Belyuen Community Government Council

Balance Sheet

As of April 2020

CMB 18 DARWIN NT 0801

ABN: 88 194 280 330

Assets		
Cash at Bank		
General Cheque Account		
Trust Fund Account	\$278,065.00	
Store Account	\$177,846.52	
Income Mgt Funds - Store	\$27,461.08	
Store Cash on hand	\$12,477.16	
Float - Store	\$194.65	
Total Cash at Bank	\$2,000.00	
Debtors	\$498	,044.41
Trade Debtors - Store		
Other Debtors - Store	\$3,527.36	
Other Debtors - Council	\$495.00	
Provision for D/Debt	\$62,473.71	
Loan from Council to Store	-\$4,856.37	
Store Inventory	\$221,188.60	
Total Debtors	\$35,838.98	
Property, plant and equipment	\$318,	667.28
Buildings - at cost	\$2.115.704.02	
Acc. Dep - Land and Buildings	\$2,115,794,93	
Plant and equipment	-\$1,374,584.00 -\$035,603.00	
Acc. Dep - Plant and Equipment	\$975,687.00 \$760.057.00	
Infrastructure - at cost Acc. Dep - Infrastructure WIP F&F - at Cost - store F&F - Acc Depn - Store	-\$760,857.00 \$1,340,330,30	
Acc. Dep - Infrastructure	\$1,340,229.29	
WIP	-\$995,294.00	
F&F - at Cost - store	\$33,571.40 \$337,733,70	
F&F - Acc Depn - Store	\$277,723.70	
improvements - at Cost -Store	-\$98,375.21 *3.064.55	
Improvements - Acc Depn -store	\$3,064.55	
Office Equip - at cost -store	-\$2,647.41 \$13,890.82	
Office Eq - Acc Dep - Store		
Total Property, plant and equipment	\$1,519,3	76.70
otal Assets	4-71-2-73	
abilities		\$2,336,088.39
Current Liabilities		
Trade Creditors	\$99,719.14	
Other Accruals		
Funds held in Trust-Aged Pensi	\$29,547.51 \$131.096.06	
Wage Deductions for Future Exp	\$121,986.96	
Income Mgt Funds in Trust	\$5,404.86 \$12,477.16	
Loan from Council to Store	\$12,477.16	
Total Current Liabilities		24.22
GST Liabilities	\$490,32	24.23
GST Collected	\$50,010,31	
GST Paid	-\$59,910.31 \$94,480.31	
GST Collected - Store	\$94,480.31 \$31,866.00	
GST Paid - Store	\$21,866.09	
310/0	-\$55,577.47	
otal GST Liabilities		
	\$85	58.62
otal GST Liabilities	\$205.22	58.62

Belyuen Community Government Council

DARWIN

ABN: 88 194 280 330

Balance Sheet

As of April 2020

Annual leave		
Long Service Leave	\$241,140.43	
Total Employee Entitlements	\$100,364.02	
Total Liabilities	\$341,504.45	
Net Assets	\$832,892.52	
Equity	\$1,503,195.87	
Retained Earnings		
Current Earnings	\$1,543,954.88	
Total Equity	-\$40,759.01	
	\$1,503,195.87	

Belyuen Community Government Council

CMB 18 DARWIN NT 0801

ABN: 88 194 280 330

Profit & Loss Statement

July 2019 To April 2020

Income		
Store Sales		
Store Sales		
School Lunches - SNP	\$452,879.86	
Total Store Sales	\$9,621.20	
Postal Service Fees	\$462,501.06	
Grants General Purpose (C'th)	\$8,650.39	
Roads	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
FAA Funding	\$12,243.00	
Dept. of Prime Minister & Cab	\$9,264.00	
DITD&LG Aus -Roads to Recovery	\$200,138.00	
Total Grants General Purpose (C'th)	\$31,581.00	
Grants General Purpose (NT)	\$253,226.00	
Local Govt Operational		
DOH - Aged Care CHSP	\$82,385.00	
DOH - Indigenous Staff	\$84,153.35	
DLGHS - Matching Fund IEP	\$70,655.57	
Total Grants General Purpose (NT)	\$29,250.00	
Grants Specific Purpose (C'th)	\$266,443.92	
Dept of Social Services		
Total Grants Specific Purpose (C'th)	\$3,500.00	
Grants Specific Purpose (NT)	\$3,500.00	
Australia Day Grant		
Dept of LG, Housing & Comm Dev	\$2,750.00	
Stronger Communities Program Round 5	\$82,500.00	
Dept of Tourism & Culture	\$9,000.00	
Cultural Art & Knowledge Digital Resources	\$79,420.00	
Total Grants Specific Purpose (NT)	\$18,000.00	
Interest	\$191,670.00	
Bank interest		
Total Interest	\$9.39	
Jser Charges & Fees	\$9.39	
Office Rental/Training Centre		
Residential Fees	\$15,819.09	
otal User Charges & Fees	\$30,215.45	
ees	\$46,034.54	
Admin/Management Fee		
HCP Admin Fee	\$23,222.12	
HCP Case Management Fee	\$39,988.19	
HCP Service Fee	\$72,984.57	
HCP Top Up Service-Additional	\$114,149.74	
Exit Fee	\$23,522.35	
Wage/Super Reimb Coor/Supervis	\$600.00	
Contribution to Op. Costs	\$36,045.24	
otal Fees	\$1,300.00	
ontributions & Donations	\$311,812.21	
Donations/Contribution Rec'd	•••	
otal Contributions & Donations	\$184.00	
ther Operating Revenue	\$184.00	
Sealink (Ferry) Commission		

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18 DARWIN NT 0801

ABN: 88 194 280 330

Profit & Loss Statement

July 2019 To April 2020

Airstrip Contract		
DHS - Centrelink Contract	\$28,228.13	
Sale of Goods	\$48,732.50	
Domestic Assist-Transit Care	\$18.19	
Domestic Assistance	\$988.70	
CHSP - Clients Contribution	\$1,920.00	
Gov't Subside Harris Contribution	\$1,320.00	
Gov't Subsidy - Home Care Pack Clients Service Contribution	\$268,120.62	
Hire of P/E and Labour	\$19,746.30	
Hire of M/V	\$9,582.75	
	\$479.14	
Insurance Store Meals on wheels Oil Waste Levy Power Tokens Commission Rates R&M Vehicle - Income	\$2,579.76	
Oil Waste Levy	\$19,587.72	
Power Takens Committee	\$708.05	
Power Tokens Commission Rates	\$3,600.00	
DRIA VI-bi-t	\$83,485.79	
	\$124,210.00	
R & M Council Motor Vehicles	\$4,788.78	
Staff Training		
Sundry Income	\$500.00 -\$119.55	
Waste Management Charge	\$52,578.98	
Total Other Operating Revenue	\$682,763.41	
Total Income	433 <i>2]1</i> 03:41	
Cost Of Sales		\$2,226,794.92
Fuel & oil	450.000	
Purchases -other	\$69,337.90	
Purchases - Ferry Tickets	\$243,982.48	
Purchases - Power Tokens	\$11,485.46	
Total Cost Of Sales	\$32,727.27	£257 522 44
Gross Profit		\$357,533.11
Expenses		\$1,869,261.81
Other Operating Expenses		
Accountancy fees	¢06 501 00	
Admin/Management charge	\$86,581.00	
Advertising	\$23,180.21	
Animal Control	\$1,729.99	
Audit fees	\$1,922.79	
Bank charges	\$1,603.21	
Christmas Party/Gifts	\$3,032.50	
Cleaning	\$629.39	
Clearance Check	\$5,820.76	
Council Member Allowance	\$245.00	
Consultants/Managers Fees	\$53,684.90	
Clothing/Bedding	\$17,545.90	
COVID-19	\$1,772.45	
Children/Cultural Activities	\$1,723.12	
	\$776.40	
Equipment < \$300	\$2,786.69	
Equipment < \$300 Equipment > \$300		
Equipment < \$300 Equipment > \$300 Food Supplies	\$2,786.69	
Equipment < \$300 Equipment > \$300 Food Supplies Freight	\$2,786.69 \$89,463.79	
Equipment < \$300 Equipment > \$300 Food Supplies	\$2,786.69 \$89,463.79 \$29,937.10	

This report includes Year-End Adjustments.

Belyuen Community Government Council

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Profit & Loss Statement

July 2019 To April 2020

Subsriptions and memberships Telephone charges	\$24,030.82 \$4,578.75
Store Use for SNP Stores, materials, loose tools	\$3,636.23 \$4,237.46
Staff Training/First Aid Training Store Use Store Waste	\$687.95 \$500.00 \$2,026.13
R&M - Fire Equipment Maintenan Sewerage Staff Amenities	\$5,361.26 \$7,847.59 \$4,130.50
R&M - Refrigeration R&M - Equipment/Service	\$3,459.08 \$577.50
R & M Buildings - E10 R & M Buildings - S11 R&M - Electrical	\$2,000.00 \$2,967.01 \$1,320.91
Rent Resource Material R&M - Other	\$4,400.00 \$61.73
Postage Pest Control	\$13,277.56 \$67.95 \$2,240.00
Power/Electricity Purchases for S11/S12 Clients Stationery & Office Supplies	\$8,960.71 \$25,355.55 \$0.55
Lic, Certificate Fees & Permit Meeting Expense Personal Protective Equipment Network Maintenance	\$3,889.15 \$699.91 \$1,672.22
Insurance - Airstrip Marine Cargo Internet Charges	\$101,107.49 \$1,981.50 \$472.72 \$3,603.95
HCP Expenses HCP Expense - Other Tfer to Funds held in Trust Insurance	\$15,450.85 \$251,244.85 \$7,620.00 \$13,551.22
Gas supplies Hire of Plant & Equip/Vehicle Hire of Venue/Office/Amenities HCP Purchases	\$4,018.71 \$1,261.94 \$479.14 \$296.26
Gardening/Ground Maint & Plant Gas supplies Hire of Plant & Equip Mahiele	\$4,018.71 \$1,261.94

This report includes Year-End Adjustments.

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Profit & Loss Statement

July 2019 To April 2020

Belyuen Community Government Council

CMB 18 DARWIN NT 0801

ABN: 88 194 280 330

Superannuation Workers Compensation Insurance Total Employee Costs	\$71,859.25 \$18,113.62	
Total Expenses	\$849,880.12	
Operating Profit	\$1,910,020.82	
Total Other Income	-\$40,759.01	
Total Other Expenses	\$0.00	
Net Profit/(Loss)	\$0.00	
(2000)	-\$40,759.01	