

Balance Sheet

As of July 2020

ABN: 88 194 280 330

Assets

Cash at Bank	
General Cheque Account	\$500,771.06
Trust Fund Account	\$177,816.52
Store Account	\$15,588.80
Income Mgt Funds - Store	\$10,387.61
Store Cash on hand	\$181.70
ATM - Float Store	\$1,700.00
Float - Store	\$2,000.00

Total Cash at Bank	\$708,445.69
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Debtors

Trade Debtors - Store	\$20,737.96
Other Debtors - Store	\$1,155.00
Other Debtors - Council	\$77,051.56
Provision for D/Debt	-\$617.97
Loan from Council to Store	\$221,188.60
Store Inventory	\$46,105.59

Total Debtors	\$365,620.74
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Property, plant and equipment

Buildings - at cost	\$2,180,702.93
Acc. Dep - Land and Buildings	-\$1,427,466.00
Plant and equipment	\$989,995.00
Acc. Dep - Plant and Equipment	-\$825,165.00
Infrastructure - at cost	\$1,340,229.29
Acc. Dep - Infrastructure	-\$1,024,690.00
F&F - at Cost - store	\$318,503.70
F&F - Acc Depn - Store	-\$130,526.21
Improvements - at Cost -Store	\$3,064.55
Improvements - Acc Depn -store	-\$2,800.64
Office Equip - at cost -store	\$13,890.82
Office Eq - Acc Dep - Store	-\$11,469.17

Total Property, plant and equipment	\$1,424,269.27
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Total Assets	\$2,498,335.70
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Liabilities**Current Liabilities**

Trade Creditors	\$271,930.23
Other Accruals	\$29,547.51
Funds held in Trust-Aged Pensi	\$140,664.35
Wage Deductions for Future Exp	\$3,904.30
Income Mgt Funds in Trust	\$10,387.61
Loan from Council to Store	\$221,188.60

Total Current Liabilities	\$677,622.60
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GST Liabilities

GST Collected	-\$45,808.93
GST Paid	\$64,494.37
GST Collected - Store	\$39,922.30
GST Paid - Store	-\$71,873.78

Total GST Liabilities	-\$13,266.04
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Employee Entitlements

Annual leave	\$241,140.43
Long Service Leave	\$100,364.02

This report includes Year-End Adjustments.

Balance Sheet

As of July 2020

ABN: 88 194 280 330

Total Employee Entitlements		\$341,504.45
Total Liabilities		\$1,005,861.01
Net Assets		\$1,492,474.69
Equity		
Retained Earnings	\$1,507,704.35	
Current Earnings	-\$15,229.66	
Total Equity		\$1,492,474.69

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Income		
Store Sales		
Store Sales	\$76,366.44	
School Lunches - SNP	\$602.76	
Total Store Sales		\$76,969.20
Postal Service Fees		\$866.68
Grants General Purpose (NT)		
Local Govt. - Operational	\$41,192.00	
DOH - Aged Care CHSP	\$27,923.53	
Total Grants General Purpose (NT)		\$69,115.53
Interest		
Bank interest	\$0.98	
Total Interest		\$0.98
User Charges & Fees		
Residential Fees	\$3,150.00	
Total User Charges & Fees		\$3,150.00
Fees		
HCP Admin Fee	\$4,176.32	
HCP Case Management Fee	\$7,528.04	
HCP Service Fee	\$27,300.90	
HCP Top Up Service-Additional	\$1,329.80	
Total Fees		\$40,335.06
Other Operating Revenue		
Airstrip Contract	\$8,312.35	
DHS - Centrelink Contract	\$4,873.25	
Domestic Assistance	\$240.00	
CHSP - Clients Contribution	\$1,259.00	
Gov't Subsidy - Home Care Pack	\$48,124.19	
Clients Service Contribution	\$3,877.04	
Meals on wheels	\$530.00	
Power Tokens Commission	\$600.00	
R&M Vehicle - Income	\$18,516.92	
Total Other Operating Revenue		\$86,332.75
Total Income		\$276,770.20
Cost Of Sales		
Fuel & oil	\$22,818.29	
Purchases -other	\$37,380.49	
Purchases - Power Tokens	\$5,454.54	
Total Cost Of Sales		\$65,653.32
Gross Profit		\$211,116.88
Expenses		
Other Operating Expenses		
Accountancy fees	\$8,621.00	
Advertising	\$23.14	
Bank charges	\$364.57	
Cleaning	\$1,115.56	
Clearance Check	\$144.00	
Council Member Allowance	\$5,368.49	
Consultants/Managers Fees	\$11,045.46	
COVID-19	\$1,223.94	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Equipment < \$300	\$405.46	
Equipment > \$300	\$7,378.19	
Food Supplies	\$4,491.75	
Freight	\$165.00	
Gas supplies	\$93.15	
Hire of Plant & Equip/Vehicle	\$1,731.82	
HCP Purchases	\$1,539.00	
HCP Expenses	\$40,335.06	
Tfer to Funds held in Trust	\$10,127.17	
Insurance	\$7,559.10	
Internet Charges	\$52.27	
Lic, Certificate Fees & Permit	\$1,874.00	
Meeting Expense	\$123.66	
Personal Protective Equipment	\$253.64	
Power/Electricity	\$6,749.86	
Purchases for S11/S12 Clients	\$58.46	
Stationery & Office Supplies	\$1,063.52	
Pest Control	\$600.00	
Rent	\$400.00	
R&M - Plumbing	\$1,600.00	
R&M - Equipment/Service	\$2,271.03	
R&M - Fire Equipment Maintenanc	\$638.17	
Sewerage	\$1,041.10	
Staff Amenities	\$38.79	
Staff Training/First Aid Training	\$952.00	
Store Use	\$315.10	
Store Waste	\$13.99	
Store Use for SNP	\$265.00	
Stores, materials, loose tools	\$3,655.70	
Subscriptions and memberships	\$893.06	
Telephone charges	\$1,536.82	
Travel and accommodation	\$24.82	
Uniforms	\$270.00	
Vehicle/Equip - Parts	\$10,803.80	
Vehicle/Equip. - Fuel and oil	\$4,763.22	
Vehicle/Equip. - Insurance	-\$285.90	
Water	\$3,707.47	
Waste Management	\$1,000.00	
Total Other Operating Expenses		\$146,411.44
Employee Costs		
Wages & Salaries	\$72,986.33	
Superannuation	\$6,948.77	
Total Employee Costs		\$79,935.10
Total Expenses		\$226,346.54
Operating Profit		-\$15,229.66
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$15,229.66

This report includes Year-End Adjustments.

Belyuen Community Government Council Debtors 31/07/2020

Inv no.	Name/Information	Date	Inv Amt	Job	Provision for D/Debt 30/6/18 per CW		Aged Debtors				
					Owing at 31/07/2020	Total at 31/07/2020	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
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
10589	Mark & Sam	25/03/2015	735.60	C56		135.60				135.60	135.60
10675	Roslyn Singh	2/06/2015	821.26	E10	Store	571.26				571.26	571.26
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
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
11488	Bronwyn Bianamu	8/01/2017	145.00	E11	SNP	145.00				145.00	145.00
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
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
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	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		2,989.36				2,989.36	2,989.36
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
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
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
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
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
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
12653	Tony Richards	24/02/2020	2,972.20	C56		1,572.20				1,572.20	1,572.20
12663	Ricky White	27/02/2020	838.20	C56		152.00				152.00	152.00
12668	Neil White	2/03/2020	126.50	C56		126.50				126.50	126.50
12728	Leikeisha Woodie	3/12/2018	3,718.00	C56		347.53				347.53	347.53
12686	Brentley Moreen	14/04/2020	434.50	C56	Added in May	434.50				434.50	434.50
12688	Kyle Perejuan	15/04/2020	4,081.48	C56	Added in May	2,581.48				2,581.48	2,581.48
12689	Peter Winsley	15/04/2020	2,383.20	C56		1,436.57				1,436.57	1,436.57
12690	Peter Winsley	15/04/2020	1,114.41	C56		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
12702	Frederick Moreen	29/04/2020	948.50	C56	Added in June	448.50				448.50	448.50
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
12799	Hayley Vassallo	5/06/2020	503.20	C56		503.20		503.20		503.20	503.20
13057	Ironbark	28/06/2020	23,839.51	G10		23,839.51		23,839.51		23,839.51	23,839.51
12829	Rex Edmunds	3/07/2020	1,578.50	C56		1,578.50	1,578.50				1,578.50

12833	Zoe Singh	10/07/2020	5,283.30	C56	5,283.30	5,283.30		5,283.30		
12834	Leanne Davis	14/07/2020	150.00	C56	150.00	150.00		150.00		
12836	Katina Winsley	14/07/2020	704.00	C56	704.00	704.00		704.00		
12837	Delwyn	16/07/2020	522.00	C56	50.00	50.00		50.00		
12851	Raylene Singh	28/07/2020	57.20	C56	57.20	57.20		57.20		
12854	Kelly	29/07/2020	720.50	C56	720.50	720.50		720.50		
12855	Mark & Sam	29/07/2020	253.00	C56	253.00	253.00		253.00		
12856	Janett & neil	29/07/2020	816.75	C56	816.75	816.75		816.75		
12860	Leslie Nilco	30/07/2020	143.00	C56	143.00	143.00		143.00		
Less: T'fer to Store Debtors					-716.26		-1,235.96	-716.26		
Total Debtors as at 31/07/20					77,051.56	9,756.25	24,342.71	691.45	41,741.45	77,051.56

Payables Reconciliation [Summary]

As of 31/07/2020

ABN: 88 194 280 330

Name	Total Due	Jul	Jun	May	Pre-May
Air Liquide WA Pty Ltd	\$102.46	\$102.46	\$0.00	\$0.00	\$0.00
AJ Couriers & Haulage Pty Ltd	\$181.50	\$181.50	\$0.00	\$0.00	\$0.00
ATO	\$30,916.00	\$15,334.00	\$15,582.00	\$0.00	\$0.00
Beta Berrimah Butchers Pty Ltd	\$876.96	\$876.96	\$0.00	\$0.00	\$0.00
Bryan Male Commercial Cleaning Service Pty Ltd	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00
Bunnings Pty Ltd	\$693.44	\$693.44	\$0.00	\$0.00	\$0.00
CBC Australia Pty Ltd	\$224.93	\$224.93	\$0.00	\$0.00	\$0.00
Coca-Cola Amatil (Aust) Pty Ltd	\$2,395.12	\$2,395.12	\$0.00	\$0.00	\$0.00
Colemans Printing	\$616.00	\$616.00	\$0.00	\$0.00	\$0.00
Darwin City Council	\$8.98	\$0.00	\$8.98	\$0.00	\$0.00
Fair Dinkum Plumbing, Gas and Roofworks	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
Harvey Norman AV/IT Superstore Darwin	\$8,190.00	\$6,715.00	\$1,475.00	\$0.00	\$0.00
HD Enterprises Pty Ltd	\$376.86	\$376.86	\$0.00	\$0.00	\$0.00
Hi-Tec Oil Traders Pty Ltd	\$3,772.18	\$3,772.18	\$0.00	\$0.00	\$0.00
Holdfast Insurance Brokers	\$154,639.15	\$7,925.61	\$146,713.54	\$0.00	\$0.00
Hutton, Cathryn	\$2,112.95	\$2,112.95	\$0.00	\$0.00	\$0.00
IGA - Belyuen Store only	\$7,153.43	\$7,153.43	\$0.00	\$0.00	\$0.00
In2Food Fresh Darwin	\$148.07	\$148.07	\$0.00	\$0.00	\$0.00
Keep Moving Pty Ltd	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00
Pest Off	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
PowerWater	\$13,953.42	\$13,953.42	\$0.00	\$0.00	\$0.00
Puma Energy Australia Fuels Pty Ltd	\$25,876.01	\$25,876.01	\$0.00	\$0.00	\$0.00
Repco	\$3,524.54	\$2,898.90	\$625.64	\$0.00	\$0.00
SimConnect National Pty Ltd	\$1,964.00	\$1,964.00	\$0.00	\$0.00	\$0.00
Smokeland	\$2,766.08	\$2,766.08	\$0.00	\$0.00	\$0.00
Territory Surgical Supplies	\$1,346.33	\$1,346.33	\$0.00	\$0.00	\$0.00
The Big Mower	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00
Topend Windscreens & Tinting	\$251.00	\$251.00	\$0.00	\$0.00	\$0.00
Tyre Traders NT	\$3,462.71	\$3,462.71	\$0.00	\$0.00	\$0.00
Veolia Environmental Services	\$3,102.32	\$1,100.00	\$2,002.32	\$0.00	\$0.00
Wagait Supermarket - E10	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00
Wyuna Cold Stores NT	\$361.79	\$361.79	\$0.00	\$0.00	\$0.00
Total:	\$271,930.23	\$105,522.75	\$166,407.48	\$0.00	\$0.00
Ageing Percent:		38.8%	61.2%	0.0%	0.0%
Payables Account:	\$271,930.23				
Out of Balance Amount:	\$0.00				

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

July 2020 Job Budget Analysis

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Store Sales	\$682,805.00	\$56,877.66	\$76,366.44	\$19,488.78
	School Lunches - SNP	\$11,000.00	\$916.30	\$602.76	(\$313.54)
	Postal Service Fees	\$10,000.00	\$833.00	\$866.68	\$33.68
	Roads	\$16,325.00	\$1,359.87	\$0.00	(\$1,359.87)
	FAA Funding	\$24,759.00	\$2,062.42	\$0.00	(\$2,062.42)
	Dept. of Prime Minister & Cab	\$200,138.00	\$16,671.50	\$0.00	(\$16,671.50)
	Local Govt. - Operational	\$82,385.00	\$6,862.67	\$41,192.00	\$34,329.33
	DOH - Aged Care CHSP	\$91,803.00	\$7,647.19	\$27,923.53	\$20,276.34
	DOH - Indigenous Staff	\$110,520.00	\$9,206.32	\$0.00	(\$9,206.32)
	DLGHS - Matching Fund IEP	\$78,000.00	\$3,248.70	\$0.00	(\$3,248.70)
	Dept of Sport & Rec	\$79,420.00	\$6,615.69	\$0.00	(\$6,615.69)
	Bank interest	\$10.00	\$0.83	\$0.98	\$0.15
	Office Rental/Training Centre	\$1,550.00	\$129.12	\$0.00	(\$129.12)
	Residential Fees	\$37,161.00	\$3,095.51	\$3,150.00	\$54.49
	HCP Admin Fee	\$24,101.00	\$2,007.61	\$4,176.32	\$2,168.71
	HCP Case Management Fee	\$79,195.00	\$6,596.94	\$7,528.04	\$931.10
	HCP Service Fee	\$127,999.00	\$10,662.32	\$27,300.90	\$16,638.58
	HCP Top Up Service-Additional	\$27,801.00	\$2,315.82	\$1,329.80	(\$986.02)
	Exit Fee	\$650.00	\$54.15	\$0.00	(\$54.15)
	Wage/Super Reimb Coord/Supervis	\$51,368.00	\$4,278.95	\$0.00	(\$4,278.95)
	Supervisor Charge - Host Place	\$7,500.00	\$624.75	\$0.00	(\$624.75)
	Sealink (Ferry) Commission	\$1,150.00	\$95.80	\$0.00	(\$95.80)
	Airstrip Contract	\$60,000.00	\$4,998.00	\$8,312.35	\$3,314.35
	DHS - Centrelink Contract	\$64,236.00	\$5,350.86	\$4,873.25	(\$477.61)
	Domestic Assist-Transit Care	\$1,077.00	\$89.71	\$0.00	(\$89.71)
	Domestic Assistance	\$2,094.00	\$174.43	\$240.00	\$65.57
	CHSP - Clients Contribution	\$14,511.00	\$1,208.77	\$1,259.00	\$50.23
	Gov't Subsidy - Home Care Pack	\$342,018.00	\$28,490.10	\$48,124.19	\$19,634.09
	Clients Service Contribution	\$21,973.00	\$1,830.35	\$3,877.04	\$2,046.69
	Hire of P/E and Labour	\$76,330.00	\$6,358.29	\$0.00	(\$6,358.29)
	Hire of M/V	\$761.00	\$63.39	\$0.00	(\$63.39)
	Meals on wheels	\$24,240.00	\$2,019.19	\$530.00	(\$1,489.19)
	Oil Waste Levy	\$825.00	\$68.72	\$0.00	(\$68.72)
	Power Tokens Commission	\$4,000.00	\$333.20	\$600.00	\$266.80
	Rates	\$89,303.00	\$7,438.94	\$0.00	(\$7,438.94)
	R&M Vehicle - Income	\$190,000.00	\$15,827.00	\$18,516.92	\$2,689.92
	Tyre Disposal Levy	\$700.00	\$58.31	\$0.00	(\$58.31)
	Staff Training	\$500.00	\$41.65	\$0.00	(\$41.65)
	Waste Management Charge	\$53,293.00	\$4,439.31	\$0.00	(\$4,439.31)
	Total Income	\$2,691,501.00	\$220,953.34	\$276,770.20	\$55,816.86
Cost Of Sales					
	Fuel & oil	\$80,000.00	\$6,664.00	\$22,818.29	\$16,154.29
	Purchases -other	\$290,000.00	\$24,157.00	\$37,380.49	\$13,223.49
	Purchases - Ferry Tickets	\$11,500.00	\$957.95	\$0.00	(\$957.95)
	Purchases - Power Tokens	\$36,000.00	\$2,998.80	\$5,454.54	\$2,455.74
	Total Cost Of Sales	\$417,500.00	\$34,777.75	\$65,653.32	\$30,875.57

				\$0.00
Expense				\$0.00
Accountancy fees	\$61,500.00	\$5,122.95	\$8,621.00	\$3,498.05
Admin/Management charge	\$73,900.00	\$6,155.87	\$0.00	(\$6,155.87)
Advertising	\$500.00	\$41.65	\$23.14	(\$18.51)
Animal Control	\$5,000.00	\$416.50	\$0.00	(\$416.50)
Audit fees	\$21,500.00	\$1,790.95	\$0.00	(\$1,790.95)
Bank charges	\$3,700.00	\$308.21	\$364.57	\$56.36
Cleaning	\$9,625.00	\$801.76	\$1,115.56	\$313.80
Clearance Check	\$150.00	\$12.50	\$144.00	\$131.50
Council Member Allowance	\$52,745.00	\$4,393.66	\$5,368.49	\$974.83
Consultants/Managers Fees	\$0.00	\$0.00	\$11,045.46	\$11,045.46
COVID-19	\$0.00	\$0.00	\$1,223.94	\$1,223.94
Equipment < \$300	\$4,827.00	\$402.09	\$405.46	\$3.37
Equipment > \$300	\$10,867.00	\$905.22	\$7,378.19	\$6,472.97
Food Supplies	\$28,110.00	\$2,341.56	\$4,491.75	\$2,150.19
Freight	\$425.00	\$35.41	\$165.00	\$129.59
Gas supplies	\$1,800.00	\$149.94	\$93.15	(\$56.79)
Hire of Plant & Equip/Vehicle	\$1,870.00	\$155.77	\$1,731.82	\$1,576.05
HCP Purchases	\$27,318.00	\$2,275.59	\$1,539.00	(\$736.59)
HCP Expenses	\$306,937.00	\$25,567.85	\$40,335.06	\$14,767.21
HCP Expense - Other	\$8,950.00	\$745.54	\$0.00	(\$745.54)
Tfer to Funds held in Trust	\$20,786.00	\$1,731.47	\$10,127.17	\$8,395.70
Insurance	\$100,500.00	\$8,371.65	\$7,559.10	(\$812.55)
Insurance - Airstrip	\$2,000.00	\$166.60	\$0.00	(\$166.60)
Internet Charges	\$5,087.00	\$423.75	\$52.27	(\$371.48)
Lic, Certificate Fees & Permit	\$15,670.00	\$1,305.32	\$1,874.00	\$568.68
Meeting Expense	\$1,750.00	\$145.78	\$123.66	(\$22.12)
Personal Protective Equipment	\$3,250.00	\$270.73	\$253.64	(\$17.09)
Network Maintenance	\$12,000.00	\$999.60	\$0.00	(\$999.60)
Power/Electricity	\$33,270.00	\$2,771.41	\$6,749.86	\$3,978.45
Purchases for S11/S12 Clients	\$0.00	\$0.00	\$58.46	\$58.46
Stationery & Office Supplies	\$10,750.00	\$895.48	\$1,063.52	\$168.04
Postage	\$20.00	\$1.67	\$0.00	(\$1.67)
Pest Control	\$2,650.00	\$220.75	\$600.00	\$379.25
Rent	\$10,400.00	\$866.32	\$400.00	(\$466.32)
R&M - Buildings - C56	\$500.00	\$41.65	\$0.00	(\$41.65)
R & M Buildings - E10	\$10,500.00	\$874.65	\$0.00	(\$874.65)
R & M Buildings - G10	\$500.00	\$41.65	\$0.00	(\$41.65)
R & M Buildings - S11	\$1,500.00	\$124.95	\$0.00	(\$124.95)
R&M - Electrical	\$4,450.00	\$370.69	\$0.00	(\$370.69)
R&M - Plumbing	\$4,100.00	\$341.53	\$1,600.00	\$1,258.47
R&M - Equipment/Service	\$7,250.00	\$603.93	\$2,271.03	\$1,667.10
R&M - Fire Equipment Maintenan	\$14,300.00	\$1,191.19	\$638.17	(\$553.02)
Sewerage	\$4,000.00	\$333.21	\$1,041.10	\$707.89
Staff Amenities	\$750.00	\$62.49	\$38.79	(\$23.70)
Staff Training/First Aid Training	\$26,352.00	\$2,195.12	\$952.00	(\$1,243.12)
Store Use	\$3,000.00	\$249.90	\$315.10	\$65.20
Store Waste	\$5,000.00	\$416.50	\$13.99	(\$402.51)
Store Use for SNP	\$5,000.00	\$416.50	\$265.00	(\$151.50)
Stores, materials, loose tools	\$11,700.00	\$974.61	\$3,655.70	\$2,681.09
Subscriptions and memberships	\$5,000.00	\$416.50	\$893.06	\$476.56
Trust Account S19 Negotiations	\$21,000.00	\$1,749.30	\$0.00	(\$1,749.30)
Telephone charges	\$16,174.00	\$1,347.29	\$1,536.82	\$189.53
Travel Allowance/Reimbursement	\$1,000.00	\$83.30	\$0.00	(\$83.30)
Travel and accommodation	\$4,000.00	\$333.20	\$24.82	(\$308.38)
Uniforms	\$1,800.00	\$149.94	\$270.00	\$120.06
Vehicle/Equip - Parts	\$92,755.00	\$7,726.49	\$10,803.80	\$3,077.31
Vehicle/Equip. - Fuel and oil	\$30,200.00	\$2,515.66	\$4,763.22	\$2,247.56
Vehicle/Equip. - R&M	\$5,000.00	\$416.50	\$0.00	(\$416.50)
Vehicle/Equip. - Insurance	\$5,500.00	\$458.15	(\$285.90)	(\$744.05)
Vehicle/Equip. - Registration	\$3,350.00	\$279.06	\$0.00	(\$279.06)

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Water	\$5,200.00	\$433.16	\$3,707.47	\$3,274.31
Waste Management	\$15,647.00	\$1,303.39	\$1,000.00	(\$303.39)
Wages & Salaries	\$1,018,229.00	\$84,818.48	\$72,986.33	(\$11,832.15)
Superannuation	\$101,811.00	\$8,480.86	\$6,948.77	(\$1,532.09)
Workers Compensation Insurance	\$31,345.00	\$2,611.04	\$0.00	(\$2,611.04)
Total Expense	\$2,294,770.00	\$191,154.44	\$226,346.54	\$35,192.10
Net Profit (Loss)	(\$20,769.00)	(\$4,978.85)	(\$15,229.66)	(\$10,250.81)

Belyuen Community Government Council

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DARWIN

NT 0801

C56 - July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Roads	\$16,325.00	\$1,359.87	\$0.00	(\$1,359.87)
	FAA Funding	\$24,759.00	\$2,062.42	\$0.00	(\$2,062.42)
	DLGHS - Matching Fund IEP	\$39,000.00	\$3,248.70	\$0.00	(\$3,248.70)
	Supervisor Charge - Host Place	\$2,500.00	\$208.25	\$0.00	(\$208.25)
	Airstrip Contract	\$60,000.00	\$4,998.00	\$8,312.35	\$3,314.35
	Hire of P/E and Labour	\$45,130.00	\$3,759.33	\$0.00	(\$3,759.33)
	Oil Waste Levy	\$825.00	\$68.72	\$0.00	(\$68.72)
	R&M Vehicle - Income	\$190,000.00	\$15,827.00	\$18,516.92	\$2,689.92
	Tyre Disposal Levy	\$700.00	\$58.31	\$0.00	(\$58.31)
	Waste Management Charge	\$53,293.00	\$4,439.31	\$0.00	(\$4,439.31)
	Total Income	\$432,532.00	\$36,029.91	\$26,829.27	(\$9,200.64)
Expense					
	Accountancy fees	\$15,000.00	\$1,249.50	\$1,250.00	\$0.50
	Admin/Management charge	\$5,000.00	\$416.50	\$0.00	(\$416.50)
	Animal Control	\$5,000.00	\$416.50	\$0.00	(\$416.50)
	Audit fees	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Bank charges	\$200.00	\$16.66	\$0.00	(\$16.66)
	Cleaning	\$200.00	\$16.66	\$11.98	(\$4.68)
	Equipment < \$300	\$500.00	\$41.65	\$0.00	(\$41.65)
	Equipment > \$300	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Freight	\$150.00	\$12.50	\$0.00	(\$12.50)
	Gas supplies	\$1,100.00	\$91.63	\$93.15	\$1.52
	Insurance	\$25,000.00	\$2,082.50	\$0.00	(\$2,082.50)
	Insurance - Airstrip	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Internet Charges	\$300.00	\$24.99	\$0.00	(\$24.99)
	Lic, Certificate Fees & Permit	\$2,620.00	\$218.25	\$0.00	(\$218.25)
	Personal Protective Equipment	\$1,500.00	\$124.95	\$253.64	\$128.69
	Network Maintenance	\$3,000.00	\$249.90	\$0.00	(\$249.90)
	Power/Electricity	\$3,000.00	\$249.90	\$563.31	\$313.41
	Stationery & Office Supplies	\$250.00	\$20.83	\$0.00	(\$20.83)
	Pest Control	\$600.00	\$49.98	\$0.00	(\$49.98)
	R&M - Buildings - C56	\$500.00	\$41.65	\$0.00	(\$41.65)
	R&M - Electrical	\$500.00	\$41.65	\$0.00	(\$41.65)
	R&M - Plumbing	\$100.00	\$8.33	\$0.00	(\$8.33)
	R&M - Equipment/Service	\$200.00	\$16.66	\$0.00	(\$16.66)
	R&M - Fire Equipment Maintenan	\$1,700.00	\$141.61	\$0.00	(\$141.61)
	Sewerage	\$850.00	\$70.81	\$208.22	\$137.41
	Staff Amenities	\$250.00	\$20.83	\$38.79	\$17.96
	Staff Training/First Aid Training	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Stores, materials, loose tools	\$2,200.00	\$183.26	\$46.31	(\$136.95)
	Telephone charges	\$1,300.00	\$108.29	\$114.87	\$6.58
	Travel and accommodation	\$500.00	\$41.65	\$0.00	(\$41.65)
	Vehicle/Equip - Parts	\$92,755.00	\$7,726.49	\$10,803.80	\$3,077.31
	Vehicle/Equip. - Fuel and oil	\$8,000.00	\$666.40	\$45.55	(\$620.85)
	Vehicle/Equip. - Insurance	\$2,600.00	\$216.58	(\$285.90)	(\$502.48)
	Vehicle/Equip. - Registration	\$900.00	\$74.97	\$0.00	(\$74.97)

Water	\$0.00	\$0.00	\$2,129.97	\$2,129.97
Waste Management	\$10,000.00	\$833.00	\$1,000.00	\$167.00
Wages & Salaries	\$213,118.00	\$17,752.73	\$16,413.90	(\$1,338.83)
Superannuation	\$20,246.00	\$1,686.49	\$1,559.31	(\$127.18)
Workers Compensation Insurance	\$6,393.00	\$532.54	\$0.00	(\$532.54)
Total Expense	\$432,532.00	\$36,029.94	\$34,246.90	(\$1,783.04)
Net Profit (Loss)	\$0.00	(\$0.03)	(\$7,417.63)	(\$7,417.60)

Job Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
C59	Roads to Recovery (R2R)	
Expense		
Freight	\$165.00	\$165.00
Total Expense	\$165.00	\$165.00
Net Profit/(Loss)	-\$165.00	-\$165.00

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This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

E10 - July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Store Sales	\$682,805.00	\$56,877.66	\$76,366.44	\$19,488.78
	School Lunches - SNP	\$11,000.00	\$916.30	\$602.76	(\$313.54)
	Postal Service Fees	\$10,000.00	\$833.00	\$866.68	\$33.68
	Bank interest	\$0.00	\$0.00	\$0.98	\$0.98
	Supervisor Charge - Host Place	\$2,500.00	\$208.25	\$0.00	(\$208.25)
	Sealink (Ferry) Commission	\$1,150.00	\$95.80	\$0.00	(\$95.80)
	Power Tokens Commission	\$4,000.00	\$333.20	\$600.00	\$266.80
	Staff Training	\$500.00	\$41.65	\$0.00	(\$41.65)
	Total Income	\$711,955.00	\$59,305.86	\$78,436.86	\$19,131.00
Cost Of Sales					
	Fuel & oil	\$80,000.00	\$6,664.00	\$22,818.29	\$16,154.29
	Purchases -other	\$290,000.00	\$24,157.00	\$37,380.49	\$13,223.49
	Purchases - Ferry Tickets	\$11,500.00	\$957.95	\$0.00	(\$957.95)
	Purchases - Power Tokens	\$36,000.00	\$2,998.80	\$5,454.54	\$2,455.74
	Total Cost Of Sales	\$417,500.00	\$34,777.75	\$65,653.32	\$30,875.57
Expense					
	Accountancy fees	\$10,000.00	\$833.00	\$2,000.00	\$1,167.00
	Admin/Management charge	\$5,000.00	\$416.50	\$0.00	(\$416.50)
	Audit fees	\$3,000.00	\$249.90	\$0.00	(\$249.90)
	Bank charges	\$3,300.00	\$274.89	\$344.57	\$69.68
	Cleaning	\$1,600.00	\$133.28	\$28.78	(\$104.50)
	Equipment < \$300	\$327.00	\$27.24	\$0.00	(\$27.24)
	Equipment > \$300	\$3,049.00	\$253.98	\$0.00	(\$253.98)
	Gas supplies	\$100.00	\$8.33	\$0.00	(\$8.33)
	Insurance	\$25,000.00	\$2,082.50	\$0.00	(\$2,082.50)
	Internet Charges	\$600.00	\$49.98	\$0.00	(\$49.98)
	Lic, Certificate Fees & Permit	\$2,100.00	\$174.93	\$0.00	(\$174.93)
	Personal Protective Equipment	\$500.00	\$41.65	\$0.00	(\$41.65)
	Network Maintenance	\$3,000.00	\$249.90	\$0.00	(\$249.90)
	Power/Electricity	\$25,000.00	\$2,082.50	\$5,986.55	\$3,904.05
	Stationery & Office Supplies	\$1,500.00	\$124.95	\$43.90	(\$81.05)
	Pest Control	\$600.00	\$49.98	\$600.00	\$550.02
	R & M Buildings - E10	\$10,500.00	\$874.65	\$0.00	(\$874.65)
	R&M - Electrical	\$1,500.00	\$124.95	\$0.00	(\$124.95)
	R&M - Plumbing	\$500.00	\$41.65	\$800.00	\$758.35
	R&M - Equipment/Service	\$3,000.00	\$249.90	\$2,271.03	\$2,021.13
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$141.61	\$0.00	(\$141.61)
	Sewerage	\$500.00	\$41.65	\$208.22	\$166.57
	Staff Amenities	\$250.00	\$20.83	\$0.00	(\$20.83)
	Staff Training/First Aid Training	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Store Use	\$3,000.00	\$249.90	\$315.10	\$65.20
	Store Waste	\$5,000.00	\$416.50	\$13.99	(\$402.51)
	Store Use for SNP	\$5,000.00	\$416.50	\$265.00	(\$151.50)
	Stores, materials, loose tools	\$1,000.00	\$83.30	\$0.00	(\$83.30)

Telephone charges	\$6,000.00	\$499.80	\$526.85	\$27.05
Vehicle/Equip. - Fuel and oil	\$2,000.00	\$166.60	\$0.00	(\$166.60)
Water	\$900.00	\$74.97	\$240.96	\$165.99
Waste Management	\$997.00	\$83.05	\$0.00	(\$83.05)
Wages & Salaries	\$148,385.00	\$12,360.47	\$11,521.97	(\$838.50)
Superannuation	\$14,096.00	\$1,174.20	\$1,094.59	(\$79.61)
Workers Compensation Insurance	\$4,451.00	\$370.77	\$0.00	(\$370.77)
Total Expense	\$294,455.00	\$24,528.11	\$26,261.51	\$1,733.40
Net Profit (Loss)	\$0.00	\$0.00	(\$13,477.97)	(\$13,477.97)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

E11 July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Dept. of Prime Minister & Cab	\$74,138.00	\$6,175.70	\$0.00	(\$6,175.70)
	Total Income	\$74,138.00	\$6,175.70	\$0.00	(\$6,175.70)
Expense					
	Accountancy fees	\$500.00	\$41.65	\$0.00	(\$41.65)
	Audit fees	\$500.00	\$41.65	\$0.00	(\$41.65)
	Cleaning	\$200.00	\$16.66	\$0.00	(\$16.66)
	Insurance	\$500.00	\$41.65	\$0.00	(\$41.65)
	Power/Electricity	\$150.00	\$12.50	\$0.00	(\$12.50)
	R&M - Plumbing	\$0.00	\$0.00	\$800.00	\$800.00
	R&M - Equipment/Service	\$750.00	\$62.48	\$0.00	(\$62.48)
	Staff Training/First Aid Training	\$500.00	\$41.65	\$0.00	(\$41.65)
	Uniforms	\$500.00	\$41.65	\$0.00	(\$41.65)
	Wages & Salaries	\$62,030.00	\$5,167.10	\$2,105.76	(\$3,061.34)
	Superannuation	\$6,466.00	\$538.62	\$262.73	(\$275.89)
	Workers Compensation Insurance	\$2,042.00	\$170.10	\$0.00	(\$170.10)
	Total Expense	\$74,138.00	\$6,175.71	\$3,168.49	(\$3,007.22)
	Net Profit (Loss)	\$0.00	(\$0.01)	(\$3,168.49)	(\$3,168.48)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

G10 July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Local Govt. - Operational	\$82,385.00	\$6,862.67	\$41,192.00	\$34,329.33
	Bank interest	\$10.00	\$0.83	\$0.00	(\$0.83)
	Office Rental/Training Centre	\$1,550.00	\$129.12	\$0.00	(\$129.12)
	HCP Admin Fee	\$0.00	\$0.00	\$2,088.16	\$2,088.16
	HCP Case Management Fee	\$0.00	\$0.00	\$752.80	\$752.80
	HCP Service Fee	\$0.00	\$0.00	\$2,730.09	\$2,730.09
	Wage/Super Reimb Coor/Supervis	\$51,368.00	\$4,278.95	\$0.00	(\$4,278.95)
	Supervisor Charge - Host Place	\$2,500.00	\$208.25	\$0.00	(\$208.25)
	DHS - Centrelink Contract	\$64,236.00	\$5,350.86	\$4,873.25	(\$477.61)
	Hire of P/E and Labour	\$31,200.00	\$2,598.96	\$0.00	(\$2,598.96)
	Rates	\$89,303.00	\$7,438.94	\$0.00	(\$7,438.94)
	Total Income	\$322,552.00	\$26,868.58	\$51,636.30	\$24,767.72
Expense					
	Accountancy fees	\$10,000.00	\$833.00	\$2,038.27	\$1,205.27
	Advertising	\$500.00	\$41.65	\$23.14	(\$18.51)
	Audit fees	\$3,000.00	\$249.90	\$0.00	(\$249.90)
	Bank charges	\$200.00	\$16.66	\$10.00	(\$6.66)
	Cleaning	\$300.00	\$24.99	\$0.00	(\$24.99)
	Council Member Allowance	\$52,745.00	\$4,393.66	\$5,368.49	\$974.83
	Equipment < \$300	\$500.00	\$41.65	\$0.00	(\$41.65)
	Food Supplies	\$1,000.00	\$83.30	\$64.67	(\$18.63)
	Freight	\$175.00	\$14.58	\$0.00	(\$14.58)
	Insurance	\$10,000.00	\$833.00	\$7,559.10	\$6,726.10
	Internet Charges	\$400.00	\$33.32	\$0.00	(\$33.32)
	Lic, Certificate Fees & Permit	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Meeting Expense	\$1,500.00	\$124.95	\$123.66	(\$1.29)
	Network Maintenance	\$3,000.00	\$249.90	\$0.00	(\$249.90)
	Power/Electricity	\$3,250.00	\$270.73	\$0.00	(\$270.73)
	Stationery & Office Supplies	\$3,500.00	\$291.55	\$995.62	\$704.07
	Postage	\$20.00	\$1.67	\$0.00	(\$1.67)
	Pest Control	\$600.00	\$49.98	\$0.00	(\$49.98)
	Rent	\$10,400.00	\$866.32	\$400.00	(\$466.32)
	R & M Buildings - G10	\$500.00	\$41.65	\$0.00	(\$41.65)
	R&M - Electrical	\$500.00	\$41.65	\$0.00	(\$41.65)
	R&M - Plumbing	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	R&M - Equipment/Service	\$1,300.00	\$108.29	\$0.00	(\$108.29)
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$141.61	\$0.00	(\$141.61)
	Sewerage	\$1,650.00	\$137.45	\$416.44	\$278.99
	Staff Amenities	\$250.00	\$20.83	\$0.00	(\$20.83)
	Stores, materials, loose tools	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Subscriptions and memberships	\$5,000.00	\$416.50	\$893.06	\$476.56
	Trust Account S19 Negotiations	\$10,500.00	\$874.65	\$0.00	(\$874.65)
	Telephone charges	\$7,374.00	\$614.25	\$810.72	\$196.47
	Travel and accommodation	\$500.00	\$41.65	\$0.00	(\$41.65)
	Uniforms	\$0.00	\$0.00	\$270.00	\$270.00
	Vehicle/Equip. - Fuel and oil	\$11,000.00	\$916.30	\$1,197.88	\$281.58

Vehicle/Equip. - R&M	\$1,000.00	\$83.30	\$0.00	(\$83.30)
Vehicle/Equip. - Insurance	\$1,700.00	\$141.61	\$0.00	(\$141.61)
Vehicle/Equip. - Registration	\$850.00	\$70.81	\$0.00	(\$70.81)
Water	\$1,000.00	\$83.30	\$470.64	\$387.34
Waste Management	\$997.00	\$83.05	\$0.00	(\$83.05)
Wages & Salaries	\$214,212.00	\$17,843.86	\$14,212.62	(\$3,631.24)
Superannuation	\$22,902.00	\$1,907.74	\$1,533.16	(\$374.58)
Workers Compensation Insurance	\$6,427.00	\$535.37	\$0.00	(\$535.37)
Total Expense	\$396,452.00	\$33,024.48	\$36,387.47	\$3,362.99
Net Profit (Loss)	(\$73,900.00)	(\$6,155.90)	\$15,248.83	\$21,404.73

Job Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G15	Trust Account	
Expense		
Bank charges	\$10.00	\$10.00
Total Expense	\$10.00	\$10.00
Net Profit/(Loss)	-\$10.00	-\$10.00

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G21	Consultancy Fee	
Expense		
Consultants/Managers Fees	\$11,045.46	\$11,045.46
Total Expense	\$11,045.46	\$11,045.46
Net Profit/(Loss)	-\$11,045.46	-\$11,045.46

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G25	Special Comm Assistance & loca	
Expense		
Equipment < \$300	\$161.82	\$161.82
Equipment > \$300	\$6,514.55	\$6,514.55
Total Expense	\$6,676.37	\$6,676.37
Net Profit/(Loss)	-\$6,676.37	-\$6,676.37

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

R22 July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
R22 Sports & Recreation					
Income					
	Dept of Sport & Rec	\$79,420.00	\$6,615.69	\$0.00	(\$6,615.69)
	Total Income	\$79,420.00	\$6,615.69	\$0.00	(\$6,615.69)
Expense					
	Accountancy fees	\$5,000.00	\$416.50	\$0.00	(\$416.50)
	Admin/Management charge	\$5,000.00	\$416.50	\$0.00	(\$416.50)
	Audit fees	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Cleaning	\$500.00	\$41.65	\$0.00	(\$41.65)
	Equipment < \$300	\$2,500.00	\$208.25	\$0.00	(\$208.25)
	Equipment > \$300	\$4,818.00	\$401.34	\$0.00	(\$401.34)
	Food Supplies	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Hire of Plant & Equip/Vehicle	\$1,870.00	\$155.77	\$0.00	(\$155.77)
	Power/Electricity	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Stationery & Office Supplies	\$500.00	\$41.65	\$0.00	(\$41.65)
	Travel and accommodation	\$500.00	\$41.65	\$0.00	(\$41.65)
	Vehicle/Equip. - Fuel and oil	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Wages & Salaries	\$46,874.00	\$3,904.60	\$4,099.67	\$195.07
	Superannuation	\$4,452.00	\$370.85	\$326.78	(\$44.07)
	Workers Compensation Insurance	\$1,406.00	\$117.12	\$0.00	(\$117.12)
	Total Expense	\$79,420.00	\$6,615.69	\$4,426.45	(\$2,189.24)
	Net Profit (Loss)	\$0.00	\$0.00	(\$4,426.45)	(\$4,426.45)

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Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

R29 July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Dept. of Prime Minister & Cab	\$126,000.00	\$10,495.80	\$0.00	(\$10,495.80)
Total Income		\$126,000.00	\$10,495.80	\$0.00	(\$10,495.80)
Expense					
	Accountancy fees	\$10,000.00	\$833.00	\$832.73	(\$0.27)
	Admin/Management charge	\$18,900.00	\$1,574.37	\$0.00	(\$1,574.37)
	Audit fees	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Cleaning	\$225.00	\$18.74	\$0.00	(\$18.74)
	Clearance Check	\$0.00	\$0.00	\$144.00	\$144.00
	COVID-19	\$0.00	\$0.00	\$0.00	\$0.00
	Equipment < \$300	\$0.00	\$0.00	\$71.82	\$71.82
	Food Supplies	\$3,200.00	\$266.56	\$114.96	(\$151.60)
	Internet Charges	\$1,287.00	\$107.21	\$0.00	(\$107.21)
	Lic, Certificate Fees & Permit	\$2,750.00	\$229.08	\$0.00	(\$229.08)
	Power/Electricity	\$320.00	\$26.66	\$200.00	\$173.34
	Stationery & Office Supplies	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	R&M - Fire Equipment Maintenanc	\$700.00	\$58.31	\$0.00	(\$58.31)
	Stores, materials, loose tools	\$3,500.00	\$291.55	\$0.00	(\$291.55)
	Telephone charges	\$500.00	\$41.65	\$0.00	(\$41.65)
	Travel and accommodation	\$1,000.00	\$83.30	\$24.82	(\$58.48)
	Vehicle/Equip. - Fuel and oil	\$2,700.00	\$224.91	\$218.18	(\$6.73)
	Water	\$300.00	\$24.99	\$0.00	(\$24.99)
	Wages & Salaries	\$68,105.00	\$5,673.15	\$3,299.66	(\$2,373.49)
	Superannuation	\$6,470.00	\$538.95	\$249.33	(\$289.62)
	Workers Compensation Insurance	\$2,043.00	\$170.18	\$0.00	(\$170.18)
Total Expense		\$126,000.00	\$10,495.81	\$5,155.50	(\$5,340.31)
Net Profit (Loss)		\$0.00	(\$0.01)	(\$5,155.50)	(\$5,155.49)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S11 July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S11 Aged Care (Imabulk)					
Income					
	DOH - Aged Care CHSP	\$91,803.00	\$7,647.19	\$27,923.53	\$20,276.34
	DOH - Indigenous Staff	\$110,520.00	\$9,206.32	\$0.00	(\$9,206.32)
	Residential Fees	\$37,161.00	\$3,095.51	\$3,150.00	\$54.49
	Domestic Assist-Transit Care	\$1,077.00	\$89.71	\$0.00	(\$89.71)
	Domestic Assistance	\$2,094.00	\$174.43	\$240.00	\$65.57
	CHSP - Clients Contribution	\$14,511.00	\$1,208.77	\$1,259.00	\$50.23
	Hire of M/V	\$761.00	\$63.39	\$0.00	(\$63.39)
	Meals on wheels	\$24,240.00	\$2,019.19	\$530.00	(\$1,489.19)
	Total Income	\$282,167.00	\$23,504.51	\$33,102.53	\$9,598.02
Expense					
	Accountancy fees	\$1,000.00	\$83.30	\$2,500.00	\$2,416.70
	Admin/Management charge	\$10,000.00	\$833.00	\$0.00	(\$833.00)
	Audit fees	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Cleaning	\$6,100.00	\$508.13	\$985.97	\$477.84
	COVID-19	\$0.00	\$0.00	\$1,223.94	\$1,223.94
	Equipment < \$300	\$1,000.00	\$83.30	\$171.82	\$88.52
	Equipment > \$300	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Food Supplies	\$22,910.00	\$1,908.40	\$2,133.49	\$225.09
	Freight	\$100.00	\$8.33	\$0.00	(\$8.33)
	Gas supplies	\$600.00	\$49.98	\$0.00	(\$49.98)
	Insurance	\$10,000.00	\$833.00	\$0.00	(\$833.00)
	Internet Charges	\$1,000.00	\$83.30	\$26.14	(\$57.16)
	Lic, Certificate Fees & Permit	\$1,200.00	\$99.96	\$958.00	\$858.04
	Meeting Expense	\$250.00	\$20.83	\$0.00	(\$20.83)
	Personal Protective Equipment	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Network Maintenance	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Power/Electricity	\$500.00	\$41.65	\$0.00	(\$41.65)
	Purchases for S11/S12 Clients	\$0.00	\$0.00	\$58.46	\$58.46
	Stationery & Office Supplies	\$1,000.00	\$83.30	\$24.00	(\$59.30)
	Pest Control	\$700.00	\$58.31	\$0.00	(\$58.31)
	R & M Buildings - S11	\$1,500.00	\$124.95	\$0.00	(\$124.95)
	R&M - Electrical	\$1,950.00	\$162.44	\$0.00	(\$162.44)
	R&M - Plumbing	\$1,500.00	\$124.95	\$0.00	(\$124.95)
	R&M - Equipment/Service	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	R&M - Fire Equipment Maintenan	\$7,500.00	\$624.75	\$638.17	\$13.42
	Sewerage	\$900.00	\$74.97	\$208.22	\$133.25
	Staff Training/First Aid Training	\$20,352.00	\$1,695.32	\$0.00	(\$1,695.32)
	Stores, materials, loose tools	\$2,000.00	\$166.60	\$97.92	(\$68.68)
	Trust Account S19 Negotiations	\$10,500.00	\$874.65	\$0.00	(\$874.65)
	Telephone charges	\$500.00	\$41.65	\$84.38	\$42.73
	Travel Allowance/Reimbursement	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Travel and accommodation	\$1,500.00	\$124.95	\$0.00	(\$124.95)
	Uniforms	\$500.00	\$41.65	\$0.00	(\$41.65)
	Vehicle/Equip. - Fuel and oil	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Vehicle/Equip. - R&M	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Vehicle/Equip. - Insurance	\$600.00	\$49.98	\$0.00	(\$49.98)

Vehicle/Equip. - Registration	\$800.00	\$66.64	\$0.00	(\$66.64)
Water	\$1,500.00	\$124.95	\$865.90	\$740.95
Waste Management	\$2,153.00	\$179.34	\$0.00	(\$179.34)
Wages & Salaries	\$162,629.00	\$13,547.00	\$11,356.07	(\$2,190.93)
Superannuation	\$17,406.00	\$1,449.92	\$963.14	(\$486.78)
Workers Compensation Insurance	\$5,497.00	\$457.90	\$0.00	(\$457.90)
Total Expense	\$306,647.00	\$25,543.70	\$22,295.62	(\$3,248.08)
Net Profit (Loss)	(\$24,480.00)	(\$2,039.18)	\$10,806.91	\$12,846.09

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S12 & S12A July 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S12 Home Care Package					
Income					
	Gov't Subsidy - Home Care Pack	\$342,018.00	\$28,490.10	\$48,124.19	\$19,634.09
	Clients Service Contribution	\$21,973.00	\$1,830.35	\$3,877.04	\$2,046.69
	Total Income	\$363,991.00	\$30,320.45	\$52,001.23	\$21,680.78
Expense					
	HCP Purchases	\$27,318.00	\$2,275.59	\$1,539.00	(\$736.59)
	HCP Expenses	\$306,937.00	\$25,567.85	\$40,335.06	\$14,767.21
	HCP Expense - Other	\$8,950.00	\$745.54	\$0.00	(\$745.54)
	Tfer to Funds held in Trust	\$20,786.00	\$1,731.47	\$10,127.17	\$8,395.70
	Total Expense	\$363,991.00	\$30,320.45	\$52,001.23	\$21,680.78
	Net Profit (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
S12A Home Care Pack - Council Fees					
Income					
	HCP Admin Fee	\$24,101.00	\$2,007.61	\$2,088.16	\$80.55
	HCP Case Management Fee	\$79,195.00	\$6,596.94	\$6,775.24	\$178.30
	HCP Service Fee	\$127,999.00	\$10,662.32	\$24,570.81	\$13,908.49
	HCP Top Up Service-Additional	\$27,801.00	\$2,315.82	\$1,329.80	(\$986.02)
	Exit Fee	\$650.00	\$54.15	\$0.00	(\$54.15)
	Total Income	\$259,746.00	\$21,636.84	\$34,764.01	\$13,127.17
Expense					
	Accountancy fees	\$10,000.00	\$833.00	\$0.00	(\$833.00)
	Admin/Management charge	\$30,000.00	\$2,499.00	\$0.00	(\$2,499.00)
	Audit fees	\$8,000.00	\$666.40	\$0.00	(\$666.40)
	Cleaning	\$500.00	\$41.65	\$0.00	(\$41.65)
	Clearance Check	\$150.00	\$12.50	\$0.00	(\$12.50)
	Insurance	\$30,000.00	\$2,499.00	\$0.00	(\$2,499.00)
	Internet Charges	\$1,500.00	\$124.95	\$26.13	(\$98.82)
	Lic, Certificate Fees & Permit	\$5,000.00	\$416.50	\$916.00	\$499.50
	Personal Protective Equipment	\$250.00	\$20.83	\$0.00	(\$20.83)
	Network Maintenance	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Power/Electricity	\$50.00	\$4.17	\$0.00	(\$4.17)
	Stationery & Office Supplies	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Pest Control	\$150.00	\$12.50	\$0.00	(\$12.50)
	R&M - Fire Equipment Maintenan	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Sewerage	\$100.00	\$8.33	\$0.00	(\$8.33)
	Staff Training/First Aid Training	\$3,500.00	\$291.55	\$952.00	\$660.45
	Stores, materials, loose tools	\$1,000.00	\$83.30	\$0.00	(\$83.30)
	Telephone charges	\$500.00	\$41.65	\$0.00	(\$41.65)
	Uniforms	\$800.00	\$66.64	\$0.00	(\$66.64)
	Vehicle/Equip. - Fuel and oil	\$2,500.00	\$208.25	\$0.00	(\$208.25)
	Vehicle/Equip. - R&M	\$2,000.00	\$166.60	\$0.00	(\$166.60)
	Vehicle/Equip. - Insurance	\$600.00	\$49.98	\$0.00	(\$49.98)

Vehicle/Equip. - Registration	\$800.00	\$66.64	\$0.00	(\$66.64)
Water	\$1,500.00	\$124.95	\$0.00	(\$124.95)
Waste Management	\$1,500.00	\$124.95	\$0.00	(\$124.95)
Wages & Salaries	\$102,876.00	\$8,569.57	\$9,976.68	\$1,407.11
Superannuation	\$9,773.00	\$814.09	\$959.73	\$145.64
Workers Compensation Insurance	\$3,086.00	\$257.06	\$0.00	(\$257.06)
Total Expense	\$221,135.00	\$18,420.55	\$12,830.54	(\$5,590.01)
Net Profit (Loss)	\$38,611.00	\$3,216.30	\$21,933.47	\$18,717.17

Job Profit & Loss Statement

July 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
S19	Traditional camp	
Expense		
Cleaning	\$88.83	\$88.83
Equipment > \$300	\$863.64	\$863.64
Food Supplies	\$2,178.63	\$2,178.63
Hire of Plant & Equip/Vehicle	\$1,731.82	\$1,731.82
Stores, materials, loose tools	\$3,511.47	\$3,511.47
Vehicle/Equip. - Fuel and oil	\$3,301.61	\$3,301.61
Total Expense	\$11,676.00	\$11,676.00
Net Profit/(Loss)	-\$11,676.00	-\$11,676.00

This report includes Year-End Adjustments.