

**Balance Sheet**

As of March 2020

ABN: 88 194 280 330

Assets	
Cash at Bank	
General Cheque Account	
Trust Fund Account	\$238,977.10
Store Account	\$177,856.52
Income Mgt Funds - Store	\$9,014.88
Store Cash on hand	\$9,476.56
ATM - Float Store	\$197.85
Float - Store	\$7,010.00
Float - Store	\$2,000.00
<b>Total Cash at Bank</b>	<b>\$444,532.91</b>
Debtors	
Trade Debtors - Store	\$1,777.36
Other Debtors - Store	\$495.00
Other Debtors - Council	\$59,168.31
Provision for D/Debt	-\$4,856.37
Loan from Council to Store	\$221,188.60
Store Inventory	\$35,838.98
<b>Total Debtors</b>	<b>\$313,611.88</b>
Property, plant and equipment	
Buildings - at cost	\$2,115,794.93
Acc. Dep - Land and Buildings	-\$1,374,584.00
Plant and equipment	\$975,687.00
Acc. Dep - Plant and Equipment	-\$760,857.00
Infrastructure - at cost	\$1,340,229.29
Acc. Dep - Infrastructure	-\$995,294.00
WIP	\$33,571.40
F&F - at Cost - store	\$277,723.70
F&F - Acc Depn - Store	-\$98,375.21
Improvements - at Cost -Store	\$3,064.55
Improvements - Acc Depn -store	-\$2,647.41
Office Equip - at cost -store	\$13,890.82
Office Eq - Acc Dep - Store	-\$8,827.37
<b>Total Property, plant and equipment</b>	<b>\$1,519,376.70</b>
<b>Total Assets</b>	<b>\$2,277,521.49</b>
Liabilities	
Current Liabilities	
Trade Creditors	\$82,637.83
Other Accruals	\$29,547.51
Funds held in Trust-Aged Pensi	\$109,106.74
Wage Deductions for Future Exp	\$5,186.86
Income Mgt Funds in Trust	\$9,476.56
Loan from Council to Store	\$221,188.60
<b>Total Current Liabilities</b>	<b>\$457,144.10</b>
GST Liabilities	
GST Collected	-\$51,645.46
GST Paid	\$83,243.27
GST Collected - Store	\$27,395.58
GST Paid - Store	-\$64,131.25
<b>Total GST Liabilities</b>	<b>-\$5,137.86</b>
Payroll Liabilities	
Superannuation Payable	\$11,361.62

This report includes Year-End Adjustments.

**Balance Sheet**

As of March 2020

ABN: 88 194 280 330

PAYG	\$23,397.00	
Total Payroll Liabilities		\$34,758.62
Employee Entitlements		
Annual leave	\$241,140.43	
Long Service Leave	\$100,364.02	
Total Employee Entitlements		\$341,504.45
Total Liabilities		\$828,269.31
Net Assets		\$1,449,252.18
Equity		
Retained Earnings	\$1,543,954.88	
Current Earnings	-\$94,702.70	
Total Equity		\$1,449,252.18

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To March 2020

Income	
Store Sales	
Store Sales	
School Lunches - SNP	\$397,850.61
<b>Total Store Sales</b>	<b>\$8,399.40</b>
Postal Service Fees	\$406,250.01
Grants General Purpose (C'th)	\$7,783.71
Roads	
FAA Funding	\$12,243.00
Dept. of Prime Minister & Cab	\$9,264.00
DITD&LG Aus -Roads to Recovery	\$200,138.00
<b>Total Grants General Purpose (C'th)</b>	<b>\$31,581.00</b>
<b>Grants General Purpose (NT)</b>	<b>\$253,226.00</b>
Local Govt. - Operational	
DOH - Aged Care CHSP	\$82,385.00
DOH - Indigenous Staff	\$63,114.97
DLGHS - Matching Fund IEP	\$70,655.57
<b>Total Grants General Purpose (NT)</b>	<b>\$19,500.00</b>
<b>Grants Specific Purpose (C'th)</b>	<b>\$235,655.54</b>
Dept of Social Services	
<b>Total Grants Specific Purpose (C'th)</b>	<b>\$3,500.00</b>
<b>Grants Specific Purpose (NT)</b>	<b>\$3,500.00</b>
Australia Day Grant	
Dept of LG, Housing & Comm Dev	\$2,750.00
Stronger Communities Program Round 5	\$15,000.00
Dept of Tourism & Culture	\$9,000.00
Cultural Art & Knowledge Digital Resources	\$79,420.00
<b>Total Grants Specific Purpose (NT)</b>	<b>\$18,000.00</b>
<b>Interest</b>	<b>\$124,170.00</b>
Bank interest	
<b>Total Interest</b>	<b>\$8.38</b>
<b>User Charges &amp; Fees</b>	<b>\$8.38</b>
Office Rental/Training Centre	
Residential Fees	\$15,819.09
<b>Total User Charges &amp; Fees</b>	<b>\$27,765.45</b>
<b>Fees</b>	<b>\$43,584.54</b>
Admin/Management Fee	
HCP Admin Fee	\$22,941.91
HCP Case Management Fee	\$35,932.47
HCP Service Fee	\$65,482.08
HCP Top Up Service-Additional	\$96,867.04
Exit Fee	\$21,291.85
Wage/Super Reimb Coord/Supervis	\$600.00
Contribution to Op. Costs	\$36,045.24
<b>Total Fees</b>	<b>\$1,300.00</b>
<b>Contributions &amp; Donations</b>	<b>\$280,460.59</b>
Donations/Contribution Rec'd	
<b>Total Contributions &amp; Donations</b>	<b>\$184.00</b>
<b>Other Operating Revenue</b>	<b>\$184.00</b>
Sealink (Ferry) Commission	
	\$1,148.55

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To March 2020

Airstrip Contract		
DHS - Centrelink Contract	\$27,876.16	
Sale of Goods	\$43,859.25	
Domestic Assist-Transit Care	\$18.19	
Domestic Assistance	\$988.70	
CHSP - Clients Contribution	\$1,760.00	
Gov't Subsidy - Home Care Pack	\$10,345.00	
Clients Service Contribution	\$223,264.34	
Hire of P/E and Labour	\$18,667.62	
Hire of M/V	\$9,582.75	
Meals on wheels	\$479.14	
Oil Waste Levy	\$16,082.72	
Power Tokens Commission	\$698.05	
Rates	\$2,800.00	
R&M Vehicle - Income	\$83,485.79	
R & M Council Motor Vehicles	\$117,948.66	
Staff Training	\$4,381.78	
Sundry Income	\$500.00	
Waste Management Charge	-\$119.55	
<b>Total Other Operating Revenue</b>	<b>\$52,578.98</b>	
<b>Total Income</b>		<b>\$616,346.13</b>
<b>Cost Of Sales</b>		<b>\$1,971,168.90</b>
Fuel & oil		
Purchases -other	\$69,501.54	
Purchases - Ferry Tickets	\$222,115.95	
Purchases - Power Tokens	\$11,485.46	
<b>Total Cost Of Sales</b>	<b>\$32,727.27</b>	
<b>Gross Profit</b>		<b>\$335,830.22</b>
<b>Expenses</b>		<b>\$1,635,338.68</b>
Other Operating Expenses		
Accountancy fees	\$77,960.00	
Admin/Management charge	\$22,900.00	
Advertising	\$1,729.99	
Animal Control	\$1,922.79	
Audit fees	\$1,603.21	
Bank charges	\$2,749.66	
Christmas Party/Gifts	\$629.39	
Cleaning	\$5,632.24	
Clearance Check	\$101.00	
Council Member Allowance	\$48,316.41	
Consultants/Managers Fees	\$14,954.99	
Clothing/Bedding	\$1,772.45	
COVID-19	\$1,236.76	
Children/Cultural Activities	\$776.40	
Equipment < \$300	\$2,786.69	
Equipment > \$300	\$89,149.65	
Food Supplies	\$28,321.53	
Freight	\$289.51	
Fines & Penalties	\$375.00	
Fees & Charges	\$393.00	
Gardening/Ground Maint & Plant	\$4,018.71	

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To March 2020

Gas supplies	
Hire of Plant & Equip/Vehicle	\$1,171.79
Hire of Venue/Office/Amenities	\$479.14
HCP Purchases	\$296.26
HCP Expenses	\$14,637.52
HCP Expense - Other	\$220,173.44
Tfer to Funds held in Trust	\$6,450.00
Insurance	\$671.00
Insurance - Airstrip	\$101,107.19
Marine Cargo	\$1,981.50
Internet Charges	\$472.72
Lic. Certificate Fees & Permit	\$3,274.40
Meeting Expense	\$1,729.15
Personal Protective Equipment	\$613.72
Network Maintenance	\$1,672.22
Power/Electricity	\$7,975.94
Purchases for S11/S12 Clients	\$17,602.90
Stationery & Office Supplies	\$0.55
Postage	\$13,060.72
Pest Control	\$67.95
Rent	\$2,240.00
Resource Material	\$3,400.00
R&M - Other	\$61.73
R & M Buildings - E10	\$2,000.00
R & M Buildings - S11	\$2,967.01
R&M - Electrical	\$1,320.91
R&M - Refrigeration	\$3,459.08
R&M - Equipment/Service	\$577.50
R&M - Fire Equipment Maintenan	\$5,286.26
Sewerage	\$7,209.42
Staff Amenities	\$3,103.50
Staff Training/First Aid Training	\$682.79
Store Use	\$500.00
Store Waste	\$1,957.37
Store Use for SNP	\$530.80
Stores, materials, loose tools	\$3,715.70
Subscriptions and memberships	\$21,280.10
Telephone charges	\$4,556.76
Travel and accommodation	\$14,764.14
Uniforms	\$649.23
Return of Unexpended Grant	\$1,363.64
Vehicle/Equip - Parts	\$36,001.00
Vehicle/Equip. - Fuel and oil	\$74,171.42
Vehicle/Equip. - R&M	\$18,147.37
Vehicle/Equip. - Insurance	\$4,381.78
Vehicle/Equip. - Registration	\$5,344.89
Water	\$1,626.18
Waste Management	\$10,120.57
<b>Total Other Operating Expenses</b>	<b>\$26,208.46</b>
<b>Employee Costs</b>	<b>\$958,685.40</b>
Wages & Salaries	\$688,239.15
Superannuation	\$65,003.21

This report includes Year-End Adjustments.

# Profit & Loss Statement

July 2019 To March 2020

Workers Compensation Insurance	\$18,113.62	
Total Employee Costs		\$771,355.98
Total Expenses		\$1,730,041.38
Operating Profit		-\$94,702.70
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$94,702.70

This report includes Year-End Adjustments.