

ORDINARY COUNCIL MEETING September 2023



NOTICE OF MEETING

The Ordinary Meeting of the Belyuen Community Government Council will be held in the Council Offices, Belyuen community commencing at 1pm.

Dave Ferguson - CEO

AGENDA

ORDINARY COUNCIL MEETING

September 2023

Table of Contents

1	OPEN MEETING	2
2	APOLOGIES AND LEAVE OF ABSENCE	2
3	DECLARATION OF INTEREST.....	3
4	DEPUTATIONS AND PRESENTATIONS	4
5	CONFIRMATION OF PREVIOUS MINUTES.....	4
6	PRESIDENT’S REPORT	10
7	CEO REPORTS.....	11
7.1	Report from the CEO.....	11
7.2	Report from the CEO.....	11
7.3	Report from the CEO.....	11
7.4	Report from the CEO.....	11
7.5	Report from the Works Supervisor.....	11
7.6	Report from the Store Manager.....	11
8	FINANCE REPORT.....	13
8.1	Monthly Financial Report.....	13
9	QUESTIONS BY MEMBERS	22
10	GENERAL BUSINESS.....	22
11	CONFIDENTIAL ITEMS.....	22
12	NEXT COUNCIL MEETING	22

1 OPEN MEETING

The meeting will be declared open at 1:00pm.

President welcomes the Councillors, staff and visitors to the September 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

2.1.09.23

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 September 2023; or,*
2. *That the Council notes the absence without apology of Cr. [Name].*

Moved:

Seconded:

3 DECLARATION OF INTEREST

3.1.09.23

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 September 2023.

Moved:

Seconded:

4 DEPUTATIONS AND PRESENTATIONS

Nil

5 CONFIRMATION OF PREVIOUS MINUTES

5.1.09.23

Dave Ferguson - CEO

Unconfirmed Minutes of the August Meeting 2023

Summary

Minutes of the Ordinary General Meeting and the Confidential Minutes from the meeting of the 29 August 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 29th August 2023

1 OPEN MEETING

MEETING OPENED: The Ordinary Council Meeting opened at 11.56am

PRESENT AT MEETING:

Elected Members:

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

Staff:

- *Dave Ferguson – Chief Executive Officer*
- *Jasmine Brar – Finance and Administration Manager*

Visitors:

- *Nil*

2 APOLOGIES AND LEAVE OF ABSENCE

Recommendation:

<2.1.08.29> That Council receives and notes NIL apologies and leave of absence for the Ordinary Council Meeting - August 2023.

Moved: Cr. Edmunds

Seconded: Cr. Moreen

3 DECLARATIONS OF INTERESTS

Recommendation:

<3.1.08.29> That Council receives and notes NIL declarations of interest for the Ordinary Council Meeting - August 2023.

Moved: Cr. Edmunds

Seconded: Cr. Moreen

4 DEPUTATIONS AND PRESENTATIONS

Nil

5 CONFIRMATION OF PREVIOUS MINUTES

Recommendation:

<5.1.08.29> *That the Minutes of the Ordinary Council Meeting held on 25th July 2023 and the Confidential section of the meeting be confirmed by Council as a true and correct record of the meeting.*

Moved: Cr. Edmunds

Seconded: Cr. Moreen

6 PRESIDENT'S REPORT

Recommendation:

Action Items:

<6.1.08.29> *That Council receives and notes the President's Report:*

- *The oval is continuing to improve, grounds crew are working hard. Waratah Football Club are coming to Belyuen this weekend for a pre-season match with Belyuen.*
- *Grounds maintenance team need to commence installing bollards throughout the community.*
- *Several potholes require attention throughout the community.*
- *Consideration of utilizing water from the dam for irrigation to assist with community beautification. Water has been pumped previously for the nursery. CEO to investigate.*
- *There were a few break ins over the weekend. Malicious damage to vehicles, CCTV will identify the offenders. Police are involved and reports have been made.*
- *Large number of car bodies in the community. Pre-cyclone clean up to address the issue.*

Moved: Cr. Moreen

Seconded: Cr. Edmunds

7 CEO REPORTS

7.1 Report from the CEO

- *CEO to investigate opportunity for 24/7 ATM.*

Recommendation:

<7.1.08.29> *That Council notes and endorses the report correspondence from the CEO as tabled:*

Moved: Cr. Edmunds
Seconded: Cr. Moreen

7.2 Report from the CEO

Recommendation:

<7.2.08.29> That Council notes and endorses the report from the CEO as tabled:

Moved: Cr. Edmunds
Seconded: Cr. Moreen

7.3 Report from the CEO

Recommendation:

<7.3.08.29> That Council notes and endorses the report from the CEO as tabled:

Moved: Cr. Moreen
Seconded: Cr. Edmunds

7.4 Report from the CEO

Recommendation:

<7.4.08.29> That Council notes and endorses the report from the CEO as tabled:

Moved: Cr. Edmunds
Seconded: Cr. Moreen

8 FINANCIAL REPORTS

8.1 Monthly Financial Report

Recommendation

<8.1.08.29> That Council:

1. Notes and endorses the financial report for August 2023.

Moved: Cr. Edmunds
Seconded: Cr. Moreen

9 QUESTIONS BY MEMBERS

Nil

10 GENERAL BUSINESS

Nil

11 CONFIDENTIAL ITEMS

Recommendation:

<11.1.08.29> 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: 2.25pm

12 NEXT COUNCIL MEETING

Meeting closed at 2.30pm.

The next Ordinary Meeting of Council be held on **September 26th** 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 **29 August** 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	6.1.09.23
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 Report from the CEO - Correspondence

Report Number	7.1.09.23
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.	5 th September 2023	Chief Minister & Cabinet	Boundary Reform
B.	6 th September 2023	ARK Animal Hospital	Vet report August 2023
C.	12 th September 2023	DIPL	Survey drawings
D.	13 th September 2023	DLG	LG funding levels
E.	14 th September 2023	Bridge Toyota	New vehicle

Correspondence Out

Nil

Recommendation

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

Moved:

Seconded:

7.2 Report from the CEO – General Administration

Report Number 7.2.09.23
Author Dave Ferguson - CEO
Attachments NIL

Summary

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

Recruitment:

Council have recently employed local Indigenous people in the following roles:

School Nutrition/store assistants x 2

Sport & Rec Officers x 4

Grounds Maintenance officers x 2

There are numerous employment opportunities currently available in Belyuen.

Council still has vacancies in the following programs and services:

BELYUEN COMMUNITY GOVERNMENT COUNCIL

- **Cultural Program Coordinators** x 2 (part time 20 hrs. per week – male & female identified)
- **Centrelink/Admin officer** x 2 (part time 30 hours per week)
- **School Nutrition/store assistant** x 1 (casual 20 hrs. per week - identified)
- **Aged Care Support workers** x 3 (casual 20 hrs. per week - identified)
- **Cleaners** x 2 (casual 20 hrs. per week - identified)

Training:

Aged & Disability Managers recently attended week long training in Darwin. This was a good opportunity to receive updated program information and network with industry counterparts in remote and rural Australia.

Waratah Football Club:

Belyuen have officially entered a men's & women's AFL team in this seasons AFLNT competition which commences on the 6th October. These 2 teams will be affiliated with Waratah Football Club (WFC) and train both here on the Belyuen Town Oval and also make the journey into Gardens Oval to train with WFC as often as possible.

WFC caught the ferry out here and trained on Tuesday 26th September with the Belyuen Women's team. Approximately 40 women from WFC made the journey along with approximately 15 local girls training and participating in a preseason scratch match.

The draw will be sent out by AFLNT this week and shared with Belyuen community. All family and friends are encouraged to get along and support our 2 new football teams, there are also opportunities to become a volunteer, social club member and sports trainer. More information on this can be provided from the office.

Belyuen Culture Program:

The Culture program is undergoing a short break during the school holidays, an activity workplan is being developed in collaboration with the Belyuen School and will commence after the October school holidays.

Works are complete on the Belyuen Community Hall Culture Centre. The new facility will be opened shortly in collaboration with Ironbark Aboriginal Corporation and a range of activities and opening hours will be available.

Christmas Holiday Celebrations and Closures:

It is getting close to the time of year when we start planning for Christmas and New Year. This year Belyuen will be organizing a combined community Christmas party with the Belyuen School on the 7th December. The community Christmas party is great time to celebrate with families and friends and enjoy the festivities. More information about the Belyuen Community Christmas Party will be available in the coming weeks.

Along with the Christmas celebrations, council will also be taking a short break over the Christmas & New Year period. Belyuen Councils last day of operating for the year will be Friday 22nd December 2023 and services will recommence on 2nd January 2024.

Some essential services such as the Belyuen Store will still operate during this period.

Referendum:

Voting in the referendum was held in Belyuen by the Australian Electoral Commission on Thursday 28th September in the Council Training room. Large numbers of local residents turned out to have their say. Anyone who missed the opportunity to vote last Thursday can still lodge their vote between October 2nd and October 14th 2023.

Northern Land Council 50th Anniversary Celebration:

Belyuen Elders, community members and the Kenbi dancers were invited to participate in the Northern Land Council 50th Anniversary Celebration held at Parliament House on Friday 29th September.

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:

- 1. Endorse the Council office closure from December 22nd 2023 to January 2nd 2024.**
- 2. Note the report from the CEO**

Moved:

Seconded:

7.3 Report from the CEO – Employee Payday

Report Number	7.3.09.23
Author	Dave Ferguson - CEO
Attachments	NIL

Summary

In July, Council instructed the CEO to investigate the option of changing the fortnightly payday for all employees from Thursday to Friday.

Comment:

Belyuen Council working fortnight commences on a Wednesday and ends on a Tuesday. Current 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.

Council resolved to change the staff payday to Friday at the ordinary meeting of Council in August 2023.

Consultation

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

Consultation was held with department managers during the August Supervisors meeting. Notices have been sent out to all staff with the change coming into effect October 24th. The corresponding payday will be October 27th.

Statutory Environment

Not applicable

Policy Implications

Nil

Financial Implications

Nil

Recommendation:

That Council:

1. note the report from the CEO

Moved:

Seconded:

7.4 Report from the CEO – New Vehicles

Report Number **7.4.09.23**
Author **Dave Ferguson - CEO**
Attachments **estimates**

Summary

Council have identified certain gaps in service delivery due in part to lack of resources such as vehicles.

Without access to suitable vehicles, services are restricted which can ultimately affect the organisations ability to maintain compliance with service agreements which disadvantage the end user.

In September BCGC received delivery of a vehicle from the Northern Territory Government through a successful Community Benefit Fund grant application submitted late last year.

This vehicle is a people mover (7 seater) and will be added to Councils corporate fleet pool accessible by all programs and services such as Belyuen Culture Program, Sport & Recreation and Aged & Disability Services.

Council have also been proactively sourcing a replacement vehicle for the Belyuen workshop ute which was stolen and written off in December last year. Requests for quotes were sent out to suitable companies earlier in the year and are provided in the below table.

<u>COMPANY</u>	<u>VEHICLE</u>	<u>AVAILABILITY</u>	<u>PRICE</u>	<u>Preferred Supplier</u>
Bridge Toyota Palmerston	Toyota Hilux 4x2 Workmate	October 9 th 2023	\$36,150.73	1.
Bridge Toyota Darwin	Toyota Hilux 4x4 SR	2 weeks from order	\$46,738.94	4.
Peter Kittle Toyota	Toyota Hilux 4x2 Workmate	2 weeks from order	\$36,307.37	2.
Katherine Toyota	Toyota Hilux 4x2 Workmate	6 months	\$35,584.15	3.

Council will receive delivery of the new Toyota Hilux from Bridge Toyota Palmerston for the Belyuen Workshop on October 9th 2023.

Statutory Environment

Not applicable

Policy Implications

Nil

Financial Implications

Nil

Recommendation:

That Council:

Acknowledge and endorse the report New Vehicles as tabled by the CEO.

Moved:

Seconded:

7.5 Report from – Works Supervisor

Report Number	7.5.09.23
Author	Michael Egan – Mechanic/Civil works
Attachments	NIL

Summary

The priority this month has been constructing spectator mounds and finishing works on the town oval. The grounds maintenance crew are working in partnership with Ironbark Aboriginal Corporation preparing for the wet season; maintaining the cemetery and cleaning drains etc. We will be conducting general clean-up operations each month leading up to the wet season as part of Councils disaster management procedures.

Consultation

Civil works have been liaising with the CEO and Council President regarding the placement of bollards, signage and speed humps to slow and limit vehicles as part of Councils traffic management plan. These works will be undertaken prior to the onset of the wet season.

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

The mechanical workshop is currently operating on a part time basis. Overdue repairs and maintenance to workshop equipment is ongoing. The primary focus of the grounds maintenance & civil crew has been the oval, community beautification and preparing for the upcoming cyclone season.

Recommendation:

That Council note the report from the Works Supervisor for September 2023

Moved:

Seconded:

7.6 Report from: Belyuen Store

Report Number	7.6.09.23
Author	Janett Fidock - Store Manager
Attachments	NIL

Summary

Belyuen Council operate the community store to provide the residents of Belyuen and general public with a source of healthy nutritious food options, along with meaningful training and employment opportunities.

Comment

For the month of September, store sales were slow. However, due to a high number of external people visiting families, sales have increased. In terms of staffing levels, huge gratitude goes to the Belyuen Council and Ironbark Aboriginal Corporation for their initiative to facilitate a recruitment drive last month. The store now has recruited 3 new local Indigenous staff members employed in the School Nutrition Program.

The School Nutrition Program is operating well, there is a steady number of primary school children attending Belyuen school. Belyuen store provides the children with the option to choose what they want for their lunch from the list of nutritious items on the menu. This is a reward for children that attend school every day.

Store Catering has increased. Not only are we receiving orders from Belyuen community residents, we also have orders from outside the community and repeat business with external organisations.

Anti-social behaviour has increased at the store since changes were made to alcohol legislation in July last year. The Belyuen store would benefit from some generic signage or information advising shoppers to behave in a safe and friendly manner at all times while in the store.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

See finance report

Recommendation:

That Council instruct the CEO to source relevant signage for the Belyuen Store.

Moved:

Seconded:

8 FINANCIAL REPORTS

8.1 Monthly Financial Report

Report Number	8.1.09.23
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.

Recommendation

That Council:

- a) notes the Chief Executive Officer (CEO) certifies to the best of her 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) receives and notes the monthly financial report for August 2023.
- c) recommends the council b

Moved:

Seconded:

Rates and Charges

- The Council received Rates and Charges for 2023-24 from Larrakia Nation, Belyuen School and Belyuen Health Clinic. The Council is still waiting to receive rates and charges from Department of Territory Families, Housing and Communities for community housing
- The Council has received waste management charges inter-company from store, council office and aged care.

Operating Income and Expenditure

- Council's Operating Income was more than Year-to-date budget by \$122K. This is due to increase in income from Grant and Subsidies and Other Income. There was also a reduction in income from Fees and Charges
- Operating expenditure is less than Year to Date budget by \$128K. This is due to reduction in expenses such as Materials and Contracts and majorly Insurance. The employee expenditure went up due to increase in payment of Workers Compensation Insurance and employee entitlements payout.

Overall, the Council was in **\$351,751 in Operating Surplus**

Grants and Subsidies

- The Council received a top-up payment for Financial Assistance Grants for Quarter 1 - \$393 for FAGS – Roads and \$155 for FAGS – General Purpose
- The Council received \$39,000 for 1st instalment of Operational Funding for 2023-24 in Aug 2023
- The Council did not receive any capital grants and did not do any capital expenditure

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 was 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		2		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	108,415	108,415	(0)	108,415
Charges	95,251	95,251	(0)	95,251
Fees and Charges	55,721	60,807	(5,086)	170,700
Operating Grants and Subsidies	584,392	465,628	118,764	1,738,399
Interest / Investment Income	0	0	0	0
Other Income	383,900	374,944	8,956	2,249,650
TOTAL OPERATING INCOME	1,227,679	1,105,045	122,634	4,362,415
OPERATING EXPENDITURE				
Employee Expenses	374,006	340,346	33,660	1,906,291
Materials and Contracts	221,766	354,932	(133,166)	1,058,396
Elected Member Allowances	5,492	12,334	(6,842)	74,000
Elected Member Expenses	11	1,000	(989)	6,000
Council Committee & LA Allowances	800	684	116	4,100
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	36,791	51,000	(14,209)	306,000
Interest Expenses	0	0	0	0
Other Expenses	237,062	243,979	(6,917)	1,192,823
TOTAL OPERATING EXPENDITURE	875,928	1,004,275	(128,347)	4,547,610
OPERATING SURPLUS / DEFICIT	351,751	100,770	250,981	(185,195)

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	351,750.53	100,770.00	250,980.53	185,195.00
Remove NON-CASH ITEMS				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	36,791	51,000	(14,209)	306,000
TOTAL NON-CASH ITEMS	36,791	51,000	(14,209)	306,000
Less ADDITIONAL OUTFLOWS				
Capital Expenditure		(74,081)	(74,081)	(444,488)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(20,134)	(20,134)	(120,805)
Other Outflows		0	0	
TOTAL ADDITIONAL OUTFLOWS	-	94,215.50	94,215.50	565,293.00
Add ADDITIONAL INFLOWS				
Capital Grants Income		31,278	31,278	187,668
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		42,803	42,803	256,820
TOTAL ADDITIONAL INFLOWS	-	74,081	74,081	444,488
NET OPERATING POSITION	388,541	131,636	216,637	-

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings		-	-	-
Infrastructure (including roads, footpaths, park furniture)		32,971	32,971	197,827
Plant and Machinery		41,110	41,110	246,661
Fleet		-	-	-
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
TOTAL CAPITAL EXPENDITURE	-	74,081	74,081	444,488
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	-	-	-	-
Capital Grants		31,278	31,278	187,668
Transfers from Cash Reserves	-	42,803	42,803	256,820
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding	-	-	-	-
TOTAL CAPITAL EXPENDITURE	-	74,081	74,081	444,488
FUNDING				

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2023

Account	31 Aug 2023
Assets	
Bank	1,165,524.63
Accounts Receivables	287,699.47
Current Assets	204,181.64
Fixed Assets	1,423,631.71
Non-current Assets	14,726.73
Total Assets	3,095,764.18
Liabilities	
Accounts Payable	93,348.98
Current Liabilities	198,237.83
Non-current Liabilities	441,470.08
Total Liabilities	733,056.89
Net Assets	2,362,707.29
Equity	
Current Year Earnings	351,750.43
Reserves	133,609.00
Retained Earnings	1,877,347.86
Total Equity	2,362,707.29

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2023

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Payables						
Bega	326.38	0.00	0.00	0.00	0.00	326.38
Beta Meats	247.28	0.00	0.00	0.00	0.00	247.28
Coco-Cola Amatil	2,984.73	0.00	0.00	0.00	0.00	2,984.73
COLES	0.00	0.00	0.00	234.81	0.00	234.81
Compac Sales Pty Ltd	126.50	0.00	126.50	0.00	0.00	253.00
Dundee Support Services	0.00	2,015.00	0.00	0.00	0.00	2,015.00
FRM Refrigeration & Airconditioning	922.08	0.00	0.00	0.00	0.00	922.08
FVS Fire Pty Ltd	701.99	0.00	0.00	0.00	0.00	701.99
Harvey Norman AV/IT Superstore Darwin	240.00	0.00	0.00	0.00	0.00	240.00
Hi-Tec Oil Traders Pty Ltd	1,210.59	0.00	0.00	0.00	0.00	1,210.59
Holdfast Insurance Brokers	18,756.83	0.00	0.00	0.00	0.00	18,756.83
IGA - Independent Grocers 49178	1,015.34	0.00	0.00	467.24	0.00	1,482.58
Independent Grocers Darwin	9,895.65	0.00	0.00	0.00	0.00	9,895.65
Jamie Marr	1,259.74	0.00	0.00	0.00	0.00	1,259.74
Keep moving	0.00	904.18	0.00	0.00	0.00	904.18
Kleenheat Gas	93.50	0.00	0.00	0.00	0.00	93.50
KMART AUSTRALIA	0.00	0.00	0.00	802.00	0.00	802.00
Matthew Dunbar	600.00	0.00	0.00	0.00	0.00	600.00
Nexia Edwards Marshall NT	2,530.00	0.00	0.00	0.00	0.00	2,530.00
OZ FRESH INVESTMENTS PTY LTD	268.72	0.00	0.00	0.00	0.00	268.72
Pest Off	255.00	340.00	0.00	0.00	0.00	595.00
PFD Food Services Pty Ltd Darwin	1,911.65	0.00	0.00	0.00	0.00	1,911.65
Power & Water Corporation	3,500.00	12,676.36	(193.02)	6,841.14	0.00	22,824.48
Repco	1,062.60	0.00	224.45	0.00	0.00	1,287.05
SCHWEPES AUSTRALIA	1,118.06	0.00	0.00	0.00	0.00	1,118.06
SimConnect	5,656.00	0.00	0.00	0.00	0.00	5,656.00
SMOKELAND	6,071.92	0.00	0.00	0.00	0.00	6,071.92
Supagas Pty Ltd	430.00	430.00	430.00	0.00	0.00	1,290.00
Territory Technology Solutions	250.80	468.30	0.00	0.00	0.00	719.10
Turf NT	800.00	0.00	0.00	0.00	0.00	800.00
Universal Care Training	1,644.50	0.00	0.00	0.00	0.00	1,644.50
Veolia Environmental Services	3,046.12	0.00	0.00	0.00	0.00	3,046.12
WOOLWORTHS	0.00	0.00	0.00	284.00	0.00	284.00
Wyuna Cold Stores NT	0.00	308.70	63.34	0.00	0.00	372.04
Total Aged Payables	66,925.98	17,142.54	651.27	8,629.19	0.00	93,348.98
Total	66,925.98	17,142.54	651.27	8,629.19	0.00	93,348.98
Percentage of total	71.69%	18.36%	0.70%	9.24%	0.00%	100.00%

Aged Receivables

Summary

BELYUEN COMMUNITY GOVERNMENT
COUNCIL

As at 31 August 2023

Ageing by due date

Council Functions	Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
		470.09	(4,364.49)	(1,322.95)	(1,759.48)	(3,382.16)	(10,358.99)
C56 Civil Community Services		0.00	0.00	0.00	0.00	6,578.41	6,578.41
C56 Civil Community Services, E10 Belyuen Store		0.00	150.00	292.60	0.00	930.60	1,373.20
C56 Civil Community Services, G10 Council Admin		176,246.35	0.00	0.00	0.00	0.00	176,246.35
E10 Belyuen Store		11,552.64	4,184.86	1.65	0.00	16,140.96	31,880.11
G10 Council Admin		528.00	0.00	0.00	0.00	517.68	1,045.68
G10 Council Admin, E10 Belyuen Store		21.08	0.00	0.00	0.00	3,080.00	3,101.08
S11 Aged Care		334.50	13.71	0.00	0.00	0.00	348.21
S11 Aged Care, S12 Home Care Package		31.00	31.00	0.00	43.56	586.28	691.84
S11B - Residential Income - Aged Care, S11 Aged Care		1,662.00	837.00	810.00	1,402.50	1,199.70	5,911.20
S12 Home Care Package		1,134.55	58,489.39	(21.00)	1.07	1,319.00	60,923.01
Total		191,980.21	59,341.47	(239.70)	(312.35)	26,970.47	277,740.10
Percentage of total		69.12%	21.37%	-0.09%	-0.11%	9.71%	100.00%

Other Council Debtors: \$10,364.77

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 October 31st at the Belyuen Council Offices, Belyuen commencing at 11:00am.