

Appendix 2 - Attachment A		BELYUEN COMMUNITY GOVERNMENT COUNCIL SHIRE FINANCIAL PLAN 2010-2014			
SERVICE DELIVERED	PURPOSE	\$ 2010-2011	\$ 2011-2012	\$ 2012-2013	\$ 2013-2014
<u>Emergency Relief Fund</u>	Provide minor funds to community members for unforeseen urgent need				
Revenue		4 400	4 400	4 400	4 400
Expenditure		4 400	4 400	4 400	4 400
Emergency Relief Fund Surplus / Deficit		-	-	-	-
<u>Corporate Revenue</u>					
Dept of Local Govt Operational	Deliver local government administration and services	140 435	113 911	87 338	87 338
Other income (including capital grants)	Operational activities and major works.	67 900	69 937	72 035	74 196
			-	-	-
Rates	Deliver local government administration and services	29 100	29 013	28 000	28 000
Garbage Charges	Deliver garbage collection	30 200	35 535	36 601	37 699
Expenditure					
Wages and salaries		55 253	56 911	58 618	60 377
Other expenses		212 382	191 485	165 356	166 856
Council Administration Surplus / Deficit		-	-	-	-
<u>Australian Sports Commission</u>	Support to community sporting activities				
Revenue		5 220	5 220	5 220	5 220
Expenditure		5 220	5 220	5 220	5 220
ASC Surplus / Deficit		-	-	-	-
<u>Civil Works Revenue</u>					
Commonwealth Financial Assistance (Roads)	Funds for road repairs and maintenance	29 000	28 500	28 500	28 500
Commonwealth Financial Assistance (Operational)	Deliver local government administration and services	16 000	16 000	16 000	16 000
Dept of Local Govt & Housing Matching IEF	Funds to pay local staff in council work	9 354	10 000	10 000	10 000
Environment	Maintenance of community cemetery	4 700	4 841	4 986	5 136
	Undertake work for other				
Hire plant & equipment	organisations/departments	14 500	14 935	15 383	15 844
Other	General revenue from mechanical works	56 752	56 800	56 900	57 000
Expenditure					
Wages and salaries	Delivering local government services	69 512	71 597	73 745	75 957
Other expenses		60 794	59 479	58 024	56 523
Community Services Surplus / Deficit		-	-		

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Sport and Recreation					
Revenue					
NTG Sport and Recreation funds	Sport and recreation activities in the community.	39 663	40 853	42 079	43 341
Expenditure					
Wages and salaries		31 500	32 445	33 418	34 420
Other expenses		8 163	8 408	8 661	8 921
Sport and Recreation Surplus / Deficit		-	-	-	-
Centrelink Contract					
Revenue					
Centrelink	Provide centrelink agency work to community	57581	59308	61087	62920
Expenditure					
Wages and salaries		43750	45062	46413	47805
Other expenses		13831	14246	14674	15115
Centrelink Surplus/Deficit					
Home and Community Care					
Revenue					
Dept. Health & Family Services HACC SPI	Provide meals on wheels, house cleaning, laundr and assists with personal shopping. Manage the aged care residential facility.	48 000	49 440	50 923	52 450
Dpt of Health & Family Services NT HACC		22 133	22 796	23 479	24 183
Dept of Health & Family Seervices AG-CDEI		67 000	69 000	71 000	73 000
Meals on Wheels Fees		55 613	57 267	58 985	60 754
Frontier Brokerage		54 600	54 600	54 600	54 600
Silver Circile Brokerage		54 600	54 600	54 600	54 600
Residential Fees		23 400	23 400	24 100	24 400
Expenditure					
Wages and salaries		157 325	162 044	166 905	171 912
Other expenses		168 021	169 059	170 782	172 075
Home and Community Care Surplus / Deficit		-	-	-	-
Women's Centre					
Revenue					
	Manage the Women's Centre and support local art and craft activities.	62 000	62 000	62 000	62 000
Expenditure					
Wages and salaries		18 000	19 000	19 000	20 000
Other expenses		44 000	43 000	43 000	42 000
Women's Centre Surplus / Deficit		-	-	-	-

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Family and Children's Services	Council manages a family centre playgroup				
Revenue	Department of Health and Families	73 846	73 846	73 846	73 846
Expenditure					
Wages and salaries		47 512	48 980	50 449	51 962
Other expenses		26 334	24 866	23 397	21 884
Family and Children's Services Surplus / Deficit		-	-	-	-
Airstrip	Carry out contract maintenance work				
Revenue					
Department of Lands & Planning		37 983	39 122	40 296	41 504
Landing fees		1 000	1 000	1 000	1 000
Expenditure					
Wages and salaries		24 025	24 745	25 487	26 251
Other expenses		14 958	15 377	15 809	16 253
Airstrip Surplus/Deficit		-	-	-	-
PowerWater	carry out contract PowerWater work				
Revenue		50 188	51 694	53 244	54 841
Expenditure					
Wages and Salaries		24 025	24 745	25 487	26 251
Other expenses		26 163	26 949	27 757	28 590
PowerWater Surplus/Deficit		-	-	-	-
Total net operational Revenue and Expenditure		1112 729	1048 018	1036 602	1052 772
Community Capital Expenditure:	Major capital works.				
Upgrade community hall			-	-	-
NT Government		121 000	-	-	-
Federal Government		60 000			
Council funds		169 000			
Funded Capital Expenditure		350 000	-	-	-
Unfunded / non prioritised works/purchases		-	-	-	-
Bus carport	20 000	-	-	-	-
Additional Women's Centre works	35 000	-	-	-	-
Total Capital expenditure	55 000				
Cash reserves / grants brought forward					
Net Result		1112 729	1048 018	1036 602	1052 772