

# ORDINARY COUNCIL MEETING June 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.

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Dave Ferguson - CEO

# AGENDA

## ORDINARY COUNCIL MEETING

### June 2023

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## 1 OPEN MEETING

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

President welcomes the Councillors, staff and visitors to the June 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.

## 2 APOLOGIES AND LEAVE OF ABSENCE

### 2.1.06.23

**Dave Ferguson - CEO**

#### **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.

BELYUEN COMMUNITY GOVERNMENT COUNCIL

## Recommendation

1. *That Council accepts the apology of Cr. \_\_\_\_\_ for the Ordinary Council June 2023;  
or,*
2. *That the Council notes the absence without apology of Cr. \_\_\_\_\_*

**Moved:**

**Seconded:**

## 3 DECLARATION OF INTEREST

### 3.1.06.23

**Dave Ferguson - CEO**

#### 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 General Meeting for June 2023.*

**Moved:**

**Seconded:**

## **4 DEPUTATIONS AND PRESENTATIONS**

### **Presentation: Warratah Football Club**

Warratah Football Club President: Rohan Langworthy

## **5 CONFIRMATION OF PREVIOUS MINUTES**

### **5.1.06.23**

**Dave Ferguson - CEO**

**Unconfirmed Minutes of the May Meeting 2023**

### **Summary**

*Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 30 May 2023 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 May 2023

## 1 OPEN MEETING

Meeting opened 10:20am

PRESENT AT MEETING:

**Elected Members:**

- Cr Edmunds
- Cr Holtze

**Staff:**

- Dave Ferguson – CEO
- Jasmine Brar – Finance Officer

**Visitors:**

- Melissa Winks (Executive General Manager Sustainability, Core Lithium)

**Apologies:**

Nil

## 2 APOLOGIES AND LEAVE OF ABSENCE

**Recommendation:**

<2.1.05.30> That the Council notes the absence of **Cr. John Moreen** as absent without notice

**Moved:** Cr. Edmunds

**Seconded:** Cr. Holtze

## 3 DECLARATIONS OF INTEREST

Elected members were reminded of their roles and responsibilities and particularly their obligations to declare any interest (material or personal) on any matters presented before Council today that may have a perceived or real conflict of interest.

**<3.1.05.30> That Council receives and notes that there were no declarations of interest for the Ordinary General Meeting.**

#### **4 DEPUTATIONS AND PRESENTATIONS**

**<4.1.05.30> That Council notes the presentation from Core Lithium Executive General Manager Sustainability: Melissa Winks.**

11:30am

#### **5 CONFIRMATION OF PREVIOUS MINUTES**

**Recommendation:**

**<5.1.05.30> That the Minutes of the April Ordinary General Meeting held on 18<sup>th</sup> May 2023 (April Meeting) are confirmed by Council as a true and correct record of the meeting.**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

#### **6 PRESIDENT'S REPORT**

**Recommendation:**

**<6.1.05.30> That Council:**

**Receives and notes the President's Report:**

- **Endorse participants and community to go ahead to Barunga Festival**
- **Volunteered to drive the aged care bus to take participants to Barunga**
- **Update Council on repairs to roadworks**
- **People doing burn outs in the community. Instruct CEO to install bollards**
- **Removal of rubbish adjacent to the sewerage ponds**
- **Old people need to educate young people about lighting fires in the dry season**
- **Car bodies to be removed from the community**

**Action Items:**

- **CEO to liaise with Civil Works Manager to put bollards on street corners to stop people from doing burn outs.**
- **Area around the dam to be leveled to make it easier for slashers to go around and cut the grass**
- **CEO to liaise with Bushfires NT to do a workshop at school to educate young people about fire management in dry season**

**Moved: Cr. Holtze**

**Seconded: Cr. Edmunds**

#### **7 CEO REPORTS**

##### **7.1 Incoming & Outgoing Correspondence**

**Recommendation:**

**<7.1.05.30> That Council receives and notes the incoming and outgoing correspondences as tabled:**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

**7.2 Barunga Festival**

**Recommendation:**

**<7.2.05.30> That Council notes the CEO report – Barunga Festival**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

**7.3 Belyuen Culture Program**

**Recommendation:**

**<7.3.05.30> That Council notes the CEO report – Belyuen Culture Program**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

**7.4 Community Development Program**

**Recommendation:**

**<7.4.05.30> That Council:**

- 1. Notes the report from the CEO – Community Development Program**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

**7.5 Aboriginals Benefit Account**

**Recommendation:**

**<7.5.05.30> That Council notes the Report from the CEO – Aboriginal Benefit Account**

**Moved: Cr. Holtze**

**Seconded: Cr. Edmunds**

**7.6 Insurance**

**Recommendation:**



**<7.6.05.30> That Council notes the Report from the CEO – Insurance**

**Moved: Cr. Holtze**  
**Seconded: Cr. Edmunds**

### **7.7 Recruitment**

**Recommendation:**

**<7.7.05.30> That Council notes:**

- 1. Notes the report from the CEO – Recruitment**

**Moved: Cr. Edmunds**  
**Seconded: Cr. Holtze**

### **7.8 Care Flights**

**Action Item:**

*CEO to consult with the Care Flight and Belyuen Health Clinic about safe landing of Care flights and recommend safe spots for landing in case of an emergency*

**Recommendation:**

**<7.8.05.30> That Council notes the CEO report – Care Flights**

**Moved: Cr. Edmunds**  
**Seconded: Cr. Holtze**

### **7.9 External Auditors**

**Recommendation:**

**<7.9.05.30> That Council notes the CEO report – External Auditors**

**Moved: Cr. Edmunds**  
**Seconded: Cr. Holtze**

### **7.10 Core Lithium**

**Recommendation:**

**<7.10.05.30> That Council**

**Moved: Cr. Holtze**  
**Seconded: Cr. Edmunds**

## **8 FINANCIAL REPORTS**

### **8.1 Financial Report**

#### **Recommendation:**

**<8.1.05.30> That Council notes and endorses the financial report for April 2023**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

## **9 QUESTIONS BY MEMBERS**

**NIL**

## **10 GENERAL BUSINESS**

**Nil**

## **11 CONFIDENTIAL ITEMS**

#### **Recommendation:**

**<11.1.05.30> 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. Holtze**

**Return to Open Session: 3:10pm**

## **12 NEXT COUNCIL MEETING**

**The meeting closed at 3:10pm**

**The next Ordinary Meeting of Council is scheduled on 27<sup>th</sup> June 2023 at the Belyuen Council Offices, Belyuen commencing at 10:00am.**

## **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 March Ordinary General Meeting held on 28 March 2023 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.

**Moved:**

**Seconded:**

# *MINUTES OF THE SPECIAL MEETING OF THE BELYUEN COMMUNITY GOVERNMENT COUNCIL 8<sup>th</sup> June 2023*

## **1 OPEN MEETING**

*Meeting opened 10:42am*

**PRESENT AT MEETING:**

***Elected Members:***

- *Cr Edmunds*
- *Cr Holtze*

***Staff:***

- *Dave Ferguson – CEO*
- *Jasmine Brar – Finance Officer*

***Visitors:***

BELYUEN COMMUNITY GOVERNMENT COUNCIL

James Kernaghan (via Teleconference) – INPEX

## 2 APOLOGIES AND LEAVE OF ABSENCE

### Apologies:

Nil

## 3 DECLARATIONS OF INTEREST

Elected members were reminded of their roles and responsibilities and particularly their obligations to declare any interest (material or personal) on any matters presented before Council today that may have a perceived or real conflict of interest.

**<3.1.06.30> That Council receives and notes that there were no declarations of interest for the Special Council Meeting held 8<sup>th</sup> June 2023**

## 4 DEPUTATIONS AND PRESENTATIONS

Presentation from James Kernaghan: Managing Director, Circle Advisory Pty Ltd.

Mr. Kernaghan briefed Council in regard to the offshore exploration activities of INPEX in the Bonaparte Gulf and surrounding region. The presentation included an initial conversation regarding INPEX activities and who should be consulted from this region.

A secondary meeting is scheduled for Thursday 15<sup>th</sup> June in the Council office.

## 5 CEO REPORTS

### 5.1 Shire Plan

#### Recommendation:

**<5.1.05.30> That Council notes and approves the 2023-24 draft Shire plan, Budget, organizational structure and schedule of fees and charges.**

**Moved: Cr. Edmunds**

**Seconded: Cr. Holtze**

### 5.2 WARM funding

#### Recommendation:

**<5.2.05.30> That Council notes the CEO report – WARM Funding and instructs the CEO to develop a Waste Management business plan and purchase materials and equipment that incorporate:**

- 1. Recycling;**
- 2. Removal of existing car bodies from Belyuen township;**
- 3. Community education;**
- 4. Community Beautification;**

5. **Community Waste Bins;**
6. **Purchase of materials & resources;**
7. **Payment for monthly removal of community waste via skip bins.**

**Moved:** Cr. Edmunds

**Seconded:** Cr. Holtze

## **6 QUESTIONS BY MEMBERS**

*NIL*

## **7 GENERAL BUSINESS**

*Nil*

## **8 NEXT COUNCIL MEETING**

*The meeting closed at 11.45am*

*The next Ordinary Meeting of Council is scheduled on 30<sup>th</sup> June 2023 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 March Ordinary General Meeting held on 28 March 2023 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

<b>Report Number</b>	<b>6.1.06.23</b>
<b>Author</b>	<b>President Rex Edmunds</b>
<b>Attachments</b>	<b>Nil</b>

### 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 – Barunga Festival

<b>Report Number</b>	<b>7.1.06.23</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>NIL</b>

### Summary

The Barunga Festival is an annual event. This year marks the 35<sup>th</sup> anniversary. June 9<sup>th</sup> – 12<sup>th</sup>.

### Comment

With considerable interest in the Barunga festival, the decision was made to take a contingency of Belyuen community members to participate in this years event.

Works carried out at the workshop ensured that the coaster bus was roadworthy and registerable. Approximately 25 men, women & children made the trip in the 2 council buses provided as well as several community residents making their own way there.

Belyuen entered teams in various sports including AFL, basketball and softball. Our AFL boys did extremely well winning their first 4 games and finishing on top of the ladder, reaching the grand final. Unfortunately Beswick were too strong and we came runners up. This was a great achievement considering we had not trained together as a team prior to the festival. The softball girls were unable to participate this year as we missed the cut off for nominations.

All the camping equipment, food, sporting equipment and fuel was supplied by Belyuen Council. It was a great experience for everyone who made the trip, catching up with family and friends and spending quality time away from the community. We look forward to the 2024 Barunga Festival where Belyuen will come back bigger and better.

#### **Consultation**

Community consultation via community meetings and surveys.

#### **Statutory Environment**

Not applicable

#### **Policy Implications**

Nil

#### **Financial Implications**

BCGC received funding from the NTG: Department of Health to participate in this years Barunga festival.

#### **Recommendation:**

**That Council note the report from the CEO – Barunga Festival**

**Moved:**

**Seconded:**

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## **7.2 Report from the CEO – 2023 World Community Development Conference 'From the Edge'**

<b>Report Number</b>	<b>7.2.06.23</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>NIL</b>

#### **Summary**

In February this year, during a meeting with Tania Liddle: Regional Manager – Community First Development, Belyuen Community Government Council were offered an opportunity to participate in the 2023 World Community Development Conference 'From the Edge' held at the Darwin Convention Centre.

Through consultation with Belyuen School, community members and various stakeholders, it was decided that we would participate and create a short film showcasing Belyuen and its history. Working closely with the Belyuen school, over the next 4 months we were able to create a 7 minute video highlighting our community and its people as well as important information detailing Belyuens past, present and future. On Tuesday 20<sup>th</sup> June, we took approximately 40 men, women and children into the Darwin waterfront for the event.

This was another wonderful occasion to celebrate our community and showcase our culture in front of an international public audience. Congratulations to everyone who participated in this worthwhile event.

#### **Statutory Environment**

Not applicable

#### **Policy Implications**

Not applicable

#### **Financial Implications**

Project was 100% funded.

#### **Recommendation:**

##### **That Council:**

- 1. Notes the CEO report - 2023 World Community Development Conference 'From the Edge'**

**Moved:**

**Seconded:**

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### **7.3 Report from the CEO – 2023-24 Shire Plan, Budget, Organisational Structure, Schedule of Fees & Charges**

<b>Report Number</b>	<b>7.3.06.23</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>Correspondence attached</b>

#### **Summary**

Section 35(3)(c) of the Local Government Act 2019 (Act) require Local Government Councils to provide an Annual Shire Plan and Budget prior to the commencement of the next financial year. In a Special Council meeting held on the 8<sup>th</sup> June, the 2023-24 draft Shire Plan, Budget, organisational structure and schedule of fees and charges was tabled for Councils consideration and 21 days public consultation.



On the 6<sup>th</sup> June, the 2023-24 draft Shire Plan, Budget, organisational structure and schedule of fees and charges was tabled at the audit and risk management committee meeting for endorsement.

**Recommendation**

**That Council:**

- 1. Adopt the Shire Plan, Budget, Organisational Structure and Schedule of Fees & Charges for 2023-24.**

**Moved:**

**Seconded:**

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## **7.4 Report from the CEO – Council Office Space Berry Springs**

<b>Report Number</b>	<b>7.4.06.23</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>NIL</b>

### **Summary**

Giving Consideration to the number of programs and services provided by Belyuen Council, the organisation is becoming hamstrung by the limited amount of office space available to maintain business efficiency. This has become quite evident particularly in the Aged & Disability program where it has been identified that the program is restricted due to a lack of suitable infrastructure and resources.

In discussion with the Aged & Disability Director and Aged Care Management Consultants, in order for the program and Council overall to continue to progress, more office space is required.

I have made some initial enquiries and located a possible option in Berry Springs where we may be able to share an existing office space. The advantages of acquiring an office in Berry Springs will assist Council with serviceability of Aged Care clients located in the region as well as being able to attract more staff that may not be able to make the commute to Belyuen each day.

A meeting has been arranged next week to complete a site visit, ascertain suitability and negotiate cost.

### **Recommendation**

**That Council notes the Report from the CEO – Council Office Space Berry Springs as tabled.**

**Moved:**

**Seconded:**

## 8 FINANCIAL REPORTS

### 8.1 Monthly Financial Report

<b>Report Number</b>	<b>8.1.06.23</b>
<b>Author</b>	<b>Dave Ferguson - CEO</b>
<b>Attachments</b>	<b>finance report</b>

#### 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.

#### Operating Income and Expenditure

- Council's Operating Income is more than the Year-to-date budget, due to increase in income from Store and the Aged Care. At the same time, there is a delayed payment for Indigenous Job Development Funding for 2022-23. Remaining payments for Remote Airstrip Upgrade Round 8 and LRCIP Phase 3 are not yet due until the project meets its timelines.
- Operating expenditure is more than Year to Date budget, due to increase in cost of sales in store and increase in employee expenditure due to paying out employee entitlements. Council has done increased Repairs and Maintenance to vehicles (the Coaster Bus)

#### Grants

- Council received the Sport and Recreation Grant for 2022-23 in May for \$77,705
- Council received the last payment for Financial Assistance Grants (General Purpose and Roads) in May 2023, valued \$4,334
- No other tied funding was received in May 2023

#### Interest/Investment Income

- Belyuen Council does not receive interest/investment income

#### Tax

Council is compliant with payment and reporting all tax liabilities as outlined below:

- \$257k has been paid to the ATO for Pay as You Go (PAYG Withholdings) since 1 July to 31 May 2023. The June PAYG Withholdings will be submitted with the Business Activity Statement in July 2023.
- Business Activity Statements have been lodged by the due dates. The June BAS will be lodged by the due date of 25<sup>th</sup> August 2023

**Table 1.1 Monthly Income and Expenditure Statement**

Period	<b>11</b>			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>OPERATING INCOME</b>				
Rates	92,778	92,778	(0)	92,778
Charges	82,500	82,500	0	82,500
Fees and Charges	158,328	140,314	(18,014)	153,070
Operating Grants and Subsidies	1,927,227	1,267,874	(659,353)	1,383,135
Interest / Investment Income	-	-	0	-
Other Income	2,026,151	1,937,238	(88,914)	2,113,350
<b>TOTAL OPERATING INCOME</b>	<b>4,286,984</b>	<b>3,520,703</b>	<b>(766,281)</b>	<b>3,824,833</b>
<b>OPERATING EXPENDITURE</b>				
Employee Expenses	1,521,793	1,422,038	(99,755)	1,551,314
Materials and Contracts	808,150	980,459	172,309	1,069,592
Elected Member Allowances	57,915	55,908	(2,007)	60,991
Elected Member Expenses	1,523	5,042	3,519	5,500
Council Committee & LA Allowances	1,983	0	(1,983)	0
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	249,370	221,833	(27,537)	242,000
Interest Expenses	430	0	(430)	0
Other Expenses	1,094,907	904,778	(190,130)	987,030
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,736,071</b>	<b>3,590,058</b>	<b>(146,013)</b>	<b>3,916,427</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>550,913</b>	<b>(69,355)</b>	<b>(620,268)</b>	<b>(91,594)</b>

**Table 1.2 Monthly Operating Position**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>550,913.03</b>	<b>69,354.67</b>	<b>620,267.70</b>	<b>91,594.00</b>
<b>Remove NON-CASH ITEMS</b>				
<i>Less Non-Cash Income</i>		0	0	
<i>Add Back Non-Cash Expenses</i>	249,370	221,833	(27,537)	242,000
<b>TOTAL NON-CASH ITEMS</b>	<b>249,370</b>	<b>221,833</b>	<b>(27,537)</b>	<b>242,000</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	392,956	(238,333)	(631,289)	(260,000)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(137,872)	(137,872)	(150,406)
Other Outflows		0	0	
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>392,956.00</b>	<b>376,205.50</b>	<b>769,161.50</b>	<b>410,406.00</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	42,491	0	(42,491)	
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		238,333	238,333	260,000
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>42,491.00</b>	<b>238,333.33</b>	<b>195,842.33</b>	<b>260,000.00</b>
<b>NET OPERATING POSITION</b>	<b>1,235,730.03</b>	<b>14,607</b>	<b>1,221,123.53</b>	<b>-</b>

**Table 2.1 Capital Income and Expenditure**

<b>CAPITAL EXPENDITURE</b>	<b>YTD Actuals \$</b>	<b>YTD Budget \$</b>	<b>YTD Variance \$</b>	<b>Annual Budget \$</b>
Land and Buildings	11,538.00	11,000.00	538.00	12,000.00
Infrastructure (including roads, footpaths, park furniture)	182,135.00	46,750.00	135,385.00	51,000.00
Plant and Machinery	199,282.00	180,583.33	18,698.67	197,000.00
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>392,955.00</b>	<b>238,333.33</b>	<b>154,621.67</b>	<b>260,000.00</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY:</b>				
Operating Income (amount allocated to fund capital items)	-	-	-	-
Capital Grants	42,491.00	-	42,491.00	-
Transfers from Cash Reserves	-	238,333.33	238,333.33	260,000.00
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding	-	-		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>42,491.00</b>	<b>238,333.33</b>	<b>195,842.33</b>	<b>260,000.00</b>
<b>FUNDING</b>				

## Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2023

Account	31 May 2023
<b>Assets</b>	
Bank	617,788.45*
Accounts Receivables	129,564.12
Current Assets	183,413.20
Fixed Assets	1,483,823.55
Non-current Assets	215,804.53
<b>Total Assets</b>	<b>2,630,393.85</b>
<b>Liabilities</b>	
Accounts Payable	52,184.64
Current Liabilities	328,978.55
Non-current Liabilities	489,016.50
<b>Total Liabilities</b>	<b>870,179.69</b>
<b>Net Assets</b>	<b>1,760,214.16</b>
<b>Equity</b>	
Current Year Earnings	592,402.95
Reserves	698,155.00
Retained Earnings	469,656.21
<b>Total Equity</b>	<b>1,760,214.16</b>

\*Tied Funding: \$579,378 and Untied Funding: \$38,410

## Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2023

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
<b>Aged Payables</b>						
Air Liquide WA Pty Ltd	2,716.88	0.00	0.00	0.00	0.00	2,716.88
Bega	320.64	134.10	0.00	0.00	0.00	454.74
Beta Meats	579.99	1,006.86	0.00	0.00	0.00	1,586.85
BOC Limited	356.50	0.00	0.00	0.00	0.00	356.50
Bridgestone Select Winnellie	3,387.00	0.00	0.00	0.00	0.00	3,387.00
Coco-Cola Amatil	4,439.02	0.00	0.00	0.00	0.00	4,439.02
Compac Sales Pty Ltd	126.50	0.00	0.00	126.50	0.00	253.00
Cozens Johansen Lawyers Pty Ltd	0.00	3,174.00	0.00	0.00	0.00	3,174.00
Darwin Business Machines Office National	0.00	0.00	169.00	0.00	0.00	169.00
FVS Fire Pty Ltd	701.99	0.00	0.00	0.00	0.00	701.99
IGA - Independent Grocers 49178	352.35	0.00	0.00	0.00	0.00	352.35
Independence Australia	0.00	1,617.00	0.00	0.00	0.00	1,617.00
Independent Grocers Darwin	8,968.72	2,814.39	0.00	0.00	0.00	11,783.11
Ira Tate	0.00	200.22	0.00	0.00	0.00	200.22
Jetstream Electrical Pty Ltd	0.00	504.68	0.00	0.00	0.00	504.68
Keep Moving Pty Ltd	245.30	0.00	0.00	0.00	0.00	245.30
Ken's Plumbing	0.00	0.00	823.44	348.00	0.00	1,171.44
Matthew Dunbar	300.00	0.00	0.00	0.00	0.00	300.00
OZ FRESH INVESTMENTS PTY LTD	257.36	0.00	0.00	0.00	0.00	257.36
Pest Off	510.00	0.00	0.00	0.00	0.00	510.00
Power & Water Corporation	2,500.00	(94.23)	(70.12)	0.00	(3,075.69)	(740.04)
SimConnect	0.00	3,936.00	0.00	0.00	0.00	3,936.00
Skymesh Pty Ltd	0.00	55.00	0.00	0.00	0.00	55.00
SMOKELAND	0.00	10,715.97	0.00	0.00	0.00	10,715.97
Supagas Pty Ltd	430.00	0.00	0.00	0.00	0.00	430.00
Top End Windscreens & Tinting	0.00	0.00	418.00	0.00	213.00	631.00
Tyre Traders NT	1,129.72	0.00	0.00	0.00	0.00	1,129.72
Veolia Environmental Services	1,846.55	0.00	0.00	0.00	0.00	1,846.55
<b>Total Aged Payables</b>	<b>29,168.52</b>	<b>24,063.99</b>	<b>1,340.32</b>	<b>474.50</b>	<b>(2,862.69)</b>	<b>52,184.64</b>
<b>Total</b>	<b>29,168.52</b>	<b>24,063.99</b>	<b>1,340.32</b>	<b>474.50</b>	<b>(2,862.69)</b>	<b>52,184.64</b>
<b>Percentage of total</b>	<b>55.89%</b>	<b>46.11%</b>	<b>2.57%</b>	<b>0.91%</b>	<b>-5.49%</b>	<b>100.00%</b>



## Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2023

Ageing by due date

Council Functions	Current	< 1 Month	1 Month	2 Months	Older	Total
	4,549.16	4,310.25	(1,663.20)	(1,462.69)	(1,611.96)	4,121.56
C56 Civil Community Services	1,594.00	0.00	(18.85)	7,773.40	1,880.33	11,228.88
C56 Civil Community Services, E10 Belyuen Store	86.00	39.00	150.00	292.60	638.00	1,205.60
E10 Belyuen Store	1,641.40	250.00	1,171.63	0.00	12,125.75	15,188.78
G10 Council Admin	170.50	3,080.00	110.00	0.00	517.68	3,878.18
G10 Council Admin, E10 Belyuen Store	668.93	100.00	0.00	0.00	3,765.20	4,534.13
S11 Aged Care	527.00	0.00	(30.00)	0.00	264.00	761.00
S11 Aged Care, S12 Home Care Package	0.00	145.20	177.08	0.00	0.00	322.28
S11B - Residential Income - Aged Care, S11 Aged Care	1,402.50	247.80	798.00	166.00	0.00	2,614.30
S11B - Residential Income - Aged Care, S12 Home Care Package	1,105.00	78.53	0.00	0.00	0.00	1,183.53
S12 Home Care Package	1,610.22	71,955.15	(268.23)	(268.88)	1,132.85	74,161.11
<b>Total</b>	<b>13,354.71</b>	<b>80,205.93</b>	<b>426.43</b>	<b>6,500.43</b>	<b>18,711.85</b>	<b>119,199.35</b>
<b>Percentage of total</b>	<b>11.20%</b>	<b>67.29%</b>	<b>0.36%</b>	<b>5.45%</b>	<b>15.70%</b>	<b>100.00%</b>

Financial report included as separate attachment to this agenda.

### Policy Implications

Not applicable

### Financial Implications

See the body of this report.

### Recommendation

**That Council:**

**Notes and endorses the financial report for April 2023.**

**Moved:**

**Seconded:**

BELYUEN COMMUNITY GOVERNMENT COUNCIL

## 9 QUESTIONS BY MEMBERS

Members are invited to raise any questions.

## 10 GENERAL BUSINESS

Call for any other general business.

**Discussion**

## 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 July 25<sup>th</sup> at the Belyuen Council Offices, Belyuen commencing at 11:00am.***