

**Balance Sheet**

As of June 2020

ABN: 88 194 280 330

**Assets**

Cash at Bank		
General Cheque Account	\$455,542.15	
Trust Fund Account	\$177,826.52	
Store Account	\$10,674.27	
Income Mgt Funds - Store	\$9,687.62	
Store Cash on hand	\$174.05	
ATM - Float Store	\$4,000.00	
Float - Store	\$2,000.00	

<b>Total Cash at Bank</b>		<b>\$659,904.61</b>
---------------------------	--	---------------------

**Debtors**

Trade Debtors - Store	\$17,137.92	
Other Debtors - Store	\$715.00	
Other Debtors - Council	\$49,228.40	
Provision for D/Debt	-\$4,856.37	
Loan from Council to Store	\$221,188.60	
Store Inventory	\$46,105.59	

<b>Total Debtors</b>		<b>\$329,519.14</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 Deprn - store	-\$98,375.21	
Improvements - at Cost -Store	\$3,064.55	
Improvements - Acc Deprn -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>\$2,508,800.45</b>
---------------------	--	-----------------------

**Liabilities**

Current Liabilities		
Trade Creditors	\$58,252.76	
Other Accruals	\$29,547.51	
Funds held in Trust-Aged Pensi	\$127,490.04	
Wage Deductions for Future Exp	\$3,317.40	
Income Mgt Funds in Trust	\$9,687.62	
Loan from Council to Store	\$221,188.60	

<b>Total Current Liabilities</b>		<b>\$449,483.93</b>
----------------------------------	--	---------------------

GST Liabilities		
GST Collected	-\$49,086.21	
GST Paid	\$82,564.55	
GST Collected - Store	\$34,444.55	
GST Paid - Store	-\$65,388.04	

<b>Total GST Liabilities</b>		<b>\$2,534.85</b>
------------------------------	--	-------------------

Payroll Liabilities		
Superannuation Payable	\$205.22	

This report includes Year-End Adjustments.

**Balance Sheet**

As of June 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		\$793,728.45
Net Assets		\$1,715,072.00
Equity		
Retained Earnings	\$1,543,954.88	
Current Earnings	\$171,117.12	
Total Equity		\$1,715,072.00

DRAFT

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To June 2020

ABN: 88 194 280 330

<b>Income</b>		
Store Sales		
Store Sales	\$598,773.13	
School Lunches - SNP	\$11,934.36	
<b>Total Store Sales</b>		<b>\$610,707.49</b>
Postal Service Fees		\$10,383.75
Grants General Purpose (C'th)		
Roads	\$33,659.00	
FAA Funding	\$25,026.00	
Dept. of Prime Minister & Cab	\$258,811.64	
DITD&LG Aus -Roads to Recovery	\$31,581.00	
<b>Total Grants General Purpose (C'th)</b>		<b>\$349,077.64</b>
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	\$39,000.00	
<b>Total Grants General Purpose (NT)</b>		<b>\$286,048.36</b>
Grants Specific Purpose (C'th)		
Dept of Health	\$16,000.00	
Dept of Social Services	\$3,500.00	
<b>Total Grants Specific Purpose (C'th)</b>		<b>\$19,500.00</b>
Grants Specific Purpose (NT)		
Australia Day Grant	\$2,750.00	
Dept of LG, Housing & Comm Dev	\$182,500.00	
Stronger Communities Program Round 5	\$9,000.00	
Dept of Tourism & Culture	\$79,420.00	
Cultural Art & Knowledge Digital Resources	\$18,000.00	
<b>Total Grants Specific Purpose (NT)</b>		<b>\$291,670.00</b>
Interest		
Bank interest	\$11.62	
<b>Total Interest</b>		<b>\$11.62</b>
User Charges & Fees		
Office Rental/Training Centre	\$15,819.09	
Residential Fees	\$36,865.45	
<b>Total User Charges &amp; Fees</b>		<b>\$52,684.54</b>
Fees		
Admin/Management Fee	\$50,722.12	
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 Coor/Supervis	\$36,045.24	
Contribution to Op. Costs	\$2,600.00	
<b>Total Fees</b>		<b>\$370,726.51</b>
Contributions & Donations		
Donations/Contribution Rec'd	\$184.00	
<b>Total Contributions &amp; Donations</b>		<b>\$184.00</b>

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To June 2020

ABN: 88 194 280 330

Other Operating Revenue		
Sealink (Ferry) Commission	\$1,148.55	
Airstrip Contract	\$53,099.27	
Merchant Fee Refund	\$3,387.33	
DHS - Centrelink Contract	\$58,479.00	
Sale of Goods	\$18.19	
Domestic Assist-Transit Care	\$988.70	
Domestic Assistance	\$2,240.00	
AARCS - (Frontier Brokerage)	\$181.80	
CHSP - Clients Contribution	\$15,361.50	
Gov't Subsidy - Home Care Pack	\$352,007.80	
Clients Service Contribution	\$23,430.21	
Hire of P/E and Labour	\$25,562.25	
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	\$4,200.00	
Rates	\$83,485.79	
R&M Vehicle - Income	\$153,909.74	
R & M Council Motor Vehicles	\$5,550.78	
Staff Training	\$500.00	
Sundry Income	\$473.00	
Waste Management Charge	\$52,578.98	
<b>Total Other Operating Revenue</b>		<b>\$864,371.38</b>
<b>Total Income</b>		<b>\$2,855,365.29</b>
Cost Of Sales		
Fuel & oil	\$106,490.71	
Purchases -other	\$304,169.02	
Purchases - Ferry Tickets	\$11,485.46	
Purchases - Power Tokens	\$38,181.81	
Opening Stock	\$35,838.98	
Closing Stock	-\$46,105.59	
<b>Total Cost Of Sales</b>		<b>\$450,060.39</b>
<b>Gross Profit</b>		<b>\$2,405,304.90</b>
Expenses		
Other Operating Expenses		
Accountancy fees	\$95,202.00	
Admin/Management charge	\$50,680.21	
Advertising	\$1,729.99	
Animal Control	\$1,922.79	
Audit fees	\$2,353.21	
Bank charges	\$3,680.22	
Christmas Party/Gifts	\$629.39	
Cleaning	\$6,466.33	
Clearance Check	\$245.00	
Council Member Allowance	\$64,421.88	
Consultants/Managers Fees	\$33,977.72	
Clothing/Bedding	\$1,672.45	
COVID-19	\$3,980.61	

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To June 2020

ABN: 88 194 280 330

Children/Cultural Activities	\$776.40
Equipment < \$300	\$4,213.95
Equipment > \$300	\$50,641.60
Food Supplies	\$34,645.66
Freight	\$388.51
Fines & Penalties	\$375.00
Fees & Charges	\$583.00
Gardening/Ground Maint & Plant	\$4,018.71
Gas supplies	\$1,790.70
Hire of Plant & Equip/Vehicle	\$2,063.46
Hire of Labour, P&E	\$1,229.50
Hire of Venue/Office/Amenities	\$296.26
HCP Purchases	\$25,310.89
HCP Expenses	\$281,359.15
HCP Expense - Other	\$8,565.00
Tfer to Funds held in Trust	\$19,054.30
Insurance	\$101,107.49
Insurance - Airstrip	\$1,981.50
Marine Cargo	\$472.72
Internet Charges	\$4,314.04
Lic, Certificate Fees & Permit	\$8,405.20
Meeting Expense	\$985.67
Personal Protective Equipment	\$1,839.43
Network Maintenance	\$10,951.40
Power/Electricity	\$25,355.55
Stationery & Office Supplies	\$14,289.82
Postage	\$67.95
Pest Control	\$2,420.00
Rent	\$5,200.00
Resource Material	\$61.73
R&M - Other	\$2,015.27
R & M Buildings - E10	\$2,967.01
R & M Buildings - S11	\$1,320.91
R&M - Electrical	\$14,672.71
R&M - Plumbing	\$1,996.45
R&M - Equipment/Service	\$5,848.76
R&M - Fire Equipment Maintenanc	\$9,123.93
Signage	\$1,311.59
Service Charges	\$5,500.00
Sewerage	\$4,130.50
Staff Amenities	\$855.07
Staff Training/First Aid Training	\$500.00
Store Use	\$2,952.35
Store Waste	\$3,754.16
Store Use for SNP	\$4,238.46
Stores, materials, loose tools	\$28,225.09
Subscriptions and memberships	\$4,835.86
Telephone charges	\$19,252.84
Travel and accommodation	\$694.03
Uniforms	\$1,673.19
Return of Unexpended Grant	\$36,001.00
Vehicle/Equip - Parts	\$107,879.98
Vehicle/Equip. - Fuel and oil	\$23,330.46

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2019 To June 2020

ABN: 88 194 280 330

Vehicle/Equip. - R&M	\$5,550.78	
Vehicle/Equip. - Insurance	\$5,344.89	
Vehicle/Equip. - Registration	\$2,012.27	
Water	\$16,408.81	
Waste Management	\$30,659.14	
<b>Total Other Operating Expenses</b>		<b>\$1,222,781.90</b>
Employee Costs		
Wages & Salaries	\$907,744.23	
Superannuation	\$85,390.14	
Workers Compensation Insurance	\$18,113.62	
<b>Total Employee Costs</b>		<b>\$1,011,247.99</b>
Sundry Expense		\$157.89
<b>Total Expenses</b>		<b>\$2,234,187.78</b>
<b>Operating Profit</b>		<b>\$171,117.12</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$171,117.12</b>

This report includes Year-End Adjustments.

# Belyuen Community Government Council Debtors 30/06/2020

		Provision for D/Debt 30/6/18 per CW		Provision for D/Debt 30/6/19 per CW		Aged Debtors					Date Paid	
Inv no.	Name/Information	Date	Inv Amt	Job	Owing at 30/06/2020	Total at 30/06/2020	0-30	31-60	61-90	90+	Total	
Per CW Debtors												
10379	Sam & Marky	26/05/2014	301.61	C56		54.87					54.87	54.87 \$30 17/10, + \$96.74 pe
10399	Teresa Timber	15/07/2014	2,076.95	C56		1,474.95					1,474.95	1,474.95 CW 17/5/16(Pd \$140.2
10400	Teresa Timber	15/07/2014	464.38	C56		464.38					464.38	464.38 Per CW 17/5/16
10360	Russell Singh/Mardi	31/01/2015	267.70	C56		267.70					267.70	267.70 W/Off 2019/2020
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 W/Off
10675	Roslyn Singh	2/06/2015	821.26	E10	Store	571.26					571.26	571.26 Pd \$150 in Apr, \$50 in M
10688	Teresa Timber	4/06/2015	193.50	E10	Store	193.50					193.50	193.50 W/Off 2019/2020
10866	Raylene Singh	3/09/2015	2,345.15	C56		45.15					45.15	45.15 Added June
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					35.50	35.50 Paid \$300 per CW 26/6/17
10933	Teresa Timber	7/11/2015	335.70	E11		335.70					335.70	335.70 W/Off 2019/2020
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 W/Off 2019/2020
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					257.00	257.00 Pd \$32f/e
11894	Lillian Singh	20/07/2017	391.40	E11	SNP	391.40					391.40	391.40 W/Off 2019/2020
11895	Lillian Singh	24/07/2017	105.00	E11	SNP	105.00					105.00	105.00 W/Off 2019/2020
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 Per CW
12157	Crystal	22/12/2017	2,227.50	C56	Info rec'd Feb18	2,227.50					2,227.50	2,227.50 W/Off 2019/2020
11574	Daniel Ingui	26/09/2016	3,618.40	C56	Added in Jan18	50.00					50.00	50.00 Per CW Pd \$1065Ju
12180	Brentley Moreen	9/02/2018	968.00	C56		628.00					628.00	628.00 Cathy to check/follow up
12184	Michael Cowen	19/02/2018	500.83	C56		500.83					500.83	500.83 Cathy to check/follow up
12245	Raylene Singh	24/04/2018	137.85	C56		137.85					137.85	137.85
12298	Daphne Yarrowin	18/05/2018	658.00	G10	Damage door	658.00					658.00	658.00
12299	Daphne Yarrowin	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					1,316.90	1,316.90 Pd \$200 on 31/10/18 St
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		2,989.36					2,989.36	2,989.36 PerCW, \$182.15Apr19,
12856	Raylene Singh	26/04/2019	2,753.30	C56	Added in Jun19	1,753.30					1,753.30	1,753.30 Pd \$1000 cash per CW
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 Per CW
12951	Firies	5/06/2019	3,540.66	C56		3,540.66					3,540.66	3,540.66
12956	John Moreen	12/06/2019	1,004.85	C56		571.92					571.92	571.92 CMA \$163.78 Aug19,\$0
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
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					4,265.00	4,265.00 No W/D from Natasha in Dec&Jan
12999	B&J Rural Serv	4/09/2019	57.20	C56		57.20					57.20	57.20 W/D\$1229.5Sep19,\$30
13003	Rex Sing	6/09/2019	451.00	C56		151.00					151.00	151.00 Per CW
13065	BJ Rural Serv	17/09/2019	2,475.00	C56	Rec'd Jan 20	2,475.00					2,475.00	2,475.00
13084	Simone Moreen	4/10/2019	330.00	C56		165.00					165.00	165.00 Pd \$165 W/D 15/10/19
13118	Barbara	17/10/2019	512.05	C56		512.05					512.05	512.05
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
12625	Katina Winsley	21/01/2020	1,192.40	C56		492.40					492.40	492.40 \$100Feb20,\$100Mar20
12633	Marcia Lewis	30/01/2020	16.50	C56		16.50					16.50	16.50
12639	Maria Munkara	6/02/2020	57.20	C56		57.20					57.20	57.20
13034	PowerWater	9/02/2020	2,750.00	C56	Labour Hire	2,750.00					2,750.00	2,750.00
12643	NT Fleet	18/02/2020	766.70	c56		766.70					766.70	766.70
12647	NLC	13/02/2020	1,210.00	C56		1,210.00					1,210.00	1,210.00
12649	NLC	19/02/2020	957.00	C56		957.00					957.00	957.00
12653	Tony Richards	24/02/2020	2,972.20	C56		1,972.20					1,972.20	1,972.20 W/D\$200Mar20,\$200A
12663	Ricky White	27/02/2020	838.20	C56		152.00					152.00	152.00 Pd \$100 on 17/3/20, \$2
12668	Neil White	2/03/2020	126.50	C56		126.50				126.50	126.50	126.50
12728	Leikeisha Woodie	3/12/2018	3,718.00	C56		477.53					477.53	477.53 W/D\$200 Apr20,\$300W
12686	Brentley Moreen	14/04/2020	434.50	C56	Added in May	434.50		434.50			434.50	434.50
12688	Kyle Perejuan	15/04/2020	4,081.48	C56	Added in May	2,881.48		2,881.48			2,881.48	2,881.48 At May20, \$300June20
12689	Peter Winsley	15/04/2020	2,383.20	C56		1,836.57		1,836.57			1,836.57	1,836.57 Tasha \$146.63Bal from
12690	Peter Winsley	15/04/2020	1,114.41	C56		1,114.41		1,114.41			1,114.41	1,114.41
13048	Dept - Infrastructure	28/04/2020	1,408.44	C56		1,408.44		1,408.44			1,408.44	1,408.44 Per CW \$2336.57 at 12,
12770	Kenton Winsley	18/05/2020	510.40	C56		510.40	510.40				510.40	510.40
12790	Aileen	29/05/2020	68.20	C56		68.20	68.20				68.20	68.20
12792	Jack Gardner	29/05/2020	762.85	C56		112.85	112.85				112.85	112.85 Pd \$150 10/6 & \$500 1f
Less: T'fer to Store Debtors						-1,627.36					-1,627.36	-1,627.36

Total Debtors as at 30/06/20

49,228.40 691.45 7,675.40 126.50 40,735.05 49,228.40

<b>Total Provisions</b>	<b>4,856.37</b>
CS6	3,113.17
E10/E11	1,743.20

638.17	CS6	1,340.35	W/Off
753.40	E10/E11		
1,391.57	Provisions	2017/18	

2,475.00	CS6		
989.80	E10/E11		
3,464.80	Provisions	2018/19	

4,288.40 W/Off 2019/20



**Payables Reconciliation [Summary]**

As of 30/06/2020

ABN: 88 194 280 330

Name	Total Due	Jun	May	Apr	Pre-Apr
Air Liquide WA Pty Ltd	\$99.16	\$99.16	\$0.00	\$0.00	\$0.00
ATO	\$15,582.00	\$15,582.00	\$0.00	\$0.00	\$0.00
Bowtown Pty Ltd T/A MJ Electrical	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$0.00
Coca-Cola Amatil (Aust) Pty Ltd	\$2,662.51	\$2,662.51	\$0.00	\$0.00	\$0.00
Harvey Distributors	\$155.96	\$155.96	\$0.00	\$0.00	\$0.00
Hutton, Cathryn	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00
IGA - Belyuen Store only	\$1,583.16	\$1,583.16	\$0.00	\$0.00	\$0.00
IGA - Independent Grocers	\$284.99	\$284.99	\$0.00	\$0.00	\$0.00
In2Food Fresh Darwin	\$193.50	\$193.50	\$0.00	\$0.00	\$0.00
Keep Moving Pty Ltd	\$269.50	\$269.50	\$0.00	\$0.00	\$0.00
Merit Partners Pty Ltd	\$825.00	\$825.00	\$0.00	\$0.00	\$0.00
Nair Watkins Pty Ltd - Taxation	\$6,050.00	\$6,050.00	\$0.00	\$0.00	\$0.00
Palmerston 4WD Spares	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00
Puma Energy Australia Fuels Pty Ltd	\$16,906.25	\$16,906.25	\$0.00	\$0.00	\$0.00
Repco	\$1,090.37	\$1,090.37	\$0.00	\$0.00	\$0.00
SmokeLand	\$4,279.86	\$4,279.86	\$0.00	\$0.00	\$0.00
Territory Technology Solutions	\$181.22	\$181.22	\$0.00	\$0.00	\$0.00
Tyre Traders NT	\$1,653.96	\$1,653.96	\$0.00	\$0.00	\$0.00
We Fix IT (NT) Pty Ltd	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
Wyuna Cold Stores NT	\$542.32	\$360.82	\$181.50	\$0.00	\$0.00
<b>Total:</b>	<b>\$58,252.76</b>	<b>\$58,071.26</b>	<b>\$181.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		<b>99.7%</b>	<b>0.3%</b>	<b>0.0%</b>	<b>0.0%</b>
<b>Payables Account:</b>	<b>\$58,252.76</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				