

ORDINARY COUNCIL MEETING 26 SEPTEMBER 2022



NOTICE OF MEETING

The Ordinary Meeting of the Belyuen Community Government Council will be held in the Council Offices, Belyuen community commencing at 11am.

Dave Ferguson - CEO

AGENDA

ORDINARY COUNCIL MEETING

26 SEPTEMBER 2022

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1 OPEN MEETING

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

2 APOLOGIES AND LEAVE OF ABSENCE

Report Number 2.1.09.22
Author Dave Ferguson - CEO
Attachments Nil

Summary

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

Background

Not applicable.

Comment

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absence without notice.

Statutory Environment

As per the *Local Government Act 2019* s.47 a person ceases to hold office as a member of a Council if the person is absent, without permission of the council in accordance with the regulations, from 2 consecutive ordinary meetings of the Council.

Financial Implications

Not applicable.

Recommendation

- 1. That Council accepts the apology of Cr. [Name] for the Ordinary Council 26 September 2022; or,*
- 2. That the Council notes the absence without apology of Cr. [Name].*

Moved:

Seconded:

3 DECLARATION OF INTEREST

Report Number	3.1.09.22
Author	Dave Ferguson - CEO
Attachments	NIL

Summary

Elected members and staff are required to declare any conflicts of interest arising from the matters contained in this agenda.

Background

Elected Members are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee by:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised.

The Council may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/ her to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegated authority in relation to the matter. Upon disclosure the Staff Member is not to act or exercise his or her delegated authority unless the CEO or Acting CEO expressly directs him or her to do so.

Comment

NIL

Statutory Environment

- *Local Government Act 2019* Section 114 (Elected Members).
- *Local Government Act 2019* Section 179 (Staff Members)

Policy Implications

Conflict of Interest – Code of Conduct.

Financial Implications

Not applicable.

Recommendation

That Council receives and notes the declarations of interest for the Ordinary General Meeting 26 September 2022.

Moved:

Seconded:

4 DEPUTATIONS AND PRESENTATIONS

NIL

5 CONFIRMATION OF PREVIOUS MINUTES

Report Number	5.1.09.22
Author	Dave Ferguson - CEO
Attachments	Unconfirmed Minutes of the Meeting 22 August 2022

Summary

Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 22 August 2022 are submitted to Council for confirmation that those Minutes are a true and correct record of the meeting.

MINUTES OF THE ORDINARY MEETING OF THE BELYUEN COMMUNITY GOVERNMENT COUNCIL MEETING HELD 22 August 2022

1 OPEN MEETING

PRESENT AT MEETING:

Elected Members:

- *Cr Rex Edmunds - President*
- *Cr Claude Holtze*
- *Cr Lenard Sing*

Staff:

- *Dave Ferguson - CEO*
- *Jasmine Brar - Administration/Finance*

Visitors:

- *Bec Brydon – Ironbark Aboriginal Corporation*

2 APOLOGIES AND LEAVE OF ABSENCE

<2.1.08.22> That Council notes the absence without apology of:

Cr. Teresa Timber

Cr. John Moreen

Moved: Cr. Edmunds

Seconded: Cr. Sing

3 DECLARATION OF CONFLICT INTEREST

NIL

4 DEPUTATIONS AND PRESENTATIONS

NIL

5 CONFIRMATION OF PREVIOUS MINUTES

<5.1.08.22> That the Minutes of the Ordinary General Meeting held on 25 July 2022 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.

Moved: Cr. Holtze

Seconded: Cr. Sing

6 PRESIDENT'S REPORT

The President discussed matters in the community, this included:

- *Community cleanliness – engage whole of community to clean up*
- *Culverts and drains require maintenance*
- *Instruct CEO to investigate purchase of shady trees as part of Belyuen Oval Up-Grade*
- *Instruct CEO to oversee the removal of materials from the Sport & Rec Hall*
- *Identify artists in the community to assist with creation of local art for commemorative shirt*

<6.1.08.22> That Council receives and notes the President's Report.

Moved: Cr. Sing

Seconded: Cr. Holtze

7 CEO REPORTS

7.1 Incoming and Outgoing Correspondence

<7.1.08.22> That Council receives and notes the Incoming and Outgoing Correspondence Report tabled at the Council meeting 22 August 2022.

Moved: Cr. Edmunds

Seconded: Cr. Holtze

7.2 CEO Report

<7.2.08.22> That Council

- 1. Endorse the date of September 6th for the next Belyuen Community Consultation meeting.**

2. *That Council defer endorsement of the Belyuen Annual Shire Plan 2022-23 to the September Ordinary Council Meeting.*
3. *That Council endorse the Christmas closure from 23rd December 2022 – 3rd January 2023 and that Council continue to maintain service delivery in aged Care and Disability services and reduced opening hours of the Belyuen Store during this period.*
4. *That Council endorse the June Veterinarian report from the Ark Animal Hospital.*
5. *That Council receives and notes the report from the CEO as tabled.*

Moved: Cr. Edmunds

Seconded: Cr. Sing

8 FINANCIAL REPORTS

8.1 Financial Reports

<8.1.08.22> That Council accept the financial reports for the period July 2022 as tabled in this report.

Moved: Cr. Holtze

Seconded: Cr. Edmunds

9 QUESTIONS BY MEMBERS

NIL

10 GENERAL BUSINESS

NIL

12 CONFIDENTIAL ITEMS

<12.1.08.22> That pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the agenda.

Moved: Cr. Holtze

Seconded: Cr. Sing

13 NEXT COUNCIL MEETING

The meeting closed at 3pm

The next Ordinary Meeting of Council be held on 26th September at the Belyuen Council Offices, Belyuen commencing at 11:00am.

Statutory Environment

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

Policy Implications

Not applicable

Financial Implications

Not applicable.

Recommendation

That the Minutes of the Ordinary General Meeting held on 22 August 2022 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.

Moved:

Seconded:

6 PRESIDENT'S REPORT

Report Number 6.1.09.22
Author President Rex Edmunds
Attachments Nil

Summary

The President reports to Council on his activity and any items of importance that have arisen since the last ordinary Council meeting.

Comment

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

Financial Implications

Not applicable.

Recommendation

That Council receives and notes the President's Report.

Moved:

Seconded:

7 CEO REPORTS

7.1 Incoming and Outgoing Correspondence

Report Number 7.1.09.22
Author Dave Ferguson - CEO
Attachments Various letters below

Background

Council is provided with items of correspondence both received and sent since the last Council meeting.

The correspondence inwards and outwards will be tabled at every meeting or included in agenda items as part of the background information for that issue.

Comment

The following correspondence has been received or sent during the preceding period.

Correspondence In

Ref	Date	From	Regarding
	18 th August 2022	Darwin Legal Services	Training in Elder & Financial Abuse
	18 th August 2022	Health Minister	Home Care reforms
	19 th August 2022	Dept. Local Government	Schedule of Payments 2021/22
	24 th August 2022	LGANT	Media Release anti social behaviour

Ref	Date	From	Regarding
	26 th August 2022	LGANT	Invitation General Meeting November
	29 th August 2022	NIAA	Deed of Surrender lot 305
	29 th August 2022	Wagait Council	Local Emergency committee
	31 st August 2022	Dep. Chief Ministers	Confirmation of Payments
	1 st September 2022	LGANT	Fire Danger Ratings
	1 st September 2022	Steve Brown	Stakeholder meeting minutes
	6 th September 2022	WALGA	Employee Relation Services
	6 th September 2022	NIAA	Community Safety meetings
	9 th September 2022	LGANT	Media Release passing of the Queen
	12 th September 2022	LGANT	CEO Recruitment Training
	14 th September 2022	Core Lithium	Invitation - Mine Opening
	14 th September 2022	Dept. Local Government	LG Funding Levels
	15 th September 2022	Wagait Council	Waste Strategy submission
	16 th September 2022	Remuneration Tribunal	Remuneration for elected members
	23 rd September 2022	Dept. Chief Minister	CEO Contract

Correspondence Out

Specific information provided in Confidential Agenda

Consultation

Not applicable.

Statutory Environment

Not applicable.

Policy Implications

Not applicable.

Financial Implications

Please refer to specific agenda item.

Recommendation

That Council receives and notes the Incoming and Outgoing Correspondence Report tabled at the Council meeting 26 September 2022.

Moved:

Seconded:

7.2 Report from the CEO

Report Number	7.2.09.22
Author	Dave Ferguson - CEO
Attachments	Interagency meeting Agenda & Minutes

Summary

Each meeting the CEO provides an update on activities and issues facing the Council.

Comment

Interagency/Stakeholder meeting

On Wednesday 31st August Belyuen Council facilitated an Interagency / Stakeholder meeting in Belyuen. The purpose of this meeting was to invite representatives from all agencies and government departments with a vested interest in this community to meet and discuss any matters and events relating to Belyuen.

President Edmunds chaired the meeting and the attendance was very encouraging with 28 participants representing a wide range of organisations across Belyuen, Cox Peninsula, Darwin and the Top End. The conversation covered numerous topics with positive engagement from all who attended.

Topics of discussion included:

- Cessation of Stronger Futures legislation coming into effect July 17 and the effect on Belyuen
- Absenteeism
- Housing
- Community Night Patrol
- Employment Opportunities
- PFES
- Disaster Management
- Aged & Disability
- Sub-committees
- Events Calendar/Noticeboard

A copy of the meeting minutes is attached and will be available on the Council website.

It is recommended to schedule another Interagency/Stakeholder meeting in Belyuen prior to the Christmas holiday closure and a suitable date in October to be set for this meeting.

Statutory Environment

Nil

Financial Implications

Not applicable.

Recommendation

That Council endorse October.....as the date for the next Interagency/Stakeholder meeting in Belyuen.

Moved:

Seconded:

7.3 Report from the CEO

Report Number	7.3.09.22
Author	Dave Ferguson - CEO
Attachments	Art Competition notice flyer

Art Competition

An art competition is running in Belyuen through the month of September closing at the end of the month. The competition is open to all residents young and old. Once all entries are received, we can appoint an impartial judge: Local Member Derhan Young MLA to choose the winning entries and we will then engage a graphic artist to replicate the art images into a commemorative shirt for Belyuen.

Statutory Environment

NIL

Financial Implications

Not applicable.

Recommendation

That Council instruct the CEO to invite Local Member Derhan Young MLA to judge the winning entries of the Belyuen Art Competition.

Moved:

Seconded:

7.4 Report from the CEO

Report Number	7.4.09.22
Author	Dave Ferguson - CEO
Attachments	NIL

Belyuen Store

The Belyuen Store has been operating efficiently for the months of August/September, one new employee has been added to the team to assist with the School Nutrition Program.

For a breakdown of income and expenditure, please refer to the financial report.

On September 15th the store experienced a breakdown to the walk in freezer which required the services of a refrigeration technician. Fortunately, we were able to save the freezer stock by relocating it into portable freezers to remain frozen overnight. Council have sought advice from an independent refrigeration company to determine whether the existing freezer equipment is sufficient for the needs of the store.

Fuel has been delivered prior to the 28th September which is the date that the government fuel excise was due to be re-instated. This has saved council considerably and these savings will be passed on to the general public.

As we move into the build-up and approach the onset of the wet season, the store will start to experience reduced turnover. Based on previous years, the quietest time of the year is generally from now until February/March.

Currently the store is trading 7 days a week opening from 8am – 4pm Monday to Friday; and, 9.30am – 11.30 am Saturday and Sunday. Sales are starting to reduce considerably on weekends. In particular Sunday trading has slowed down so much that it may cost Council to open the store on Sundays. For the store to maintain efficiency, it is advised to amend the opening hours:

Monday to Friday	8am – 4pm
Saturday	9.30am – 11.30am
Sunday	CLOSED

Statutory Environment

NIL

Financial Implications

Not applicable.

Recommendation

That Council endorse the proposal to amend the Belyuen Store trading hours during the Wet Season as provided by the CEO.

Moved:

Seconded:

7.5 Report from the CEO

Report Number	7.5.09.22
Author	Dave Ferguson - CEO
Attachments	NIL

Belyuen School

Council have been actively engaging with the school through the Belyuen Cultural program and Sport & Recreation. The Belyuen School Principal has been providing support to Belyuen Council via stakeholder and community meetings and the Belyuen Culture program.

In a recent meeting with the school principal, it was advised that the School do not own a school bell. This may be something Council may consider as a means to assist the school with and continue to promote a healthy relationship between Council, school and the Belyuen community.

Statutory Environment

NIL

Financial Implications

Not applicable.

Recommendation

That Council advice the CEO to source a new school bell which will then be donated to the Belyuen School.

Moved:

Seconded:

7.6 Report from the CEO

Report Number	7.6.09.22
Author	Dave Ferguson - CEO
Attachments	Artwork first draft

Aged Care and Disability Program

The Aged and Disability program is running efficiently, servicing approximately 60 clients in the greater Cox Peninsula region.

Training was delivered on 7th & 8th September by Darwin Legal Services on Elder and Financial Abuse. Council provided participants from Aged Care, Store and Admin department.

A Toyota Hiace minibus, purchased in August is in Darwin having a wheelchair accessory, spotlights and a nudge-bar fitted and will be due for delivery mid-October. This is a much needed asset for the program

due to the growing number of clients and staff in the program. Some artwork has been received from one of the aged care staff which can be adapted to become the Belyuen Aged Care logo and use to wrap the new bus.

The Aged Care program have experienced issues with current vehicle shortages which is impacting on both staff and clients requiring services. One of the existing aged care vehicles requires major repairs to keep operating. The Workshop mechanic has advised the cost of repairs would be higher than the current resale value of the vehicle and is therefore not economical.

Although this expense has not been budgeted for in this financial year, Council may need to prioritise this issue and look at purchasing another vehicle for the Aged Care program to ensure possible risks to the program are minimised and business efficiencies are maintained.

SDAP Funding Submission

Council have applied for funding (SDAP) to assist with compliance and future restructuring of the Aged and Disability program. With the creation of a strategic business plan, the Aged Care program will be able to ensure the health & wellbeing of the elders of this community continues to be maintained.

Statutory Environment

NIL

Financial Implications

Not applicable.

Recommendation

That Council:

- 1. Instruct the CEO to assign a graphic artist to develop an artwork that will become the Belyuen Aged Care Logo and also be used to D-CAL the new Aged Care bus.*
- 2. Instruct the CEO to source a suitable vehicle for the Belyuen Aged and Disability program to the value of \$25,000 or less.*

Moved:

Seconded:

7.7 Report from the CEO

Report Number	7.7.09.22
Author	Dave Ferguson - CEO
Attachments	Waste Management Strategy Final

Waste Management Strategy

The final version of the waste management strategy was received on Wednesday 21st September and is included as an attachment in this report.

This report has been developed by an external consultant on behalf of Belyuen and Wagait Beach Councils and funded through the NTG WARM funding round.

Statutory Environment

NIL

Financial Implications

Not applicable.

Recommendation

That Council:

Note the waste management Strategy provided and instruct the CEO to continue with the progress this project.

Moved:

Seconded:

7.8 Report from the CEO

Report Number	7.8.09.22
Author	Dave Ferguson - CEO
Attachments	Community Clean-up Flyer

Summary

Each meeting the CEO provides an update on activities and issues facing the Council.

Comment

All of Staff Meeting

A staff meeting was held earlier this month to meet with all employees and discuss the employment & training opportunities that were being created as well as other initiatives that are currently being implemented.

A recent spike in absenteeism was also discussed and staff were advised as to the process that is required if an employee is going to be absent from the workplace.

Centrelink

2 new staff have commenced in the Council office overseeing the Centrelink agent/Administration role. This role will provide Centrelink clients with support and assist with the day-to-day administrative functions of the Council admin office.

Centrelink operating hours are 8am – 12pm Monday to Friday.

Workshop

This month Council received delivery of a brand new Isuzu Tip Truck made possible by the NT Government through the Waste and Regional Management Program. This is a much needed asset for the Belyuen Civil Works Department and will be used on a wide range of projects including the Belyuen Oval Upgrade and the Aerodrome Upgrade. Council are awaiting delivery of a new car trailer which is also funded by the NT Government through the Waste and Regional Management Program and delivery is expected by the end of the year.

Knucky Womens Centre

The Womens Centre held a morning tea on Tuesday 13th September. This was an opportunity to meet with local women and discuss Community Development and the Culture Program along with other topics and issues that are currently being experienced in the centre.

Works on the new playground equipment earmarked for the Knucky Womens centre is due to commence in the next 2 weeks. This project was made possible through funding provided by NT Health.

Sport & Recreation

Recent focus on the Sport & Rec program in Belyuen has seen an increase in participants and a wider range of activities provided to the community. Council receive funding from the department of Tourism, Sport and Culture through the Remote Sport Program. This funding is provided to employ local community residents and provide activities for Belyuen. NTG S&R representative is visiting Belyuen on Thursday 29th September to discuss the program and future opportunities in Belyuen.

Community Clean-Up Day

On Tuesday 20th September, Belyuen Council in conjunction with Ironbark Aboriginal Corporation and NT Government Dept. of Housing and Families held a clean-up day here in Belyuen. This was an opportunity for all residents, council staff and school students to pitch in and make Belyuen a safer and nicer place to live in. Council utilised the services of the new tip truck as well as the Backhoe to help remove some of the bigger heavier items from the community. There are also 4 car bodies that have been given authorisation from owners to be removed. We were able to provide bucket hats, water bottles, gloves, fresh fruit and a BBQ lunch for everyone that took the time to get involved and do their part for the community.

Another clean-up day will be scheduled later in the year prior to the onset of the wet season.

Vet visit

The Ark Animal Hospital are due to visit Belyuen on Wednesday the 28th September to assist with any medications, surgeries and advice Belyuen residents may require to provide care for their pets. This comes at a cost to Council 4 times per year. Overall, Belyuen pets are in good condition, information provided through the school and Health Clinic may help improve animal management in this community. A report on the September visit will be made available to Council at the October meeting.

Belyuen Oval Upgrade Project

The Belyuen Oval Project is moving forward with Power & Water granting access to Bore No. 1. To be used solely to irrigate the oval. The irrigation contractor visited Belyuen on Wednesday 20th September and took bore readings and flow rates to determine the correct size of pump and water line required to complete the job.

Ironbark Aboriginal Corporation have also collaborated with Council on this project and have engaged the services of an authorised training provider to deliver certified training in the following competencies:

- Conduct Tip Truck Operations
- Conduct Tractor Operations
- Conduct Civil construction Backhoe operations
- Conduct construction Skid Steer loader operations
- Operate small plant and equipment
- White Card

This training will coincide with the works on the oval which are scheduled to commence in the next 2-3 weeks.

Council will also be offering temporary paid employment to local residents wishing to work on the Oval project.

Events Committee

Council have advertised locally for anyone interested in forming an events committee in Belyuen. This is open to any community minded individuals interested in getting involved in event planning and implementation in Belyuen. The first event committee meeting is scheduled for Tuesday 11th October. All are welcome to attend.

Human Resources

In the past month, Council have employed 5 new local staff in Aged Care, Belyuen Store and Centrelink. There are also 3-4 more local positions about to be advertised over the next week. This will provide support to existing programs such as Sport & Recreation and also help with the formation of a Belyuen Council Grounds Maintenance Crew.

Budget Review

The CEO and Finance Manager have scheduled a budget review meeting to take place in October. This is in line with the legislation provided through the NT Local Government Act 2019.

A special finance meeting will be scheduled for a date to be confirmed in October.

Statutory Environment

- *Local Government Act 2019*

Financial Implications

Not applicable.

Recommendation

That Council receives and notes the report from the CEO as tabled.

Moved:

Seconded:

8.1 Monthly Financial Report

Report Number	8.1.09.22
Author	Dave Ferguson - CEO
Attachments	Financial report for September 2022

Summary

The Council is provided with a financial report at each meeting.

Background

Not applicable.

Comment

Please refer attached financial report.

Statutory Environment

Section 17 of the *Local Government (General) Regulations 2021* refers.

17 Monthly financial reports to council

- 1) The CEO must, in each month, give the council a report setting out:
 - a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
 - b) the most recently adopted annual budget; and
 - c) details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.
- 2) The report must also include:
 - a) details of all cash and investments held by the council (including money held in trust); and
 - b) the closing cash at bank balance split between tied and untied funds; and
 - c) a statement on trade debtors and a general indication of the age of the debts owed to the council; and
 - d) a statement on trade creditors and a general indication of the age of the debts owed by the council; and
 - e) a statement in relation to the council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and
 - f) other information required by the council.

Policy Implications

Not applicable

Financial Implications

See the body of this report.

BALANCE SHEET

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2022

31 AUG 2022

Assets

Bank	
General Cheque Account	387,293.67
Income Mgt Funds - Store	1,509.50
Store Account	353,035.65
Trust Fund Account	312,610.50
Total Bank Current	1,054,449.32
Assets	
Other Debtors - Council	10,364.77
Store - Stock on hand	177,389.95
Store Cash on hand	1,920.00
Trade Debtors - Council	22,939.35
Total Current Assets	212,614.07
Fixed Assets	
Fixed Asset - Accumulated Depreciation - Buildings	(1,549,402.69)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,091,609.30)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(988,876.99)
Fixed Asset - Buildings at Valuation	2,251,384.57
Fixed Asset - Infrastructure at valuation	1,387,420.20
Fixed Asset - Plant & Equipment -Costed as Plant	1,224,532.42
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(274,666.93)
Fixed Assets - Accumulated Depreciation - Store Improvements	(5,914.12)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(13,891.17)
Fixed Assets - Store Furniture and Fittings at Cost	371,428.93
Fixed Assets - Store Improvements at Cost	34,871.28
Fixed Assets - Store Office Equip at Cost	13,890.82
Total Fixed Assets	1,359,167.02
Non-current Assets	
ATM - Float Store	12,496.00
Float - Store	2,000.00
Prepayments	345,580.99
Provision for D/Debt	(370.47)
Store Inventory	34,832.27
Total Non-current Assets	394,538.79
Total Assets	3,020,769.20
Liabilities	
Current Liabilities	
Annual leave	240,321.68

Current Long Service Leave	84,954.11
GST	(10900.38)
NP Power & Water	1,240.00
Rounding	0.10
Store - Store Credit Liability	(1,647.25)
Trade Creditors	32,866.76
Unexpended Grant	694,554.00
Total Current Liabilities	1,041,389.02
Non-current Liabilities	
Funds held in Trust-Aged Pensi	312,630.47
Income Mgt Funds in Trust	1,259.50
Long Service Leave	47,203.01
Other Accruals	96,559.49
Payroll Deductions	1,746.79
Superannuation Payable	10,091.45
Wage Deductions for Future Exp	3,327.62
Total Non-current Liabilities	472,818.33
Total Liabilities	1,514,207.35
Net Assets	1,506,561.85
Equity	
Current Year Earnings	145,748.42
Retained Earnings	1,360,813.43
Total Equity	1,506,561.85

9 PROFIT AND LOSS

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2022

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
Operating Income				
Rates	92,778.03	92,778.00	0.03 ↑	92,778.00
Statutory Charges	72,230.27	72,232.00	(1.73) ↓	154,732.00
User Fees and Charges	6,913.83	2,363.00	4,550.83 ↑	77,070.00
Operating Grants and Subsidies	45,000.00	41,000.00	4,000.00 ↑	635,922.00
Other Income				
Brokerage - Aged Care	-	833.00	(833.00) ↓	10,000.00
CHSP Clients Contribution	2,478.00	1,792.00	686.00 ↑	21,500.00
Client Services Contribution	4,087.53	4,667.00	(579.47) ↓	56,000.00
Contribution to Op. Costs	-	-	-	2,790.00
Dept Human Services	720.00	4,916.00	(4,196.00) ↓	58,993.00
DOH - Aged Care CHSP [42405]	96.00	7,500.00	(7,404.00) ↓	90,000.00
Fuel & Oil	8,613.96	6,059.00	2,554.96 ↑	72,700.00
Govt Subsidy Home Care Pack	-	57,351.00	(57,351.00) ↓	688,220.00
HCP Administration Fee	-	6,500.00	(6,500.00) ↓	78,000.00
HCP Care Management Fee	-	11,500.00	(11,500.00) ↓	138,000.00
HCP Service - Additional Funds	-	2,667.00	(2,667.00) ↓	32,000.00
HCP Service Fee	-	37,250.00	(37,250.00) ↓	447,000.00
Hire of Motor Vehicle	-	42.00	(42.00) ↓	500.00
Hire of Plant & Equipment	-	-	-	33,990.00
Hire of Training Room	-	42.00	(42.00) ↓	500.00
Ironbark Reimbursement wages	-	-	-	71,450.00
Knucky Centre Art & Craft	81.82	150.00	(68.18) ↓	1,800.00
Other Income	385.45	466.00	(80.55) ↓	5,600.00
R&M Council Motor Vehicles	732.60	417.00	315.60 ↑	5,000.00
R&M Vehicle - Income	4,878.25	15,417.00	(10,538.75) ↓	185,000.00
Residential Fees	2,511.00	3,285.00	(774.00) ↓	39,420.00
School Lunches SNP	1,046.51	1,300.00	(253.49) ↓	15,600.00
Store - Store Sales	88,979.94	72,917.00	16,062.94 ↑	875,000.00
Supervisor Charge - Host Place	-	625.00	(625.00) ↓	7,500.00

Profit and Loss

	YTD	YTD	YTD	APPROVED ANNUAL
				2021-22
Wage Reimbursement	2,733.95	-	2,733.95	↑ -
Total Other Income	117,345.01	235,696.00	(118,350.99)	2,936,563.00
Total Operating Income	334,267.14	444,069.00	(109,801.86)	3,897,065.00
Operating Expenses				
Employee Expenses	127,200.24	128,825.00	(1,624.76)	↓ 1,545,914.00
Elected Member Allowances	3,661.01	5,083.00	(1,421.99)	↓ 60,991.00
Elected Member Expenses	43.86	250.00	(206.14)	↓ 3,000.00
Depreciation, Amortisation and Impairment	20,820.06	20,166.00	654.06	↑ 242,000.00
Materials and Contracts				
Cost of Sales	53,965.65	43,333.00	10,632.65	↑ 520,000.00
Admin and Consultants	4,321.72	2,812.00	1,509.72	↑ 106,970.00
Utilities	3,906.68	13,426.00	(9,519.32)	↓ 161,163.00
Repairs & Maintenance - Property, Plant and Equipment	4,318.48	6,098.00	(1,779.52)	↓ 73,167.00
Fees and Charges	4,241.24	5,610.00	(1,368.76)	↓ 67,340.00
Non-Capital Expenditure	-	833.00	(833.00)	↓ 10,000.00
Insurance	757.59	-	757.59	↑ 224,112.00
Service Hire	10,903.68	63,306.00	(52,402.32)	↓ 759,670.00
Total Materials and Contracts	82,415.04	135,418.00	(53,002.96)	1,922,422.00
Other Expenses	(3,684.11)	4,132.00	(7,816.11)	↓ 49,600.00
Councillor Training Expenses	72.73	208.00	(135.27)	↓ 2,500.00
Total Operating Expenses	230,528.83	294,082.00	(63,553.17)	3,826,427.00
Operating Surplus/Deficit	103,738.31	149,987.00	(46,248.69)	70,638.00
Vehicle/Equip - Parts	(2,026.65)	(7,500.00)	5,473.35	↑ (90,000.00)
Total Unmapped Accounts	(2,026.65)	(7,500.00)	5,473.35	(90,000.00)
Net Operating Position	103,738.31	149,987.00	(46,248.69)	70,638.00

10 AGED PAYABLES SUMMARY

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Andrew G Ball	220.00	-	-	-	-	220.00
Bega	194.56	-	-	-	-	194.56
Beta Meats	2,030.32	-	-	-	-	2,030.32
BOC Limited	356.50	-	345.00	-	-	701.50
Coco-Cola Amatil	631.60	-	-	-	-	631.60
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
Darwin Business Machines Office National	656.00	-	-	-	-	656.00
e-Tools Software Pty Ltd	-	(313.50)	-	-	-	(313.50)
FVS Fire Pty Ltd	701.99	-	-	-	-	701.99
Harbour ISP	-	(104.00)	-	-	-	(104.00)
IGA - Independent Grocers 49178	181.62	-	-	-	-	181.62
IN2FOOD	402.94	-	-	-	-	402.94
Independent Grocers Darwin	8,818.72	-	-	-	-	8,818.72
Karen East	-	80.01	-	-	-	80.01
Keep Moving Pty Ltd	66.00	-	-	-	-	66.00
Kleenheat Gas	88.00	-	-	-	-	88.00
Local Government Association of the NT	-	4,809.41	-	-	-	4,809.41
Matthew Dunbar	450.00	-	-	-	-	450.00
Medimart	-	129.98	-	-	-	129.98
PFD Food Services Pty Ltd Darwin	1,561.10	-	-	-	-	1,561.10
Power & Water Corporation	3,000.00	-	-	-	-	3,000.00
RDO Equipment Pty Ltd	754.46	-	-	-	-	754.46
Repco	255.48	-	-	-	-	255.48
SimConnect	2,400.00	-	-	-	-	2,400.00
SMOKELAND	3,991.48	-	-	-	-	3,991.48
Territory Technology Solutions	256.30	-	-	-	-	256.30
Tyre Traders NT	708.53	-	-	-	-	708.53
Wyuna Cold Stores NT	67.76	-	-	-	-	67.76
Total Aged Payables	27,919.86	4,601.90	345.00	-	-	32,866.76
Total	27,919.86	4,601.90	345.00	-	-	32,866.76
Percentage of total	84.95%	14.00%	1.05%	-	-	100.00%

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

11 AGED RECEIVABLES SUMMARY

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 23 September 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Alaric Paddison	24.00	-	-	-	-	24.00
Alfons Salzgeber	6.00	-	-	-	-	6.00
BCC COUNCIL ADMIN	1,333.80	-	-	-	-	1,333.80
Belyuen Council	382.25	-	-	-	-	382.25
Ben Bigfoot	-	-	-	-	517.68	517.68
Betty Muluk	-	(24.00)	(48.00)	(48.00)	(45.60)	(165.60)
Brentley Moreen	-	100.00	-	-	-	100.00
Brian Burrenjuck	-	-	(182.41)	-	-	(182.41)
Brian Catherall	-	-	-	-	(13.00)	(13.00)
Brigitte Carrington	-	-	(48.00)	-	-	(48.00)
Carmel Johnson	-	(24.00)	(24.00)	-	-	(48.00)
Carolyn Bamford	-	(48.00)	(39.00)	-	-	(87.00)
Catherine Moreen	-	-	-	(173.39)	(361.84)	(535.23)
Cecilia Castillon	6.00	-	-	-	-	6.00
Christine Smiler	31.00	29.00	-	-	-	60.00
Culture program	993.27	-	-	-	-	993.27
Daniel Lane	-	-	(275.00)	(297.52)	-	(572.52)
Daphne Yarowin	31.00	31.00	30.00	24.00	1,152.50	1,268.50
David Kear	-	(14.00)	(28.00)	(28.00)	(3.00)	(73.00)
Department of Health	900.00	600.00	300.00	-	-	1,800.00
Dept of Infrastructure, Planning and Logistics	-	-	-	-	704.22	704.22
Dept of Territory Families, Housing and Communities	700.00	-	-	-	-	700.00
Douglas Walker	-	(14.00)	(14.00)	(28.00)	(171.00)	(227.00)
Estelle Doran	-	(14.00)	(28.00)	(28.00)	(193.00)	(263.00)
Frederick Moreen	-	-	148.50	157.70	-	306.20
Gary Timber	-	-	(200.00)	(77.50)	-	(277.50)
Georgina Bell	8.00	-	-	-	-	8.00
Graeme Bull	31.00	31.00	-	-	-	62.00
Graham Watson	24.00	13.00	-	-	-	37.00
Heather Wood	31.00	13.00	-	-	-	44.00
Henry Moreen	308.00	59.72	-	-	-	367.72
Imabulk Aged Care	2,382.89	-	-	-	-	2,382.89
Jeffrey Cunningham	22.00	-	-	-	-	22.00
Jennifer Reynard	-	(24.00)	(48.00)	(48.00)	-	(120.00)
Jill Mumme	-	(21.00)	-	-	-	(21.00)
Katrina Lewis	-	(800.00)	-	-	-	(800.00)
Kaylene Rogers	108.00	-	-	-	-	108.00
Kevin Thompson	7.00	-	-	-	-	7.00
Kitchen use	1,025.54	-	-	-	-	1,025.54
Lenny Burbur	-	-	(330.00)	(495.00)	(852.14)	(1,677.14)

Aged Receivables Summary
Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Leslie Nilco	-	-	-	(38.00)	(72.50)	(110.50)
Lionel Lindsay	-	-	(1.20)	-	-	(1.20)
Lynette Warde	96.00	-	-	-	-	96.00
Margaret Marr	496.01	507.69	491.31	534.10	397.62	2,426.73
Maureen Newman	30.00	-	-	-	-	30.00
Michelle Biannamu	-	(14.00)	(28.00)	(28.00)	(360.89)	(430.89)
Nancye Power	-	(24.00)	-	-	-	(24.00)
Natasha Lewis	-	-	-	1,107.95	-	1,107.95
NLC cox peninsula trailer reg ti.05.09	-	-	-	-	212.30	212.30
Norman Roberts	72.00	-	-	-	-	72.00
Northern Land Council	820.00	-	-	-	638.00	1,458.00
Patrick Jorroch	-	-	(392.00)	(784.00)	(1,312.48)	(2,488.48)
Penelope Sing	-	-	-	-	270.86	270.86
Peter O'Brien	-	(24.00)	-	-	-	(24.00)
Peter Winsley	-	-	-	8,411.61	-	8,411.61
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Ray Bigfoot	52.50	(392.00)	(315.00)	-	-	(654.50)
Raylene Singh	-	(158.00)	(56.00)	-	691.65	477.65
Rex Sing	-	-	-	-	386.65	386.65
Richard Gregson	76.00	-	-	-	-	76.00
Robert Gordon	-	(579.00)	(64.47)	-	-	(643.47)
Rosie Bigfoot	-	(179.00)	(113.28)	-	-	(292.28)
Roy Gosper	3.00	-	(14.00)	(42.00)	(19.20)	(72.20)
Samuel James Cowdy	59.40	-	-	-	-	59.40
School Nutrition Program	221.30	29.11	-	-	-	250.41
Shannon Sing	-	-	-	-	(150.00)	(150.00)
Terry Moreen	211.00	-	(627.20)	(175.72)	-	(591.92)
Trevor Bilston	11.00	-	-	-	-	11.00
Wastage	330.86	-	-	-	-	330.86
Your Nursing Agency	176.00	-	-	-	-	176.00
Total	11,009.82	(939.48)	(1,905.75)	7,944.23	1,316.83	17,425.65
Percentage of total	63.18%	-5.39%	-10.94%	45.59%	7.56%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

12 BUDGET VARIANCE

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 2 months ended 31 August 2022

	JUL-AUG 2022	JUL-AUG 2022 OVERALL BUDGET	VARIANCE	VARIANCE %		2023 OVERALL BUDGET	VARIANCE	VARIANCE %			
Trading Income											
Rates	92,778.03	92,778.00	0.03	↑	0.00%	↑	92,778.00	0.03	↑	0.00%	↑
Statutory Charges	82,499.02	82,500.00	(0.98)	↓	0.00%	↓	154,732.00	(72,232.98)	↓	-46.68%	↓
User Fees and Charges	8,252.60	3,402.00	4,850.60	↑	142.58%	↑	105,900.00	(97,647.40)	↓	-92.21%	↓
Operating Grants and Subsidies											
Dept Human Services	5,796.14	9,832.00	(4,035.86)	↓	-41.05%	↓	58,993.00	(53,196.86)	↓	-90.17%	↓
Dept Infrastructure	-	-	-	—	-	—	51,916.00	(51,916.00)	↓	-100.00%	↓
Dept Sport & Recreation	-	-	-	—	-	—	78,348.00	(78,348.00)	↓	-100.00%	↓
FAA Funding - GP	-	-	-	—	-	—	30,000.00	(30,000.00)	↓	-100.00%	↓
FAA - Roads	-	-	-	—	-	—	42,000.00	(42,000.00)	↓	-100.00%	↓
Govt Subsidy Home Care Pack	72,718.07	114,702.00	(41,983.93)	↓	-36.60%	↓	688,220.00	(615,501.93)	↓	-89.43%	↓
Indigenous Jobs	-	-	-	—	-	—	41,000.00	(41,000.00)	↓	-100.00%	↓
Local Govt. - Operational	41,000.00	41,000.00	-	—	-	—	82,000.00	(41,000.00)	↓	-50.00%	↓
Brokerage - Aged Care	1,406.40	1,666.00	(259.60)	↓	-15.58%	↓	10,000.00	(8,593.60)	↓	-85.94%	↓
NIAA Culture Programme	-	-	-	—	-	—	74,138.00	(74,138.00)	↓	-100.00%	↓
NIAA School Nutrition Programme	63,000.00	63,000.00	-	—	-	—	126,000.00	(63,000.00)	↓	-50.00%	↓
NTG Grants	4,000.00	-	4,000.00	↑	-	—	-	4,000.00	↑	-	—
Total Operating Grants and Subsidies	187,920.61	230,200.00	(42,279.39)		-18.37%		1,282,615.00	(1,094,694.39)		-85.35%	
Other Income											
Miscellaneous	9,773.02	1,232.00	8,541.02	↑	693.26%	↑	78,850.00	(69,076.98)	↓	-87.61%	↓
Civil Works	16,488.37	31,868.00	(15,379.63)	↓	-48.26%	↓	191,200.00	(174,711.63)	↓	-91.38%	↓
Aged Care	81,078.25	91,182.00	(10,103.75)	↓	-11.08%	↓	326,040.00	(244,961.75)	↓	-75.13%	↓
School Nutrition Program	1,920.38	2,600.00	(679.62)	↓	-26.14%	↓	15,600.00	(13,679.62)	↓	-87.69%	↓
Store	184,389.33	159,060.00	25,329.33	↑	15.92%	↑	954,350.00	(769,960.67)	↓	-80.68%	↓
HCP Administration Fee	7,463.89	13,000.00	(5,536.11)	↓	-42.59%	↓	78,000.00	(70,536.11)	↓	-90.43%	↓
HCP Care Management Fee	14,071.60	23,000.00	(8,928.40)	↓	-38.82%	↓	138,000.00	(123,928.40)	↓	-89.80%	↓

HCP Service - Additional Funds	5,249.57	5,334.00	(84.43) ↓	-1.58% ↓	32,000.00	(26,750.43) ↓	-83.60% ↓
HCP Service Fee	44,472.70	74,500.00	(30,027.30) ↓	-40.31% ↓	447,000.00	(402,527.30) ↓	-90.05% ↓
Total Other Income	364,907.11	401,776.00	(36,868.89)	-9.18%	2,261,040.00	(1,896,132.89)	-83.86%
Total Trading Income	736,357.37	810,656.00	(74,298.63)				
9.17%					3,897,065.00	(3,160,707.63)	-81.10%

12.1 Cost of Sales

Store - Purchases	103,489.41	86,666.00	16,823.41 ↑	19.41% ↑	520,000.00	(416,510.59) ↓	-80.10% ↓
Vehicle/Equip - Parts	3,482.42	15,000.00	(11,517.58) ↓	-76.78% ↓	90,000.00	(86,517.58) ↓	-96.13%
Total Cost of Sales	106,971.83	101,666.00	5,305.83	5.22%	610,000.00	(503,028.17)	-82.46%
Gross Profit	629,385.54	708,990.00	(79,604.46)	-11.23%	3,287,065.00	(2,657,679.46)	-80.85%

Operating Expenses

Employee Expenses	262,978.01	255,818.00	7,160.01 ↑	2.80% ↑	1,534,914.00	(1,271,935.99) ↓	-82.87% ↓	
Elected Member Allowances	13,826.13	10,166.00	3,660.13 ↑	36.00% ↑	60,991.00	(47,164.87) ↓	-77.33% ↓	
Elected Member Expenses	477.26	500.00	(22.74) ↓	-4.55% ↓	3,000.00	(2,522.74) ↓	-84.09% ↓	
Depreciation, Amortisation and Impairment	40,869.95	40,332.00	537.95 ↑	1.33% ↑	242,000.00	(201,130.05) ↓	-83.11% ↓	
Other Expenses								
Staff Amenities [63155]	127.27	-	127.27 ↑	-	-	127.27 ↑	-	
Stationary & Office Supplies	2,050.85	1,524.00	526.85 ↑	34.57% ↑	9,150.00	(7,099.15) ↓	-77.59% ↓	
Store - Petty Cash Expense	1,090.92	-	1,090.92 ↑	-	-	1,090.92 ↑	-	
Store - Rounding Errors	(5.30)	-	(5.30) ↓	-	-	(5.30) ↓	-	
Store - Till Payment Discrepancies	(461.01)	-	(461.01) ↓	-	-	(461.01) ↓	-	
Store Credit Expense	(7,474.53)	-	(7,474.53) ↓	-	-	(7,474.53) ↓	-	
Store Use	8,751.41	4,166.00	4,585.41 ↑	110.07% ↑	25,000.00	(16,248.59) ↓	-64.99% ↓	
Store Waste	873.27	1,000.00	(126.73) ↓	-12.67% ↓	6,000.00	(5,126.73) ↓	-85.45% ↓	
Stores, materials, loose tools	141.87	974.00	(832.13) ↓	-85.43% ↓	5,850.00	(5,708.13) ↓	-97.57% ↓	
Telephone charges	1,203.96	1,416.00	(212.04) ↓	-14.97% ↓	8,500.00	(7,296.04) ↓	-85.84% ↓	
Vehicle/Equip - Hire	-	84.00	(84.00) ↓	-100.00% ↓	500.00	(500.00) ↓	-100.00% ↓	
Vehicle/Equip - R&M	1,164.59	834.00	330.59 ↑	39.64% ↑	5,000.00	(3,835.41) ↓	-76.71% ↓	
Vehicle/Equip. - Insurance	757.59	-	757.59 ↑	-	6,300.00	(5,542.41) ↓	-87.97% ↓	
Vehicle/Equip. - Registration	1,451.64	950.00	501.64 ↑	52.80% ↑	5,700.00	(4,248.36) ↓	-74.53% ↓	

Agenda – 26th September 2022

VehicleEquip - Fuel & Oil	7,723.06	4,884.00	2,839.06	↑	58.13%	↑	29,300.00	(21,576.94)	↓	-73.64%	↓
Waste Management	-	3,834.00	(3,834.00)	↓	-100.00%	↓	23,000.00	(23,000.00)	↓	-100.00%	↓
Water	3,367.94	4,540.00	(1,172.06)	↓	-25.82%	↓	27,250.00	(23,882.06)	↓	-87.64%	↓
Accounting Fee	-	500.00	(500.00)	↓	-100.00%	↓	3,000.00	(3,000.00)	↓	-100.00%	↓
Admin/Management charge	4,000.00	-	4,000.00	↑	-	—	48,720.00	(44,720.00)	↓	-91.79%	↓
Advertising	-	250.00	(250.00)	↓	-100.00%	↓	1,500.00	(1,500.00)	↓	-100.00%	↓
Animal Control [62220]	-	1,294.00	(1,294.00)	↓	-100.00%	↓	7,770.00	(7,770.00)	↓	-100.00%	↓
Audit fees	-	-	-	—	-	—	24,500.00	(24,500.00)	↓	-100.00%	↓
Bank charges	165.00	164.00	1.00	↑	0.61%	↑	990.00	(825.00)	↓	-83.33%	↓
Christmas Party/Gifts	-	266.00	(266.00)	↓	-100.00%	↓	1,600.00	(1,600.00)	↓	-100.00%	↓
Cleaning	432.89	1,834.00	(1,401.11)	↓	-76.40%	↓	11,000.00	(10,567.11)	↓	-96.06%	↓
Consultancy Charges	-	5,000.00	(5,000.00)	↓	-100.00%	↓	30,000.00	(30,000.00)	↓	-100.00%	↓
Equipment < \$1000	21.00	1,666.00	(1,645.00)	↓	-98.74%	↓	10,000.00	(9,979.00)	↓	-99.79%	↓
Fees & Charges	1,095.31	834.00	261.31	↑	31.33%	↑	5,000.00	(3,904.69)	↓	-78.09%	↓
Insurance	9,296.40	9,297.00	(0.60)	↓	-0.01%	↓	215,000.00	(205,703.60)	↓	-95.68%	↓
Insurance - Airstrip	-	-	-	—	-	—	2,162.00	(2,162.00)	↓	-100.00%	↓
Internet Charges	1,603.36	1,824.00	(220.64)	↓	-12.10%	↓	10,950.00	(9,346.64)	↓	-85.36%	↓
Licence fees/permits	184.00	84.00	100.00	↑	119.05%	↑	500.00	(316.00)	↓	-63.20%	↓
Marine Cargo	-	-	-	—	-	—	650.00	(650.00)	↓	-100.00%	↓
Meeting Expense	537.05	124.00	413.05	↑	333.10%	↑	750.00	(212.95)	↓	-28.39%	↓
Membership/Ochre Card Fees	4,638.19	900.00	3,738.19	↑	415.35%	↑	5,400.00	(761.81)	↓	-14.11%	↓
Miscellaneous Expenses	-	666.00	(666.00)	↓	-100.00%	↓	4,000.00	(4,000.00)	↓	-100.00%	↓
Network Maintenance	2,587.79	2,000.00	587.79	↑	29.39%	↑	12,000.00	(9,412.21)	↓	-78.44%	↓
Personal Protective Equipment	-	1,166.00	(1,166.00)	↓	-100.00%	↓	7,000.00	(7,000.00)	↓	-100.00%	↓
Pest Control	1,900.00	1,758.00	142.00	↑	8.08%	↑	10,550.00	(8,650.00)	↓	-81.99%	↓
Play Equipment	-	166.00	(166.00)	↓	-100.00%	↓	1,000.00	(1,000.00)	↓	-100.00%	↓
Power/Electricity	5,511.27	4,108.00	1,403.27	↑	34.16%	↑	24,650.00	(19,138.73)	↓	-77.64%	↓
R&M Buildings	690.00	-	690.00	↑	-	—	-	690.00	↑	-	—
R&M Electrical	-	1,000.00	(1,000.00)	↓	-100.00%	↓	6,000.00	(6,000.00)	↓	-100.00%	↓
R&M Equipment	200.00	2,510.00	(2,310.00)	↓	-92.03%	↓	15,067.00	(14,867.00)	↓	-98.67%	↓
R&M Plumbing	-	2,884.00	(2,884.00)	↓	-100.00%	↓	17,300.00	(17,300.00)	↓	-100.00%	↓
Recruitment Expenses	-	666.00	(666.00)	↓	-100.00%	↓	4,000.00	(4,000.00)	↓	-100.00%	↓

Agenda – 26th September 2022

Rent	400.00	-	400.00	↑	-	-	400.00	↑	-		
Roadworks/Up grade	1,000.00	-	1,000.00	↑	-	-	1,000.00	↑	-		
Sewerage	1,093.80	874.00	219.80	↑	25.15%	↑	5,250.00	(4,156.20)	↓	-79.17%	↓
Software Licences	2,448.09	2,474.00	(25.91)	↓	-1.05%	↓	14,850.00	(12,401.91)	↓	-83.51%	↓
Fire Equipment Maintenance	1,276.34	1,280.00	(3.66)	↓	-0.29%	↓	7,680.00	(6,403.66)	↓	-83.38%	↓
Food Supplies	5,128.42	5,132.00	(3.58)	↓	-0.07%	↓	30,800.00	(25,671.58)	↓	-83.35%	↓
Food Supplies - SNP	3,028.32	2,166.00	862.32	↑	39.81%	↑	13,000.00	(9,971.68)	↓	-76.71%	↓
Freight	212.00	324.00	(112.00)	↓	-34.57%	↓	1,950.00	(1,738.00)	↓	-89.13%	↓
Gardening/Ground Maint & Plant	-	416.00	(416.00)	↓	-100.00%	↓	2,500.00	(2,500.00)	↓	-100.00%	↓
Gas supplies	80.00	24.00	56.00	↑	233.33%	↑	150.00	(70.00)	↓	-46.67%	↓
HCP Expense - Other	3,238.00	3,620.00	(382.00)	↓	-10.55%	↓	21,720.00	(18,482.00)	↓	-85.09%	↓
HCP Planned Expenditure	71,257.76	115,834.00	(44,576.24)	↓	-38.48%	↓	695,000.00	(623,742.24)	↓	-89.75%	↓
HCP Purchases	12,355.77	4,584.00	7,771.77	↑	169.54%	↑	27,500.00	(15,144.23)	↓	-55.07%	↓
Total Other Expenses	155,144.29	201,895.00	(46,750.71)		-23.16%		1,453,009.00	(1,297,864.71)		-89.32%	
Waste Charges I/C	10,268.75	1,668.00	8,600.75	↑	515.63%	↑	10,013.00	255.75	↑	2.55%	↑
Councillor Training Expenses	72.73	416.00	(343.27)	↓	-82.52%	↓	2,500.00	(2,427.27)	↓	-97.09%	↓
Total Operating Expenses	483,637.12	510,795.00	(27,157.88)		-5.32%		3,306,427.00	(2,822,789.88)		-85.37%	
Net Surplus /	145,748.42	198,195.00	(52,446.58)		-26.46%		(19,362.00)	165,110.42		852.75%	

Recommendation

That Council accept the financial report for the period September 2022 as tabled in this report.

Moved:

Seconded:

13 QUESTIONS BY MEMBERS

Members are invited to raise any questions.

14 GENERAL BUSINESS

Call for any other general business.

15 CONFIDENTIAL ITEMS

Recommendation

THAT pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the agenda.

Moved:

Seconded:

Return to open session:

16 NEXT COUNCIL MEETING

The next Ordinary Meeting of Council be held on October 31st at the Belyuen Council Offices, Belyuen commencing at 11:00am.