

ORDINARY COUNCIL MEETING

August 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

August 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 August 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

2.1.08.23

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. [Name] for the Ordinary Council Meeting held August 2023; or,*
2. *That the Council notes the absence without apology of Cr. [Name].*

Moved:**Seconded:****3 DECLARATION OF INTEREST****3.1.08.23****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 August 2023.

Moved:

Seconded:

4 DEPUTATIONS AND PRESENTATIONS

Nil

5 CONFIRMATION OF PREVIOUS MINUTES

5.1.08.23

Dave Ferguson - CEO

Unconfirmed Minutes of the July Meeting 2023

Summary

Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 25 July 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 HELD 25th JULY 2023

1 OPEN MEETING

MEETING OPENED: The Ordinary Council Meeting opened at 11.12am

PRESENT AT MEETING:

Elected Members:

- *Cr. Rex Edmunds*
- *Cr. Claude Holtze*
- *Cr. John Moreen*

Staff:

- *Dave Ferguson – Chief Executive Officer*
- *Jasmine Brar – Finance and Administration Manager*
- *Kelly Murphy – Director, Aged and Disability Services*

Visitors:

- *Fiona Duncan – National Operations Manager, ACMA*
- *James Kernaghan – Managing Director, Circle Advisory Pty Ltd*
- *Stuart Knowles – General Manager INPEX NT*

2 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

<2.1.07.25> That Council receives and notes NIL apologies and leave of absence for the Ordinary Council Meeting - July 2023.

Moved: ***Cr. Edmunds***

Seconded: ***Cr. Holtze***

3 DECLARATIONS OF INTERESTS

Recommendation:

<3.1.07.25> That Council receives and notes NIL declarations of interest for the Ordinary Council Meeting - July 2023.

Moved: ***Cr. Holtze***

Seconded: ***Cr. Edmunds***

4 DEPUTATIONS AND PRESENTATIONS

<4.1.07.25> Council notes the presentation from James Kernaghan, Managing Director: Circle Advisory PTY LTD and Stuart Knowles, General Manager: INPEX NT

<4.2.07.25> Council notes the presentation from Kelly Murphy: BCGC Director of Aged & Disability Services and Fiona Duncan: National Operations Manager, Aged Care Management Australia

5 CONFIRMATION OF PREVIOUS MINUTES

Recommendation:

<5.1.07.25> That the Minutes of the Ordinary Council Meeting held on 30th June 2023 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. Edmunds

6 PRESIDENT'S REPORT

Recommendation:

Action Items:

President Edmunds noted the fortnightly pay period for council employees commences on a Wednesday, ending on a Tuesday. Payday is currently Thursday of every fortnight. President instructed the CEO to investigate the possibility of changing the payday to Friday of every fortnight.

<6.1.07.25> That Council receives and notes the President's Report:

Moved: Cr. Holtze

Seconded: Cr. Moreen

7 CEO REPORTS

7.1 Report from the CEO

Recommendation:

<7.1.07.25> That Council notes and endorses the report from the CEO as tabled:

Moved: Cr. Holtze

Seconded: Cr. Edmunds

8 FINANCIAL REPORTS

8.1 Monthly Financial Report

Recommendation

<8.1.07.25> That Council:

1. Instructs the CEO to confirm value of Non Current Assets.
2. Notes and endorses the financial report for June 2023.

Moved: Cr. Holtze

Seconded: Cr. Moreen

9 QUESTIONS BY MEMBERS

Nil

10 GENERAL BUSINESS

Nil

11 CONFIDENTIAL ITEMS

Recommendation:

<11.1.07.25> 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: 3.12pm

12 NEXT COUNCIL MEETING

Meeting closed at 3.15pm.

The next Ordinary Meeting of Council be held on **August 29th** at the Belyuen Council Offices, Belyuen commencing at **11:00am**.

– END OF DOCUMENT –

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 25 July 2023 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.

6 PRESIDENT'S REPORT

Report Number	6.1.08.23
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 REPORT

7.1 Correspondence

Report Number	7.1.08.23
Author	Dave Ferguson - CEO
Attachments	various documents attached

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.	July 19 th	NTG	Addition to Belyuen Fleet
B.	July 19 th	NT Health	Food Safety Assessment
C.	July 20 th	ATM West	ATM Ageement
D.	July 31 st	LGANT	AGM – Call for Motions
E.	August 3 rd	Rural and Remote Training	Aged Care Training Schedule
F.	August 25 th	NTEC	By-Election dates & Procedures

Correspondence Out

Nil

Recommendation

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

Moved:

Secoded:

7.2 Report from the CEO – General Administration

Report Number **7.2.08.23**
Author **Dave Ferguson - CEO**
Attachments **NIL**

Summary

The CEO provides a report to Council outlining operational matters concerning Council for the previous month.

Aged Care:

Report attached as separate document.

Belyuen Store:

Belyuen store is progressing well. The Belyuen Grounds Maintenance Program will include the store as part of their community beautification program and regularly maintain this area.

Store Manager and Assistant Manager have annual leave scheduled for September and will require added support to maintain staffing levels throughout this period.

Council have completed a Request For Quote (RFQ) process to supply the ATM to the Belyuen Store. Three companies responded to the RFQ and a new ATM provider will commence in February next year.

Council have also been approached recently by a new fuel supplier and are currently negotiating to ascertain whether there is benefit in procuring the services of this company.

Council are also working closely with Ironbark Aboriginal Corporation to identify potential staff through the recruitment drive held earlier this month. There are still vacancies in the store to assist with the School Nutrition Program.

Recruitment:

There are numerous employment opportunities currently available in Belyuen. A recruitment drive was facilitated by Ironbark Aboriginal Corporation in August and people were provided with information on the various job vacancies that exist.

Council still has vacancies in all local programs and services:

- **Cultural Program Coordinators** x 2 (part time 20 hrs. per week - identified)
- **Operations Coordinator** x 1 (part time 30 hrs. per week)
- **Sport & Rec Officers** x 4 (casual 10 hrs. per week - identified)
- **Centrelink/Admin officer** x 2 (part time 30 hours per week)
- **School Nutrition/store assistant** x 3 (casual 20 hrs. per week - identified)
- **Grounds Maintenance** x 2 (casual 25 hrs. per week - identified)
- **Aged Care Case Manager** x 1 (full time 38 hrs. per week)
- **Aged Care Support workers** x 3 (casual 20 hrs. per week - identified)
- **Cleaners** x 2 (casual 20 hrs. per week - identified)

Training:

Three council employees recently attended accredited training in Wagait Beach. The training consisted of safe usage of chainsaws and chemical handling.

A training calendar is being developed that will assist with identifying training needs for Belyuen.

Belyuen Come & Try Day:

Belyuen are holding a Come & Try Day on Wednesday 30th August to attract people to engage in meaningful activities through the Belyuen Sport & Recreation Program. Basketball NT and Waratahs Football club will be attending to assist with facilitation of the event. Support from Wagait Shire Council through their S&R Officer as well as Councils own S&R team will be on hand to answer questions and encourage people to register their interest. There will also be a community BBQ for everyone that attends.

Waratah football club are also visiting Belyuen on Saturday to have a scratch match with Belyuen prior to the commencement of the AFL Season in Darwin commencing in September. Belyuen are confident of entering a men's and women's team in the NTFL this year.

Belyuen Culture Program:

Work upgrades are almost complete on the Belyuen Community Hall. The new Culture Room is being fitted out this week along with the Music Room and the new male & female fitness centres. Ironbark Aboriginal Corporation and Belyuen Council will be coordinating numerous activities from the new facilities. The Knucky Womens Centre is also open and available for activities as required.

BCGC Fleet:

Council are due to receive delivery of a new vehicle in the first or second week of September to add to its existing fleet. This vehicle is a people mover and can be used to assist various council run programs throughout Belyuen. We are also finalizing procurement of another utility to assist with service requirements. As programs grow, it is critical that suitable resources are acquired and existing assets are upgraded to ensure that service delivery is maintained.

INPEX – On Country Presentation

Council recently received a visit from INPEX Officials requesting to meet with community members to deliver a presentation on their upcoming operations in the region. INPEX will visit Belyuen again in September to deliver their presentation. An opportunity exists for local Belyuen residents interested in delivering some local cultural awareness information at this and future presentations in Belyuen.

Veterinarian visit:

The ARK animal hospital visited Belyuen again on the 16th August. General treatment of local animals and surgical procedures were undertaken to assist with the animal population in Belyuen. A full vet report will be available at the next Council meeting.

Consultation

Community consultation via community meetings and surveys.

Statutory Environment

Not applicable

Policy Implications

Nil

Financial Implications

BCGC receive funding from the Northern Territory Government, Commonwealth Government, and various funding agencies to assist with the delivery of services to the community of Belyuen.

Recommendation:

That Council note the report from the CEO

Moved:

Seconded:

7.3 Report from the CEO – Employee Payday

Report Number	7.3.08.23
Author	Dave Ferguson - CEO
Attachments	NIL

Summary

Council to give consideration to the current payday for employees.

Comment:

Belyuen Council working fortnight commences on a Wednesday and ends on a Tuesday. Payday is a Thursday with the time varying depending on which banking institution employees request their pay be deposited.

Council have discussed the option of changing the payday to Friday previously. There is an option of changing council payday to Friday to assist with business efficiencies and improve internal processes.

Consultation

Elected members have consulted previously at Council meetings and deliberated over the possible payday change from a Thursday to a Friday

Statutory Environment

Not applicable

Policy Implications

Nil

Financial Implications

Nil

Recommendation:

That Council:

1. Instruct the CEO to progress the change of the BCGC fortnightly payday from Thursday to Friday and monitor any improvements resulting from the change.
2. note the report from the CEO

Moved:**Seconded:**

7.4 Report from the CEO – Grant Acquittals

Report Number	7.4.08.23
Author	Dave Ferguson - CEO
Attachments	acquittals and supporting documentation attached

Summary

BCGC receive numerous grants to deliver various programs and services to Belyuen.

All grants are reported and acquitted in line with the funding agreement guidelines.

Comment

The table below highlights funding amounts received and expended.

<u>Funding Agency</u>	<u>Grant</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Deficit</u>	<u>Funding period</u>
NTG Dept Chief Minister	Administration (one off grant)	\$25,000	\$36,773.80	(-\$11,773.80)	2022 - 2023
NTG Dept Chief Minister	WARM	\$75,000	-	\$75,000	2020 - 2021
NTG Dept Chief Minister	WARM	\$75,000	\$11,070	\$138, 930	2021 - 2022
NTG Dept Chief Minister	WARM	\$75,000	\$116,026	\$97,904	2022 - 2023
NTG Dept Chief Minister	Administration (one off grant)	\$30,000	\$24,385	\$5615	2021 - 2022

Statutory Environment

Not applicable

Policy Implications

Nil

Financial Implications

Nil

Recommendation:

That Council:

Acknowledge and endorse the NTG grant funding acquittals as tabled by the CEO.

Moved:

Seconded:

8 FINANCIAL REPORTS

8.1 Monthly Financial Report

Report Number	8.1.08.23
Author	Dave Ferguson - CEO
Attachments	Finance report

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.

OVERVIEW:

Rates and Charges

- The Council sent invoices for rates and charges in August 2023 and are payable by 30th September 2023.
- The Council has received waste management charges intercompany from store, council office and aged care.

Operating Income and Expenditure

- Council's Operating Income was less than Year-to-date budget by \$179K. This is due to reduction in income from fees and charges. The Finance team has not journalled the HCP income for July as reports are yet to be received.
- Operating expenditure is less than Year to Date budget by \$27K. This is due to reduction in other expenses such as HCP expenditure, Materials and Contracts, Insurance. Although the employee expenditure went up due to payment of Workers Compensation Insurance

Overall, the Council was in \$169,677.97 in Operating deficit

Grants and Subsidies

- The Council did not receive any grant in July 2023.
- The Council received the 1st instalment of IEI funding for Aged Care
- Aged Care received funding for CHSP program. This includes services such as Personal Care, Transportation, Domestic Assistance, Meals, Social Support for Individual and Groups. The DoH paid for 6 months from Jul-Dec, instead of monthly payments

Interest/Investment Income

- Belyuen Council does not receive interest/investment income

Tax and Other Liabilities

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

- \$31,390 will be paid to the ATO for Pay as You Go (PAYG Withholdings) in August 2023.
- The Apr-June Business Activity Statement and June PAYG Withholdings was lodged on 21st August 2023 and the Council paid \$23,193 in GST to the ATO.

Table 1.1 Monthly Income and Expenditure Statement

Period	1			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	0	0	0	108,415
Charges	11,200	11,200	0	95,251
Fees and Charges	48,431	51,171	2,740	170,700
Operating Grants and Subsidies	191,358	298,256	106,898	1,738,399
Interest / Investment Income		0	0	
Other Income	118,075	187,471	69,396	2,249,650
TOTAL OPERATING INCOME	369,063	548,098	179,035	4,362,415
OPERATING EXPENDITURE				
Employee Expenses	169,250	158,858	(10,392)	1,906,291
Materials and Contracts	137,743	86,951	(50,792)	1,058,396
Elected Member Allowances	2,992	6,167	3,174	74,000
Elected Member Expenses	0	500	500	6,000
Council Committee & LA Allowances	0	342	342	4,100
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	18,465	25,500	7,035	306,000
Interest Expenses		0	0	0
Other Expenses	77,885	137,375	59,490	1,192,823
TOTAL OPERATING EXPENDITURE	406,335	415,692	9,357	4,547,610
OPERATING SURPLUS / DEFICIT	(37,272)	132,406	169,678	(185,195)

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	37,271.97	132,405.92	169,677.89	185,195.00
Remove NON-CASH ITEMS				
<i>Less Non-Cash Income</i>		0	0	
<i>Add Back Non-Cash Expenses</i>	18,465	25,500	7,035	306,000
TOTAL NON-CASH ITEMS	18,465	25,500	7,035	306,000
Less ADDITIONAL OUTFLOWS				
Capital Expenditure		(37,041)	(37,041)	(444,488)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(10,067)	(10,067)	(120,805)
Other Outflows		0	0	
TOTAL ADDITIONAL OUTFLOWS	-	47,107.75	47,107.75	565,293.00
Add ADDITIONAL INFLOWS				
Capital Grants Income		15,639	15,639	187,668
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		21,402	21,402	256,820
TOTAL ADDITIONAL INFLOWS	-	37,041	37,041	444,488
NET OPERATING POSITION	18,807	147,839	166,645	-

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings		-	-	-
Infrastructure (including roads, footpaths, park furniture)		16,486	16,486	197,827
Plant and Machinery		20,555	20,555	246,661
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
TOTAL CAPITAL EXPENDITURE	-	37,041	37,041	444,488
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	-	-	-	-
Capital Grants		15,639	15,639	187,668
Transfers from Cash Reserves	-	21,402	21,402	256,820
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding	-	-		
TOTAL CAPITAL EXPENDITURE	-	37,041	37,041	444,488
FUNDING				

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2023

Account	31 Jul 2023
Assets	
Bank	1,299,611.73
Accounts Receivables	126,908.05
Current Assets	177,386.74
Fixed Assets	1,441,956.96
Non-current Assets	29,212.33
Total Assets	3,075,075.81
Liabilities	
Accounts Payable	117,990.12
Current Liabilities	616,776.21
Non-current Liabilities	511,406.35
Total Liabilities	1,246,172.68
Net Assets	1,828,903.13
Equity	
Current Year Earnings	(37,271.97)
Reserves	66,904.00
Retained Earnings	1,799,271.10
Total Equity	1,828,903.13

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2023

Ageing by due date

Council Functions	Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
		14,954.15	(2,628.12)	(1,994.31)	(2,137.37)	(2,823.68)	5,370.67
C56 Civil Community Services		368.00	58.30	1,474.00	0.00	6,578.41	8,478.71
C56 Civil Community Services, E10 Belyuen Store		279.00	292.60	0.00	0.00	930.60	1,502.20
E10 Belyuen Store		220.00	1.65	0.00	250.00	12,125.75	12,597.40
E10 Belyuen Store, G10 Council Admin		220.50	0.00	0.00	0.00	3,765.20	3,985.70
G10 Council Admin		511.50	0.00	0.00	3,080.00	517.68	4,109.18
S11 Aged Care		193.71	0.00	0.00	0.00	0.00	193.71
S11 Aged Care, S12 Home Care Package		31.00	0.00	43.56	145.20	441.08	660.84
S11B - Residential Income - Aged Care, S11 Aged Care		1,348.50	1,266.50	1,402.50	247.80	951.90	5,217.20
S12 Home Care Package		874.55	71,888.41	126.11	194.10	1,344.50	74,427.67
Total		19,000.91	70,879.34	1,051.86	1,779.73	23,831.44	116,543.28
Percentage of total		16.30%	60.82%	0.90%	1.53%	20.45%	100.00%

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2023

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Payables						
Bega	155.48	0.00	0.00	0.00	0.00	155.48
Beta Meats	785.55	0.00	0.00	0.00	0.00	785.55
Bridge Toyota	494.87	653.21	0.00	0.00	0.00	1,148.08
COLES	0.00	0.00	234.81	0.00	0.00	234.81
Compac Sales Pty Ltd	126.50	0.00	0.00	0.00	0.00	126.50
FVS Fire Pty Ltd	701.99	701.99	0.00	701.99	0.00	2,105.97
Holdfast Insurance Brokers	0.00	65,073.70	0.00	0.00	0.00	65,073.70
Independence Australia	0.00	0.00	470.40	0.00	0.00	470.40
Independent Grocers Darwin	0.00	3,559.72	0.00	0.00	0.00	3,559.72
Ironbark Aboriginal Corporation	0.00	0.00	12.50	0.00	0.00	12.50
Janett Cole Fidock	0.00	12.80	0.00	0.00	0.00	12.80
Keep Moving Pty Ltd	695.00	0.00	0.00	0.00	0.00	695.00
KMART AUSTRALIA	0.00	0.00	802.00	0.00	0.00	802.00
Michelle Lorraine Parker	0.00	800.00	0.00	0.00	0.00	800.00
News Pty Ltd	0.00	351.00	0.00	0.00	0.00	351.00
Nexia Edwards Marshall NT	3,630.00	4,400.00	0.00	0.00	0.00	8,030.00
Northern Territory Compressed Air Services	401.00	0.00	0.00	0.00	0.00	401.00
OZ FRESH INVESTMENTS PTY LTD	0.00	268.45	0.00	0.00	0.00	268.45
Pest Off	0.00	255.00	0.00	0.00	0.00	255.00
Power & Water Corporation	15,427.20	(118.60)	6,841.14	0.00	0.00	22,149.74
Progress Pty Ltd T/A Giggling Geckos Jumping Castle Hire	800.00	0.00	0.00	0.00	0.00	800.00
SMOKELAND	0.00	6,670.77	0.00	0.00	0.00	6,670.77
Territory Surgical Supplies	0.00	144.93	0.00	0.00	0.00	144.93
Tyre Traders NT	151.71	192.43	183.30	0.00	0.00	527.44
Veolia Environmental Services	2,125.28	0.00	0.00	0.00	0.00	2,125.28
WOOLWORTHS	0.00	0.00	284.00	0.00	0.00	284.00
Total Aged Payables	25,494.58	82,965.40	8,828.15	701.99	0.00	117,990.12
Total	25,494.58	82,965.40	8,828.15	701.99	0.00	117,990.12
Percentage of total	21.61%	70.32%	7.48%	0.59%	0.00%	100.00%

Unexpended Grants (2022-23):

	2022-23 Budget Balance	2023-24 Net Movement	2023-24 Budget Balance
Airstrip Upgrade - Round 8	103917		103917
LRCI (Phase 2) - Painting the Store	10218		10218
LRCI (Phase 3) - Improvement & Maintenance	7125		7125
WaRM Grant Round 1 and 2 (combined)	22903		22903
NIAA - Culture Program			0
Dept of Sport and Recreation			0
NTG Consultancy	5615		5615
Cemetery			0
Oval Upgrade	3950		3950
Belyuen Sports Carnival (Taking teams to Barunga)	1754		1754
Local Government Immediate Priority Funding	55000		55000
Remote Sports Voucher	5800		5800
FAGS - 2023-24			0
NT Operational (Top-Up Payment)	0		0
Warm Grant Round 3	75000		75000
ABA (Store Upgrade)	0		0
ABA (Solar Sreet Lights)	0		0
ABA (Grounds Maintenance Crew)	0		0
Alcohol Action Initiatives 2023-24 (Community Events)	0		0
Community Benefit Fund (Vehicle Gift) - Culture Program	0		0
Alcohol Action Initiatives 2023-24 (Community Events)	0		0
	291282	0	291282

Recommendation

That Council:

a) notes the Chief Executive Officer (CEO) certifies to the best of his knowledge, information, and the belief that the internal controls implemented by Council are appropriate, and that Council's financial report best reflects the financial affairs of Council;

b) receives and notes the monthly financial report for July 2023;

c) recommends the Finance team to bring forward unexpended grants from 2022-23, valued \$291,282 as Income in 2023-24

Moved:

Seconded:

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 September 26th at the Belyuen Council Offices, Belyuen commencing at 11:00am.