

ORDINARY COUNCIL MEETING 31 January 2023



NOTICE OF MEETING

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

Dave Ferguson - CEO

AGENDA

ORDINARY COUNCIL MEETING

31 January 2023

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1 OPEN MEETING

President welcome the councillors, staff and visitors to the first meeting of 2023.

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

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

Acknowledgement is made to members not present and respect is paid to the Traditional Owners of the land on which we meet, to the elders past and present and to the councillors and employees present for the meeting. Councillor's will now observe a minute's silence in memory of a member of Belyuen community who has recently passed - *condolences noted for the Jorrock family for their recent loss.*

2 APOLOGIES AND LEAVE OF ABSENCE

Report Number	2.1.01.23
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 31 January 2023; or,*
2. *That the Council notes the absence without apology of Cr. [Name].*

Moved:

Seconded:

3 DECLARATION OF INTEREST

Report Number	3.1.01.23
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. The President reminds everyone about their roles and responsibilities as an elected official and particularly of their obligations to declare their interest (material or personal) on matters presented today – that may have a perceived or real conflict of interest.

Background

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

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

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

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

Comment

NIL

Statutory Environment

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

Policy Implications

Conflict of Interest – Code of Conduct.

Financial Implications

Not applicable.

Recommendation

That Council receives and notes the declarations of interest for the Ordinary Council Meeting 31 January 2023.

Moved:

Seconded:

4 DEPUTATIONS AND PRESENTATIONS

NIL

5 CONFIRMATION OF PREVIOUS MINUTES

Report Number	5.1.01.23
Author	Dave Ferguson - CEO
Attachments	Unconfirmed Minutes of the Meeting 19 December 2022

Summary

Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 19 December 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 19th December 2022

1 OPEN MEETING

Meeting opened 11.10am

PRESENT AT MEETING:

Elected Members:

- Cr Edmunds
- Cr Sing
- Cr Moreen

Staff:

- Dave Ferguson – CEO

Visitors:

- NT Remuneration Tribunal

Apologies:

- Cr Timber
- Cr Holtze

2 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

- 3. That the Council notes the apology of Cr. Timber and Cr. Holtze**

Moved: Cr. Edmunds

Seconded: Cr. Sing

3 DECLARATIONS OF INTEREST

<3.1.12.19> That Council receives and notes that there were no declarations of interest for the Ordinary General Meeting 28th November 2022

Moved: Cr. Sing

Seconded: Cr. Moreen

4 DEPUTATIONS AND PRESENTATIONS

NIL

5 CONFIRMATIONS OF PREVIOUS MINUTES

Recommendation:

<5.1.12.19> That the Minutes of the Ordinary General Meeting held on 28th November 2022 are confirmed by Council as a true and correct record of the meeting.

Moved: Cr. Edmunds

Seconded: Cr. Sing

6 REMUNERATION TRIBUNAL PRESENTATION

- Delegates from the Northern Territory Government presented information to Council regarding elected member remuneration and meeting allowance rates. Council will deliberate and reach a resolution at the Ordinary Council meeting in January 2023.

Recommendation:

<6.1.12.19> That Council notes the information received from the Remuneration Tribunal.

Moved: Cr. Sing

Seconded: Cr. Edmunds

7 PRESIDENT'S REPORT

The President discussed events and activities in the community, including:

- The community is looking good, clean and tidy, another clean-up day would be good
- Continue mowing and poisoning the grass through the wet season
- Community is also running well – noise has reduced during weekdays
- Merry Christmas and Happy New Year to all

Recommendation:

<7.1.12.19> That Council receives and notes the President's Report.

Moved: Cr. Sing

Seconded: Cr. Moreen

8 CEO REPORTS

8.1 Incoming & Outgoing Correspondence

Recommendation:

<8.1.12.19> That Council receives and notes the incoming and outgoing correspondence as tabled:

Moved: Cr. Sing
Seconded: Cr. Edmunds

8.2 Leave Policy

- CEO to facilitate a training session for all staff regarding sorry business/compassionate leave and the implementation of the BCGC leave policy

Recommendation:

<8.2.12.19> that Council:

1. **Defers the Belyuen Leave Policy until January 2023**
2. **Receives and notes the CEO report as tabled.**

Moved: Cr.Sing
Seconded: Cr. Edmunds

8.3 Working With Children

Recommendation:

<8.3.12.19> That Council:

1. **Defers the Belyuen Working With Children Policy until January 2023**
2. **Receives and notes the CEO report as tabled.**

Moved: Cr. Moreen
Seconded: Cr. Edmunds

8.4 Belyuen Store

Recommendation:

<8.4.12.19> That Council defer the Cost Benefit Analysis report for the Belyuen Store to be tabled at the Ordinary Council Meeting in February 2023.

Moved: Cr. Sing
Seconded: Cr. Edmunds

8.5 Belyuen Oval Upgrade

- *Belyuen oval is looking good. A healthy wet season will ensure the oval is fully established and in use next year.*

Recommendation:

<8.5.12.19> That Council note the CEO report Belyuen Oval Upgrade as tabled.

Moved: Cr. Edmunds

Seconded: Cr. Moreen

8.6 Funding Opportunities

Recommendation:

<8.6.12.19> That Council note the report from the CEO - Funding Opportunities as tabled.

Moved: Cr. Sing

Seconded: Cr. Edmunds

8.7 Telstra Visit

Recommendation:

<8.7.12.19> That Council note the Report from the CEO – Telstra Visit as tabled.

Moved: Cr. Edmunds

Seconded: Cr. Moreen

8.8 Aged and Disability Program:

Recommendation:

<8.8.12.19> That Council notes the Report from the CEO – Aged and Disability Program as tabled.

Moved: Cr. Sing

Seconded: Cr. Edmunds

8.9 Vehicle Theft

Recommendation:

<8.9.12.19> That Council note the report from the CEO – Vehicle theft as tabled.

Moved: Cr. Edmunds

Seconded: Cr. Sing

9 FINANCIAL REPORTS

9.1 Financial Report

Recommendation:

<9.1.12.19> **That Council:**

1. **Defers the November Financial Report until January 2023. The financial reports for November and December will be tabled in January's Ordinary Council Meeting.**

Moved: Cr. Sing

Seconded: Cr. Moreen

9.2 Financial Report – Consolidated Budget

Recommendation:

<9.2.12.19> **That Council endorses the six-monthly consolidated budget review as tabled.**

Moved: Cr. Edmunds

Seconded: Cr. Sing

10 QUESTIONS BY MEMBERS

Nil

11 GENERAL BUSINESS

- Cr. Moreen thanked the Housing Maintenance Manager for providing assistance with housing maintenance requirements.

12 CONFIDENTIAL ITEMS

Recommendation:

<12.1.12.19> **That pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the agenda.**

Moved: Cr. Edmunds

Seconded: Cr. Moreen

Return to open session: 3.06pm

13 NEXT COUNCIL MEETING

The meeting closed at 3:12pm

The next Ordinary Meeting of Council be held on **31st January 2023** at the Belyuen Council Offices, Belyuen commencing at **11:00am**.

6 PRESIDENT'S REPORT

Report Number	6.1.01.23
Author	President Rex Edmunds
Attachments	Nil

Summary

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

Comment

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

Financial Implications

Not applicable.

Recommendation

That Council receives and notes the President's Report.

Moved:

Seconded:

7 CEO REPORTS

7.1 Report from the CEO – Incoming and Outgoing Correspondence

Report Number	7.1.01.23
Author	Dave Ferguson - CEO
Attachments	various documents

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

Correspondence In

Ref	Date	From	Regarding
A.	16 December 2022	DLG	Code of Conduct Complaints
B.	13 January 2023	LGANT	Disaster Ready Fund

Ref	Date	From	Regarding
C.	28 December 2022	DCMC	Review of Liquor Act
D.	9 January 2023	DLG	BCGC Financial Position

Correspondence Out

Ref	Date	To	Regarding
A.	10 January 2023	DLG	BCGC Financial Position

Recommendation

That Council receives and notes the report from the CEO – Incoming and Outgoing Correspondence as tabled.

Moved:

Seconded:

7.2 Report from the CEO – Leave Policy

Report Number 7.2.01.23
Author Dave Ferguson - CEO
Attachments Draft Leave Policy

Summary

Request for Belyuen Council draft leave policy

Comment

Deferred from the December Council meeting, request to include a BCGC draft leave policy in the Ordinary Council meeting January 2023

Belyuen Council draft Leave Policy is provided as an attachment to this meeting document

Recommendation

That Council:

- 1. Notes and endorses the Belyuen Council Leave Policy 2023*
- 2. receives and notes the CEO report as tabled.*

Moved:

Seconded:

7.3 Report from the CEO – Working With Children Policy

Report Number 7.3.01.23
Author Dave Ferguson - CEO
Attachments Nil

Summary

Request for Belyuen Council draft Working With Children policy

Comment

Deferred from the December Council meeting, request to include a BCGC draft Working With Children policy in the Ordinary Council meeting January 2023

Belyuen Council draft Working With Children Policy is provided as an attachment to this meeting document

Recommendation

That Council:

- 1. Notes and endorses the Belyuen Council Working With Children Policy 2023***
- 2. receives and notes the CEO report as tabled.***

Moved:

Seconded:

7.4 Report from the CEO – Belyuen Store

Report Number 7.4.01.23
Author Dave Ferguson - CEO
Attachments NIL

Summary

To provide Council with an update of the Belyuen Store.

Comment

Works on the Belyuen Store refurbishment commenced early in January. The works consisted of installation of a suspended ceiling, new lighting and 3 split system air conditioners in the main public area of the store. The works were completed on January 13th.

These improvements have made a noticeable difference to the Belyuen Store for local residents, visitors to Belyuen and store staff. Acknowledgement of Steve Braddy for the ceiling works and MJ Electrical for

lighting, air conditioning and new air curtains. Also, the Foundation for Rural & Regional Renewal (FRRR) who are the funding agency that provided the grant for this project.

Further improvements to the Belyuen Store have been identified and are due to commence on February 5th. These works consist of upgrades to the store sign on Cox Peninsula Road which was damaged during Cyclone Marcus and also repainting of the floor in the store. These improvements are being generously supported by the Rotary Club of Darwin who have a long affiliation with the Belyuen Store.

An official store re-opening to commemorate these works will be organised at a date to be advised.

Consultation

Information was previously received during community consultation meetings and community surveys submitted in September and November 2022.

Statutory Environment

Not applicable

Policy Implications

NIL

Financial Implications

Costs of capitol works improvements have been sustained via grant income. There may be a possible increase in running costs incurred due to an increase in electricity usage.

Recommendation

That Council notes the store report for January 2023 as tabled.

Moved:

Seconded:

7.5 Report from the CEO - Belyuen Oval Upgrade

Report Number	7.5.01.23
Author	Dave Ferguson - CEO
Attachments	photos

Summary

BCGC received funding through NTG – Immediate Priority Grant in 2021 to upgrade the community oval.

Comment

The works to the Belyuen oval are almost complete. There are only a couple of project deliverables still outstanding. These include:

- Spectator mounds – Council obtained 100 cubic metres of road base prior to Christmas last year. This will be used to create the spectator mounds around the oval. Four mounds have been identified, work has commenced on the first mound. Native trees have been included in this scope as a source of shade. Ironbark Aboriginal Corporation are playing a key role in the implementation of these mounds through the civil training recently delivered and also their Grounds Maintenance program which is about to commence in Belyuen.
- Scoreboard – quotes for a new scoreboard were received last year and we are now awaiting delivery of this item
- Goal Posts – the last thing required on this project is painting of the goal posts. This requires specific equipment such as an elevated work platform and working at heights qualification. Unfortunately, there is no-one in Belyuen with this and we will have to outsource this component of the project.

The two grandstands are ready to be delivered by Ironbark Aboriginal Corporation and should be here in the next week or two.

Accredited civil works training delivered by Northern Territory Training Services has been completed and a graduation ceremony is scheduled for Thursday February 9th.

The official opening of the community oval has been pushed back to allow for the turf to become established. We are hoping that we can incorporate this event with easter weekend activities.

Consultation

Project was discussed at stakeholder and community meetings held in September and November 2022.

Statutory Environment

Not applicable

Policy Implications

Not applicable

Financial Implications

Expenditure is in line with the grant agreement and budgetary guidelines. Ongoing running and maintenance costs will impact Council. Funding will need to be sourced to alleviate the financial impact.

Recommendation

That Council note the CEO report Belyuen Oval Upgrade as tabled

Moved:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Seconded:

7.6 Report from the CEO - Funding Opportunities

Report Number 7.6.01.23
Author Dave Ferguson - CEO
Attachments Nil

Summary

Belyuen Council have numerous grant funded projects currently in progress. Council have also submitted several funding applications and are awaiting the results of those applications.

Comment

ABA:

<u>PROJECT</u>	<u>AMOUNT</u>	<u>OUTCOME</u>
1. Grounds Maintenance Program	\$416,411.70	Approved in-principle
2. Solar Street Lighting	\$42,727.27	Approved in-principle
3. Belyuen Store Upgrade	\$93,758.00	Approved in-principle

I have been in contact with NIAA regarding these funded projects, a meeting date to negotiate the terms of these contracts will be advised.

FRRR:

Works have been completed in the Belyuen Store utilizing the funds provided through the FRRR. A performance report and financial acquittal will be provided in February.

Community Benefit Fund:

The Community Benefit Fund is currently open and closes on February 28th.

Council will re-submit a Vehicle Gift Application to the Community Benefit Fund to assist the Belyuen Culture program with service delivery. There may also be further opportunities to apply for further funded projects through this grant stream.

Celebrating Aboriginal Culture Day:

With support from Top End Women's Legal Service, (TEWLS) Council were successful in the amount of \$2500. A community event celebrating Aboriginal Culture is being held in Belyuen on Monday 30th January.

BELYUEN COMMUNITY GOVERNMENT COUNCIL

International Womens Day:

Council submitted an application for \$3000 on the 10th November and are waiting to hear the result of the funding submission.

International Women's Day is held on 8 March each year, and is a global celebration of the social, economic, cultural, and political achievements of women. It also marks a call to action for accelerating women's equality.

Recommendation

That Council note the report from the CEO - Funding Opportunities as tabled

Moved:

Seconded:

7.7 Report from the CEO – Community Christmas Party

Report Number	7.7.01.23
Author	Dave Ferguson - CEO
Attachments	photos

Summary

Belyuen Community Christmas Party 2022 – information only

Comment

Council facilitated a Community Christmas Party in late December. The event received support from numerous organisations who donated goods in-kind, financial contributions and volunteered their time.

This and similar community events will be a major focus this year to ensure that Belyuen residents have more opportunities to engage and participate in meaningful inclusive activities designed for the whole community.

Through facilitation of these and similar community events, Council will continue to endeavour to improve the social and emotional well-being of this community.

Recommendation

That Council note the report from the CEO - Community Christmas Party as tabled

Moved:

Seconded:

7.8 Report from the CEO – Belyuen Community Event

Report Number	7.8.01.23
Author	Dave Ferguson - CEO
Attachments	event poster and program

Summary

Report to Council regarding the community event scheduled for Monday January 30th

Comment

Belyuen Council recently received funding of \$2500 to facilitate a community event here in Belyuen. The event is titled Celebrating Aboriginal Culture and will be held in the Community hall commencing at 11am.

There will be an acknowledgement of country followed by an official awards ceremony acknowledging local residents that have made a significant contribution to this community over the past 12 months.

Following the awards ceremony there will be numerous cultural activities for everyone to participate in as well as kids games BBQ lunch and drinks for everyone that attends. There are also going to be raffles, prizes and giveaways throughout the day.

Belyuen residents will also be presented with their own commemorative Belyuen Polo Shirt. These shirts are the result of the art competition that was held in September last year.

Once again Belyuen has received great support from numerous organisations contributing to the success of the event.

Recommendation

That Council notes the Report from the CEO – Belyuen Community Event as tabled

Moved:

Seconded:

7.9 Report from the CEO – Yilli Housing

Report Number	7.9.01.23
Author	Dave Ferguson - CEO
Attachments	NIL

Summary

Meetings with CEO of Yilli Housing

Comment

On Wednesday January 18th I met with the CEO of Yilli Housing and his executive assistant. The discussion centered around how both of our organisations can work together to form a partnership that will deliver sustainable outcomes for Belyuen.

The conversation was very positive focusing on local employment and training opportunities as well as consideration given to improving timeframes for various works, upgrades, repairs & maintenance and new build accommodation requirements in Belyuen.

Further meetings are scheduled in the near future with Yilli Housing in conjunction with the NTG Department of Territory Families, Housing and Communities and Department of Infrastructure, Planning and Logistics. These discussions are a significant first step in the development of a strategic plan for Belyuen.

Recommendation

That Council note the report from the CEO – Yilli Housing as tabled.

Moved:

Seconded:

8 FINANCIAL REPORTS

8.1 Monthly Financial Report

Report Number	8.1.01.23
Author	Dave Ferguson - CEO
Attachments	Financial report - November 2022, financial report - December 2022

Summary

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

2 Financial reports attached are for November 2022 and December 2022.

Background

Not applicable.

Comment

Please refer attached financial reports.

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.

Recommendation

That Council endorse the financial reports for November and December 2022.

Moved:

Seconded:

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the period 30 January 2022 to 30 November 2022

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
Operating Income				
Rates	-	-	-	92,778.00
Statutory Charges	-	-	-	82,500.00
User Fees and Charges	1,615.04	2,363.00	(747.96)	77,070.00
Operating Grants and Subsidies	4,335.00	66,958.00	(62,623.00)	635,922.00
Other Income	311,656.98	235,697.00	75,959.98	2,936,563.00
Total Operating Income	317,607.02	305,018.00	12,589.02	3,824,833.00
Operating Expenses				
Employee Expenses	147,700.57	128,825.00	18,875.57	1,545,914.00
Elected Member Allowances	4,569.96	5,083.00	(513.04)	60,991.00
Elected Member Expenses	104.37	250.00	(145.63)	3,000.00
Depreciation, Amortisation and Impairment	-	20,167.00	(20,167.00)	242,000.00
Materials and Contracts	172,408.71	142,920.00	29,488.71	2,012,422.00
Other Expenses	21,560.16	4,132.00	17,428.16	49,600.00
Councillor Training Expenses	-	208.00	(208.00)	2,500.00
Total Operating Expenses	346,343.77	301,585.00	44,758.77	3,916,427.00
Operating Surplus/Deficit	(28,736.75)	3,433.00	(32,169.75)	(91,594.00)

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
Surplus/Deficit	(28,736.75)	3,433.00	(32,169.75)	(91,594.00)
Net Operating Position	(28,736.75)	3,433.00	(32,169.75)	(91,594.00)

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2022

30 NOV 2022

Assets

Bank

General Cheque Account	85,564.10
Income Mgt Funds - Store	8,579.92
Store Account	368,873.38
Trust Fund Account	312,580.50
Total Bank	775,597.90

Current Assets

Other Debtors - Council	10,364.77
Store - Cash Float	(1,317.45)
Store - Stock on hand	142,011.81
Store Cash on hand	1,920.00
Trade Debtors - Council	106,325.34
Total Current Assets	259,304.47

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,559,064.23)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,097,017.14)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(1,007,084.01)
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	1,358,638.35
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(285,975.66)
Fixed Assets - Accumulated Depreciation - Store Improvements	(6,179.91)
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	1,448,422.03

Non-current Assets

ATM - Float Store	30,847.20
Float - Store	2,000.00
Internal Clearing	(8,579.92)
Prepayments	183,187.20
Provision for D/Debt	(370.47)
Total Non-current Assets	207,084.01

Total Assets

2,690,408.41

Liabilities

Current Liabilities

Annual leave	240,321.68
Councillor Deductions	500.00

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Current Long Service Leave	84,954.11
GST	1,603.44
Rounding	0.04
Store - Store Credit Liability	(2,396.34)
Trade Creditors	29,660.38
Unexpended Grant	700,169.00
Total Current Liabilities	1,054,812.31
Non-current Liabilities	
Funds held in Trust-Aged Pensi	311,058.22
Income Mgt Funds in Trust	8,329.92
Long Service Leave	47,203.01
Other Accruals	96,559.49
PAYG	23,920.00
Payroll Deductions	1,681.99
Superannuation Payable	18,061.65
Wage Deductions for Future Exp	2,708.82
Total Non-current Liabilities	509,523.10
Total Liabilities	1,564,335.41
Net Assets	1,126,073.00
Equity	
Current Year Earnings	21,696.57
Retained Earnings	1,104,376.43
Total Equity	1,126,073.00

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Arafura Occupational Therapy	1,059.50	-	-	-	-	1,059.50
Bega	164.63	-	-	-	-	164.63
Beta Meats	831.12	-	-	-	-	831.12
Bowtown Pty Ltd T/A MJ Electrical	1,280.00	-	-	-	-	1,280.00
Compac Sales Pty Ltd	-	-	126.50	-	-	126.50
Darwin Locksmiths and Hardware	330.00	-	-	-	-	330.00
e-Tools Software Pty Ltd	-	-	-	-	(128.70)	(128.70)
FVS Fire Pty Ltd	701.99	-	-	-	-	701.99
G & R Wills	911.34	-	-	-	-	911.34
Harbour ISP	55.00	-	-	-	-	55.00
HD Pumps & Humpty Doo Hardware	-	-	-	2,836.00	-	2,836.00
IN2FOOD	234.34	-	-	-	-	234.34
Independence Australia	705.60	-	-	-	-	705.60
Independent Grocers Darwin	5,790.10	148.68	-	-	-	5,938.78
Indigenous Essential Services	3,382.20	-	-	-	-	3,382.20
Janett Cole Fidock	-	39.95	-	-	-	39.95
Keep Moving Pty Ltd	122.86	-	-	-	457.00	579.86
Pest Off	194.00	-	-	-	-	194.00
Power & Water Corporation	5,500.00	726.18	(3,235.40)	-	-	2,990.78
Repco	75.90	367.40	-	-	-	443.30
Rovielyn Demasson	-	89.60	-	-	-	89.60
Telstra Corporation Ltd	-	-	184.50	-	-	184.50
Territory Technology Solutions	561.18	149.69	-	-	-	710.87
The Exhibitionist	2,891.35	-	-	-	-	2,891.35
Trojon Fencing	-	2,106.00	-	-	-	2,106.00
Tyre Traders NT	-	930.24	-	-	-	930.24
Wyuna Cold Stores NT	-	71.63	-	-	-	71.63
Total Aged Payables	24,791.11	4,629.37	(2,924.40)	2,836.00	328.30	29,660.38
Total	24,791.11	4,629.37	(2,924.40)	2,836.00	328.30	29,660.38
Percentage of total	83.58%	15.61%	-9.86%	9.56%	1.11%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2022

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
		6,540.80	(2,168.42)	250.00	-	-	-	4,622.38
C56 Civil Community Services		210.70	1,417.20	441.65	120.00	100.00	8,335.07	10,624.62
C56 Civil Community Services, E10 Belyuen Store		2,462.60	1,740.00	-	-	-	2,019.62	6,222.22
E10 Belyuen Store		1,595.00	600.00	-	-	-	-	2,195.00
G10 Council Admin		-	-	-	-	-	517.68	517.68
G10 Council Admin, E10 Belyuen Store		9,447.05	33.99	-	-	-	-	9,481.04
S11 Aged Care		280.00	(690.52)	(445.48)	(1,381.10)	(430.30)	(608.14)	(3,275.54)
S11 Aged Care, S12 Home Care Package		401.10	174.56	(56.00)	(56.00)	(56.00)	(252.00)	155.66
S11B - Residential Income - Aged Care		-	208.40	-	-	-	-	208.40
S12 Home Care Package		76,540.10	(1,392.03)	212.00	38.80	31.00	567.90	75,997.77
S12 Home Care Package, S12A HCP		-	(28.00)	(28.00)	(28.00)	(42.00)	(297.89)	(423.89)
Total		97,477.35	(104.82)	374.17	(1,306.30)	(397.30)	10,282.24	106,325.34
Percentage of total		91.68%	-0.10%	0.35%	-1.23%	-0.37%	9.67%	100.00%

Budget Variance

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 30 November 2022

	NOV 2022	NOV 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
Trading Income							
Rates	-	-	-	-	92,778.00	(92,778.00)	-100.00%
Statutory Charges	-	-	-	-	82,500.00	(82,500.00)	-100.00%
User Fees and Charges	10,359.68	1,701.00	8,658.68	509.03%	105,900.00	(95,540.32)	-90.22%
Operating Grants and Subsidies							
Dept Human Services	5,076.14	4,916.00	160.14	3.26%	58,993.00	(53,916.86)	-91.40%
Dept Infrastructure	-	25,958.00	(25,958.00)	-100.00%	51,916.00	(51,916.00)	-100.00%
Dept Sport & Recreation	-	-	-	-	78,348.00	(78,348.00)	-100.00%
FAA Funding - GP	1,805.00	-	1,805.00	-	30,000.00	(28,195.00)	-93.98%
FAA - Roads	2,530.00	-	2,530.00	-	42,000.00	(39,470.00)	-93.98%
Govt Subsidy Home Care Pack	75,588.70	57,352.00	18,236.70	31.80%	688,220.00	(612,631.30)	-89.02%
Indigenous Jobs	-	41,000.00	(41,000.00)	-100.00%	41,000.00	(41,000.00)	-100.00%
Local Govt. - Operational	-	-	-	-	82,000.00	(82,000.00)	-100.00%
Brokerage - Aged Care	-	833.00	(833.00)	-100.00%	10,000.00	(10,000.00)	-100.00%
NIAA Culture Programme	-	-	-	-	74,138.00	(74,138.00)	-100.00%
NIAA School Nutrition Programme	-	-	-	-	126,000.00	(126,000.00)	-100.00%
Total Operating Grants and Subsidies	84,999.84	130,059.00	(45,059.16)	-34.65%	1,282,615.00	(1,197,615.16)	-93.37%
Other Income							
Miscellaneous	21,803.87	617.00	21,186.87	3,433.85%	78,850.00	(57,046.13)	-72.35%
Civil Works	3,640.82	15,934.00	(12,293.18)	-77.15%	191,200.00	(187,559.18)	-98.10%
Aged Care	16,468.98	17,961.00	(1,492.02)	-8.31%	326,040.00	(309,571.02)	-94.95%
School Nutrition Program	643.00	1,300.00	(657.00)	-50.54%	15,600.00	(14,957.00)	-95.88%
Store	106,105.56	79,529.00	26,576.56	33.42%	954,350.00	(848,244.44)	-88.88%
HCP Administration Fee	7,601.20	6,500.00	1,101.20	16.94%	78,000.00	(70,398.80)	-90.25%
HCP Care Management Fee	13,969.25	11,500.00	2,469.25	21.47%	138,000.00	(124,030.75)	-89.88%
HCP Service - Additional Funds	3,666.32	2,667.00	999.32	37.47%	32,000.00	(28,333.68)	-88.54%

Budget Variance

	NOV 2022	NOV 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
HCP Service Fee	48,348.50	37,250.00	11,098.50 ↑	29.79% ↑	447,000.00	(398,651.50) ↓	-89.18% ↓
Total Other Income	222,247.50	173,258.00	48,989.50	28.28%	2,261,040.00	(2,038,792.50)	-90.17%
Total Trading Income	317,607.02	305,018.00	12,589.02	4.13%	3,824,833.00	(3,507,225.98)	-91.70%
Cost of Sales							
Store - Purchases	58,434.37	43,333.00	15,101.37 ↑	34.85% ↑	520,000.00	(461,565.63) ↓	-88.76% ↓
Vehicle/Equip - Parts	362.00	7,500.00	(7,138.00) ↓	-95.17% ↓	90,000.00	(89,638.00) ↓	-99.60% ↓
Total Cost of Sales	58,796.37	50,833.00	7,963.37	15.67%	610,000.00	(551,203.63)	-90.36%
Gross Profit	258,810.65	254,185.00	4,625.65	1.82%	3,214,833.00	(2,956,022.35)	-91.95%
Operating Expenses							
Employee Expenses	146,320.57	127,909.00	18,411.57 ↑	14.39% ↑	1,534,914.00	(1,388,593.43) ↓	-90.47% ↓
Elected Member Allowances	4,569.96	5,083.00	(513.04) ↓	-10.09% ↓	60,991.00	(56,421.04) ↓	-92.51% ↓
Elected Member Expenses	104.37	458.00	(353.63) ↓	-77.21% ↓	5,500.00	(5,395.63) ↓	-98.10% ↓
Depreciation, Amortisation and Impairment	-	20,167.00	(20,167.00) ↓	-100.00% ↓	242,000.00	(242,000.00) ↓	-100.00% ↓
Other Expenses							
Stationary & Office Supplies	299.54	762.00	(462.46) ↓	-60.69% ↓	9,150.00	(8,850.46) ↓	-96.73% ↓
Store - Petty Cash Expense	2,022.75	-	2,022.75 ↑	-	-	2,022.75 ↑	-
Store - Rounding Errors	(0.70)	-	(0.70) ↓	-	-	(0.70) ↓	-
Store - Till Payment Discrepancies	4.25	-	4.25 ↑	-	-	4.25 ↑	-
Store Credit Expense	4,493.81	-	4,493.81 ↑	-	-	4,493.81 ↑	-
Store Use	12,237.87	2,083.00	10,154.87 ↑	487.51% ↑	25,000.00	(12,762.13) ↓	-51.05% ↓
Store Waste	2,702.18	500.00	2,202.18 ↑	440.44% ↑	6,000.00	(3,297.82) ↓	-54.96% ↓
Stores, materials, loose tools	-	487.00	(487.00) ↓	-100.00% ↓	5,850.00	(5,850.00) ↓	-100.00% ↓
Telephone charges	442.13	708.00	(265.87) ↓	-37.55% ↓	8,500.00	(8,057.87) ↓	-94.80% ↓
Vehicle/Equip - Hire	-	42.00	(42.00) ↓	-100.00% ↓	500.00	(500.00) ↓	-100.00% ↓
Vehicle/Equip - R&M	3,675.00	417.00	3,258.00 ↑	781.29% ↑	5,000.00	(1,325.00) ↓	-26.50% ↓
Vehicle/Equip. - Insurance	-	-	-	-	6,300.00	(6,300.00) ↓	-100.00% ↓
Vehicle/Equip. - Registration	961.55	475.00	486.55 ↑	102.43% ↑	5,700.00	(4,738.45) ↓	-83.13% ↓
Vehicle/Equip - Fuel & Oil	4,213.22	2,442.00	1,771.22 ↑	72.53% ↑	29,300.00	(25,086.78) ↓	-85.62% ↓
Waste Management	-	1,917.00	(1,917.00) ↓	-100.00% ↓	23,000.00	(23,000.00) ↓	-100.00% ↓
Water	-	2,271.00	(2,271.00) ↓	-100.00% ↓	27,250.00	(27,250.00) ↓	-100.00% ↓

Budget Variance

	NOV 2022	NOV 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
Accounting Fee	-	250.00	(250.00) ↓	-100.00% ↓	3,000.00	(3,000.00) ↓	-100.00% ↓
Admin/Management charge	-	-	- —	- —	48,720.00	(48,720.00) ↓	-100.00% ↓
Advertising	-	125.00	(125.00) ↓	-100.00% ↓	1,500.00	(1,500.00) ↓	-100.00% ↓
Animal Control [62220]	-	647.00	(647.00) ↓	-100.00% ↓	7,770.00	(7,770.00) ↓	-100.00% ↓
Audit fees	1,183.01	-	1,183.01 ↑	- —	24,500.00	(23,316.99) ↓	-95.17% ↓
Bank charges	82.50	82.00	0.50 ↑	0.61% ↑	990.00	(907.50) ↓	-91.67% ↓
Christmas Party/Gifts	100.00	133.00	(33.00) ↓	-24.81% ↓	1,600.00	(1,500.00) ↓	-93.75% ↓
Cleaning	40.71	917.00	(876.29) ↓	-95.56% ↓	11,000.00	(10,959.29) ↓	-99.63% ↓
Consultancy Charges	-	2,500.00	(2,500.00) ↓	-100.00% ↓	30,000.00	(30,000.00) ↓	-100.00% ↓
Equipment < \$1000	90.86	833.00	(742.14) ↓	-89.09% ↓	10,000.00	(9,909.14) ↓	-99.09% ↓
Fees & Charges	575.88	417.00	158.88 ↑	38.10% ↑	5,000.00	(4,424.12) ↓	-88.48% ↓
Insurance	-	-	- —	- —	215,000.00	(215,000.00) ↓	-100.00% ↓
Insurance - Airstrip	-	-	- —	- —	2,162.00	(2,162.00) ↓	-100.00% ↓
Internet Charges	584.92	912.00	(327.08) ↓	-35.86% ↓	10,950.00	(10,365.08) ↓	-94.66% ↓
Licence fees/permits	-	42.00	(42.00) ↓	-100.00% ↓	500.00	(500.00) ↓	-100.00% ↓
Marine Cargo	-	-	- —	- —	650.00	(650.00) ↓	-100.00% ↓
Meeting Expense	220.34	62.00	158.34 ↑	255.39% ↑	750.00	(529.66) ↓	-70.62% ↓
Membership/Ochre Card Fees	-	450.00	(450.00) ↓	-100.00% ↓	5,400.00	(5,400.00) ↓	-100.00% ↓
Miscellaneous Expenses	-	333.00	(333.00) ↓	-100.00% ↓	4,000.00	(4,000.00) ↓	-100.00% ↓
Network Maintenance	963.00	1,000.00	(37.00) ↓	-3.70% ↓	12,000.00	(11,037.00) ↓	-91.98% ↓
Personal Protective Equipment	-	583.00	(583.00) ↓	-100.00% ↓	7,000.00	(7,000.00) ↓	-100.00% ↓
Pest Control	-	879.00	(879.00) ↓	-100.00% ↓	10,550.00	(10,550.00) ↓	-100.00% ↓
Play Equipment	-	83.00	(83.00) ↓	-100.00% ↓	1,000.00	(1,000.00) ↓	-100.00% ↓
Power/Electricity	219.68	2,054.00	(1,834.32) ↓	-89.30% ↓	24,650.00	(24,430.32) ↓	-99.11% ↓
R&M Electrical	-	500.00	(500.00) ↓	-100.00% ↓	6,000.00	(6,000.00) ↓	-100.00% ↓
R&M Equipment	4,238.37	1,255.00	2,983.37 ↑	237.72% ↑	15,067.00	(10,828.63) ↓	-71.87% ↓
R&M Plumbing	-	1,442.00	(1,442.00) ↓	-100.00% ↓	17,300.00	(17,300.00) ↓	-100.00% ↓
Recruitment Expenses	-	333.00	(333.00) ↓	-100.00% ↓	4,000.00	(4,000.00) ↓	-100.00% ↓
Rent	1,380.00	-	1,380.00 ↑	- —	-	1,380.00 ↑	- —
Sewerage	-	437.00	(437.00) ↓	-100.00% ↓	5,250.00	(5,250.00) ↓	-100.00% ↓
Software Licences	6,700.73	1,237.00	5,463.73 ↑	441.69% ↑	14,850.00	(8,149.27) ↓	-54.88% ↓

Budget Variance

	NOV 2022	NOV 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
Fire Equipment Maintenance	1,276.34	640.00	636.34 ↑	99.43% ↑	7,680.00	(6,403.66) ↓	-83.38% ↓
Food Supplies	4,741.88	2,567.00	2,174.88 ↑	84.72% ↑	30,800.00	(26,058.12) ↓	-84.60% ↓
Food Supplies - SNP	-	1,083.00	(1,083.00) ↓	-100.00% ↓	13,000.00	(13,000.00) ↓	-100.00% ↓
Freight	39.12	162.00	(122.88) ↓	-75.85% ↓	1,950.00	(1,910.88) ↓	-97.99% ↓
Gardening/Ground Maint & Plant	-	208.00	(208.00) ↓	-100.00% ↓	2,500.00	(2,500.00) ↓	-100.00% ↓
Gas supplies	-	12.00	(12.00) ↓	-100.00% ↓	150.00	(150.00) ↓	-100.00% ↓
HCP Expense - Other	2,314.00	1,810.00	504.00 ↑	27.85% ↑	21,720.00	(19,406.00) ↓	-89.35% ↓
HCP Planned Expenditure	73,585.27	57,917.00	15,668.27 ↑	27.05% ↑	695,000.00	(621,414.73) ↓	-89.41% ↓
HCP Purchases	7,164.29	2,292.00	4,872.29 ↑	212.58% ↑	27,500.00	(20,335.71) ↓	-73.95% ↓
Waste Charges I/C	-	834.00	(834.00) ↓	-100.00% ↓	10,013.00	(10,013.00) ↓	-100.00% ↓
Total Other Expenses	136,552.50	97,135.00	39,417.50	40.58%	1,463,022.00	(1,326,469.50)	-90.67%
Total Operating Expenses	287,547.40	250,752.00	36,795.40	14.67%	3,306,427.00	(3,018,879.60)	-91.30%
Net Surplus / Deficit	(28,736.75)	3,433.00	(32,169.75)	-937.07%	(91,594.00)	62,857.25	68.63%

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 December 2022

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
Operating Income				
Rates	-	-	-	92,778.00
Statutory Charges	-	-	-	82,500.00
User Fees and Charges	29,637.07	14,543.00	15,094.07	77,070.00
Operating Grants and Subsidies	57,069.00	63,000.00	(5,931.00)	635,922.00
Other Income	200,434.90	235,697.00	(35,262.10)	2,936,563.00
Total Operating Income	287,140.97	313,240.00	(26,099.03)	3,824,833.00
Operating Expenses				
Employee Expenses	130,594.20	128,825.00	1,769.20	1,545,914.00
Elected Member Allowances	5,082.56	5,083.00	(0.44)	60,991.00
Elected Member Expenses	-	250.00	(250.00)	3,000.00
Depreciation, Amortisation and Impairment	-	20,167.00	(20,167.00)	242,000.00
Materials and Contracts	232,032.31	191,781.00	40,251.31	2,012,422.00
Other Expenses	5,346.36	4,132.00	1,214.36	49,600.00
Councillor Training Expenses	-	208.00	(208.00)	2,500.00
Total Operating Expenses	373,055.43	350,446.00	22,609.43	3,916,427.00
Operating Surplus/Deficit	(85,914.46)	(37,206.00)	(48,708.46)	(91,594.00)

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
Surplus/Deficit	(85,914.46)	(37,206.00)	(48,708.46)	(91,594.00)
Net Operating Position	(85,914.46)	(37,206.00)	(48,708.46)	(91,594.00)

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2022

31 DEC 2022

Assets

Bank

General Cheque Account	25,025.73
Income Mgt Funds - Store	8,579.92
Store Account	297,418.70
Trust Fund Account	312,580.50
Total Bank	643,604.85

Current Assets

Other Debtors - Council	10,364.77
Store - Cash Float	(1,317.45)
Store - Stock on hand	139,164.96
Store Cash on hand	1,920.00
Trade Debtors - Council	124,318.59
Total Current Assets	274,450.87

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,559,064.23)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,097,017.14)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(1,007,084.01)
Fixed Asset - Buildings at Valuation	2,251,384.57
Fixed Asset - Infrastructure at valuation	1,426,229.29
Fixed Asset - Plant & Equipment -Costed as Plant	1,358,638.35
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(285,975.66)
Fixed Assets - Accumulated Depreciation - Store Improvements	(6,179.91)
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	1,487,231.12

Non-current Assets

ATM - Float Store	8,275.40
Float - Store	2,000.00
Internal Clearing	(8,029.92)
Prepayments	183,187.20
Provision for D/Debt	(370.47)
Total Non-current Assets	185,062.21

Total Assets

2,590,349.05

Liabilities

Current Liabilities

Annual leave	240,321.68
Councillor Deductions	650.00

31 DEC 2022

Current Long Service Leave	84,954.11
GST	(11,181.96)
Rounding	0.10
Store - Store Credit Liability	(1,453.41)
Trade Creditors	15,943.93
Unexpended Grant	700,169.00
Total Current Liabilities	1,029,403.45
Non-current Liabilities	
Funds held in Trust-Aged Pensi	311,058.22
Income Mgt Funds in Trust	8,329.92
Long Service Leave	47,203.01
Other Accruals	96,559.49
PAYG	44,731.00
Payroll Deductions	1,681.99
Superannuation Payable	7,808.68
Wage Deductions for Future Exp	3,451.27
Total Non-current Liabilities	520,823.58
Total Liabilities	1,550,227.03
Net Assets	1,040,122.02
Equity	
Current Year Earnings	(64,254.41)
Retained Earnings	1,104,376.43
Total Equity	1,040,122.02

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2023

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Bega	-	121.36	-	-	-	-	121.36
Bunnings Pty Ltd	-	144.00	-	-	-	-	144.00
e-Tools Software Pty Ltd	-	-	-	-	-	(5.50)	(5.50)
Independent Grocers Darwin	-	89.29	-	-	-	-	89.29
Power & Water Corporation	-	(34.21)	(89.09)	(219.27)	(2,663.94)	-	(3,006.51)
WOOLWORTHS	-	225.44	-	-	-	-	225.44
Total Aged Payables	-	545.88	(89.09)	(219.27)	(2,663.94)	(5.50)	(2,431.92)
Total	-	545.88	(89.09)	(219.27)	(2,663.94)	(5.50)	(2,431.92)
Percentage of total	-	-22.45%	3.66%	9.02%	109.54%	0.23%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2022

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		8,983.30	2,626.08	(480.35)	(40.90)	-	11,088.13
C56 Civil Community Services		5,705.79	1,636.75	1,597.20	441.65	8,659.29	18,040.68
C56 Civil Community Services, E10 Belyuen Store		1,585.00	2,303.60	1,856.00	-	1,315.40	7,060.00
E10 Belyuen Store		3,939.52	1,072.34	300.00	-	-	5,311.86
G10 Council Admin		500.00	-	-	-	517.68	1,017.68
G10 Council Admin, E10 Belyuen Store		3,962.60	9,347.05	33.99	-	-	13,343.64
S11 Aged Care		1,083.00	(545.18)	(357.40)	(275.00)	(1,772.12)	(1,866.70)
S11 Aged Care, S12 Home Care Package		(14.00)	(86.00)	(76.00)	(76.00)	(154.60)	(406.60)
S11B - Residential Income - Aged Care		-	(200.00)	304.90	-	-	104.90
S12 Home Care Package		1,190.29	69,023.38	248.00	210.00	625.50	71,297.17
S12 Home Care Package, S11 Aged Care		-	(42.00)	(28.00)	(28.00)	(169.00)	(267.00)
S12 Home Care Package, S12A HCP		-	(28.00)	(28.00)	(28.00)	(321.17)	(405.17)
Total		26,935.50	85,108.02	3,370.34	203.75	8,700.98	124,318.59
Percentage of total		21.67%	68.46%	2.71%	0.16%	7.00%	100.00%

Budget Variance

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 6 months ended 31 December 2022

	JUL-DEC 2022	JUL-DEC 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% ↓	82,500.00	(0.98) ↓	0.00% ↓
User Fees and Charges	56,602.46	43,761.00	12,841.46 ↑	29.34% ↑	105,900.00	(49,297.54) ↓	-46.55% ↓
Operating Grants and Subsidies							
Dept Human Services	21,451.53	29,496.00	(8,044.47) ↓	-27.27% ↓	58,993.00	(37,541.47) ↓	-63.64% ↓
Dept Infrastructure	-	25,958.00	(25,958.00) ↓	-100.00% ↓	51,916.00	(51,916.00) ↓	-100.00% ↓
Dept Sport & Recreation	-	78,348.00	(78,348.00) ↓	-100.00% ↓	78,348.00	(78,348.00) ↓	-100.00% ↓
FAA Funding - GP	3,610.00	30,000.00	(26,390.00) ↓	-87.97% ↓	30,000.00	(26,390.00) ↓	-87.97% ↓
FAA - Roads	5,060.00	42,000.00	(36,940.00) ↓	-87.95% ↓	42,000.00	(36,940.00) ↓	-87.95% ↓
Govt Subsidy Home Care Pack	417,741.18	344,108.00	73,633.18 ↑	21.40% ↑	688,220.00	(270,478.82) ↓	-39.30% ↓
Indigenous Jobs	-	41,000.00	(41,000.00) ↓	-100.00% ↓	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	2,526.40	4,998.00	(2,471.60) ↓	-49.45% ↓	10,000.00	(7,473.60) ↓	-74.74% ↓
NIAA Culture Programme	-	74,138.00	(74,138.00) ↓	-100.00% ↓	74,138.00	(74,138.00) ↓	-100.00% ↓
NIAA School Nutrition Programme	100,069.00	126,000.00	(25,931.00) ↓	-20.58% ↓	126,000.00	(25,931.00) ↓	-20.58% ↓
NTG Grants	62,991.00	-	62,991.00 ↑	-	-	62,991.00 ↑	-
Total Operating Grants and Subsidies	654,449.11	837,046.00	(182,596.89)	-21.81%	1,282,615.00	(628,165.89)	-48.98%
Other Income							
Miscellaneous	41,363.19	21,560.00	19,803.19 ↑	91.85% ↑	78,850.00	(37,486.81) ↓	-47.54% ↓
Civil Works	36,254.94	95,604.00	(59,349.06) ↓	-62.08% ↓	191,200.00	(154,945.06) ↓	-81.04% ↓
Aged Care	154,079.62	163,026.00	(8,946.38) ↓	-5.49% ↓	326,040.00	(171,960.38) ↓	-52.74% ↓
School Nutrition Program	4,845.84	7,800.00	(2,954.16) ↓	-37.87% ↓	15,600.00	(10,754.16) ↓	-68.94% ↓
Store	567,263.05	477,178.00	90,085.05 ↑	18.88% ↑	954,350.00	(387,086.95) ↓	-40.56% ↓
HCP Administration Fee	36,401.72	39,000.00	(2,598.28) ↓	-6.66% ↓	78,000.00	(41,598.28) ↓	-53.33% ↓
HCP Care Management Fee	67,856.77	69,000.00	(1,143.23) ↓	-1.66% ↓	138,000.00	(70,143.23) ↓	-50.83% ↓

Budget Variance

	JUL-DEC 2022	JUL-DEC 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
HCP Service - Additional Funds	23,900.89	16,002.00	7,898.89 ↑	49.36% ↑	32,000.00	(8,099.11) ↓	-25.31% ↓
HCP Service Fee	230,162.00	223,500.00	6,662.00 ↑	2.98% ↑	447,000.00	(216,838.00) ↓	-48.51% ↓
Total Other Income	1,162,128.02	1,112,670.00	49,458.02	4.44%	2,261,040.00	(1,098,911.98)	-48.60%
Total Trading Income	2,048,456.64	2,168,755.00	(120,298.36)	-5.55%	3,824,833.00	(1,776,376.36)	-46.44%
Cost of Sales							
Store - Purchases	322,788.50	259,998.00	62,790.50 ↑	24.15% ↑	520,000.00	(197,211.50) ↓	-37.93% ↓
Vehicle/Equip - Parts	13,223.03	45,000.00	(31,776.97) ↓	-70.62% ↓	90,000.00	(76,776.97) ↓	-85.31% ↓
Total Cost of Sales	336,011.53	304,998.00	31,013.53	10.17%	610,000.00	(273,988.47)	-44.92%
Gross Profit	1,712,445.11	1,863,757.00	(151,311.89)	-8.12%	3,214,833.00	(1,502,387.89)	-46.73%
Operating Expenses							
Employee Expenses	853,237.59	767,454.00	85,783.59 ↑	11.18% ↑	1,534,914.00	(681,676.41) ↓	-44.41% ↓
Elected Member Allowances	34,552.72	30,498.00	4,054.72 ↑	13.30% ↑	60,991.00	(26,438.28) ↓	-43.35% ↓
Elected Member Expenses	920.50	2,748.00	(1,827.50) ↓	-66.50% ↓	5,500.00	(4,579.50) ↓	-83.26% ↓
Depreciation, Amortisation and Impairment	85,720.87	120,998.00	(35,277.13) ↓	-29.16% ↓	242,000.00	(156,279.13) ↓	-64.58% ↓
Other Expenses							
Staff Amenities [63155]	127.27	-	127.27 ↑	-	-	127.27 ↑	-
Stationary & Office Supplies	3,791.12	4,572.00	(780.88) ↓	-17.08% ↓	9,150.00	(5,358.88) ↓	-58.57% ↓
Store - Petty Cash Expense	5,022.78	-	5,022.78 ↑	-	-	5,022.78 ↑	-
Store - Rounding Errors	(190.09)	-	(190.09) ↓	-	-	(190.09) ↓	-
Store - Till Payment Discrepancies	(714.25)	-	(714.25) ↓	-	-	(714.25) ↓	-
Store Credit Expense	6,102.07	-	6,102.07 ↑	-	-	6,102.07 ↑	-
Store Use	20,691.31	12,498.00	8,193.31 ↑	65.56% ↑	25,000.00	(4,308.69) ↓	-17.23% ↓
Store Waste	3,568.90	3,000.00	568.90 ↑	18.96% ↑	6,000.00	(2,431.10) ↓	-40.52% ↓
Stores, materials, loose tools	137,407.35	2,922.00	134,485.35 ↑	4,602.51% ↑	5,850.00	131,557.35 ↑	2,248.84% ↑
Telephone charges	4,138.26	4,248.00	(109.74) ↓	-2.58% ↓	8,500.00	(4,361.74) ↓	-51.31% ↓
Vehicle/Equip - Hire	5,336.00	252.00	5,084.00 ↑	2,017.46% ↑	500.00	4,836.00 ↑	967.20% ↑
Vehicle/Equip - R&M	5,979.04	2,502.00	3,477.04 ↑	138.97% ↑	5,000.00	979.04 ↑	19.58% ↑
Vehicle/Equip. - Insurance	757.59	-	757.59 ↑	-	6,300.00	(5,542.41) ↓	-87.97% ↓
Vehicle/Equip. - Registration	5,137.19	2,850.00	2,287.19 ↑	80.25% ↑	5,700.00	(562.81) ↓	-9.87% ↓

Budget Variance

	JUL-DEC 2022	JUL-DEC 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
VehicleEquip - Fuel & Oil	20,981.78	14,652.00	6,329.78 ↑	43.20% ↑	29,300.00	(8,318.22) ↓	-28.39% ↓
Waste Management	7,234.30	11,502.00	(4,267.70) ↓	-37.10% ↓	23,000.00	(15,765.70) ↓	-68.55% ↓
Water	9,199.12	13,624.00	(4,424.88) ↓	-32.48% ↓	27,250.00	(18,050.88) ↓	-66.24% ↓
Accounting Fee	680.00	1,500.00	(820.00) ↓	-54.67% ↓	3,000.00	(2,320.00) ↓	-77.33% ↓
Admin/Management charge	31,574.50	24,360.00	7,214.50 ↑	29.62% ↑	48,720.00	(17,145.50) ↓	-35.19% ↓
Advertising	-	750.00	(750.00) ↓	-100.00% ↓	1,500.00	(1,500.00) ↓	-100.00% ↓
Animal Control [62220]	1,916.36	3,882.00	(1,965.64) ↓	-50.63% ↓	7,770.00	(5,853.64) ↓	-75.34% ↓
Audit fees	14,058.01	24,500.00	(10,441.99) ↓	-42.62% ↓	24,500.00	(10,441.99) ↓	-42.62% ↓
Bank charges	485.00	492.00	(7.00) ↓	-1.42% ↓	990.00	(505.00) ↓	-51.01% ↓
Christmas Party/Gifts	1,794.12	798.00	996.12 ↑	124.83% ↑	1,600.00	194.12 ↑	12.13% ↑
Cleaning	1,246.34	5,502.00	(4,255.66) ↓	-77.35% ↓	11,000.00	(9,753.66) ↓	-88.67% ↓
Consultancy Charges	5,985.00	15,000.00	(9,015.00) ↓	-60.10% ↓	30,000.00	(24,015.00) ↓	-80.05% ↓
Equipment < \$1000	1,966.22	4,998.00	(3,031.78) ↓	-60.66% ↓	10,000.00	(8,033.78) ↓	-80.34% ↓
Fees & Charges	3,194.21	2,502.00	692.21 ↑	27.67% ↑	5,000.00	(1,805.79) ↓	-36.12% ↓
Insurance	9,819.81	9,297.00	522.81 ↑	5.62% ↑	215,000.00	(205,180.19) ↓	-95.43% ↓
Insurance - Airstrip	-	-	- —	- —	2,162.00	(2,162.00) ↓	-100.00% ↓
Internet Charges	3,657.13	5,472.00	(1,814.87) ↓	-33.17% ↓	10,950.00	(7,292.87) ↓	-66.60% ↓
Legal fees	3,417.33	-	3,417.33 ↑	- —	-	3,417.33 ↑	- —
Licence fees/permits	1,482.64	252.00	1,230.64 ↑	488.35% ↑	500.00	982.64 ↑	196.53% ↑
Marine Cargo	-	-	- —	- —	650.00	(650.00) ↓	-100.00% ↓
Medical Supplies	561.30	-	561.30 ↑	- —	-	561.30 ↑	- —
Meeting Expense	1,284.36	372.00	912.36 ↑	245.26% ↑	750.00	534.36 ↑	71.25% ↑
Membership/O chre Card Fees	4,790.19	2,700.00	2,090.19 ↑	77.41% ↑	5,400.00	(609.81) ↓	-11.29% ↓
Miscellaneous Expenses	-	1,998.00	(1,998.00) ↓	-100.00% ↓	4,000.00	(4,000.00) ↓	-100.00% ↓
Network Maintenance	6,820.23	6,000.00	820.23 ↑	13.67% ↑	12,000.00	(5,179.77) ↓	-43.16% ↓
Personal Protective Equipment	-	3,498.00	(3,498.00) ↓	-100.00% ↓	7,000.00	(7,000.00) ↓	-100.00% ↓
Pest Control	1,900.00	5,274.00	(3,374.00) ↓	-63.97% ↓	10,550.00	(8,650.00) ↓	-81.99% ↓
Play Equipment	-	498.00	(498.00) ↓	-100.00% ↓	1,000.00	(1,000.00) ↓	-100.00% ↓
Power/Electricity	6,300.62	12,324.00	(6,023.38) ↓	-48.88% ↓	24,650.00	(18,349.38) ↓	-74.44% ↓
Purchases for Ray Bigfoot	(159.09)	-	(159.09) ↓	- —	-	(159.09) ↓	- —
R&M Buildings	2,350.00	-	2,350.00 ↑	- —	-	2,350.00 ↑	- —
R&M Electrical	545.45	3,000.00	(2,454.55) ↓	-81.82% ↓	6,000.00	(5,454.55) ↓	-90.91% ↓

Budget Variance

	JUL-DEC 2022	JUL-DEC 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2023 OVERALL BUDGET	VARIANCE	VARIANCE %
R&M Equipment	7,727.96	7,531.00	196.96 ↑	2.62% ↑	15,067.00	(7,339.04) ↓	-48.71% ↓
R&M Plumbing	-	8,652.00	(8,652.00) ↓	-100.00% ↓	17,300.00	(17,300.00) ↓	-100.00% ↓
Recruitment Expenses	38.06	1,998.00	(1,959.94) ↓	-98.10% ↓	4,000.00	(3,961.94) ↓	-99.05% ↓
Rent	3,160.00	-	3,160.00 ↑	- —	-	3,160.00 ↑	- —
Roadworks/Up grade	1,000.00	-	1,000.00 ↑	- —	-	1,000.00 ↑	- —
Sewerage	2,187.60	2,622.00	(434.40) ↓	-16.57% ↓	5,250.00	(3,062.40) ↓	-58.33% ↓
Software Licences	14,201.28	7,422.00	6,779.28 ↑	91.34% ↑	14,850.00	(648.72) ↓	-4.37% ↓
Fire Equipment Maintenance	3,829.02	3,840.00	(10.98) ↓	-0.29% ↓	7,680.00	(3,850.98) ↓	-50.14% ↓
Food Supplies	17,193.88	15,398.00	1,795.88 ↑	11.66% ↑	30,800.00	(13,606.12) ↓	-44.18% ↓
Food Supplies - SNP	6,000.47	6,498.00	(497.53) ↓	-7.66% ↓	13,000.00	(6,999.53) ↓	-53.84% ↓
Freight	968.94	972.00	(3.06) ↓	-0.31% ↓	1,950.00	(981.06) ↓	-50.31% ↓
Gardening/Ground Maint & Plant	19.03	1,248.00	(1,228.97) ↓	-98.48% ↓	2,500.00	(2,480.97) ↓	-99.24% ↓
Gas supplies	707.27	72.00	635.27 ↑	882.32% ↑	150.00	557.27 ↑	371.51% ↑
HCP Expense - Other	10,547.27	10,860.00	(312.73) ↓	-2.88% ↓	21,720.00	(11,172.73) ↓	-51.44% ↓
HCP Planned Expenditure	358,321.38	347,502.00	10,819.38 ↑	3.11% ↑	695,000.00	(336,678.62) ↓	-48.44% ↓
HCP Purchases	25,007.46	13,752.00	11,255.46 ↑	81.85% ↑	27,500.00	(2,492.54) ↓	-9.06% ↓
Prizes	850.00	-	850.00 ↑	- —	-	850.00 ↑	- —
Waste Charges I/C	10,268.75	5,004.00	5,264.75 ↑	105.21% ↑	10,013.00	255.75 ↑	2.55% ↑
Total Other Expenses	802,267.84	640,962.00	161,305.84	25.17%	1,463,022.00	(660,754.16)	-45.16%
Total Operating Expenses	1,776,699.52	1,562,660.00	214,039.52	13.70%	3,306,427.00	(1,529,727.48)	-46.27%
Net Surplus / Deficit	(64,254.41)	301,097.00	(365,351.41)	-121.34%	(91,594.00)	27,339.59	29.85%

9 QUESTIONS BY MEMBERS

Members are invited to raise any questions.

10 GENERAL BUSINESS

Call for any other general business.

11 CONFIDENTIAL ITEMS

Recommendation

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

Moved:

Seconded:

Return to open session:

12 NEXT COUNCIL MEETING

The next Ordinary Meeting of Council be held on Tuesday February 28th at the Belyuen Council Offices, Belyuen commencing at 11:00am.