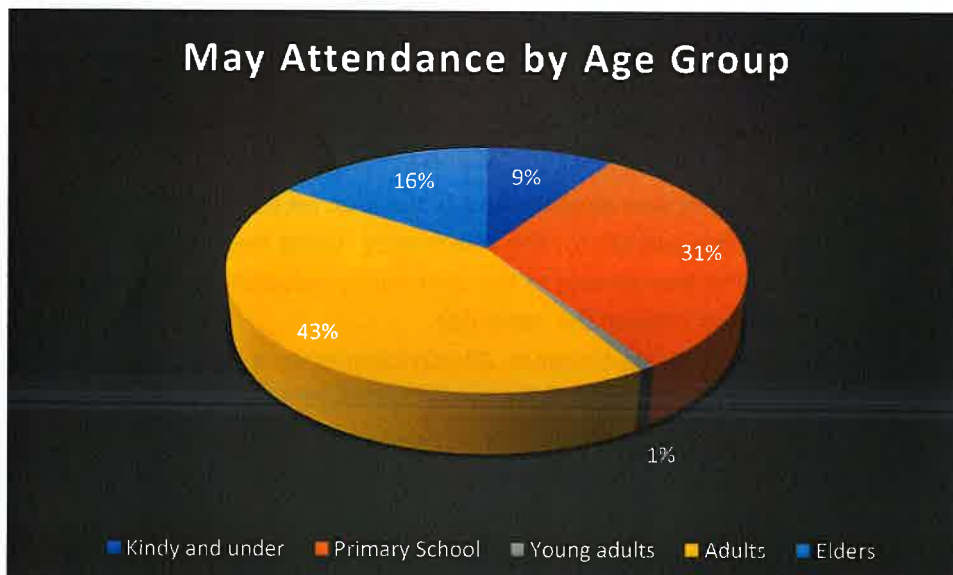
- Nil

Recommendations/resolution:

- Nil

Statistics:

- 118 attendances throughout the month
- 5 loans for the month
- 0 new members
- 42 internet tickets used





6.5.8 Post Office

People who want to collect other people's mail, will have to fill out a (Collection Authorisation Form) If they just phone me and ask to give their mail to someone else, I cannot give it out, as it is the federal law.

A new Satellite network connection system has been approved for the Post Office and will be implemented on the 8th of June 2021, between 1pm and 5pm.

Australia Post has incorporated the "Elders Help Line" and the Wujal Post Office is displaying the "1800 ELDERHelp" poster.

(353374)

6.5.9 Centrelink

Self-serve terminal still out of operation.

Services Australia Zone Co-ordinator contacted to again advise of the current situation. A reply indicated that a representative will visit site in June (date to be confirmed) to install & configure another SST.

Customers currently using phones and iPad.

6.5.10 Kindergarten

Visitors:

Speech Pathologist

Apunimipa

Child Safety

CDCC

Cook Shire Community Development Officer (working on projects)

Expenditure:

Ayton IGA - \$377.98

Reports:

Queensland Kindergarten Funding Scheme Data submitted to C&K, CGB for semester 2.

Attendance:

Children's attendance is % 100 thanks to all parents who have notified the kindergarten of their child being absent.

7. Closed Session

7.1 Litigation – Embrace Learning

