

Balance Sheet

As of May 2020

ABN: 88 194 280 330

Assets		
Cash at Bank		
General Cheque Account		\$293,559.52
Trust Fund Account		\$177,836.52
Store Account		\$16,649.00
Income Mgt Funds - Store		\$10,145.52
Store Cash on hand		\$193.85
ATM - Float Store		\$6,560.00
Float - Store		\$2,000.00
Total Cash at Bank		\$506,944.41
Debtors		
Trade Debtors - Store		\$3,527.05
Other Debtors - Store		\$495.00
Other Debtors - Council		\$66,135.19
Provision for D/Debt		-\$4,856.37
Loan from Council to Store		\$221,188.60
Store Inventory		\$35,838.98
Total Debtors		\$322,328.45
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
Total Property, plant and equipment		\$1,519,376.70
Total Assets		\$2,348,649.56
Liabilities		
Current Liabilities		
Trade Creditors		\$72,354.71
Other Accruals		\$29,547.51
Funds held in Trust-Aged Pensi		\$127,490.04
Wage Deductions for Future Exp		\$5,264.21
Income Mgt Funds in Trust		\$10,145.52
Loan from Council to Store		\$221,188.60
Total Current Liabilities		\$465,990.59
GST Liabilities		
GST Collected		-\$54,242.51
GST Paid		\$90,240.75
GST Collected - Store		\$27,240.03
GST Paid - Store		-\$58,622.30
Total GST Liabilities		\$4,615.97
Payroll Liabilities		
Superannuation Payable		\$205.22

This report includes Year-End Adjustments.

Balance Sheet

As of May 2020

ABN: 88 194 280 330

Total Payroll Liabilities		\$205.22
Employee Entitlements		
Annual leave	\$241,140.43	
Long Service Leave	\$100,364.02	
Total Employee Entitlements		\$341,504.45
Total Liabilities		\$812,316.23
Net Assets		\$1,536,333.33
Equity		
Retained Earnings	\$1,543,954.88	
Current Earnings	-\$7,621.55	
Total Equity		\$1,536,333.33

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Income		
Store Sales		
Store Sales	\$520,106.73	
School Lunches - SNP	\$10,756.04	
Total Store Sales		\$530,862.77
Postal Service Fees		\$9,517.07
Grants General Purpose (C'th)		
Roads	\$33,659.00	
FAA Funding	\$25,026.00	
Dept. of Prime Minister & Cab	\$200,138.00	
DITD&LG Aus -Roads to Recovery	\$31,581.00	
Total Grants General Purpose (C'th)		\$290,404.00
Grants General Purpose (NT)		
Local Govt. - Operational	\$82,385.00	
DOH - Aged Care CHSP	\$84,153.35	
COVID-19 MOW	\$9,854.44	
DOH - Indigenous Staff	\$70,655.57	
DLGHS - Matching Fund IEP	\$29,250.00	
Total Grants General Purpose (NT)		\$276,298.36
Grants Specific Purpose (C'th)		
Dept of Health	\$16,000.00	
Dept of Social Services	\$3,500.00	
Total Grants Specific Purpose (C'th)		\$19,500.00
Grants Specific Purpose (NT)		
Australia Day Grant	\$2,750.00	
Dept of LG, Housing & Comm Dev	\$82,500.00	
Stronger Communities Program Round 5	\$9,000.00	
Dept of Tourism & Culture	\$79,420.00	
Cultural Art & Knowledge Digital Resources	\$18,000.00	
Total Grants Specific Purpose (NT)		\$191,670.00
Interest		
Bank interest	\$10.51	
Total Interest		\$10.51
User Charges & Fees		
Office Rental/Training Centre	\$15,819.09	
Residential Fees	\$34,065.45	
Total User Charges & Fees		\$49,884.54
Fees		
Admin/Management Fee	\$23,222.12	
HCP Admin Fee	\$44,185.97	
HCP Case Management Fee	\$80,662.29	
HCP Service Fee	\$130,370.74	
HCP Top Up Service-Additional	\$25,540.15	
Exit Fee	\$600.00	
Wage/Super Reimb Coord/Supervis	\$36,045.24	
Contribution to Op. Costs	\$1,300.00	
Total Fees		\$341,926.51
Contributions & Donations		
Donations/Contribution Rec'd	\$184.00	
Total Contributions & Donations		\$184.00

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Other Operating Revenue		
Sealink (Ferry) Commission	\$1,148.55	
Airstrip Contract	\$50,345.16	
Merchant Fee Refund	\$3,387.33	
DHS - Centrelink Contract	\$53,605.75	
Sale of Goods	\$18.19	
Domestic Assist-Transit Care	\$988.70	
Domestic Assistance	\$1,920.00	
CHSP - Clients Contribution	\$13,302.00	
Gov't Subsidy - Home Care Pack	\$313,517.19	
Clients Service Contribution	\$20,142.65	
Hire of P/E and Labour	\$9,582.75	
Hire of M/V	\$698.46	
Insurance Store	\$2,579.76	
Meals on wheels	\$23,137.72	
Oil Waste Levy	\$812.55	
Tyre Disposal Levy	\$540.00	
Power Tokens Commission	\$4,000.00	
Rates	\$83,485.79	
R&M Vehicle - Income	\$140,420.15	
R & M Council Motor Vehicles	\$4,888.28	
Staff Training	\$500.00	
Sundry Income	-\$119.55	
Waste Management Charge	\$52,578.98	
Total Other Operating Revenue		\$781,480.41
Total Income		\$2,491,738.17
Cost Of Sales		
Fuel & oil	\$74,576.77	
Purchases -other	\$278,164.58	
Purchases - Ferry Tickets	\$11,485.46	
Purchases - Power Tokens	\$36,363.63	
Total Cost Of Sales		\$400,590.44
Gross Profit		\$2,091,147.73
Expenses		
Other Operating Expenses		
Accountancy fees	\$95,202.00	
Admin/Management charge	\$23,180.21	
Advertising	\$1,729.99	
Animal Control	\$1,922.79	
Audit fees	\$1,603.21	
Bank charges	\$3,352.05	
Christmas Party/Gifts	\$629.39	
Cleaning	\$5,994.30	
Clearance Check	\$245.00	
Council Member Allowance	\$59,053.39	
Consultants/Managers Fees	\$31,659.54	
Clothing/Bedding	\$1,772.45	
COVID-19	\$3,980.61	
Children/Cultural Activities	\$776.40	
Equipment < \$300	\$2,786.69	
Equipment > \$300	\$89,463.79	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Food Supplies	\$32,911.04
Freight	\$388.51
Fines & Penalties	\$375.00
Fees & Charges	\$583.00
Gardening/Ground Maint & Plant	\$4,018.71
Gas supplies	\$1,700.55
Hire of Plant & Equip/Vehicle	\$698.46
Hire of Venue/Office/Amenities	\$296.26
HCP Purchases	\$25,041.39
HCP Expenses	\$281,359.15
HCP Expense - Other	\$8,205.00
Tfer to Funds held in Trust	\$19,054.30
Insurance	\$101,107.49
Insurance - Airstrip	\$1,981.50
Marine Cargo	\$472.72
Internet Charges	\$3,734.50
Lic, Certificate Fees & Permit	\$3,889.15
Meeting Expense	\$846.17
Personal Protective Equipment	\$1,839.43
Network Maintenance	\$10,120.80
Power/Electricity	\$25,355.55
Stationery & Office Supplies	\$13,516.09
Postage	\$67.95
Pest Control	\$2,420.00
Rent	\$4,800.00
Resource Material	\$61.73
R&M - Other	\$2,000.00
R & M Buildings - E10	\$2,967.01
R & M Buildings - S11	\$1,320.91
R&M - Electrical	\$3,672.72
R&M - Plumbing	\$818.95
R&M - Refrigeration	\$577.50
R&M - Equipment/Service	\$5,398.76
R&M - Fire Equipment Maintenanc	\$8,485.76
Sewerage	\$4,130.50
Staff Amenities	\$786.91
Staff Training/First Aid Training	\$500.00
Store Use	\$2,307.78
Store Waste	\$3,663.01
Store Use for SNP	\$4,238.46
Stores, materials, loose tools	\$25,383.19
Subscriptions and memberships	\$4,813.87
Telephone charges	\$17,674.85
Travel and accommodation	\$649.23
Uniforms	\$1,673.19
Return of Unexpended Grant	\$36,001.00
Vehicle/Equip - Parts	\$95,095.94
Vehicle/Equip. - Fuel and oil	\$21,786.32
Vehicle/Equip. - R&M	\$4,888.28
Vehicle/Equip. - Insurance	\$5,344.89
Vehicle/Equip. - Registration	\$2,012.27
Water	\$16,408.81
Waste Management	\$28,208.46

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Total Other Operating Expenses		\$1,169,004.83
Employee Costs		
Wages & Salaries	\$832,969.37	
Superannuation	\$78,602.31	
Workers Compensation Insurance	\$18,113.62	
Total Employee Costs		\$929,685.30
Sundry Expense		\$79.15
Total Expenses		\$2,098,769.28
Operating Profit		-\$7,621.55
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$7,621.55

This report includes Year-End Adjustments.

Belyuen Community Government Council Debtors 31/05/2020

Provision for D/Debt 30/6/18 per CW

Provision for D/Debt 30/6/19 per CW

Aged Debtors

Inv no.	Name/Information	Date	Inv Amt	Job	Owing at	Total at	Aged Debtors				Total	
					31/05/2020	31/05/2020	0-30	31-60	61-90	90+		Per CW Debtors
10379	Sam & Marky	26/05/2014	301.61	C56		54.87					54.87	54.87
10399	Teresa Timber	15/07/2014	2,076.95	C56		1,474.95	Pd W/D \$100 f/e 19/9/17				1,474.95	1,474.95
10400	Teresa Timber	15/07/2014	464.38	C56		464.38					464.38	464.38
10360	Russell Singh/Mardi	31/01/2015	267.70	C56		267.70					267.70	267.70
10589	Mark & Sam	25/03/2015	735.60	C56		135.60					135.60	135.60
10669	Paul Lane	23/05/2015	69.20	E10	Store	69.20					69.20	69.20
10675	Roslyn Singh	2/06/2015	821.26	E10	Store	571.26					571.26	571.26
10688	Teresa Timber	4/06/2015	193.50	E10	Store	193.50					193.50	193.50
10866	Raylene Singh	3/09/2015	2,345.15	C56		45.15					45.15	45.15
10963	Leslie Collins	13/10/2015	180.00	C56		180.00					180.00	180.00
10966	Raylene Singh	15/10/2015	335.50	C56		35.50	Paid \$300 per CW 26/6/17				35.50	35.50
10933	Teresa Timber	7/11/2015	335.70	E11		335.70					335.70	335.70
11006	Raylene Singh	10/12/2015	371.80	C56		371.80					371.80	371.80
11154	Leslie Nilco	22/04/2016	247.50	C56	Grave	247.50					247.50	247.50
11312	Teresa Timber	27/06/2016	391.40	E10		391.40					391.40	391.40
11488	Bronwyn Bianamu	8/01/2017	145.00	E11	SNP	145.00					145.00	145.00
11794	Marissa Gordon	24/05/2017	289.00	E10		257.00	Pd \$32f/e				257.00	257.00
11894	Lillian Singh	20/07/2017	391.40	E11	SNP	391.40					391.40	391.40
11895	Lillian Singh	24/07/2017	105.00	E11	SNP	105.00					105.00	105.00
11975	AARCS	2/09/2017	884.35	S11		884.35					884.35	884.35
11976	AARCS	2/09/2017	884.35	S11		884.35					884.35	884.35
11995	AARCS	10/10/2017	960.90	S11		960.90					960.90	960.90
12062	Team Health	27/10/2017	25.00	G10	Hire Rec Hall	25.00					25.00	25.00
12149	Marcie Lewis	19/12/2017	215.05	C56	Info rec'd Feb18	65.00					65.00	65.00
12157	Crystal	22/12/2017	2,227.50	C56	Info rec'd Feb18	2,227.50				2,227.50	2,227.50	2,227.50
11574	Daniel Ingui	26/09/2016	3,618.40	C56	Added in Jan18	50.00					50.00	50.00
12180	Brentley Moreen	9/02/2018	968.00	C56		628.00	Cathy to check/follow up				628.00	628.00
12184	Michael Cowen	19/02/2018	500.83	C56		500.83	Cathy to check/follow up				500.83	500.83
12267	Calvary	24/03/2018	510.13	S11		510.13					510.13	510.13
12245	Raylene Singh	24/04/2018	137.85	C56		137.85					137.85	137.85
12298	Daphne Yarowin	18/05/2018	658.00	G10	Damage door	658.00					658.00	658.00
12299	Daphne Yarowin	18/05/2018	220.00	C56	Damage st sign	220.00					220.00	220.00
12534	Sarah Smith	29/08/2018	53.90	C56		53.90					53.90	53.90
12716	Suntu/Rex Sing	23/11/2018	1,516.90	C56		1,316.90	Don't have copy of invoice				1,316.90	1,316.90
12724	Stu Denson	28/11/2018	53.90	C56		53.90					53.90	53.90
12760	Ronald Lee	16/01/2019	388.85	C56		388.85					388.85	388.85
12810	Ray Nichols	5/03/2019	223.85	C56		223.85					223.85	223.85
12825	Marcia	20/03/2019	264.00	C56		264.00					264.00	264.00
12826	Mick Kiem	20/03/2019	246.40	C56		246.40					246.40	246.40
12827	Rex Sing	22/03/2019	5,308.49	C56		3,179.36				3,179.36	3,179.36	3,179.36
12856	Raylene Singh	26/04/2019	2,753.30	C56	Added in Jun19	1,753.30					1,753.30	1,753.30
12927	Cody Gulliford	17/05/2019	231.00	C56		231.00					231.00	231.00
12936	Frederick Moreen	22/05/2019	922.90	C56	Added in Jun19	222.90					222.90	222.90
12951	Firies	5/06/2019	3,540.66	C56		3,540.66					3,540.66	3,540.66
12952	NLC	5/06/2019	220.00	C56		220.00					220.00	220.00
12956	John Moreen	12/06/2019	1,004.85	C56		571.92					571.92	571.92
13172	Alex Richmond	27/06/2019	53.90	C56		53.90					53.90	53.90
13179	Ironbark	4/07/2019	350.49	C56		350.49					350.49	350.49
13183	John Moreen	5/07/2019	264.00	C56		264.00					264.00	264.00
13197	NLC	24/07/2019	220.00	C56		220.00					220.00	220.00
13198	NLC	30/07/2019	4,195.40	C56		4,195.40				4,195.40	4,195.40	4,195.40
12961	John Vearncombe	14/08/2019	257.40	C56		257.40					257.40	257.40
12965	NT Fleet	15/08/2019	676.50	C56		676.50					676.50	676.50
12984	Mick Kiem	29/08/2019	114.40	C56		114.40					114.40	114.40
13200	Angus Hughes	2/08/2019	945.00	C56		945.00					945.00	945.00
13209	Rowan Scott	13/08/2019	266.20	C56		266.20					266.20	266.20
12992	Peter Winsley	3/09/2019	6,880.50	C56		4,265.00	No W/D from Natasha in Dec&Jan				4,265.00	4,265.00
12999	B&J Rural Serv	4/09/2019	57.20	C56		57.20					57.20	57.20
13003	Rex Sing	6/09/2019	451.00	C56		151.00					151.00	151.00
13065	BJ Rural Serv	17/09/2019	2,475.00	C56	Rec'd Jan 20	2,475.00					2,475.00	2,475.00
13076	NLC	15/10/2019	1,184.70	C56		1,184.70					1,184.70	1,184.70
13084	Simone Moreen	4/10/2019	330.00	C56		165.00					165.00	165.00
13118	Barbara	17/10/2019	512.05	C56		512.05					512.05	512.05
13134	Cathy Winsley	5/11/2019	4,691.50	C56		2,946.40					2,946.40	2,946.40
13157	Dion Woodie	26/11/2019	730.71	C56		730.71					730.71	730.71
13091	Marcia Lewis	3/12/2019	121.00	C56		121.00					121.00	121.00
13158	NLC	4/12/2019	833.56	C56		833.56					833.56	833.56

12625	Katina Winsley	21/01/2020	1,192.40	C56				492.40	492.40
12633	Marcia Lewis	30/01/2020	16.50	C56				16.50	16.50
12639	Maria Munkara	6/02/2020	57.20	C56				57.20	57.20
13034	PowerWater	9/02/2020	2,750.00	C56	Labour Hire			2,750.00	2,750.00
12643	NT Fleet	18/02/2020	766.70	C56				766.70	766.70
12647	NLC	13/02/2020	1,210.00	C56				1,210.00	1,210.00
12649	NLC	19/02/2020	957.00	C56				957.00	957.00
12653	Tony Richards	24/02/2020	2,972.20	C56				2,372.20	2,372.20
12663	Ricky White	27/02/2020	838.20	C56				352.00	352.00
12668	Neil White	2/03/2020	126.50	C56			126.50		126.50
13033	Natasha Lewis	3/03/2020	553.37	C56			0.00		0.00
12728	Leikeisha Woodie	3/12/2018	3,718.00	C56				677.53	677.53
12686	Brentley Moreen	14/04/2020	434.50	C56	Added in May		434.50		434.50
12688	Kyle Perejuan	15/04/2020	4,081.48	C56	Added in May		3,181.48		3,181.48
12689	Peter Winsley	15/04/2020	2,383.20	C56			2,236.57		2,236.57
12690	Peter Winsley	15/04/2020	1,114.41	C56			1,114.41		1,114.41
13048	Dept - Infrastructure	28/04/2020	1,408.44	C56			1,408.44		1,408.44
12770	Kenton Winsley	18/05/2020	510.40	C56		510.40			510.40
12706	NLC	27/05/2020	566.50	C56		566.50			566.50
12788	NT Fleet	28/05/2020	110.00	C56		110.00			110.00
12779	Pest Off	21/05/2020	886.05	C56		886.05			886.05
12790	Aileen	29/05/2020	68.20	C56		68.20			68.20
12791	Matt Callaway	29/05/2020	164.45	C56		164.45			164.45
12792	Jack Gardner	29/05/2020	762.85	C56		762.85			762.85
Less: T'fer to Store Debtors								-1,627.36	-1,627.36
Total Debtors as at 31/05/20								66,135.19	66,135.19

Payables Reconciliation [Summary]

As of 31/05/2020

ABN: 88 194 280 330

Name	Total Due	May	Apr	Mar	Pre-Mar
Absolute Plumbing Australia	\$410.85	\$0.00	\$0.00	\$0.00	\$410.85
Air Liquide WA Pty Ltd	\$102.46	\$102.46	\$0.00	\$0.00	\$0.00
Arafura Catering Equipment	\$54.35	\$54.35	\$0.00	\$0.00	\$0.00
Arctic Ice Service Pty Ltd	\$168.30	\$168.30	\$0.00	\$0.00	\$0.00
ATO	\$15,474.00	\$15,474.00	\$0.00	\$0.00	\$0.00
Berrimah Radiator Service Pty Ltd	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00
Berry Springs Hardware	\$677.91	\$677.91	\$0.00	\$0.00	\$0.00
Beta Berrimah Butchers Pty Ltd	\$1,472.08	\$1,472.08	\$0.00	\$0.00	\$0.00
Blackwoods (Geminex)	\$524.44	\$524.44	\$0.00	\$0.00	\$0.00
Bowtown Pty Ltd T/A MJ Electrical	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00
Coca-Cola Amatil (Aust) Pty Ltd	\$2,388.35	\$2,388.35	\$0.00	\$0.00	\$0.00
Compac Sales Pty Ltd	\$209.00	\$0.00	\$104.50	\$104.50	\$0.00
Endfire Engineering	\$701.99	\$701.99	\$0.00	\$0.00	\$0.00
Fair Dinkum Plumbing, Gas and Roofworks	\$490.00	\$0.00	\$0.00	\$0.00	\$490.00
G & R Wills	\$1,139.07	\$1,139.07	\$0.00	\$0.00	\$0.00
Harvey Distributors	\$105.18	\$105.18	\$0.00	\$0.00	\$0.00
Hutton, Cathryn	\$5,400.00	\$5,400.00	\$0.00	\$0.00	\$0.00
IGA - Belyuen Store only	\$5,698.42	\$5,698.42	\$0.00	\$0.00	\$0.00
IGA - Independent Grocers	\$344.87	\$388.94	\$0.00	-\$44.07	\$0.00
Jacksons Drawing Supplies	\$127.05	\$127.05	\$0.00	\$0.00	\$0.00
Jomor Healthcare Pty Ltd	\$9,315.00	\$9,315.00	\$0.00	\$0.00	\$0.00
Keep Moving Pty Ltd	\$275.54	\$275.54	\$0.00	\$0.00	\$0.00
Kosmos - PFD Food Services Pty Ltd	\$641.15	\$641.15	\$0.00	\$0.00	\$0.00
Pest Off	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
PowerWater	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Puma Energy Australia Fuels Pty Ltd	\$5,832.76	\$5,832.76	\$0.00	\$0.00	\$0.00
Repco	\$4,428.09	\$4,428.09	\$0.00	\$0.00	\$0.00
SimConnect National Pty Ltd	\$4,032.00	\$4,032.00	\$0.00	\$0.00	\$0.00
Territory Technology Solutions	\$1,312.35	\$1,312.35	\$0.00	\$0.00	\$0.00
Topend Windscreens & Tinting	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00
Tyre Traders NT	\$4,334.31	\$4,334.31	\$0.00	\$0.00	\$0.00
Veolia Environmental Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Wagait Beach Supermarket	\$397.20	\$397.20	\$0.00	\$0.00	\$0.00
Wagait Supermarket - E10	\$23.00	\$23.00	\$0.00	\$0.00	\$0.00
winsley, Cathy - wages a/c	\$93.25	\$93.25	\$0.00	\$0.00	\$0.00
Wyuna Cold Stores NT	\$133.74	\$110.24	\$0.00	\$0.00	\$23.50
Total:	\$72,354.71	\$70,317.43	\$1,052.50	\$60.43	\$924.35
Ageing Percent:		97.2%	1.5%	0.1%	1.3%
Payables Account:	\$72,354.71				
Out of Balance Amount:	\$0.00				

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Store Sales	\$585,000.00	\$536,269.50	\$520,106.73	(\$16,162.77)
	School Lunches - SNP	\$9,000.00	\$8,250.30	\$10,756.04	\$2,505.74
	Postal Service Fees	\$10,000.00	\$9,167.00	\$9,517.07	\$350.07
	Roads	\$16,000.00	\$14,667.20	\$33,659.00	\$18,991.80
	FAA Funding	\$12,000.00	\$11,000.40	\$25,026.00	\$14,025.60
	Dept. of Prime Minister & Cab	\$163,069.00	\$149,485.35	\$200,138.00	\$50,652.65
	DITD&LG Aus -Roads to Recovery	\$0.00	\$0.00	\$31,581.00	\$31,581.00
	Local Govt. - Operational	\$75,000.00	\$68,752.50	\$82,385.00	\$13,632.50
	DOH - Aged Care CHSP	\$585,000.00	\$536,269.50	\$84,153.35	(\$452,116.15)
	COVID-19 MOW	\$0.00	\$0.00	\$9,854.44	\$9,854.44
	DOH - Indigenous Staff	\$0.00	\$0.00	\$70,655.57	\$70,655.57
	DLGHS - Matching Fund IEP	\$39,000.00	\$35,751.30	\$29,250.00	(\$6,501.30)
	Dept of Health	\$0.00	\$0.00	\$16,000.00	\$16,000.00
	Dept of Social Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	Australia Day Grant	\$2,750.00	\$2,520.93	\$2,750.00	\$229.07
	Dept of LG, Housing & Comm Dev	\$0.00	\$0.00	\$82,500.00	\$82,500.00
	Member Allowance Grant	\$36,886.00	\$33,813.40	\$0.00	(\$33,813.40)
	Stronger Communities Program	\$0.00	\$0.00	\$9,000.00	\$9,000.00
	Dept of Sport & Rec	\$79,420.00	\$72,804.31	\$0.00	(\$72,804.31)
	Dept of Tourism & Culture	\$0.00	\$0.00	\$79,420.00	\$79,420.00
	Cultural Art & Knowledge Digital	\$0.00	\$0.00	\$18,000.00	\$18,000.00
	Bank interest	\$24.00	\$22.00	\$10.51	(\$11.49)
	Office Rental/Training Centre	\$1,500.00	\$1,375.05	\$15,819.09	\$14,444.04
	Residential Fees	\$0.00	\$0.00	\$34,065.45	\$34,065.45
	Admin/Management Fee	\$30,900.00	\$28,326.03	\$23,222.12	(\$5,103.91)
	HCP Admin Fee	\$40,000.00	\$36,668.00	\$44,185.97	\$7,517.97
	HCP Case Management Fee	\$0.00	\$0.00	\$80,662.29	\$80,662.29
	HCP Service Fee	\$0.00	\$0.00	\$130,370.74	\$130,370.74
	HCP Top Up Service-Additional	\$0.00	\$0.00	\$25,540.15	\$25,540.15
	Exit Fee	\$0.00	\$0.00	\$600.00	\$600.00
	Wage/Super Reimb Coor/Supervis	\$47,500.00	\$43,543.25	\$36,045.24	(\$7,498.01)
	Supervisor Charge - Host Place	\$7,500.00	\$6,875.25	\$0.00	(\$6,875.25)
	Contribution to Op. Costs	\$0.00	\$0.00	\$1,300.00	\$1,300.00
	Donations/Contribution Rec'd	\$0.00	\$0.00	\$184.00	\$184.00
	Sealink (Ferry) Commission	\$1,000.00	\$916.70	\$1,148.55	\$231.85
	Airstrip Contract	\$60,000.00	\$55,002.00	\$50,345.16	(\$4,656.84)
	Merchant Fee Refund	\$0.00	\$0.00	\$3,387.33	\$3,387.33
	DHS - Centrelink Contract	\$63,000.00	\$57,752.10	\$53,605.75	(\$4,146.35)
	Sale of Goods	\$0.00	\$0.00	\$18.19	\$18.19
	Domestic Assist-Transit Care	\$0.00	\$0.00	\$988.70	\$988.70
	Domestic Assistance	\$0.00	\$0.00	\$1,920.00	\$1,920.00
	Carried C/Fwd urplus	\$196,522.61	\$180,152.30	\$0.00	(\$180,152.30)
	CHSP - Clients Contribution	\$0.00	\$0.00	\$13,302.00	\$13,302.00
	Gov't Subsidy - Home Care Pack	\$0.00	\$0.00	\$313,517.19	\$313,517.19
	Clients Service Contribution	\$0.00	\$0.00	\$20,142.65	\$20,142.65
	Hire of P/E and Labour	\$83,941.37	\$76,949.05	\$9,582.75	(\$67,366.30)
	Hire of M/V	\$0.00	\$0.00	\$698.46	\$698.46

Insurance Store	\$0.00	\$0.00	\$2,579.76	\$2,579.76
Meals on wheels	\$0.00	\$0.00	\$23,137.72	\$23,137.72
Oil Waste Levy	\$700.00	\$641.69	\$812.55	\$170.86
Tyre Disposal Levy	\$0.00	\$0.00	\$540.00	\$540.00
Power Tokens Commission	\$2,500.00	\$2,291.75	\$4,000.00	\$1,708.25
Rates	\$87,380.53	\$80,101.73	\$83,485.79	\$3,384.06
R&M Vehicle - Income	\$169,396.82	\$155,286.06	\$140,420.15	(\$14,865.91)
R & M Council Motor Vehicles	\$0.00	\$0.00	\$4,888.28	\$4,888.28
Tyre Disposal Levy	\$1,000.00	\$916.70	\$0.00	(\$916.70)
Staff Training	\$0.00	\$0.00	\$500.00	\$500.00
Sundry Income	\$0.00	\$0.00	(\$119.55)	(\$119.55)
Waste Management Charge	\$47,583.29	\$43,619.60	\$52,578.98	\$8,959.38
Total Income	\$2,453,573.62	\$2,249,190.95	\$2,491,738.17	\$242,547.22
Cost Of Sales				
Fuel & oil	\$72,000.00	\$66,002.40	\$74,576.77	\$8,574.37
Purchases -other	\$230,000.00	\$210,841.00	\$278,164.58	\$67,323.58
Purchases - Ferry Tickets	\$10,000.00	\$9,167.00	\$11,485.46	\$2,318.46
Purchases - Power Tokens	\$27,000.00	\$24,750.90	\$36,363.63	\$11,612.73
Total Cost Of Sales	\$339,000.00	\$310,761.30	\$400,590.44	\$89,829.14
Expense				
Accountancy fees	\$109,000.00	\$99,920.30	\$95,202.00	(\$4,718.30)
Admin/Management charge	\$68,900.00	\$63,160.63	\$23,180.21	(\$39,980.42)
Advertising	\$500.00	\$458.35	\$1,729.99	\$1,271.64
Animal Control	\$10,000.00	\$9,167.00	\$1,922.79	(\$7,244.21)
Art Advisors	\$3,000.00	\$2,750.10	\$0.00	(\$2,750.10)
Audit fees	\$25,000.00	\$22,917.50	\$1,603.21	(\$21,314.29)
Bank charges	\$3,700.00	\$3,391.79	\$3,352.05	(\$39.74)
Christmas Party/Gifts	\$0.00	\$0.00	\$629.39	\$629.39
Cleaning	\$9,850.00	\$9,029.50	\$5,994.30	(\$3,035.20)
Clearance Check	\$0.00	\$0.00	\$245.00	\$245.00
Council Member Allowance	\$64,422.00	\$59,055.65	\$59,053.39	(\$2.26)
Consultants/Managers Fees	\$0.00	\$0.00	\$31,659.54	\$31,659.54
Clothing/Bedding	\$0.00	\$0.00	\$1,772.45	\$1,772.45
COVID-19	\$0.00	\$0.00	\$3,980.61	\$3,980.61
Children/Cultural Activities	\$500.00	\$458.35	\$776.40	\$318.05
Equipment < \$300	\$8,827.20	\$8,091.89	\$2,786.69	(\$5,305.20)
Equipment > \$300	\$33,707.50	\$30,899.67	\$89,463.79	\$58,564.12
Food Supplies	\$52,861.22	\$48,457.88	\$32,911.04	(\$15,546.84)
Freight	\$275.00	\$252.09	\$388.51	\$136.42
Fines & Penalties	\$0.00	\$0.00	\$375.00	\$375.00
Fees & Charges	\$0.00	\$0.00	\$583.00	\$583.00
Gardening/Ground Maint & Plant	\$0.00	\$0.00	\$4,018.71	\$4,018.71
Gas supplies	\$1,600.00	\$1,466.72	\$1,700.55	\$233.83
Hire of Plant & Equip/Vehicle	\$2,120.00	\$1,943.41	\$698.46	(\$1,244.95)
Hire of Venue/Office/Amenities	\$250.00	\$229.18	\$296.26	\$67.08
HCP Purchases	\$0.00	\$0.00	\$25,041.39	\$25,041.39
HCP Expenses	\$0.00	\$0.00	\$281,359.15	\$281,359.15
HCP Expense - Other	\$0.00	\$0.00	\$8,205.00	\$8,205.00
Tfer to Funds held in Trust	\$0.00	\$0.00	\$19,054.30	\$19,054.30
Insurance	\$106,000.00	\$97,170.20	\$101,107.49	\$3,937.29
Insurance - Airstrip	\$2,000.00	\$1,833.40	\$1,981.50	\$148.10
Marine Cargo	\$0.00	\$0.00	\$472.72	\$472.72
Internet Charges	\$3,600.00	\$3,300.12	\$3,734.50	\$434.38
Lic, Certificate Fees & Permit	\$6,220.00	\$5,701.87	\$3,889.15	(\$1,812.72)
Meeting Expense	\$2,950.00	\$2,704.27	\$846.17	(\$1,858.10)
Personal Protective Equipment	\$4,000.00	\$3,666.80	\$1,839.43	(\$1,827.37)
Network Maintenance	\$12,000.00	\$11,000.40	\$10,120.80	(\$879.60)
Power/Electricity	\$38,200.00	\$35,017.95	\$25,355.55	(\$9,662.40)
Stationery & Office Supplies	\$12,900.00	\$11,825.43	\$13,516.09	\$1,690.66

Postage	\$20.00	\$18.33	\$67.95	\$49.62
Pest Control	\$3,500.00	\$3,208.45	\$2,420.00	(\$788.45)
Rent	\$10,400.00	\$9,533.68	\$4,800.00	(\$4,733.68)
Resource Material	\$0.00	\$0.00	\$61.73	\$61.73
R&M - Other	\$0.00	\$0.00	\$2,000.00	\$2,000.00
R&M - Buildings - C56	\$500.00	\$458.35	\$0.00	(\$458.35)
R & M Buildings - E10	\$10,500.00	\$9,625.35	\$2,967.01	(\$6,658.34)
R & M Buildings - G10	\$500.00	\$458.35	\$0.00	(\$458.35)
R & M Buildings - S11	\$1,500.00	\$1,375.05	\$1,320.91	(\$54.14)
R&M - Electrical	\$4,450.00	\$4,079.32	\$3,672.72	(\$406.60)
R&M - Plumbing	\$4,100.00	\$3,758.47	\$818.95	(\$2,939.52)
R&M - Refrigeration	\$0.00	\$0.00	\$577.50	\$577.50
R&M - Equipment/Service	\$7,515.79	\$6,889.73	\$5,398.76	(\$1,490.97)
R&M - Fire Equipment Maintenance	\$12,100.00	\$11,092.07	\$8,485.76	(\$2,606.31)
Sewerage	\$3,400.00	\$3,116.78	\$4,130.50	\$1,013.72
Staff Amenities	\$1,000.00	\$916.72	\$786.91	(\$129.81)
Staff Training/First Aid Training	\$8,000.00	\$7,333.60	\$500.00	(\$6,833.60)
Store Use	\$6,000.00	\$5,500.20	\$2,307.78	(\$3,192.42)
Store Waste	\$5,500.00	\$5,041.85	\$3,663.01	(\$1,378.84)
Store Use for SNP	\$5,100.00	\$4,675.17	\$4,238.46	(\$436.71)
Stores, materials, loose tools	\$15,200.00	\$13,933.84	\$25,383.19	\$11,449.35
Subscriptions and memberships	\$3,600.00	\$3,300.12	\$4,813.87	\$1,513.75
Trust Account S19 Negotiations	\$21,000.00	\$19,250.70	\$0.00	(\$19,250.70)
Telephone charges	\$18,800.00	\$17,233.96	\$17,674.85	\$440.89
Travel Allowance/Reimbursement	\$11,750.00	\$10,771.23	\$0.00	(\$10,771.23)
Travel and accommodation	\$6,000.00	\$5,500.20	\$649.23	(\$4,850.97)
Uniforms	\$1,500.00	\$1,375.05	\$1,673.19	\$298.14
Return of Unexpended Grant	\$0.00	\$0.00	\$36,001.00	\$36,001.00
Vehicle/Equip - Parts	\$79,447.63	\$72,829.64	\$95,095.94	\$22,266.30
Vehicle/Equip. - Fuel and oil	\$34,000.00	\$31,167.80	\$21,786.32	(\$9,381.48)
Vehicle/Equip. - R&M	\$14,000.00	\$12,833.80	\$4,888.28	(\$7,945.52)
Vehicle/Equip. - Insurance	\$6,900.00	\$6,325.23	\$5,344.89	(\$980.34)
Vehicle/Equip. - Registration	\$4,200.00	\$3,850.14	\$2,012.27	(\$1,837.87)
Water	\$26,100.00	\$23,925.87	\$16,408.81	(\$7,517.06)
Waste Management	\$15,000.00	\$13,750.49	\$28,208.46	\$14,457.97
Wages & Salaries	\$900,370.30	\$825,369.46	\$832,969.37	\$7,599.91
Superannuation	\$87,532.92	\$80,241.43	\$78,602.31	(\$1,639.12)
Workers Compensation Insurance	\$33,717.06	\$30,908.43	\$18,113.62	(\$12,794.81)
Sundry Expense	\$0.00	\$0.00	\$79.15	\$79.15
Total Expense	\$1,945,586.62	\$1,783,519.31	\$2,098,769.28	\$315,249.97
Net Profit (Loss)	\$168,987.00	\$154,910.34	(\$7,621.55)	(\$162,531.89)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

C56 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
C56 Civil - Community Service					
Income					
	Roads	\$16,000.00	\$14,667.20	\$33,659.00	\$18,991.80
	FAA Funding	\$12,000.00	\$11,000.40	\$25,026.00	\$14,025.60
	DLGHS - Matching Fund IEP	\$39,000.00	\$35,751.30	\$29,250.00	(\$6,501.30)
	Admin/Management Fee	\$0.00	\$0.00	\$41.91	\$41.91
	Supervisor Charge - Host Place	\$2,500.00	\$2,291.75	\$0.00	(\$2,291.75)
	Airstrip Contract	\$60,000.00	\$55,002.00	\$50,345.16	(\$4,656.84)
	Hire of P/E and Labour	\$49,621.37	\$45,487.91	\$8,350.02	(\$37,137.89)
	Oil Waste Levy	\$700.00	\$641.69	\$812.55	\$170.86
	Rates	\$26,531.00	\$24,320.97	\$0.00	(\$24,320.97)
	R&M Vehicle - Income	\$169,396.82	\$155,286.06	\$140,420.15	(\$14,865.91)
	R & M Council Motor Vehicles	\$0.00	\$0.00	\$4,888.28	\$4,888.28
	Tyre Disposal Levy	\$1,000.00	\$916.70	\$540.00	(\$376.70)
	Sundry Income	\$0.00	\$0.00	(\$119.55)	(\$119.55)
	Waste Management Charge	\$47,583.29	\$43,619.60	\$52,578.98	\$8,959.38
	Total Income	\$424,332.48	\$388,985.58	\$345,792.50	(\$43,193.08)
Expense					
	Accountancy fees	\$15,000.00	\$13,750.50	\$13,750.00	(\$0.50)
	Admin/Management charge	\$5,000.00	\$4,583.50	\$2,500.00	(\$2,083.50)
	Animal Control	\$10,000.00	\$9,167.00	\$1,922.79	(\$7,244.21)
	Audit fees	\$2,000.00	\$1,833.40	\$1,000.00	(\$833.40)
	Bank charges	\$200.00	\$183.34	\$100.00	(\$83.34)
	Christmas Party/Gifts	\$0.00	\$0.00	\$209.78	\$209.78
	Cleaning	\$200.00	\$183.34	\$84.21	(\$99.13)
	COVID-19	\$0.00	\$0.00	\$257.10	\$257.10
	Equipment < \$300	\$500.00	\$458.35	\$0.00	(\$458.35)
	Equipment > \$300	\$2,000.00	\$1,833.40	\$314.14	(\$1,519.26)
	Freight	\$0.00	\$0.00	\$114.51	\$114.51
	Gardening/Ground Maint & Plant	\$0.00	\$0.00	\$168.71	\$168.71
	Gas supplies	\$1,100.00	\$1,008.37	\$1,009.63	\$1.26
	Insurance	\$25,000.00	\$22,917.50	\$25,000.00	\$2,082.50
	Insurance - Airstrip	\$2,000.00	\$1,833.40	\$1,981.50	\$148.10
	Internet Charges	\$600.00	\$550.02	\$272.73	(\$277.29)
	Lic, Certificate Fees & Permit	\$620.00	\$568.35	\$0.00	(\$568.35)
	Personal Protective Equipment	\$1,500.00	\$1,375.05	\$834.58	(\$540.47)
	Network Maintenance	\$3,000.00	\$2,750.10	\$2,071.54	(\$678.56)
	Power/Electricity	\$3,000.00	\$2,750.10	\$2,038.24	(\$711.86)
	Stationery & Office Supplies	\$800.00	\$733.36	\$88.64	(\$644.72)
	Pest Control	\$600.00	\$550.02	\$0.00	(\$550.02)
	R&M - Buildings - C56	\$500.00	\$458.35	\$0.00	(\$458.35)
	R&M - Electrical	\$500.00	\$458.35	\$0.00	(\$458.35)
	R&M - Plumbing	\$100.00	\$91.67	\$0.00	(\$91.67)
	R&M - Equipment/Service	\$200.00	\$183.34	\$37.50	(\$145.84)
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$1,558.39	\$850.00	(\$708.39)
	Sewerage	\$800.00	\$733.36	\$826.10	\$92.74
	Staff Amenities	\$250.00	\$229.18	\$514.40	\$285.23
	Staff Training/First Aid Training	\$1,000.00	\$916.70	\$0.00	(\$916.70)

Stores, materials, loose tools	\$1,500.00	\$1,375.05	\$2,127.53	\$752.48
Telephone charges	\$1,300.00	\$1,191.71	\$1,176.42	(\$15.29)
Travel and accommodation	\$500.00	\$458.35	\$0.00	(\$458.35)
Uniforms	\$0.00	\$0.00	\$1,172.59	\$1,172.59
Vehicle/Equip - Parts	\$79,447.63	\$72,829.64	\$95,095.94	\$22,266.30
Vehicle/Equip. - Fuel and oil	\$8,000.00	\$7,333.60	\$5,271.95	(\$2,061.65)
Vehicle/Equip. - Insurance	\$2,600.00	\$2,383.42	\$2,548.70	\$165.28
Vehicle/Equip. - Registration	\$900.00	\$825.03	\$915.09	\$90.06
Water	\$5,000.00	\$4,583.50	\$2,242.77	(\$2,340.73)
Waste Management	\$9,959.66	\$9,130.02	\$11,750.00	\$2,619.98
Wages & Salaries	\$209,079.65	\$191,663.32	\$191,110.38	(\$552.94)
Superannuation	\$19,862.55	\$18,208.00	\$18,155.47	(\$52.53)
Workers Compensation Insurance	\$8,012.99	\$7,345.51	\$4,000.00	(\$3,345.51)
Total Expense	\$424,332.48	\$388,985.58	\$391,512.94	\$2,527.36
Net Profit (Loss)	\$0.00	\$0.00	(\$45,720.44)	(\$45,720.44)

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
C59	Roads to Recovery	
Income		
DITD&LG Aus -Roads to Recovery	\$31,581.00	\$31,581.00
Total Income	\$31,581.00	\$31,581.00
Expense		
Stores, materials, loose tools	\$15,904.79	\$15,904.79
Total Expense	\$15,904.79	\$15,904.79
Net Profit/(Loss)	\$15,676.21	\$15,676.21

DRAFT

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

E10 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
E10 Belyuen Store					
Income					
	Store Sales	\$585,000.00	\$536,269.50	\$520,106.73	(\$16,162.77)
	School Lunches - SNP	\$9,000.00	\$8,250.30	\$10,756.04	\$2,505.74
	Postal Service Fees	\$10,000.00	\$9,167.00	\$9,517.07	\$350.07
	Bank interest	\$0.00	\$0.00	\$9.79	\$9.79
	Supervisor Charge - Host Place	\$2,500.00	\$2,291.75	\$0.00	(\$2,291.75)
	Sealink (Ferry) Commission	\$1,000.00	\$916.70	\$1,148.55	\$231.85
	Merchant Fee Refund	\$0.00	\$0.00	\$3,387.33	\$3,387.33
	Insurance Store	\$0.00	\$0.00	\$2,579.76	\$2,579.76
	Power Tokens Commission	\$2,500.00	\$2,291.75	\$4,000.00	\$1,708.25
	Staff Training	\$0.00	\$0.00	\$500.00	\$500.00
	Total Income	\$610,000.00	\$559,187.00	\$552,005.27	(\$7,181.73)
Cost Of Sales					
	Fuel & oil	\$72,000.00	\$66,002.40	\$74,576.77	\$8,574.37
	Purchases -other	\$230,000.00	\$210,841.00	\$278,164.58	\$67,323.58
	Purchases - Ferry Tickets	\$10,000.00	\$9,167.00	\$11,485.46	\$2,318.46
	Purchases - Power Tokens	\$27,000.00	\$24,750.90	\$36,363.63	\$11,612.73
	Total Cost Of Sales	\$339,000.00	\$310,761.30	\$400,590.44	\$89,829.14
Expense					
	Accountancy fees	\$27,000.00	\$24,750.90	\$22,000.00	(\$2,750.90)
	Art Advisors	\$3,000.00	\$2,750.10	\$0.00	(\$2,750.10)
	Bank charges	\$3,300.00	\$3,025.11	\$3,132.05	\$106.94
	Cleaning	\$1,600.00	\$1,466.72	\$356.68	(\$1,110.04)
	COVID-19	\$0.00	\$0.00	\$263.72	\$263.72
	Equipment < \$300	\$327.20	\$299.94	\$0.00	(\$299.94)
	Equipment > \$300	\$3,048.50	\$2,794.56	\$445.45	(\$2,349.11)
	Fees & Charges	\$0.00	\$0.00	\$583.00	\$583.00
	Gas supplies	\$100.00	\$91.67	\$172.73	\$81.06
	Hire of Plant & Equip/Vehicle	\$0.00	\$0.00	\$219.32	\$219.32
	Insurance	\$25,000.00	\$22,917.50	\$25,000.00	\$2,082.50
	Internet Charges	\$600.00	\$550.02	\$272.73	(\$277.29)
	Lic, Certificate Fees & Permit	\$100.00	\$91.67	\$144.00	\$52.33
	Personal Protective Equipment	\$500.00	\$458.35	\$0.00	(\$458.35)
	Network Maintenance	\$3,000.00	\$2,750.10	\$2,068.05	(\$682.05)
	Power/Electricity	\$25,000.00	\$22,917.50	\$19,373.23	(\$3,544.27)
	Stationery & Office Supplies	\$1,500.00	\$1,375.05	\$656.89	(\$718.16)
	Pest Control	\$600.00	\$550.02	\$1,200.00	\$649.98
	R & M Buildings - E10	\$10,500.00	\$9,625.35	\$2,967.01	(\$6,658.34)
	R&M - Electrical	\$1,500.00	\$1,375.05	\$436.36	(\$938.69)
	R&M - Plumbing	\$500.00	\$458.35	\$818.95	\$360.60
	R&M - Equipment/Service	\$3,000.00	\$2,750.10	\$4,429.44	\$1,679.34
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$1,558.39	\$850.00	(\$708.39)
	Sewerage	\$500.00	\$458.35	\$826.10	\$367.75
	Staff Amenities	\$250.00	\$229.18	\$0.00	(\$229.18)
	Staff Training/First Aid Training	\$1,000.00	\$916.70	\$0.00	(\$916.70)
	Store Use	\$6,000.00	\$5,500.20	\$2,307.78	(\$3,192.42)

Store Waste	\$5,500.00	\$5,041.85	\$3,663.01	(\$1,378.84)
Store Use for SNP	\$5,100.00	\$4,675.17	\$4,238.46	(\$436.71)
Stores, materials, loose tools	\$2,000.00	\$1,833.40	\$681.59	(\$1,151.81)
Subscriptions and memberships	\$0.00	\$0.00	\$72.00	\$72.00
Telephone charges	\$6,000.00	\$5,500.20	\$5,691.55	\$191.35
Vehicle/Equip. - Fuel and oil	\$2,000.00	\$1,833.40	\$850.82	(\$982.58)
Vehicle/Equip. - Insurance	\$0.00	\$0.00	\$283.61	\$283.61
Water	\$900.00	\$825.03	\$1,029.83	\$204.80
Waste Management	\$889.51	\$815.41	\$3,437.75	\$2,622.34
Wages & Salaries	\$105,852.59	\$97,035.07	\$104,661.16	\$7,626.09
Superannuation	\$10,056.00	\$9,218.34	\$9,614.86	\$396.52
Workers Compensation Insurance	\$4,076.20	\$3,736.65	\$2,554.19	(\$1,182.46)
Sundry Expense	\$0.00	\$0.00	\$79.15	\$79.15
Total Expense	\$262,000.00	\$240,175.40	\$225,381.47	(\$14,793.93)
Net Profit (Loss)	\$9,000.00	\$8,250.30	(\$73,966.64)	(\$82,216.94)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

E11 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
E11 School Nutrition Program					
Income					
	Dept. of Prime Minister & Cab	\$37,069.00	\$33,981.15	\$74,138.00	\$40,156.85
	Total Income	\$37,069.00	\$33,981.15	\$74,138.00	\$40,156.85
Expense					
	Accountancy fees	\$1,000.00	\$916.70	\$500.00	(\$416.70)
	Admin/Management charge	\$0.00	\$0.00	\$1,500.00	\$1,500.00
	Audit fees	\$1,000.00	\$916.70	\$500.00	(\$416.70)
	Cleaning	\$200.00	\$183.34	\$100.00	(\$83.34)
	COVID-19	\$0.00	\$0.00	\$50.45	\$50.45
	Food Supplies	\$8,845.00	\$8,108.21	\$0.00	(\$8,108.21)
	Insurance	\$500.00	\$458.35	\$500.00	\$41.65
	Power/Electricity	\$150.00	\$137.51	\$200.00	\$62.50
	Stationery & Office Supplies	\$100.00	\$91.67	\$50.00	(\$41.67)
	R&M - Equipment/Service	\$750.00	\$687.53	\$750.00	\$62.47
	Staff Training/First Aid Training	\$0.00	\$0.00	\$500.00	\$500.00
	Stores, materials, loose tools	\$200.00	\$183.34	\$350.00	\$166.66
	Uniforms	\$500.00	\$458.35	\$191.05	(\$267.30)
	Water	\$100.00	\$91.67	\$50.00	(\$41.67)
	Wages & Salaries	\$29,331.00	\$26,887.73	\$41,209.80	\$14,322.07
	Superannuation	\$2,739.00	\$2,510.84	\$3,809.17	\$1,298.33
	Workers Compensation Insurance	\$654.00	\$599.52	\$985.38	\$385.86
	Total Expense	\$46,069.00	\$42,231.45	\$51,245.85	\$9,014.40
	Net Profit (Loss)	(\$9,000.00)	(\$8,250.30)	\$22,892.15	\$31,142.45

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

G10 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
G10 Corporate/Council Admin					
Income					
	Local Govt. - Operational	\$75,000.00	\$68,752.50	\$82,385.00	\$13,632.50
	Member Allowance Grant	\$36,886.00	\$33,813.40	\$0.00	(\$33,813.40)
	Bank interest	\$24.00	\$22.00	\$0.72	(\$21.28)
	Office Rental/Training Centre	\$1,500.00	\$1,375.05	\$15,819.09	\$14,444.04
	Admin/Management Fee	\$30,900.00	\$28,326.03	\$23,180.21	(\$5,145.82)
	HCP Admin Fee	\$40,000.00	\$36,668.00	\$22,092.95	(\$14,575.05)
	HCP Case Management Fee	\$0.00	\$0.00	\$8,066.22	\$8,066.22
	HCP Service Fee	\$0.00	\$0.00	\$13,037.08	\$13,037.08
	Wage/Super Reimb Coord/Supervis	\$47,500.00	\$43,543.25	\$36,045.24	(\$7,498.01)
	Supervisor Charge - Host Place	\$2,500.00	\$2,291.75	\$0.00	(\$2,291.75)
	Contribution to Op. Costs	\$0.00	\$0.00	\$1,300.00	\$1,300.00
	DHS - Centrelink Contract	\$63,000.00	\$57,752.10	\$53,605.75	(\$4,146.35)
	Carried C/Fwd urplus	\$27,535.61	\$25,241.89	\$0.00	(\$25,241.89)
	Hire of P/E and Labour	\$34,320.00	\$31,461.14	\$210.00	(\$31,251.14)
	Rates	\$60,849.53	\$55,780.76	\$83,485.79	\$27,705.03
	Total Income	\$420,015.14	\$385,027.88	\$339,228.05	(\$45,799.83)
Expense					
	Accountancy fees	\$21,000.00	\$19,250.70	\$22,291.40	\$3,040.70
	Advertising	\$500.00	\$458.35	\$1,729.99	\$1,271.64
	Audit fees	\$3,000.00	\$2,750.10	(\$1,896.79)	(\$4,646.89)
	Bank charges	\$200.00	\$183.34	\$10.00	(\$173.34)
	Christmas Party/Gifts	\$0.00	\$0.00	\$209.82	\$209.82
	Cleaning	\$300.00	\$275.01	\$905.65	\$630.64
	Council Member Allowance	\$64,422.00	\$59,055.65	\$59,053.39	(\$2.26)
	COVID-19	\$0.00	\$0.00	\$1,128.34	\$1,128.34
	Equipment < \$300	\$500.00	\$458.35	\$1,377.19	\$918.84
	Equipment > \$300	\$2,000.00	\$1,833.40	\$2,080.46	\$247.06
	Food Supplies	\$1,016.54	\$931.86	\$433.58	(\$498.28)
	Freight	\$175.00	\$160.42	\$25.00	(\$135.42)
	Gardening/Ground Maint & Plant	\$0.00	\$0.00	\$3,600.00	\$3,600.00
	Insurance	\$15,500.00	\$14,208.85	\$10,607.49	(\$3,601.36)
	Marine Cargo	\$0.00	\$0.00	\$472.72	\$472.72
	Internet Charges	\$400.00	\$366.68	\$174.09	(\$192.59)
	Meeting Expense	\$1,500.00	\$1,375.05	\$743.26	(\$631.79)
	Personal Protective Equipment	\$0.00	\$0.00	\$102.39	\$102.39
	Network Maintenance	\$3,000.00	\$2,750.10	\$3,794.75	\$1,044.65
	Power/Electricity	\$4,300.00	\$3,941.81	\$2,466.95	(\$1,474.86)
	Stationery & Office Supplies	\$3,500.00	\$3,208.45	\$8,334.20	\$5,125.75
	Postage	\$20.00	\$18.33	\$22.50	\$4.17
	Pest Control	\$1,600.00	\$1,466.72	\$570.00	(\$896.72)
	Rent	\$10,400.00	\$9,533.68	\$4,800.00	(\$4,733.68)
	R & M Buildings - G10	\$500.00	\$458.35	\$0.00	(\$458.35)
	R&M - Electrical	\$500.00	\$458.35	\$372.73	(\$85.62)
	R&M - Plumbing	\$2,000.00	\$1,833.40	\$0.00	(\$1,833.40)
	R&M - Refrigeration	\$0.00	\$0.00	\$577.50	\$577.50
	R&M - Equipment/Service	\$1,300.00	\$1,191.71	\$109.09	(\$1,082.62)

R&M - Fire Equipment Maintenan	\$1,700.00	\$1,558.39	(\$1,805.00)	(\$3,363.39)
Sewerage	\$1,200.00	\$1,100.04	\$1,652.20	\$552.16
Staff Amenities	\$250.00	\$229.18	\$272.51	\$43.34
Staff Training/First Aid Training	\$1,000.00	\$916.70	\$0.00	(\$916.70)
Stores, materials, loose tools	\$2,000.00	\$1,833.40	\$1,099.27	(\$734.13)
Subscriptions and memberships	\$3,100.00	\$2,841.77	\$4,528.74	\$1,686.97
Trust Account S19 Negotiations	\$10,500.00	\$9,625.35	\$0.00	(\$9,625.35)
Telephone charges	\$10,000.00	\$9,167.00	\$9,441.99	\$274.99
Travel and accommodation	\$500.00	\$458.35	\$0.00	(\$458.35)
Vehicle/Equip. - Fuel and oil	\$15,000.00	\$13,750.50	\$8,996.44	(\$4,754.06)
Vehicle/Equip. - R&M	\$10,000.00	\$9,167.00	\$674.28	(\$8,492.72)
Vehicle/Equip. - Insurance	\$1,700.00	\$1,558.39	\$1,661.76	\$103.37
Vehicle/Equip. - Registration	\$1,800.00	\$1,650.06	(\$325.00)	(\$1,975.06)
Water	\$16,000.00	\$14,667.20	\$10,145.10	(\$4,522.10)
Waste Management	\$889.51	\$815.41	\$3,437.75	\$2,622.34
Wages & Salaries	\$180,138.99	\$165,133.41	\$167,368.51	\$2,235.10
Superannuation	\$19,611.82	\$17,978.16	\$17,986.54	\$8.38
Workers Compensation Insurance	\$6,991.28	\$6,408.91	\$3,172.73	(\$3,236.18)
Total Expense	\$420,015.14	\$385,027.88	\$352,403.52	(\$32,624.36)
Net Profit (Loss)	\$0.00	\$0.00	(\$13,175.47)	(\$13,175.47)

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G15	Trust Account	
Expense		
Bank charges	\$110.00	\$110.00
Total Expense	\$110.00	\$110.00
Net Profit/(Loss)	-\$110.00	-\$110.00

DRAFT

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G21	Consultancy Fee	
Income		
Dept of LG, Housing & Comm Dev	\$82,500.00	\$82,500.00
Total Income	\$82,500.00	\$82,500.00
Expense		
Consultants/Managers Fees	\$31,659.54	\$31,659.54
Subscriptions and memberships	\$213.13	\$213.13
Total Expense	\$31,872.67	\$31,872.67
Net Profit/(Loss)	\$50,627.33	\$50,627.33

DRAFT

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

R22 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
R22 Sports & Recreation					
Income					
	Dept of Tourism & Culture	\$79,420.00	\$72,804.31	\$79,420.00	\$6,615.69
	Carried C/Fwd urplus	\$41,001.00	\$37,585.62	\$0.00	(\$37,585.62)
	Total Income	\$120,421.00	\$110,389.93	\$79,420.00	(\$30,969.93)
Expense					
	Accountancy fees	\$5,000.00	\$4,583.50	\$0.00	(\$4,583.50)
	Admin/Management charge	\$5,000.00	\$4,583.50	\$0.00	(\$4,583.50)
	Audit fees	\$2,000.00	\$1,833.40	\$0.00	(\$1,833.40)
	Cleaning	\$500.00	\$458.35	\$15.01	(\$443.34)
	Equipment < \$300	\$2,500.00	\$2,291.75	\$0.00	(\$2,291.75)
	Equipment > \$300	\$8,000.00	\$7,333.60	\$0.00	(\$7,333.60)
	Food Supplies	\$1,000.00	\$916.70	\$66.70	(\$850.00)
	Hire of Plant & Equip/Vehicle	\$1,870.00	\$1,714.23	\$0.00	(\$1,714.23)
	Power/Electricity	\$1,000.00	\$916.70	\$181.83	(\$734.87)
	Stationery & Office Supplies	\$500.00	\$458.35	\$4.81	(\$453.54)
	Resource Material	\$0.00	\$0.00	\$61.73	\$61.73
	Stores, materials, loose tools	\$0.00	\$0.00	\$195.29	\$195.29
	Travel and accommodation	\$500.00	\$458.35	\$397.09	(\$61.26)
	Return of Unexpended Grant	\$0.00	\$0.00	\$36,001.00	\$36,001.00
	Vehicle/Equip. - Fuel and oil	\$2,000.00	\$1,833.40	\$0.00	(\$1,833.40)
	Wages & Salaries	\$44,048.16	\$40,378.95	\$41,439.81	\$1,060.86
	Superannuation	\$3,808.25	\$3,491.02	\$3,837.27	\$346.25
	Workers Compensation Insurance	\$1,693.59	\$1,552.51	\$949.05	(\$603.46)
	Total Expense	\$79,420.00	\$72,804.31	\$83,149.59	\$10,345.28
	Net Profit (Loss)	\$41,001.00	\$37,585.62	(\$3,729.59)	(\$41,315.21)

Belyuen Community Government Council

CMB 18
DARWIN
NT 0801

R29 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
R29 Culture Program					
Income					
	Dept. of Prime Minister & Cab	\$126,000.00	\$115,504.20	\$126,000.00	\$10,495.80
	Carried C/Fwd urplus	\$9,928.00	\$9,101.00	\$0.00	(\$9,101.00)
	Total Income	\$135,928.00	\$124,605.20	\$126,000.00	\$1,394.80
Expense					
	Accountancy fees	\$10,000.00	\$9,167.00	\$9,160.60	(\$6.40)
	Admin/Management charge	\$18,900.00	\$17,325.63	\$18,900.00	\$1,574.37
	Audit fees	\$2,000.00	\$1,833.40	\$2,000.00	\$166.60
	Cleaning	\$450.00	\$412.52	\$146.26	(\$266.26)
	Clearance Check	\$0.00	\$0.00	\$245.00	\$245.00
	Clothing/Bedding	\$0.00	\$0.00	\$1,772.45	\$1,772.45
	Children/Cultural Activities	\$0.00	\$0.00	\$320.00	\$320.00
	Equipment > \$300	\$0.00	\$0.00	\$970.90	\$970.90
	Food Supplies	\$5,000.00	\$4,583.50	\$4,914.48	\$330.98
	Hire of Plant & Equip/Vehicle	\$250.00	\$229.18	\$148.75	(\$80.43)
	Internet Charges	\$1,000.00	\$916.70	\$1,000.00	\$83.30
	Meeting Expense	\$450.00	\$412.52	\$0.00	(\$412.52)
	Power/Electricity	\$250.00	\$229.18	\$309.09	\$79.92
	Stationery & Office Supplies	\$2,500.00	\$2,291.75	\$1,394.94	(\$896.81)
	R&M - Equipment/Service	\$265.79	\$243.65	\$0.00	(\$243.65)
	R&M - Fire Equipment Maintenanc	\$500.00	\$458.35	\$500.00	\$41.65
	Stores, materials, loose tools	\$3,500.00	\$3,208.45	\$1,453.60	(\$1,754.85)
	Subscriptions and memberships	\$500.00	\$458.35	\$0.00	(\$458.35)
	Telephone charges	\$500.00	\$458.35	\$500.00	\$41.65
	Travel and accommodation	\$3,000.00	\$2,750.10	\$138.96	(\$2,611.14)
	Vehicle/Equip. - Fuel and oil	\$2,500.00	\$2,291.75	\$2,449.10	\$157.35
	Water	\$100.00	\$91.67	\$100.00	\$8.33
	Wages & Salaries	\$65,770.91	\$60,292.19	\$52,758.02	(\$7,534.17)
	Superannuation	\$6,171.30	\$5,657.23	\$3,690.13	(\$1,967.10)
	Workers Compensation Insurance	\$2,392.00	\$2,192.75	\$1,190.20	(\$1,002.55)
	Total Expense	\$126,000.00	\$115,504.20	\$104,062.48	(\$11,441.72)
	Net Profit (Loss)	\$9,928.00	\$9,101.00	\$21,937.52	\$12,836.52

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
R31	Cultural Art & Knowledge Digit	
Income		
Cultural Art & Knowledge Digital Re:	\$18,000.00	\$18,000.00
Total Income	\$18,000.00	\$18,000.00
Net Profit/(Loss)	\$18,000.00	\$18,000.00

DRAFT

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S11 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S11 Aged Care (Imabulk)					
Income					
	DOH - Aged Care CHSP	\$585,000.00	\$536,269.50	\$84,153.35	(\$452,116.15)
	COVID19 MOW	\$0.00	\$0.00	\$9,854.44	
	DOH - Indigenous Staff	\$0.00	\$0.00	\$70,655.57	\$70,655.57
	Residential Fees	\$0.00	\$0.00	\$34,065.45	\$34,065.45
	Donations/Contribution Rec'd	\$0.00	\$0.00	\$184.00	\$184.00
	Domestic Assist-Transit Care	\$0.00	\$0.00	\$988.70	\$988.70
	Domestic Assistance	\$0.00	\$0.00	\$1,920.00	\$1,920.00
	CHSP - Clients Contribution	\$0.00	\$0.00	\$13,302.00	\$13,302.00
	Hire of M/V	\$0.00	\$0.00	\$698.46	\$698.46
	Meals on wheels	\$0.00	\$0.00	\$23,137.72	\$23,137.72
	Total Income	\$585,000.00	\$536,269.50	\$238,959.69	(\$297,309.81)
Expense					
	Accountancy fees	\$30,000.00	\$27,501.00	\$27,500.00	(\$1.00)
	Admin/Management charge	\$40,000.00	\$36,668.00	\$0.00	(\$36,668.00)
	Audit fees	\$15,000.00	\$13,750.50	\$0.00	(\$13,750.50)
	Christmas Party/Gifts	\$0.00	\$0.00	\$209.79	\$209.79
	Cleaning	\$6,600.00	\$6,050.22	\$4,254.76	(\$1,795.46)
	COVID-19	\$0.00	\$0.00	\$2,281.00	\$2,281.00
	Equipment < \$300	\$5,000.00	\$4,583.50	\$1,409.50	(\$3,174.00)
	Equipment > \$300	\$18,659.00	\$17,104.71	\$5,779.54	(\$11,325.17)
	Food Supplies	\$34,999.68	\$32,084.21	\$21,464.65	(\$10,619.56)
	Freight	\$100.00	\$91.67	\$99.00	\$7.33
	Fines & Penalties	\$0.00	\$0.00	\$375.00	\$375.00
	Gardening/Ground Maint & Plant	\$0.00	\$0.00	\$250.00	\$250.00
	Gas supplies	\$400.00	\$366.68	\$518.19	\$151.51
	Insurance	\$40,000.00	\$36,668.00	\$40,000.00	\$3,332.00
	Internet Charges	\$1,000.00	\$916.70	\$1,720.26	\$803.56
	Lic, Certificate Fees & Permit	\$5,500.00	\$5,041.85	\$1,846.23	(\$3,195.62)
	Meeting Expense	\$1,000.00	\$916.70	\$0.00	(\$916.70)
	Personal Protective Equipment	\$2,000.00	\$1,833.40	\$902.46	(\$930.94)
	Network Maintenance	\$3,000.00	\$2,750.10	\$2,071.71	(\$678.39)
	Power/Electricity	\$4,500.00	\$4,125.15	\$131.66	(\$3,993.49)
	Stationery & Office Supplies	\$4,000.00	\$3,666.80	\$2,986.61	(\$680.19)
	Postage	\$0.00	\$0.00	\$45.45	\$45.45
	Pest Control	\$700.00	\$641.69	\$650.00	\$8.31
	R&M - Other	\$0.00	\$0.00	\$150.00	\$150.00
	R & M Buildings - S11	\$1,500.00	\$1,375.05	\$1,320.91	(\$54.14)
	R&M - Electrical	\$1,950.00	\$1,787.57	\$636.36	(\$1,151.21)
	R&M - Plumbing	\$1,500.00	\$1,375.05	\$0.00	(\$1,375.05)
	R&M - Equipment/Service	\$2,000.00	\$1,833.40	\$72.73	(\$1,760.67)
	R&M - Fire Equipment Maintenanc	\$6,500.00	\$5,958.55	\$8,090.76	\$2,132.21
	Sewerage	\$900.00	\$825.03	\$826.10	\$1.07
	Staff Amenities	\$250.00	\$229.18	\$0.00	(\$229.18)
	Staff Training/First Aid Training	\$5,000.00	\$4,583.50	\$0.00	(\$4,583.50)
	Stores, materials, loose tools	\$6,000.00	\$5,500.20	\$3,523.48	(\$1,976.72)
	Trust Account S19 Negotiations	\$10,500.00	\$9,625.35	\$0.00	(\$9,625.35)
	Telephone charges	\$1,000.00	\$916.70	\$864.89	(\$51.81)
	Travel Allowance/Reimbursement	\$11,750.00	\$10,771.23	\$0.00	(\$10,771.23)

Travel and accommodation	\$1,500.00	\$1,375.05	\$0.00	(\$1,375.05)
Uniforms	\$1,000.00	\$916.70	\$309.55	(\$607.15)
Vehicle/Equip. - Fuel and oil	\$4,500.00	\$4,125.15	\$3,948.91	(\$176.24)
Vehicle/Equip. - R&M	\$4,000.00	\$3,666.80	\$4,214.00	\$547.20
Vehicle/Equip. - Insurance	\$2,600.00	\$2,383.42	\$850.82	(\$1,532.60)
Vehicle/Equip. - Registration	\$1,500.00	\$1,375.05	\$1,422.18	\$47.13
Water	\$4,000.00	\$3,666.80	\$2,841.11	(\$825.69)
Waste Management	\$3,261.32	\$2,989.65	\$7,452.06	\$4,462.41
Wages & Salaries	\$266,149.00	\$243,978.79	\$146,234.78	(\$97,744.01)
Superannuation	\$25,284.00	\$23,177.84	\$13,579.32	(\$9,598.52)
Workers Compensation Insurance	\$9,897.00	\$9,072.58	\$3,155.28	(\$5,917.30)
Total Expense	\$585,000.00	\$536,269.50	\$313,989.05	(\$222,280.45)
Net Profit (Loss)	\$0.00	\$0.00	(\$75,029.36)	(\$75,029.36)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S12 & S12A July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S12 Home Care Package					
Income					
	Gov't Subsidy - Home Care Pack	\$0.00	\$0.00	\$313,517.19	\$268,120.62
	Clients Service Contribution	\$0.00	\$0.00	\$20,142.65	\$19,746.30
	Total Income	\$0.00	\$0.00	\$333,659.84	\$287,866.92
Expense					
	HCP Purchases	\$0.00	\$0.00	\$25,041.39	\$15,450.85
	HCP Expenses	\$0.00	\$0.00	\$281,359.15	\$251,244.85
	HCP Expense - Other	\$0.00	\$0.00	\$8,205.00	\$8,205.00
	Tfer to Funds held in Trust	\$0.00	\$0.00	\$19,054.30	\$13,551.22
	Total Expense	\$0.00	\$0.00	\$333,659.84	\$288,451.92
	Net Profit (Loss)	\$0.00	\$0.00	\$0.00	(\$585.00)
S12A Home Care Pack - Council Fees					
Income					
	HCP Admin Fee	\$0.00	\$0.00	\$22,093.02	\$19,994.13
	HCP Case Management Fee	\$0.00	\$0.00	\$72,596.07	\$65,686.12
	HCP Service Fee	\$0.00	\$0.00	\$117,333.66	\$102,734.76
	HCP Top Up Service-Additional	\$0.00	\$0.00	\$25,540.15	\$23,522.35
	Exit Fee	\$0.00	\$0.00	\$600.00	\$600.00
	Total Income	\$0.00	\$0.00	\$238,162.90	\$212,537.36
Expense					
	Internet Charges	\$0.00	\$0.00	\$294.69	\$294.14
	Lic, Certificate Fees & Permit	\$0.00	\$0.00	\$1,898.92	\$1,898.92
	Purchases for S11/S12 Clients	\$0.00	\$0.00	\$0.00	\$0.55
	Network Maintenance	\$0.00	\$0.00	\$114.75	
	Vehicle/Equip. - Fuel and oil	\$0.00	\$0.00	\$110.00	\$110.00
	Wages & Salaries	\$0.00	\$0.00	\$85,132.60	\$81,928.87
	Superannuation	\$0.00	\$0.00	\$7,694.06	\$7,523.75
	Workers Compensation Insurance	\$0.00	\$0.00	\$2,030.44	\$2,030.44
	Total Expense	\$0.00	\$0.00	\$97,275.46	\$93,786.67
	Net Profit (Loss)	\$0.00	\$0.00	\$140,887.44	\$118,750.69

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
S19	Traditional Camps	
Income		
Dept of Health	\$16,000.00	\$16,000.00
Total Income	\$16,000.00	\$16,000.00
Net Profit/(Loss)	\$16,000.00	\$16,000.00

DRAFT

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
S26	Knuckey Centre Arts & Crafts	
Income		
Sale of Goods	\$18.19	\$18.19
Hire of P/E and Labour	\$1,022.73	\$1,022.73
Total Income	\$1,040.92	\$1,040.92
Expense		
Food Supplies	\$378.18	\$378.18
Total Expense	\$378.18	\$378.18
Net Profit/(Loss)	\$662.74	\$662.74

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S30 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S30 Harmony Events					
Income					
	Carried C/Fwd urplus	\$8,565.00	\$7,851.54	\$0.00	(\$7,851.54)
	Total Income	\$8,565.00	\$7,137.21	\$0.00	(\$7,137.21)
Expense					
	Cleaning	\$0.00	\$0.00		#VALUE!
	Food Supplies	\$0.00	\$0.00	\$750.97	\$750.97
	Hire of Plant & Equip/Vehicle	\$0.00	\$0.00	\$330.39	\$330.39
	Meeting Expense	\$0.00	\$0.00	\$102.91	\$102.91
	Power/Electricity	\$0.00	\$0.00	\$90.92	\$90.92
	Stores, materials, loose tools	\$0.00	\$0.00	\$40.02	\$40.02
	Wages & Salaries	\$0.00	\$0.00	\$3,054.31	\$3,054.31
	Superannuation	\$0.00	\$0.00	\$235.49	\$235.49
	Workers Compensation Insurance	\$0.00	\$0.00	\$76.35	\$76.35
	Total Expense	\$0.00	\$0.00	\$4,681.36	\$4,681.36
					\$0.00
	Net Profit (Loss)	\$8,565.00	\$7,137.21	(\$4,681.36)	(\$11,818.57)

Job Profit & Loss Statement

July 2019 To May 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
S40	Security (Camera) Upgrades	
Income		
Stronger Communities Program Rou	\$9,000.00	\$9,000.00
Total Income	\$9,000.00	\$9,000.00
Expense		
Equipment > \$300	\$1,142.00	\$1,142.00
Total Expense	\$1,142.00	\$1,142.00
Net Profit/(Loss)	\$7,858.00	\$7,858.00

DRAFT

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S98 July 2019 - May 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S98 Emergency Relief					
Income					
	Dept of Social Services	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	Total Income	\$0.00	\$0.00	\$3,500.00	\$3,500.00
Expense					
	Admin/Management charge	\$0.00	\$0.00	\$280.21	\$280.21
	Cleaning	\$0.00	\$0.00	\$47.81	\$47.81
	Food Supplies	\$0.00	\$0.00	\$2,381.53	\$2,381.53
	Power/Electricity	\$0.00	\$0.00	\$563.63	\$563.63
	Travel and accommodation	\$0.00	\$0.00	\$113.18	\$113.18
	Vehicle/Equip. - Fuel and oil	\$0.00	\$0.00	\$113.64	\$113.64
	Total Expense	\$0.00	\$0.00	\$3,500.00	\$3,500.00
	Net Profit (Loss)	\$0.00	\$0.00	\$0.00	\$0.00

DRAFT