

**BELYUEN COMMUNITY  
GOVERNMENT COUNCIL SHIRE  
FINANCIAL PLAN 2011-2015**

**Appendix 2 - Attachment A**

SERVICE DELIVERED	PURPOSE	\$	\$	\$	\$
		2011-2012	2012-2013	2013-2014	2014-2015
<b>Emergency Relief Fund</b>	Provide minor funds to community members for unforeseen urgent needs.				
Revenue		4 400	4 400	4 400	4 400
Expenditure		4 400	4 400	4 400	4 400
<b>Emergency Relief Fund Surplus / Deficit</b>		-	-	-	-
<b>Corporate</b>					
Revenue					
Dept of Local Govt Operational	Deliver local government administration and services	113 911	87 338	89 958	92 656
Other income (including capital grants)	Operational activities and major works.	69 937	72 035	74 196	76 421
Rates	Deliver local government administration and services	29 013	29 883	30 779	31 702
Garbage Charges	Deliver garbage collection	35 535	36 601	37 699	38 829
<b>Expenditure</b>					
Wages and salaries		56 911	58 618	60 377	62 188
Other expenses		191 485	167 239	172 255	177 420
<b>Council Administration Surplus / Deficit</b>		-	-	-	-
<b>Australian Sports Commission</b>	Support to community sporting activities				
Revenue		5 220	5 220	5 220	5 220
Expenditure		5 220	5 220	5 220	5 220
<b>ASC Surplus / Deficit</b>		-	-	-	-
<b>Civil Works</b>					
Revenue					
Commonwealth Financial Assistance (Roads)	Funds for road repairs and maintenance	28 500	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 IEP	Funds to pay local staff in council work	10 000	10 000	10 000	10 000
Environment	Maintenance of community cemetery	4 841	4 986	5 136	5 290
Hire plant & equipment	Undertake work for other organisations/departments	14 935	15 383	15 844	16 319
Other	General revenue from mechanical works	56 800	56 900	58 607	60 365
<b>Expenditure</b>					
Wages and salaries	Delivering local government services	71 597	73 745	75 957	76 601
Other expenses		59 479	58 024	58 130	59 873
<b>Civil Works Surplus / Deficit</b>		-	-	-	-
<b>Sport and Recreation</b>					
Revenue					
NTG Sport and Recreation funds	Sport and recreation activities in the community.	40 853	42 079	43 341	44 641
<b>Expenditure</b>					
Wages and salaries		32 445	33 418	34 420	35 453
Other expenses		8 408	8 661	8 921	9 188
<b>Sport and Recreation Surplus / Deficit</b>		-	-	-	-

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<b>Centrelink Contract</b>					
<b>Revenue</b>					
Centrelink	Provide centrelink agency work to community	59308	61087	62920	65 083
<b>Expenditure</b>					
Wages and salaries		45062	46413	47805	51 191
Other expenses		14246	14674	15115	15568
<b>Centrelink Surplus/Deficit</b>		-	-	-	-
<b>Home and Community Care</b>					
<b>Revenue</b>					
Dept. Health & Family Services HACC SPP	Provide meals on wheels, house cleaning, laundry and assists with personal shopping.	49 440	50 923	52 450	54023
Dpt of Health & Family Services NT HACC	Manage the aged care residential facility.	22 796	23 479	24 183	24 930
Dept of Health & Family Seervices AG-CDEP		69 000	71 000	73 000	75 190
Meals on Wheels Fees		57 267	58 985	60 754	62 576
Frontier Brokerage		54 600	54 600	54 600	56 238
Silver Circile Brokerage		54 600	54 600	54 600	56 238
Residential Fees		23 400	24 100	24 400	25 132
<b>Expenditure</b>					
Wages and salaries		162 044	166 905	171 912	176935
Other expenses		169 059	170 782	172 075	177392
<b>Home and Community Care Surplus / Deficit</b>		-	-	-	-
<b>Women's Centre</b>					
<b>Revenue</b>					
	Manage the Women's Centre and support local art and craft activities.	62 000	62 000	62 000	62 000
<b>Expenditure</b>					
Wages and salaries		19 000	19 000	20 000	20 000
Other expenses		43 000	43 000	42 000	42 000
<b>Women's Centre Surplus / Deficit</b>		-	-	-	-
<b>Family and Children's Services</b>					
<b>Revenue</b>					
	Council manages a family centre playgroup. Department of Health and Families	73 846	73 846	73 846	76 061
<b>Expenditure</b>					
Wages and salaries		48 980	50 449	51 962	53 520
Other expenses		24 866	23 397	21 884	22 541
<b>Family and Children's Services Surplus / Deficit</b>		-	-	-	-
<b>Airstrip</b>					
<b>Revenue</b>					
Department of Lands & Planning	Carry out contract maintenance work	39 122	40 296	41 504	42 749
Landing fees		1 000	1 000	1 000	1000
<b>Expenditure</b>					
Wages and salaries		24 745	25 487	26 251	27009
Other expenses		15 377	15 809	16 253	16 740
<b>Airstrip Surplus/Deficit</b>					

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<b>PowerWater</b>	carry out contract PowerWater work				
<b>Revenue</b>		51 694	53 244	54 841	56 486
<b>Expenditure</b>					
Wages and Salaries		24 745	25 487	26 251	27 038
Other expenses		26 949	27 757	28 590	29 448
<b>PowerWater Surplus/Deficit</b>				-	
<b>Total net operational Revenue &amp; Expenditure</b>		<b>2096 036</b>	<b>2076970</b>	<b>2119 556</b>	<b>2178 474</b>
<b>Community Capital Expenditure:</b>	Major capital works.				
No funding secured as at 30/6/2011					
<b>Unfunded / non prioritised works/purchases</b>		-	-	-	
Bus carport	20 000	-	-	-	
Additional Women's Centre works	35 000	-	-	-	
Community Hall Stage 3 including new concrete floor fence and painting	600 000				
Store - new POS area, new shelving, new toilets - disabled & visitors & staff; cover over fuel bowzers, raise and bitumenize outside area and defien the carpark area.	300 000				
Carport for aged care centre	40 000				
Washdown/delivery area for workshop	30 000				
2 x gotars - environmental management and 2 community positions.	100 000				
Tool box plus tools for workshop	25 000				
<b>Total Capital expenditure</b>	<b>1150 000</b>				
<b>Cash reserves / grants brought forward</b>					
<b>Net Result</b>					