

ORDINARY COUNCIL MEETING October 2026



NOTICE OF MEETING

The Ordinary Council Meeting of the Belyuen Community Government Council will be held in the Council Offices, Belyuen community commencing at 9am.

Dave Ferguson CEO

AGENDA

ORDINARY COUNCIL MEETING

October 2026

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1 OPEN MEETING

The Mayor of Belyuen Council: Cr. Leikeisha Woodie will declare the meeting open at 10:00am.

The Mayor welcomes the Councillors, visitors and staff to the Ordinary Council Meeting of October 2026.

Councillors agree that all matters presented at this meeting will be administered on the principle of fair and equitable treatment. Councillors acknowledge 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 NOTICE OF MEETING



MEETING NOTICE

Date Posted: 26/10/2026

Councillor Reminder

You are respectfully advised that the Ordinary Council Meeting for October 2026 has been re-scheduled as follows:

Date:	<i>Thursday 29th October 2026</i>
Time:	<i>Beginning at 10am</i>
Location:	<i>BCGC Conference Room</i>

Councillors are reminded of their responsibility to contact the Mayor and or CEO should you have any information to add to the meeting agenda, this must be supplied two days before the notice is issued.

The Meeting will be chaired by Cr Leikeisha Woodie, Mayor BCGC.

Meeting refreshments and lunch will be provided.



Dave Ferguson

CEO

3 ATTENDANCE AT MEETINGS

Report Number 3.1.010.26
Author Dave Ferguson - CEO
Attachments Nil

Summary

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

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***.

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.

Recommendation:

That Council note the information provided regarding meeting attendance

Moved:

Seconded:

4 PERSONS PRESENT

Elected Members:

- Cr. Leikeisha Woodie
- Cr. Angelina Lewis
- Cr. Daphne Yarrowin

Apologies:

- Cr. Rex Sing
- Cr. Linda Yarrowin

Staff:

- Jasmine Brar: Corporate Services Manager
- Shelley Gray: Administration Officer

- Pauline Williams: Records Management

Visitors:

- Jocelyn Nathanael-Walters: Governance Advisor

5 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

That Council note the apology of

- Cr. Rex Sing
- Cr. Linda Yarrowin

for the Ordinary Council meeting held 29th September 2026:

Moved:

Seconded:

6 DECLARATION OF INTEREST

Report Number	6.1.10.26
Author	Dave Ferguson – Chief Executive Officer
Attachments	Nil

Summary

Elected members and staff are required to declare any conflicts of interest arising from the matters contained in this agenda. The Mayor 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 – CEO and Staff Code of Conduct.

Financial Implications

Nil

Recommendation

Elected members receive the declarations of interest as tabled for the Ordinary Council Meeting held 1st September 2026

Moved:

Seconded:

7 CONFIRMATION OF PREVIOUS MINUTES

Report Number	7.1.09.26
Author	Dave Ferguson – Chief Executive Officer
Attachments	UNCONFIRMED ORDINARY COUNCIL MEETING MINUTES September 2026

Summary

Unconfirmed minutes of the Ordinary Council Meeting for August from the 29th September 2026 are submitted to Council for confirmation that those minutes are a true and correct record of those meetings.

Statutory Environment

Agenda and Minutes as submitted must comply with Chapter 6 of the Local Government Act 2019.

BELYUEN COMMUNITY GOVERNMENT COUNCIL

MINUTES OF THE ORDINARY MEETING OF THE BELYUEN COMMUNITY GOVERNMENT COUNCIL HELD: September 29th, 2026

1 OPEN MEETING

MEETING OPENED:

The Ordinary Council Meeting opened by Mayor Woodie @ 9.30am

PRESENT AT MEETING:

Elected Members:

- *Cr. Leikeisha Woodie (Mayor)*
- *Cr. Daphne Yarrowin*
- *Cr. Angelina Lewis*

Apologies:

- *Cr. Rex Sing*
- *Cr. Linda Yarrowin*

Staff:

- *Dave Ferguson: Chief Executive Officer*
- *Jasmine Brar: Corporate Services Manager*

Visitors:

- *Troy Garling: Australian Program Coordinator – Santos Foundation*
- *Karlyne Pukakia-Cain – Santos Foundation*
- *Mary Watson: CEO - Local Government Association of the Northern Territory*
- *Peter Panquee: President - Local Government Association of the Northern Territory*
- *Elisabeth Povinelli: – Karrabing Association*
- *Karen Hocking: - Director Local Government and Community Development*

2 NOTICE OF MEETING



MEETING NOTICE

Date Posted: 24/09/2026

Councillor Reminder

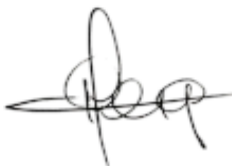
You are respectfully advised that the Ordinary Council Meeting for September 2026 has been re-scheduled as follows:

Date:	<i>Tuesday 29th September 2026</i>
Time:	<i>Beginning at 9.30am</i>
Location:	<i>BCGC Conference Room</i>

Councillors are reminded of their responsibility to contact the Mayor and or CEO should you have any information to add to the meeting agenda, this must be supplied two days before the notice is issued.

The Meeting will be chaired by Cr Leikeisha Woodie, Mayor BCGC.

Meeting refreshments and lunch will be provided.



Dave Ferguson

CEO

3 ATTENDANCE AT MEETINGS

Recommendation:

<3.1.09.26> That Council note the information provided regarding meeting attendance for the Ordinary Council Meeting held 29th September 2026

Moved: Cr. Lewis

Seconded: Cr. Woodie

Carried

4 PERSONS PRESENT

Recommendation:

<4.1.09.26> That Council note the information provided regarding persons present for the Ordinary Council Meeting held 29th September 2026

Moved: Cr. D. Yarrowin

Seconded: Cr. Woodie

Carried

5 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

<5.1.09.26> That Council note the apology of Cr. L. Yarrowin and Cr. R. Sing for the Ordinary Council Meeting held 29th September 2026

Moved: Cr. Woodie

Seconded: Cr. D. Yarrowin

Carried

6 DECLARATION OF INTEREST

Recommendation:

<6.1.09.26> that Council receive the declarations of interest (NIL) as tabled for the Ordinary Council Meeting held 29th September 2026

Moved: Cr. Woodie

Seconded: Cr. Lewis

Carried

7 CONFIRMATION OF PREVIOUS MINUTES

Recommendation:

<7.1.09.26> That the Unconfirmed Minutes of the Ordinary Council Meeting held on 1st September 2026 be confirmed by Council as a true and correct record of the meeting.

Moved: Cr. D. Yarrowin

Seconded: Cr. Woodie

Carried

8 DEPUTATIONS AND PRESENTATIONS

Council invite Elisabeth Povinelli to deliver historical presentation on Belyuen and opportunities for the Knucky Womens Centre.

Recommendation:

<8.1.09.26> that Council note the presentation delivered by Elisabeth Povinelli at the September Council meeting.

Moved: Cr. Lewis

Seconded: Cr. D. Yarrowin

Carried

Council invite Mr. Troy Garling and Ms. Karlyne Pukakia-Cain to attend today's meeting to provide a briefing to Council on their role with the Santos Foundation and correspondence to date with the CEO of Belyuen Council

Recommendation:

<8.2.09.26> that Council:

1. Endorses the SANTOS Foundation commitment to supporting the Knucky Womens Centre;
2. Endorses the SANTOS Foundation supports Belyuen to have its own remote laundry service; and,
3. Agree to designate an area adjacent to the Belyuen Store with access to power, water and sewerage.

Moved: Cr. Woodie

Seconded: Cr. Lewis

Carried

Council invite Mary Watson and Peter Panquee from LGANT to deliver 2 presentations:

- LGANT Membership Presentation
- Local Government Representation review

Recommendation:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

<8.3.09.26> that Council note the 2 presentations delivered by LGANT at the September Council meeting.

Moved: Cr. D. Yarrowin

Seconded: Cr. Lewis

Carried

12:00pm: Lunch Break

12:41pm: Meeting resumed

9 FINANCIAL REPORT

Corporate Services Manager Jasmine Brar delivers the finance report for August 2026

Recommendation:

9.1.09.26> 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; and

b) note the financial report for August 2026 for endorsement at the Ordinary Council Meeting September 29th 2026

Moved: Cr. D. Yarrowin

Seconded: Cr. Woodie

Certification by the CEO to the Council

That, to the best of the CEO's knowledge, information and belief:

(1) The internal controls implemented by the council are appropriate; and

(2) The council's financial report best reflects the financial affairs of the council.

CEO:

Date:

Carried

Recommendation:

9.2.09.26> that Council engage Karen Hocking from the NT Government to deliver further training to the elected members at the Ordinary Council meeting in October.

Moved: Cr. Lewis
Seconded: Cr: D. Yarrowin

Carried

10 CONFIDENTIAL ITEMS

Pursuant to Section 99(2) of the Local Government Act and Regulation 51(1) of Local Government (General) Regulations the meeting be closed to the public to consider the following confidential item(s):

Item No.	Matter	Confidentiality Provision
		<i>Regulation 51 of the Local Government (General) Regulations 2021 and Section 99(2) of the Local Government Act 2019</i>
10.1	<i>Update on Workers Compensation Claim</i>	<i>This matter is considered to be confidential under Section 99(2) - a of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.</i>
	<i>LGRR Discussion</i>	<i>Regulation 51 of the Local Government (General) Regulations 2021 and Section 99(2) of the Local Government Act 2019</i>
10.2	<i>Paper – Unincorporated Land</i>	<i>This matter is considered to be and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information subject to an obligation of confidentiality at law, or in equity.</i>
		<i>Regulation 51 of the Local Government (General) Regulations 2021 and Section 99(2) of the Local Government Act 2019</i>
10.3	<i>Aboriginal Corporation</i>	<i>This matter is considered to be confidential and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to subject to subregulation (3) - prejudice the interest of the council or some other person.</i>

Recommendation:

<10.1.09.26> *That Council close the meeting to the general public in accordance with Regulation 51 of the Local Government (General) Regulations 2021.*

Moved: Cr. Woodie
Seconded: Cr. D. Yarrowin

Carried

Procedural Notes:

The meeting was closed to the public at 1.25pm

The confidential meeting was opened at 1.26pm

The confidential meeting was closed at 1.50pm

11 RE-OPEN MEETING TO THE GENERAL PUBLIC

Recommendation:

<11.1.09.26> That Council re-opens the meeting to the general public in accordance with Regulation 51 of the Local Government (General) Regulations 2021.

Moved: Cr. Lewis
Seconded: Cr. D. Yarrowin

Carried

12 DECISIONS ARISING FROM CONFIDENTIAL MEETING OF COUNCIL

Recommendation:

<12.1.09.26> That Council endorse the minutes of the confidential meeting held on September 1st, 2026

Moved: Cr. Woodie
Seconded: Cr. D. Yarrowin

Carried

<12.2.09.26> That Council note and endorse the report and associated documentation titled Aboriginal Corporation for Belyuen

Moved: Cr. Lewis
Seconded: Cr. D. Yarrowin

Carried

<12.3.09.26> That Council note and endorse the report and associated documentation titled Boundary Reform – Draft Submission

Moved: Cr. Woodie
Seconded: Cr. D. Yarrowin

Carried

<12.3.09.26> That Council note and endorse the report and associated documentation titled Worksafe NT

Moved: Cr. Lewis

Seconded: Cr. D. Yarrowin

Carried

13 MAYORS REPORT

Recommendation:

13.1.09.26> That Council defer the Mayors report until the October meeting

Moved: Cr. D. Yarrowin

Seconded: Cr. Lewis

Carried

14 CEO REPORT

Recommendation:

<14.1.09.26> That Council note and endorse the following draft policies as per the recommendation from the Department of Housing, Local Government and Community Development:

- 1. BCGC Elected Member Access to Information Policy**
- 2. BCGC Disposal of Assets Policy**
- 3. BCGC Investment Policy**
- 4. BCGC Delegations Policy**
- 5. BCGC Code of Conduct for CEO and Staff Policy**
- 6. BCGC Records Management Policy**
- 7. BCGC Training & Development Policy**
- 8. BCGC Work Health & Safety Policy**
- 9. BCGC Anti-Discrimination (Bullying) Policy**
- 10. BCGC Performance & Probation Policy**

Moved: Cr. D. Yarrowin

Seconded: Cr. Woodie

Carried

Recommendation:

<14.2.09.26> That Council:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

1. *Endorse the Christmas closure for 2026;*
2. *Endorse the store closure for the Christmas/new year period 2026;*
3. *Endorse the Aged Care closure during the Christmas/new year period 2026; and,*
4. *Agree to pay staff one day in gratis during the Christmas closure.*

Moved: **Cr. Woodie**

Seconded: **Cr. D. Yarrowin**

Carried

Recommendation

<14.3.09.26> *That Council endorses the Belyuen Store report for September 2026*

Moved: **Cr. Lewis**

Seconded: **Cr. Woodie**

Carried

Recommendation

<14.4.09.26> *That Belyuen Council note and endorse the CEO report - Christmas Celebrations 2026.*

Moved: **Cr. Woodie**

Seconded: **Cr. Yarrowin**

Carried

Recommendation

<14.5.09.26> *That Belyuen Council note and endorse the CEO report - Belyuen Clean-up Day*

Moved: **Cr. Lewis**

Seconded: **Cr. Woodie**

Carried

Recommendation

<14.6.09.26> *That Belyuen Council note and endorse the CEO report - Criminal Behaviour.*

Moved: **Cr. D. Yarrowin**

Seconded: **Cr. Woodie**

Carried

Recommendation

<14.7.09.26> That Belyuen Council note and endorse the CEO report - Belyuen Workforce

Moved: Cr. Woodie

Seconded: Cr. D. Yarrowin

Carried

15 QUESTIONS BY MEMBERS

- Nil

16 GENERAL BUSINESS

- Nil

17 NEXT COUNCIL MEETING

The next Meeting of Council be held on October 27th at the Belyuen Council Offices, Belyuen commencing at 10:00am.

Meeting closed at 2.49pm

Recommendation:

That Council endorse the minutes of the Ordinary Council Meeting for August 2026:

Moved:

Seconded:

8 DEPUTATIONS AND PRESENTATIONS

Report Number 8.1.10.26
Author Dave Ferguson – Chief Executive Officer
Attachments Nil

Summary

- Nil

Statutory Environment

- *Local Government Act 2020*

Policy Implications

- Nil

Financial Implications

- Nil

Recommendation

That Council:

Moved:

Seconded:

9 FINANCIAL REPORT

9.1 Monthly Financial Report – September

Author: Jasmine Brar, Corporate Services Manager
Approver: Dave Ferguson, Chief Executive Officer
Attachments:

EXECUTIVE SUMMARY

This report presents the Belyuen Council Finance Report for 30 September 2026 against the annual budget for financial year 2026-27 as shown.

Operational Income reflects the entire year of rates levied and full amount of unexpended grants from previous financial year. As expenses are incurred over the year, the current surplus position will gradually decrease. Rest of the income and expenses are divided over a 12-month period.

The annual rates and waste charges were levied in August 2026 due to be paid by 30th September 2026.

LEGISLATIVE AND POLICY IMPLICATIONS

This report complies with the

- Local Government Act 2019,
- Local Government (General) Regulations 2021,
- Division 7, Financial Matters, Department of the Chief Minister, and Cabinet - Form: Monthly Financial Reports,
- Council's policies, and
- Australian Accounting Standards.

FINANCIAL IMPLICATIONS

Nil

RECOMMENDATION

1. That Council note the Belyuen Council Finance Report for month ending 30 September 2026.

Certification by the CEO to the Council

I, Dave Ferguson, the CEO of Belyuen Community Government Council, hereby certify that to the best of my knowledge, information and belief:

- (1) The internal controls implemented by the council are appropriate; and
- (2) The council's financial report best reflects the financial affairs of the council.

A handwritten signature in black ink, appearing to read 'Dave Ferguson', with a stylized flourish at the end.

Dave Ferguson

Chief Executive Officer (CEO)

Date: 23 October 2026

Table 1.1 Monthly Income and Expenditure Statement				
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	140,114	35,845	104,269	143,379
Charges	121,566	31,181	90,385	124,724
Fees and Charges	49,917	38,156	11,762	152,622
Operating Grants and Subsidies	860,356	720,433	139,923	2,881,733
Interest / Investment Income	330	0	330	0
Other Income	412,285	334,027	78,258	1,336,109
TOTAL OPERATING INCOME	1,584,568	1,159,642	424,926	4,638,567
OPERATING EXPENDITURE				
Employee Expenses	548,526	598,517	49,991	2,394,069
Materials and Contracts	390,931	286,225	(104,706)	1,144,901
Elected Member Allowances	16,330	18,280	1,950	73,120
Elected Member Expenses	288	10,125	9,837	40,500
Council Committee & LA Allowances	0	1,450	1,450	5,800
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	49,784	64,785	15,001	259,141
Interest Expenses	0	0	0	0
Other Expenses	155,974	222,680	66,706	890,721
TOTAL OPERATING EXPENDITURE	1,161,833	1,202,063	40,230	4,808,252
Capital Grants Income				
OPERATING SURPLUS / DEFICIT	422,735	(42,421)	384,696	(169,685)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 3 months ended 30 September 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Operating Income				
Rates	140,114.53	35,844.00	104,270.53 ↑	143,379.00
Statutory Charges	121,565.92	31,182.00	90,383.92 ↑	124,724.00
Fees and Charges				
Admin/Management Fee	13,939.45	9,360.00	4,579.45 ↑	37,439.00
Airstrip Landing Fee	4,962.01	2,499.00	2,463.01 ↑	10,000.00
Australia Post Agent Fee	3,030.05	3,036.00	(5.95) ↓	12,149.00
Contribution to Op. Costs	1,308.45	1,308.00	0.45 ↑	5,234.00
Hire of Motor Vehicle	224.55	375.00	(150.45) ↓	1,500.00
Hire of Plant & Equipment	-	1,251.00	(1,251.00) ↓	5,000.00
Hire of Venue/Office	440.00	501.00	(61.00) ↓	2,000.00
Lease Revenue	17,499.00	8,751.00	8,748.00 ↑	35,000.00
Residential Fees	8,280.00	10,950.00	(2,670.00) ↓	43,800.00
SeaLink Commission	236.09	126.00	110.09 ↑	499.00
Total Fees and Charges	49,919.60	38,157.00	11,762.60	152,621.00
Operating Grants and Subsidies				
Grants				
Commonwealth Grants	-	153,153.00	(153,153.00) ↓	612,610.00
Dept Sport & Recreation	48,195.65	20,334.00	27,861.65 ↑	81,340.00
NTG Grants	2,500.00	19,374.00	(16,874.00) ↓	77,500.00
NIAA School Nutrition Programme	-	20,253.00	(20,253.00) ↓	81,008.00
Total Grants	50,695.65	213,114.00	(162,418.35)	852,458.00
Subsidies				
Indigenous Wages and Training	92,214.00	43,386.00	48,828.00 ↑	173,538.00
CW - Financial Assistance Grants	9,688.00	20,352.00	(10,664.00) ↓	81,406.00
NT - Operational	-	20,751.00	(20,751.00) ↓	83,000.00
NT - Other Subsidies	6,421.94	11,499.00	(5,077.06) ↓	46,000.00
Grant Carried Forward	561,270.00	150,852.00	410,418.00 ↑	603,412.00
DOH - Aged Care CHSP [42405]	17,388.96	25,479.00	(8,090.04) ↓	101,920.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
SAH - Govt Subsidy Claim	122,676.95	234,999.00	(112,322.05) ↓	940,000.00
Total Subsidies	809,659.85	507,318.00	302,341.85	2,029,276.00
Total Operating Grants and Subsidies	860,355.50	720,432.00	139,923.50	2,881,734.00
Interest / Investment Income	329.75	-	329.75 ↑	-
Other Income				
ATM Commission	3,636.36	2,727.00	909.36 ↑	10,909.00
Brokerage - Aged Care	5,299.12	2,499.00	2,800.12 ↑	10,000.00
CHSP Clients Contribution	1,981.66	2,550.00	(568.34) ↓	10,200.00
Donations/Contribution Rec'd	-	501.00	(501.00) ↓	2,000.00
Fuel & Oil	60,452.31	22,500.00	37,952.31 ↑	90,000.00
Grounds Maintenance	4,104.55	6,249.00	(2,144.45) ↓	25,000.00
Other Income	7,204.36	12,501.00	(5,296.64) ↓	50,000.00
R&M Council Motor Vehicles	4,230.20	-	4,230.20 ↑	-
R&M Vehicle - Income	9,628.47	3,000.00	6,628.47 ↑	12,000.00
School Lunches SNP	2,270.39	1,500.00	770.39 ↑	6,000.00
Sponsorship	-	501.00	(501.00) ↓	2,000.00
Store - Less: Discounts Provided	(382.59)	-	(382.59) ↓	-
Store - Store Sales	307,101.92	275,001.00	32,100.92 ↑	1,100,000.00
SAH - Client Contribution	6,758.37	4,500.00	2,258.37 ↑	18,000.00
Total Other Income	412,285.12	334,029.00	78,256.12	1,336,109.00
Total Operating Income	1,584,570.42	1,159,644.00	424,926.42	4,638,567.00
Operating Expenses				
Employee Expenses				
Personal Protective Equipment	-	564.00	(564.00) ↓	2,250.00
Recruitment Expenses	(155.00)	576.00	(731.00) ↓	2,300.00
Staff Amenities	217.00	1,287.00	(1,070.00) ↓	5,142.00
Staff Training	-	2,139.00	(2,139.00) ↓	8,559.00
Superannuation	53,237.92	59,988.00	(6,750.08) ↓	239,950.00
Travel and accommodation	3,838.12	1,500.00	2,338.12 ↑	6,000.00
Uniforms	-	876.00	(876.00) ↓	3,500.00
Wages & Salaries	449,951.13	499,896.00	(49,944.87) ↓	1,999,581.00
Workers Compensation Insurance	26,442.48	12,714.00	13,728.48 ↑	50,860.00
Training IEI Staff	6,351.80	5,328.00	1,023.80 ↑	21,315.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Skill and Professional Development	-	7,299.00	(7,299.00) ↓	29,195.00
Staff Reimbursement	2,177.73	3,300.00	(1,122.27) ↓	13,200.00
Membership/Ochre Card Fees	6,465.03	1,806.00	4,659.03 ↑	7,218.00
Relocation Expenditure	-	1,251.00	(1,251.00) ↓	5,000.00
Total Employee Expenses	548,526.21	598,524.00	(49,997.79)	2,394,070.00
Materials and Contracts				
Cost of Sales				
Store - Purchases	216,674.84	192,501.00	24,173.84 ↑	770,000.00
Vehicle/Equip - Parts	6,387.24	2,001.00	4,386.24 ↑	8,000.00
Total Cost of Sales	223,062.08	194,502.00	28,560.08	778,000.00
Admin and Consultants				
Accounting Fee	-	501.00	(501.00) ↓	2,000.00
Audit fees	8,533.64	5,145.00	3,388.64 ↑	20,580.00
Consultancy Charges	16,791.85	1,251.00	15,540.85 ↑	5,000.00
Legal fees	8,422.73	5,001.00	3,421.73 ↑	20,000.00
Total Admin and Consultants	33,748.22	11,898.00	21,850.22	47,580.00
Utilities				
Gas supplies	-	225.00	(225.00) ↓	900.00
Power/Electricity	12,592.98	10,494.00	2,098.98 ↑	41,980.00
Sewerage	1,265.90	693.00	572.90 ↑	2,771.00
Waste Charges I/C	14,342.42	3,585.00	10,757.42 ↑	14,342.00
Waste Management	1,485.92	7,500.00	(6,014.08) ↓	30,000.00
Water	6,017.78	5,250.00	767.78 ↑	21,000.00
Internet Charges	2,324.84	2,445.00	(120.16) ↓	9,779.00
Total Utilities	38,029.84	30,192.00	7,837.84	120,772.00
Repairs & Maintenance - Property, Plant and Equipment				
R&M Buildings	12,458.67	1,674.00	10,784.67 ↑	6,700.00
R&M Electrical	3,881.30	1,626.00	2,255.30 ↑	6,506.00
R&M Equipment	5,509.44	3,054.00	2,455.44 ↑	12,215.00
R&M Plumbing	-	2,049.00	(2,049.00) ↓	8,197.00
Total Repairs & Maintenance - Property, Plant and Equipment	21,849.41	8,403.00	13,446.41	33,618.00
Fees and Charges				
Fees & Charges	2,433.48	1,890.00	543.48 ↑	7,560.00
IT Expenses	3,985.30	5,001.00	(1,015.70) ↓	20,000.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Food Supplies	21,767.85	16,125.00	5,642.85 ↑	64,500.00
Bank charges	60.00	189.00	(129.00) ↓	750.00
Bad Debt Expense	-	2,499.00	(2,499.00) ↓	10,000.00
Children/Cultural Activities	-	750.00	(750.00) ↓	3,000.00
Christmas Party/Gifts	-	1,875.00	(1,875.00) ↓	7,500.00
Event Expenditure	1,281.82	1,251.00	30.82 ↑	5,000.00
Food Supplies - SNP	2,570.60	3,750.00	(1,179.40) ↓	15,000.00
Store - Petty Cash Expense	5,136.41	2,499.00	2,637.41 ↑	10,000.00
Store - Rounding Errors	(3.92)	-	(3.92) ↓	-
Store - Till Payment Discrepancies	(3.30)	-	(3.30) ↓	-
Store Credit Expense	-	1,500.00	(1,500.00) ↓	6,000.00
Store Use	5,753.92	11,250.00	(5,496.08) ↓	45,000.00
Store Waste	322.86	876.00	(553.14) ↓	3,500.00
Admin/Management charge	13,939.45	9,360.00	4,579.45 ↑	37,439.00
Equipment < \$1000	2,618.67	-	2,618.67 ↑	-
Vehicle/Equip. - Insurance	14,172.90	6,183.00	7,989.90 ↑	24,731.00
Vehicle Lease	17,499.00	8,751.00	8,748.00 ↑	35,000.00
Equipment < \$5,000	18,389.13	3,837.00	14,552.13 ↑	15,350.00
Roadworks	-	1,875.00	(1,875.00) ↓	7,500.00
SAH Purchases	3,221.85	651.00	2,570.85 ↑	2,600.00
Other Grant Expenditure	-	112,500.00	(112,500.00) ↓	450,000.00
SAH - Service Expenditure	3,396.45	1,626.00	1,770.45 ↑	6,500.00
Royalty Payment	1,050.00	-	1,050.00 ↑	-
Total Other Expenses	155,973.56	222,687.00	(66,713.44)	890,720.00
Total Operating Expenses	1,161,833.08	1,202,082.00	(40,248.92)	4,808,252.00
Operating Surplus/Deficit	422,737.34	(42,438.00)	465,175.34	(169,685.00)
Surplus/Deficit	422,737.34	(42,438.00)	465,175.34	(169,685.00)

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings		4,999		19,994
Infrastructure	2,000	85,179		340,717
Plant and Machinery		45,502		182,007
Fleet				
Other Assets (including furniture and office equipment)				
TOTAL CAPITAL EXPENDITURE	2,000	135,680	-	542,718
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)		35,966		143,865
Capital Grants		-		
Prior Year Carry Forward Tied Funding	2,000	81,066		324,262
Reserves		18,648		74,591
TOTAL CAPITAL EXPENDITURE	2,000	135,680	-	542,718
FUNDING				

Table 3.1 Planned Major Capital Works

	By Major Capital Project*	Total prior year actuals	Current Year Actuals YTD	Total Actuals	Current Financial Year Budget	Total Project Cost	Expected Project Completion Date
Roadworks	FAA - Roads	53,216	0	53,216	143,456	196,672	30/06/2027
Women's and Men's Shelter	Community Benefit Fund	0	12795	12,795	197,261	197,261	30/10/2026
Grounds and Roads Maintenance Plant and Machinery	Grounds Maintenance Program	103,897	0	103,897	58,732	162,629	30/06/2027
IT and Comms	Immediate Priority Grant	21,456	0	21,456	19,994	41,450	30/06/2027
Waste Management	Waste and Regional Management Grant	251,031	6868	257,899	123,275	381,174	30/06/2027
	TOTAL	429,600	19,663	169,908	542,718	556,562	

Table 4: Credit Card Transactions

Name of the cardholder:

Dave Ferguson

Date	Supplier's Name	Amount	Comments
7/09/2026	Department of Health	216	Food Licence
14/09/2026	Starlink	225	Internet
17/09/2026	Berry Springs Hardware	72	
24/09/2026	Ink Station	179.03	Cartridges - Aged Care
		<u>692.03</u>	

Name of the cardholder:

Jasmine Brar

Date	Supplier's Name	Amount	Comments
7/09/2026	Department of Logistics and Infrastructure	200	Payment for MVR Information request
11/09/2026	Skymesh Pty Ltd	75.85	Internet - Store
		<u>200</u>	

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2026

30 SEPT 2026

Assets

Current Assets

Bank	1,256,161.16	Note (1)
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Trade Debtors

Other Debtors - Council	10,364.77
Trade Debtors - Council	98,344.09
Provision for D/Debt	(24,070.47)
Total Trade Debtors	84,638.39

Other Current Assets

Store - Stock on hand	165,796.50
Store Cash on hand	1,509.00
ATM - Float Store	7,680.00
Total Other Current Assets	174,985.50

Total Current Assets	1,515,785.05
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Non-Current Assets

Fixed Assets	1,087,354.62
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Non-current Assets

Internal Clearing	492.00
Total Non-current Assets	492.00

Total Non-Current Assets	1,087,846.62
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Total Assets	2,603,631.67
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Liabilities

Current Liabilities

Trade Creditors	48,244.42
Employee Provisions	100,934.39
ATO & Payroll Liabilities	13,385.30

Other Current Liabilities

Rounding	34.95
Store - Store Credit Liability	8,005.16
Total Other Current Liabilities	8,040.11

Total Current Liabilities	170,604.22
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Non-current Liabilities

Funds held in Trust-Aged Pensi	120,503.24
Income Mgt Funds in Trust	2,010.36
Long Service Leave	56,001.12
Other Accruals	75,135.85

	30 SEPT 2026
Make Good Provision	300,000.00
Total Non-current Liabilities	553,650.57
Total Liabilities	724,254.79
Net Assets	1,879,376.88
Equity	
Current Year Earnings	422,737.34
Retained Earnings	1,382,048.54
Reserves	74,591.00
Total Equity	1,879,376.88

Note (1)

Tied Funds:
 Unexpended Grants: \$482,357
 Other Tied Funding: \$122,514

Untied Funds: \$871,290

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2026

Ageing by due date

CONTACT	CURRENT	<1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Aged Care Management Australia Pty Ltd	-	-	-	-	4,405.50	4,405.50
Bega	-	169.32	-	-	-	169.32
Beta Meats	-	1,183.36	-	-	-	1,183.36
Bridge Toyota	2,039.02	-	-	-	-	2,039.02
Bunnings Group Limited	345.80	-	-	-	-	345.80
COLES	-	-	-	350.00	-	350.00
Emerge IT	165.98	153.40	132.19	191.11	-	642.68
G & R Wills	1,153.17	-	-	-	-	1,153.17
Harvey Norman AV/IT Darwin	780.00	-	-	-	-	780.00
IGA - Independent Grocers 49178	82.53	4,278.71	-	-	-	4,361.24
Independent Grocers Darwin	7,356.90	-	-	-	-	7,356.90
Ironbark Aboriginal Corporation	-	-	-	-	(240.00)	(240.00)
KMART AUSTRALIA	-	453.00	-	-	-	453.00
MD FRESH DARWIN	325.71	-	-	-	-	325.71
Mead Perry Group	3,300.00	-	-	-	-	3,300.00
Motion Australia Pty Ltd	75.97	-	-	-	-	75.97
Nexia Edwards Marshall NT	1,650.00	2,970.00	-	-	-	4,620.00
NWG Adas and Windscreens (National Windscreens)	-	1,008.00	-	-	-	1,008.00
RefAir Electrical NT	-	3,234.88	-	-	-	3,234.88
Repco	53.36	-	-	-	-	53.36
Telair Pty Ltd	405.90	-	-	-	-	405.90
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Top End Steel Supplies	-	2,015.24	-	-	-	2,015.24
total safety solutions	4,070.00	-	-	-	-	4,070.00
Tyre Traders NT	-	760.87	-	-	-	760.87
WALGA - Western Australian Local Govt. Association	-	-	(170.50)	-	-	(170.50)
WEX Australia Pty Ltd	2,890.24	-	-	-	-	2,890.24
Windcave Pty Ltd	-	56.83	-	-	-	56.83
WOOLWORTHS	2,357.93	-	-	-	-	2,357.93
Total Aged Payables	27,052.51	16,283.61	(38.31)	541.11	4,405.50	48,244.42
Total	27,052.51	16,283.61	(38.31)	541.11	4,405.50	48,244.42
Percentage of total	56.07%	33.75%	-0.08%	1.12%	9.13%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2026

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
		5,934.94	(1,428.00)	(1,038.75)	(968.34)	(303.37)	(4,606.32)	(2,409.84)
C56 Civil Community Services		5,081.50	2,146.27	5,461.49	2,167.84	-	9,982.05	24,839.15
C56 Civil Community Services, E10 Belyuen Store		1,327.51	-	96.24	-	-	2,387.75	3,821.50
C56 Civil Community Services, G10 Council Admin		-	-	-	-	-	10,958.20	10,958.20
E10 Belyuen Store		6,642.80	3,547.18	6,529.74	6,873.90	147.29	549.52	24,290.43
E10 Belyuen Store, G10 Council Admin, Active Regional and Remote Communities Program		1,659.30	-	3,455.10	-	523.74	-	5,638.14
G10 Council Admin		165.00	-	-	-	138.60	1,517.68	1,821.28
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services, G36 - Cleaning		319.62	110.70	5,197.50	-	-	3,111.17	8,738.99
S11 Aged Care		868.64	30.00	25.00	-	-	(1,803.79)	(880.15)
S11 Aged Care, G10 Council Admin		225.00	2,122.93	-	-	-	2,409.50	4,757.43
S11 Aged Care, S12 Home Care Package		-	-	-	-	-	365.84	365.84
S11 Aged Care, S13 - Support at Home		157.48	290.00	340.00	70.00	130.00	42.08	1,029.56
S11B - Residential Income - Aged Care		1,977.00	1,660.00	258.21	-	-	-	3,895.21
S12 Home Care Package		-	(100.00)	-	-	-	4,071.75	3,971.75
S12 Home Care Package, S13 - Support at Home		-	-	-	-	-	989.42	989.42
S13 - Support at Home		1,375.61	867.85	919.97	314.76	680.90	2,285.84	6,444.93
S13 - Support at Home, S11 Aged Care		30.90	30.90	10.45	-	-	-	72.25
Total		25,765.30	9,277.83	21,254.95	8,458.16	1,317.16	32,270.69	98,344.09
Percentage of total		26.20%	9.43%	21.61%	8.60%	1.34%	32.81%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 3 months ended 30 September 2026

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		340,140.00	317,676.59	-	-	2,212.45	315,464.14
Fixed Asset - Infrastructure at valuation		292,057.79	280,010.40	2,000.00	-	2,470.09	279,540.31
Fixed Asset - Plant & Equipment -Costed as Plant		1,091,724.91	513,832.28	-	-	28,895.42	484,936.86
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	1,755.16	-	-	365.99	1,389.17
Fixed Assets - Store Improvements at Cost		32,070.92	22,866.18	-	-	270.14	22,596.04
Total		1,999,319.62	1,136,140.61	2,000.00	-	34,214.09	1,103,926.52

Financial Implications

Nil

Recommendation

1. That Council note the Belyuen Council Finance Report for month ending 30 September 2026.

Moved:

Seconded:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

9.2 Financial Acquittal – Waste and Regional Management Grant 2025-26

Author: Jasmine Brar, Corporate Services Manager
Approver: Dave Ferguson, Chief Executive Officer
Attachments: WaRM Grant Funding Acquittal 2025-26

Recommendation

1. That Council notes and endorses the WaRM Grant Funding Acquittal 2025-26

Moved:

Seconded:

10. CONFIDENTIAL ITEMS

Nil

11. QUESTIONS BY MEMBERS

Members are invited to raise any questions.

12. GENERAL BUSINESS

Call for any other general business.

13. NEXT COUNCIL MEETING

The next scheduled Meeting of Council be held on November 24th at the Belyuen Council Offices, Belyuen commencing at 10:00am.

Close meeting.