

**Balance Sheet**

As of August 2020

ABN: 88 194 280 330

Assets		
Cash at Bank		
General Cheque Account	\$431,553.61	
Trust Fund Account	\$177,806.52	
Store Account	\$64,080.04	
Income Mgt Funds - Store	\$10,530.54	
Store Cash on hand	\$171.70	
ATM - Float Store	\$2,980.00	
Float - Store	\$2,000.00	
<b>Total Cash at Bank</b>		<b>\$689,122.41</b>
Debtors		
Trade Debtors - Store	\$19,686.88	
Other Debtors - Store	\$935.00	
Other Debtors - Council	\$93,243.31	
Provision for D/Debt	-\$370.47	
Loan from Council to Store	\$281,337.14	
Sundry Debtors	\$4,568.83	
Store Inventory	\$46,105.59	
<b>Total Debtors</b>		<b>\$445,506.28</b>
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	
<b>Total Property, plant and equipment</b>		<b>\$1,424,269.27</b>
<b>Total Assets</b>		<b>\$2,558,897.96</b>
Liabilities		
Current Liabilities		
Trade Creditors	\$187,078.65	
Other Accruals	\$53,508.30	
Funds held in Trust-Aged Pensi	\$182,307.73	
Wage Deductions for Future Exp	\$4,519.63	
Income Mgt Funds in Trust	\$10,530.54	
Loan from Council to Store	\$281,337.14	
<b>Total Current Liabilities</b>		<b>\$719,281.99</b>
GST Liabilities		
GST Collected	-\$55,755.03	
GST Paid	\$79,548.65	
GST Collected - Store	\$29,297.95	
GST Paid - Store	-\$63,588.80	
<b>Total GST Liabilities</b>		<b>-\$10,497.23</b>
Employee Entitlements		
Annual leave	\$262,352.63	

This report includes Year-End Adjustments.

**Balance Sheet**

As of August 2020

ABN: 88 194 280 330

Long Service Leave	\$113,450.43	
Total Employee Entitlements		\$375,803.06
Total Liabilities		\$1,084,587.82
Net Assets		\$1,474,310.14
Equity		
Retained Earnings	\$1,521,066.18	
Current Earnings	-\$46,756.04	
Total Equity		\$1,474,310.14

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2020 To August 2020

ABN: 88 194 280 330

Income		
Store Sales		
Store Sales	\$154,875.57	
School Lunches - SNP	\$2,743.62	
<b>Total Store Sales</b>		<b>\$157,619.19</b>
Postal Service Fees		\$1,733.36
Grants General Purpose (C'th)		
Roads	\$4,054.00	
FAA Funding	\$2,727.00	
Dept. of Prime Minister & Cab	\$100,069.00	
<b>Total Grants General Purpose (C'th)</b>		<b>\$106,850.00</b>
Grants General Purpose (NT)		
Local Govt. - Operational	\$41,192.00	
DOH - Aged Care CHSP	\$27,923.53	
DOH - Indigenous Staff	\$45,084.00	
DOH - Indigenous Staff (Training)	\$10,176.00	
<b>Total Grants General Purpose (NT)</b>		<b>\$124,375.53</b>
Grants Specific Purpose (C'th)		
Dept of Health	\$1,560.00	
<b>Total Grants Specific Purpose (C'th)</b>		<b>\$1,560.00</b>
Interest		
Bank interest	\$2.16	
<b>Total Interest</b>		<b>\$2.16</b>
User Charges & Fees		
Residential Fees	\$5,950.00	
<b>Total User Charges &amp; Fees</b>		<b>\$5,950.00</b>
Fees		
Admin/Management Fee	\$11.00	
HCP Admin Fee	\$8,352.64	
HCP Case Management Fee	\$15,056.08	
HCP Service Fee	\$51,367.40	
HCP Top Up Service-Additional	-\$1,339.00	
<b>Total Fees</b>		<b>\$73,448.12</b>
Other Operating Revenue		
Airstrip Contract	\$31,877.97	
DHS - Centrelink Contract	\$9,746.50	
Domestic Assistance	\$240.00	
CHSP - Clients Contribution	\$2,060.00	
Gov't Subsidy - Home Care Pack	\$108,152.18	
Clients Service Contribution	\$7,732.08	
Meals on wheels	\$1,550.00	
Oil Waste Levy	\$160.50	
Power Tokens Commission	\$1,000.00	
R&M Vehicle - Income	\$42,060.26	
R & M Council Motor Vehicles	\$453.62	
<b>Total Other Operating Revenue</b>		<b>\$205,033.11</b>
<b>Total Income</b>		<b>\$676,571.47</b>
Cost Of Sales		
Fuel & oil	\$40,385.32	
Purchases -other	\$64,333.17	

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2020 To August 2020

ABN: 88 194 280 330

Purchases - Power Tokens		\$9,090.90
<b>Total Cost Of Sales</b>		<b>\$113,809.39</b>
<b>Gross Profit</b>		<b>\$562,762.08</b>
<b>Expenses</b>		
Other Operating Expenses		
Accountancy fees	\$17,242.00	
Advertising	\$280.93	
Bank charges	\$704.54	
Cleaning	\$1,775.47	
Clearance Check	\$144.00	
Council Member Allowance	\$10,736.98	
Consultants/Managers Fees	\$12,409.09	
Council Meeting Expenses	\$26.18	
COVID-19	\$1,898.13	
Equipment < \$300	\$1,338.77	
Equipment > \$300	\$12,260.56	
Food Supplies	\$5,434.40	
Freight	\$363.00	
Fees & Charges	\$314.00	
Gas supplies	\$186.30	
Hire of Plant & Equip/Vehicle	\$1,731.82	
HCP Purchases	\$10,619.10	
HCP Expenses - Planned Serv	\$73,701.12	
Tfer to Funds held in Trust	\$31,564.04	
Insurance	\$132,057.26	
Insurance - Airstrip	\$1,981.50	
Marine Cargo	\$481.73	
Internet Charges	\$236.36	
IT Expenses	\$66,856.00	
Lic, Certificate Fees & Permit	\$4,860.20	
Meeting Expense	\$123.66	
Personal Protective Equipment	\$371.82	
Network Maintenance	\$2,021.82	
Power/Electricity	\$472.82	
Stationery & Office Supplies	\$1,374.87	
Postage	\$20.00	
Pest Control	\$1,250.00	
Rent	\$800.00	
R&M - Electrical	\$525.45	
R&M - Plumbing	\$2,300.00	
R&M - Equipment/Service	\$2,811.03	
R&M - Fire Equipment Maintenanc	\$3,511.26	
Sewerage	\$1,041.10	
Staff Amenities	\$146.21	
Staff Training/First Aid Training	\$952.00	
Store Use	\$899.16	
Store Waste	\$110.36	
Store Use for SNP	\$960.00	
Store Upgrade - Electrical	\$14,363.64	
Stores, materials, loose tools	\$4,455.22	
Subscriptions and memberships	\$4,600.43	
Telephone charges	\$3,151.63	

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2020 To August 2020

ABN: 88 194 280 330

Travel and accommodation	\$148.91	
Uniforms	\$469.10	
Vehicle/Equip - Parts	\$21,950.81	
Vehicle/Equip. - Fuel and oil	\$5,728.98	
Vehicle/Equip. - R&M	\$453.62	
Vehicle/Equip. - Insurance	\$4,670.41	
Water	\$82.39	
Waste Management	\$2,000.00	
<b>Total Other Operating Expenses</b>		<b>\$470,970.18</b>
Employee Costs		
Wages & Salaries	\$121,999.01	
Superannuation	\$11,235.98	
Workers Compensation Insurance	\$5,312.95	
<b>Total Employee Costs</b>		<b>\$138,547.94</b>
<b>Total Expenses</b>		<b>\$609,518.12</b>
<b>Operating Profit</b>		<b>-\$46,756.04</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>-\$46,756.04</b>

This report includes Year-End Adjustments.

# Belyuen Community Government Council Debtors 31/08/2020

Inv no.	Name/Information	Date	Inv Amt	Job	Provision for D/Debt 30/6/18 per CW		Aged Debtors					
					Owing at 31/08/2020	Total at 31/08/2020	0-30	31-60	61-90	90+	Total	
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
10963	Leslie Collins	13/10/2015	180.00	C56		180.00					180.00	180.00
11488	Bronwyn Bianamu	8/01/2017	145.00	E11	SNP	145.00					145.00	145.00
12149	Marcie Lewis	19/12/2017	215.05	C56	Info rec'd Feb18	65.00					65.00	65.00
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		2,989.36					2,989.36	2,989.36
12927	Cody Gulliford	17/05/2019	231.00	C56		231.00					231.00	231.00
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
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		192.40					192.40	192.40
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		1,172.20					1,172.20	1,172.20
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	2,281.48					2,281.48	2,281.48
12689	Peter Winsley	15/04/2020	2,383.20	C56		1,036.57					1,036.57	1,036.57
12690	Peter Winsley	15/04/2020	1,114.41	C56		1,114.41					1,114.41	1,114.41
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
12790	Aileen	29/05/2020	68.20	C56		68.20					68.20	68.20
12792	Jack Gardner	29/05/2020	762.85	C56		112.85					112.85	112.85
13057	Ironbark	28/06/2020	23,839.51	G10		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
12855	Mark & Sam	29/07/2020	253.00	C56		253.00		253.00				253.00
12856	Janett & neil	29/07/2020	816.75	C56		516.75		516.75				516.75
12861	Dept Infrastructure	2/08/2020	24,328.74	C56		24,328.74						24,328.74
13060	Dept Infrastructure	2/08/2020	719.71	C56		719.71		719.71				719.71
12867	Dept Infrastructure	28/08/2020	154.02	C56		154.02		154.02				154.02
12868	Dept Infrastructure	28/08/2020	719.71	C56		719.71		719.71				719.71
12925	Rick Gosper	10/08/2020	126.50	C56		126.50		126.50				126.50
12931	Neil White	14/08/2020	132.00	C56		132.00		132.00				132.00
12948	NLC		432.85	C56		432.85		432.85				432.85

12937 Natasha Lewis	19/08/2020	1,611.85	C56	<b>1,611.85</b>	1,611.85		1,611.85
<b>Less: T'fer to Store Debtors</b>				-716.26		-1,235.96	-716.26
<b>Total Debtors as at 31/08/20</b>				<b>93,243.31</b>	<b>28,225.38</b>	<b>8,592.75</b>	<b>23,839.51</b>
				<b>32,065.97</b>	<b>93,243.31</b>		

**Payables Reconciliation [Summary]**

As of 31/08/2020

ABN: 88 194 280 330

Name	Total Due	Aug	Jul	Jun	Pre-Jun
Air Liquide WA Pty Ltd	\$102.46	\$102.46	\$0.00	\$0.00	\$0.00
AJ Couriers & Haulage Pty Ltd	\$326.70	\$0.00	\$217.80	\$108.90	\$0.00
Arafura Occupational Therapy	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00
Arctic Ice Service Pty Ltd	\$56.43	\$56.43	\$0.00	\$0.00	\$0.00
ATO	\$14,158.00	\$14,158.00	\$0.00	\$0.00	\$0.00
Bowtown Pty Ltd T/A MJ Electrical	\$16,378.00	\$16,378.00	\$0.00	\$0.00	\$0.00
Bryan Male Commercial Cleaning Service Pty Ltd	\$572.00	\$0.00	\$572.00	\$0.00	\$0.00
Cardtronics Australasia Pty Ltd	\$730.40	\$0.00	\$730.40	\$0.00	\$0.00
Coca-Cola Amatil (Aust) Pty Ltd	\$2,544.49	\$2,544.49	\$0.00	\$0.00	\$0.00
Compac Sales Pty Ltd	\$313.50	\$104.50	\$104.50	\$104.50	\$0.00
Councilwise	\$73,541.60	\$73,541.60	\$0.00	\$0.00	\$0.00
Endfire Engineering	\$3,160.40	\$3,160.40	\$0.00	\$0.00	\$0.00
Fair Dinkum Plumbing, Gas and Roofworks	\$770.00	\$770.00	\$0.00	\$0.00	\$0.00
Harvey Distributors	\$117.71	\$117.71	\$0.00	\$0.00	\$0.00
Hutton, Cathryn	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$0.00
IGA - Belyuen Store only	\$2,529.64	\$2,529.64	\$0.00	\$0.00	\$0.00
In2Food Fresh Darwin	\$104.94	\$104.94	\$0.00	\$0.00	\$0.00
Keep Moving Pty Ltd	\$4,649.10	\$4,649.10	\$0.00	\$0.00	\$0.00
Kleenheat Gas	\$79.20	\$79.20	\$0.00	\$0.00	\$0.00
LGANT	\$3,974.72	\$3,974.72	\$0.00	\$0.00	\$0.00
Nair Watkins Pty Ltd	\$9,483.10	\$9,483.10	\$0.00	\$0.00	\$0.00
News Pty Ltd	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
P J Parker T/A Matelot	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00
Pest Off	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
PowerWater	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Puma Energy ( Australia)Fuels Pty Ltd	\$19,323.74	\$19,323.74	\$0.00	\$0.00	\$0.00
Repco	\$4,618.75	\$4,316.86	\$404.72	-\$102.83	\$0.00
SmokeLand	\$1,754.40	\$1,754.40	\$0.00	\$0.00	\$0.00
Territory Technology Solutions	\$6,899.55	\$5,715.05	\$1,184.50	\$0.00	\$0.00
The Big Mower	\$1,663.20	\$713.20	\$950.00	\$0.00	\$0.00
Tyre Traders NT	\$5,695.89	\$3,744.45	\$1,951.44	\$0.00	\$0.00
Wagait Supermarket - E10	\$36.00	\$36.00	\$0.00	\$0.00	\$0.00
Wyuna Cold Stores NT	\$149.73	\$149.73	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$187,078.65</b>	<b>\$180,602.72</b>	<b>\$6,365.36</b>	<b>\$110.57</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		<b>96.5%</b>	<b>3.4%</b>	<b>0.1%</b>	<b>0.0%</b>
<b>Payables Account:</b>	<b>\$187,078.65</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				



## Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

July - August 2020

## Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Store Sales	\$682,805.00	\$113,823.59	\$154,875.57	\$41,051.98
	School Lunches - SNP	\$11,000.00	\$1,833.70	\$2,743.62	\$909.92
	Postal Service Fees	\$10,000.00	\$1,667.00	\$1,733.36	\$66.36
	Roads	\$16,325.00	\$2,721.38	\$4,054.00	\$1,332.62
	FAA Funding	\$24,759.00	\$4,127.33	\$2,727.00	(\$1,400.33)
	Dept. of Prime Minister & Cab	\$200,138.00	\$33,363.00	\$100,069.00	\$66,706.00
	Local Govt. - Operational	\$82,385.00	\$13,733.58	\$41,192.00	\$27,458.42
	DOH - Aged Care CHSP	\$91,803.00	\$15,303.56	\$27,923.53	\$12,619.97
	DOH - Indigenous Staff	\$110,520.00	\$18,423.68	\$45,084.00	\$26,660.32
	DOH - Indigenous Staff (Training)	\$0.00	\$0.00	\$10,176.00	\$10,176.00
	DLGHS - Matching Fund IEP	\$78,000.00	\$13,002.60	\$0.00	(\$13,002.60)
	Dept of Health	\$0.00	\$0.00	\$1,560.00	\$1,560.00
	Dept of Sport & Rec	\$79,420.00	\$13,239.31	\$0.00	(\$13,239.31)
	Bank interest	\$10.00	\$1.67	\$2.16	\$0.49
	Office Rental/Training Centre	\$1,550.00	\$258.39	\$0.00	(\$258.39)
	Residential Fees	\$37,161.00	\$6,194.74	\$5,950.00	(\$244.74)
	Admin/Management Fee	\$0.00	\$0.00	\$11.00	\$11.00
	HCP Admin Fee	\$24,101.00	\$4,017.64	\$8,352.64	\$4,335.00
	HCP Case Management Fee	\$79,195.00	\$13,201.81	\$15,056.08	\$1,854.27
	HCP Service Fee	\$127,999.00	\$21,337.43	\$51,367.40	\$30,029.97
	HCP Top Up Service-Additional	\$27,801.00	\$4,634.43	(\$1,339.00)	(\$5,973.43)
	Exit Fee	\$650.00	\$108.36	\$0.00	(\$108.36)
	Wage/Super Reimb Coord/Supervis	\$51,368.00	\$8,563.05	\$0.00	(\$8,563.05)
	Supervisor Charge - Host Place	\$7,500.00	\$1,250.25	\$0.00	(\$1,250.25)
	Sealink (Ferry) Commission	\$1,150.00	\$191.71	\$0.00	(\$191.71)
	Airstrip Contract	\$60,000.00	\$10,002.00	\$31,877.97	\$21,875.97
	DHS - Centrelink Contract	\$64,236.00	\$10,708.14	\$9,746.50	(\$961.64)
	Domestic Assist-Transit Care	\$1,077.00	\$179.54	\$0.00	(\$179.54)
	Domestic Assistance	\$2,094.00	\$349.07	\$240.00	(\$109.07)
	CHSP - Clients Contribution	\$14,511.00	\$2,418.98	\$2,060.00	(\$358.98)
	Gov't Subsidy - Home Care Pack	\$342,018.00	\$57,014.40	\$108,152.18	\$51,137.78
	Clients Service Contribution	\$21,973.00	\$3,662.90	\$7,732.08	\$4,069.18
	Hire of P/E and Labour	\$76,330.00	\$12,724.21	\$0.00	(\$12,724.21)
	Hire of M/V	\$761.00	\$126.86	\$0.00	(\$126.86)
	Meals on wheels	\$24,240.00	\$4,040.81	\$1,550.00	(\$2,490.81)
	Oil Waste Levy	\$825.00	\$137.53	\$160.50	\$22.97
	Tyre Disposal Levy	\$0.00	\$0.00	\$0.00	\$0.00
	Power Tokens Commission	\$4,000.00	\$666.80	\$1,000.00	\$333.20
	Rates	\$89,303.00	\$14,886.81	\$0.00	(\$14,886.81)
	R&M Vehicle - Income	\$190,000.00	\$31,673.00	\$42,060.26	\$10,387.26
	R & M Council Motor Vehicles	\$0.00	\$0.00	\$453.62	\$453.62
	Tyre Disposal Levy	\$700.00	\$116.69	\$0.00	(\$116.69)
	Staff Training	\$500.00	\$83.35	\$0.00	(\$83.35)
	Waste Management Charge	\$53,293.00	\$8,883.94	\$0.00	(\$8,883.94)
Total Income		\$2,691,501.00	\$448,673.24	\$676,571.47	\$227,898.23

<b>Cost Of Sales</b>				
Fuel & oil	\$80,000.00	\$13,336.00	\$40,385.32	\$27,049.32
Purchases -other	\$290,000.00	\$48,343.00	\$64,333.17	\$15,990.17
Purchases - Ferry Tickets	\$11,500.00	\$1,917.05	\$0.00	(\$1,917.05)
Purchases - Power Tokens	\$36,000.00	\$6,001.20	\$9,090.90	\$3,089.70
<b>Total Cost Of Sales</b>	<b>\$417,500.00</b>	<b>\$69,597.25</b>	<b>\$113,809.39</b>	<b>\$44,212.14</b>
<b>Expense</b>				
Accountancy fees	\$61,500.00	\$10,252.05	\$17,242.00	\$6,989.95
Admin/Management charge	\$73,900.00	\$12,319.13	\$0.00	(\$12,319.13)
Advertising	\$500.00	\$83.35	\$280.93	\$197.58
Animal Control	\$5,000.00	\$833.50	\$0.00	(\$833.50)
Audit fees	\$21,500.00	\$3,584.05	\$0.00	(\$3,584.05)
Bank charges	\$3,700.00	\$616.79	\$704.54	\$87.75
Cleaning	\$9,625.00	\$1,604.49	\$1,775.47	\$170.98
Clearance Check	\$150.00	\$25.01	\$144.00	\$118.99
Council Member Allowance	\$52,745.00	\$8,792.59	\$10,736.98	\$1,944.39
Consultants/Managers Fees	\$0.00	\$0.00	\$12,409.09	\$12,409.09
Council Meeting Expenses	\$0.00	\$0.00	\$26.18	\$26.18
COVID-19	\$0.00	\$0.00	\$1,898.13	\$1,898.13
Equipment < \$300	\$4,827.00	\$804.66	\$1,338.77	\$534.11
Equipment > \$300	\$10,867.00	\$1,811.53	\$12,260.56	\$10,449.03
Food Supplies	\$28,110.00	\$4,685.94	\$5,434.40	\$748.46
Freight	\$425.00	\$70.85	\$363.00	\$292.15
Fees & Charges	\$0.00	\$0.00	\$314.00	\$314.00
Gas supplies	\$1,800.00	\$300.06	\$186.30	(\$113.76)
Hire of Plant & Equip/Vehicle	\$1,870.00	\$311.73	\$1,731.82	\$1,420.09
HCP Purchases	\$27,318.00	\$4,553.91	\$10,619.10	\$6,065.19
HCP Expenses - Planned Serv	\$306,937.00	\$51,166.40	\$73,701.12	\$22,534.72
HCP Expense - Other	\$8,950.00	\$1,491.97	\$0.00	(\$1,491.97)
Tfer to Funds held in Trust	\$20,786.00	\$3,465.03	\$31,564.04	\$28,099.01
Insurance	\$100,500.00	\$16,753.35	\$132,057.26	\$115,303.91
Insurance - Airstrip	\$2,000.00	\$333.40	\$1,981.50	\$1,648.10
Marine Cargo	\$0.00	\$0.00	\$481.73	\$481.73
Internet Charges	\$5,087.00	\$848.00	\$236.36	(\$611.64)
IT Expenses	\$0.00	\$0.00	\$66,856.00	\$66,856.00
Lic, Certificate Fees & Permit	\$15,670.00	\$2,612.19	\$4,860.20	\$2,248.01
Meeting Expense	\$1,750.00	\$291.73	\$123.66	(\$168.07)
Personal Protective Equipment	\$3,250.00	\$541.78	\$371.82	(\$169.96)
Network Maintenance	\$12,000.00	\$2,000.40	\$2,021.82	\$21.42
Power/Electricity	\$33,270.00	\$5,546.12	\$472.82	(\$5,073.30)
Stationery & Office Supplies	\$10,750.00	\$1,792.03	\$1,374.87	(\$417.16)
Postage	\$20.00	\$3.33	\$20.00	\$16.67
Pest Control	\$2,650.00	\$441.76	\$1,250.00	\$808.24
Rent	\$10,400.00	\$1,733.68	\$800.00	(\$933.68)
R&M - Buildings - C56	\$500.00	\$83.35	\$0.00	(\$83.35)
R & M Buildings - E10	\$10,500.00	\$1,750.35	\$0.00	(\$1,750.35)
R & M Buildings - G10	\$500.00	\$83.35	\$0.00	(\$83.35)
R & M Buildings - S11	\$1,500.00	\$250.05	\$0.00	(\$250.05)
R&M - Electrical	\$4,450.00	\$741.82	\$525.45	(\$216.37)
R&M - Plumbing	\$4,100.00	\$683.47	\$2,300.00	\$1,616.53
R&M - Equipment/Service	\$7,250.00	\$1,208.58	\$2,811.03	\$1,602.45
R&M - Fire Equipment Maintenanc	\$14,300.00	\$2,383.81	\$3,511.26	\$1,127.45
Sewerage	\$4,000.00	\$666.81	\$1,041.10	\$374.29
Staff Amenities	\$750.00	\$125.04	\$146.21	\$21.17
Staff Training/First Aid Training	\$26,352.00	\$4,392.88	\$952.00	(\$3,440.88)
Store Use	\$3,000.00	\$500.10	\$899.16	\$399.06
Store Waste	\$5,000.00	\$833.50	\$110.36	(\$723.14)
Store Use for SNP	\$5,000.00	\$833.50	\$960.00	\$126.50
Store Upgrade - Electrical	\$0.00	\$0.00	\$14,363.64	\$14,363.64
Stores, materials, loose tools	\$11,700.00	\$1,950.39	\$4,455.22	\$2,504.83

Subscriptions and memberships	\$5,000.00	\$833.50	\$4,600.43	\$3,766.93
Trust Account S19 Negotiations	\$21,000.00	\$3,500.70	\$0.00	(\$3,500.70)
Telephone charges	\$16,174.00	\$2,696.21	\$3,151.63	\$455.42
Travel and accommodation	\$5,000.00	\$833.50	\$148.91	(\$684.59)
Uniforms	\$1,800.00	\$300.06	\$469.10	\$169.04
Vehicle/Equip - Parts	\$92,755.00	\$15,462.26	\$21,950.81	\$6,488.55
Vehicle/Equip. - Fuel and oil	\$30,200.00	\$5,034.34	\$5,728.98	\$694.64
Vehicle/Equip. - R&M	\$5,000.00	\$833.50	\$453.62	(\$379.88)
Vehicle/Equip. - Insurance	\$5,500.00	\$916.85	\$4,670.41	\$3,753.56
Vehicle/Equip. - Registration	\$3,350.00	\$558.45	\$0.00	(\$558.45)
Water	\$5,200.00	\$866.84	\$82.39	(\$784.45)
Waste Management	\$15,647.00	\$2,608.36	\$2,000.00	(\$608.36)
Wages & Salaries	\$1,018,229.00	\$169,738.77	\$121,999.01	(\$47,739.76)
Superannuation	\$101,811.00	\$16,971.89	\$11,235.98	(\$5,735.91)
Workers Compensation Insurance	\$31,345.00	\$5,225.21	\$5,312.95	\$87.74
Total Expense	\$2,294,770.00	\$382,538.25	\$609,518.12	\$226,979.87
Net Profit (Loss)	(\$20,769.00)	(\$3,462.26)	(\$46,756.04)	(\$43,293.78)

**Belyuen Community Government Council**  
CMB 18  
DARWIN  
NT 0801  
**C56 July - August 2020**  
**Jobs [Budget Analysis]**

	<b>Account</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>C56 Civil - Community Service</b>					
<b>Income</b>					
	Roads	\$16,325.00	\$2,721.38	\$4,054.00	\$1,332.62
	FAA Funding	\$24,759.00	\$4,127.33	\$2,727.00	(\$1,400.33)
	DLGHS - Matching Fund IEP	\$39,000.00	\$6,501.30	\$0.00	(\$6,501.30)
	Supervisor Charge - Host Place	\$2,500.00	\$416.75	\$0.00	(\$416.75)
	Airstrip Contract	\$60,000.00	\$10,002.00	\$31,877.97	\$21,875.97
	Hire of P/E and Labour	\$45,130.00	\$7,523.17	\$0.00	(\$7,523.17)
	Oil Waste Levy	\$825.00	\$137.53	\$160.50	\$22.97
	R&M Vehicle - Income	\$190,000.00	\$31,673.00	\$42,060.26	\$10,387.26
	R & M Council Motor Vehicles	\$0.00	\$0.00	\$453.62	\$453.62
	Tyre Disposal Levy	\$700.00	\$116.69	\$0.00	(\$116.69)
	Waste Management Charge	\$53,293.00	\$8,883.94	\$0.00	(\$8,883.94)
	<b>Total Income</b>	<b>\$432,532.00</b>	<b>\$72,103.08</b>	<b>\$81,333.35</b>	<b>\$9,230.27</b>
<b>Expense</b>					
	Accountancy fees	\$15,000.00	\$2,500.50	\$2,500.00	(\$0.50)
	Admin/Management charge	\$5,000.00	\$833.50	\$0.00	(\$833.50)
	Animal Control	\$5,000.00	\$833.50	\$0.00	(\$833.50)
	Audit fees	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Bank charges	\$200.00	\$33.34	\$0.00	(\$33.34)
	Cleaning	\$200.00	\$33.34	\$11.98	(\$21.36)
	COVID-19	\$0.00	\$0.00	\$121.77	\$121.77
	Equipment < \$300	\$500.00	\$83.35	\$71.82	(\$11.53)
	Equipment > \$300	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Freight	\$150.00	\$25.01	\$0.00	(\$25.01)
	Gas supplies	\$1,100.00	\$183.37	\$186.30	\$2.93
	Insurance	\$25,000.00	\$4,167.50	\$0.00	(\$4,167.50)
	Insurance - Airstrip	\$2,000.00	\$333.40	\$1,981.50	\$1,648.10
	Internet Charges	\$300.00	\$50.01	\$26.38	(\$23.63)
	Lic, Certificate Fees & Permit	\$2,620.00	\$436.75	\$0.00	(\$436.75)
	Personal Protective Equipment	\$1,500.00	\$250.05	\$253.64	\$3.59
	Network Maintenance	\$3,000.00	\$500.10	\$430.42	(\$69.68)
	Power/Electricity	\$3,000.00	\$500.10	\$12.52	(\$487.58)
	Stationery & Office Supplies	\$250.00	\$41.68	\$13.74	(\$27.94)
	Pest Control	\$600.00	\$100.02	\$0.00	(\$100.02)
	R&M - Buildings - C56	\$500.00	\$83.35	\$0.00	(\$83.35)
	R&M - Electrical	\$500.00	\$83.35	\$0.00	(\$83.35)
	R&M - Plumbing	\$100.00	\$16.67	\$0.00	(\$16.67)
	R&M - Equipment/Service	\$200.00	\$33.34	\$0.00	(\$33.34)
	R&M - Fire Equipment Maintenan	\$1,700.00	\$283.39	\$0.00	(\$283.39)
	Sewerage	\$850.00	\$141.70	\$208.22	\$66.52
	Staff Amenities	\$250.00	\$41.68	\$136.21	\$94.53
	Staff Training/First Aid Training	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Stores, materials, loose tools	\$2,200.00	\$366.74	\$236.13	(\$130.61)
	Telephone charges	\$1,300.00	\$216.71	\$265.90	\$49.19
	Travel and accommodation	\$500.00	\$83.35	\$0.00	(\$83.35)
	Vehicle/Equip - Parts	\$92,755.00	\$15,462.26	\$21,950.81	\$6,488.55

Vehicle/Equip. - Fuel and oil	\$8,000.00	\$1,333.60	\$45.55	(\$1,288.05)
Vehicle/Equip. - Insurance	\$2,600.00	\$433.42	\$1,974.22	\$1,540.80
Vehicle/Equip. - Registration	\$900.00	\$150.03	\$0.00	(\$150.03)
Water	\$0.00	\$0.00	\$47.33	\$47.33
Waste Management	\$10,000.00	\$1,667.00	\$2,000.00	\$333.00
Wages & Salaries	\$213,118.00	\$35,526.77	\$28,644.52	(\$6,882.25)
Superannuation	\$20,246.00	\$3,375.01	\$2,721.23	(\$653.78)
Workers Compensation Insurance	\$6,393.00	\$1,065.71	\$0.00	(\$1,065.71)
Total Expense	\$432,532.00	\$72,103.08	\$63,840.19	(\$8,262.89)
Net Profit (Loss)	\$0.00	\$0.00	\$17,493.16	\$17,493.16

# Job Profit & Loss Statement

July 2020 To August 2020

ABN: 88 194 280 330

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

This report includes Year-End Adjustments.

**Belyuen Community Government Council**  
CMB 18  
DARWIN  
NT 0801  
**E10 July - August 2020**  
**Jobs [Budget Analysis]**

	Account	Budget	Adjusted Budget	Actual	Difference
E10 Belyuen Store					
Income					
	Store Sales	\$682,805.00	\$113,823.59	\$154,875.57	\$41,051.98
	School Lunches - SNP	\$11,000.00	\$1,833.70	\$2,743.62	\$909.92
	Postal Service Fees	\$10,000.00	\$1,667.00	\$1,733.36	\$66.36
	Bank interest	\$0.00	\$0.00	\$2.16	\$2.16
	Supervisor Charge - Host Place	\$2,500.00	\$416.75	\$0.00	(\$416.75)
	Sealink (Ferry) Commission	\$1,150.00	\$191.71	\$0.00	(\$191.71)
	Power Tokens Commission	\$4,000.00	\$666.80	\$1,000.00	\$333.20
	Staff Training	\$500.00	\$83.35	\$0.00	(\$83.35)
	<b>Total Income</b>	<b>\$711,955.00</b>	<b>\$118,682.90</b>	<b>\$160,354.71</b>	<b>\$41,671.81</b>
Cost Of Sales					
	Fuel & oil	\$80,000.00	\$13,336.00	\$40,385.32	\$27,049.32
	Purchases -other	\$290,000.00	\$48,343.00	\$64,333.17	\$15,990.17
	Purchases - Ferry Tickets	\$11,500.00	\$1,917.05	\$0.00	(\$1,917.05)
	Purchases - Power Tokens	\$36,000.00	\$6,001.20	\$9,090.90	\$3,089.70
	<b>Total Cost Of Sales</b>	<b>\$417,500.00</b>	<b>\$69,597.25</b>	<b>\$113,809.39</b>	<b>\$44,212.14</b>
Expense					
	Accountancy fees	\$10,000.00	\$1,667.00	\$4,000.00	\$2,333.00
	Admin/Management charge	\$5,000.00	\$833.50	\$0.00	(\$833.50)
	Audit fees	\$3,000.00	\$500.10	\$0.00	(\$500.10)
	Bank charges	\$3,300.00	\$550.11	\$664.54	\$114.43
	Cleaning	\$1,600.00	\$266.72	\$581.68	\$314.96
	COVID-19	\$0.00	\$0.00	\$136.93	\$136.93
	Equipment < \$300	\$327.00	\$54.51	\$0.00	(\$54.51)
	Equipment > \$300	\$3,049.00	\$508.27	\$0.00	(\$508.27)
	Fees & Charges	\$0.00	\$0.00	\$314.00	\$314.00
	Gas supplies	\$100.00	\$16.67	\$0.00	(\$16.67)
	Insurance	\$25,000.00	\$4,167.50	\$0.00	(\$4,167.50)
	Internet Charges	\$600.00	\$100.02	\$26.36	(\$73.66)
	Lic, Certificate Fees & Permit	\$2,100.00	\$350.07	\$0.00	(\$350.07)
	Personal Protective Equipment	\$500.00	\$83.35	\$0.00	(\$83.35)
	Network Maintenance	\$3,000.00	\$500.10	\$430.44	(\$69.66)
	Power/Electricity	\$25,000.00	\$4,167.50	\$133.03	(\$4,034.47)
	Stationery & Office Supplies	\$1,500.00	\$250.05	\$43.90	(\$206.15)
	Pest Control	\$600.00	\$100.02	\$600.00	\$499.98
	R & M Buildings - E10	\$10,500.00	\$1,750.35	\$0.00	(\$1,750.35)
	R&M - Electrical	\$1,500.00	\$250.05	\$0.00	(\$250.05)
	R&M - Plumbing	\$500.00	\$83.35	\$1,500.00	\$1,416.65
	R&M - Equipment/Service	\$3,000.00	\$500.10	\$2,811.03	\$2,310.93
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$283.39	\$0.00	(\$283.39)
	Sewerage	\$500.00	\$83.35	\$208.22	\$124.87
	Staff Amenities	\$250.00	\$41.68	\$0.00	(\$41.68)
	Staff Training/First Aid Training	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Store Use	\$3,000.00	\$500.10	\$899.16	\$399.06
	Store Waste	\$5,000.00	\$833.50	\$110.36	(\$723.14)

Store Use for SNP	\$5,000.00	\$833.50	\$960.00	\$126.50
Stores, materials, loose tools	\$1,000.00	\$166.70	\$226.62	\$59.92
Subscriptions and memberships	\$0.00	\$0.00	\$72.00	\$72.00
Telephone charges	\$6,000.00	\$1,000.20	\$1,076.05	\$75.85
Vehicle/Equip. - Fuel and oil	\$2,000.00	\$333.40	\$71.82	(\$261.58)
Water	\$900.00	\$150.03	\$5.35	(\$144.68)
Waste Management	\$997.00	\$166.20	\$0.00	(\$166.20)
Wages & Salaries	\$148,385.00	\$24,735.78	\$14,668.90	(\$10,066.88)
Superannuation	\$14,096.00	\$2,349.80	\$1,393.53	(\$956.27)
Workers Compensation Insurance	\$4,451.00	\$741.98	\$0.00	(\$741.98)
<b>Total Expense</b>	<b>\$294,455.00</b>	<b>\$49,085.65</b>	<b>\$30,933.92</b>	<b>(\$18,151.73)</b>
<b>Net Profit (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,611.40</b>	<b>\$15,611.40</b>



**Belyuen Community Government Council**

CMB 18

DARWIN

NT 0801

**E11 July - August 2020**

**Jobs [Budget Analysis]**

	<b>Account</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Difference</b>
E11 School Nutrition Program					
Income					
	Dept. of Prime Minister & Cab	\$74,138.00	\$12,358.80	\$37,069.00	\$24,710.20
	<b>Total Income</b>	<b>\$74,138.00</b>	<b>\$12,358.80</b>	<b>\$37,069.00</b>	<b>\$24,710.20</b>
Expense					
	Accountancy fees	\$500.00	\$83.35	\$0.00	(\$83.35)
	Audit fees	\$500.00	\$83.35	\$0.00	(\$83.35)
	Cleaning	\$200.00	\$33.34	\$0.00	(\$33.34)
	Insurance	\$500.00	\$83.35	\$0.00	(\$83.35)
	Power/Electricity	\$150.00	\$25.01	\$0.00	(\$25.01)
	R&M - Plumbing	\$0.00	\$0.00	\$800.00	\$800.00
	R&M - Equipment/Service	\$750.00	\$125.03	\$0.00	(\$125.03)
	Staff Training/First Aid Training	\$500.00	\$83.35	\$0.00	(\$83.35)
	Uniforms	\$500.00	\$83.35	\$0.00	(\$83.35)
	Wages & Salaries	\$62,030.00	\$10,340.40	\$5,713.87	(\$4,626.53)
	Superannuation	\$6,466.00	\$1,077.88	\$605.52	(\$472.36)
	Workers Compensation Insurance	\$2,042.00	\$340.40	\$0.00	(\$340.40)
	<b>Total Expense</b>	<b>\$74,138.00</b>	<b>\$12,358.80</b>	<b>\$7,119.39</b>	<b>(\$5,239.41)</b>
	<b>Net Profit (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,949.61</b>	<b>\$29,949.61</b>

**Belyuen Community Government Council**

CMB 18

DARWIN

NT 0801

**G10 July - August 2020**

**Jobs [Budget Analysis]**

	<b>Account</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Difference</b>
G10 Corporate/Council Admin					
Income					
	Local Govt. - Operational	\$82,385.00	\$13,733.58	\$41,192.00	\$27,458.42
	Bank interest	\$10.00	\$1.67	\$0.00	(\$1.67)
	Office Rental/Training Centre	\$1,550.00	\$258.39	\$0.00	(\$258.39)
	Admin/Management Fee	\$0.00	\$0.00	\$11.00	\$11.00
	HCP Admin Fee	\$0.00	\$0.00	\$4,176.32	\$4,176.32
	HCP Case Management Fee	\$0.00	\$0.00	\$1,505.60	\$1,505.60
	HCP Service Fee	\$0.00	\$0.00	\$5,136.74	\$5,136.74
	Wage/Super Reimb Coor/Supervis	\$51,368.00	\$8,563.05	\$0.00	(\$8,563.05)
	Supervisor Charge - Host Place	\$2,500.00	\$416.75	\$0.00	(\$416.75)
	DHS - Centrelink Contract	\$64,236.00	\$10,708.14	\$9,746.50	(\$961.64)
	Hire of P/E and Labour	\$31,200.00	\$5,201.04	\$0.00	(\$5,201.04)
	Rates	\$89,303.00	\$14,886.81	\$0.00	(\$14,886.81)
	<b>Total Income</b>	<b>\$322,552.00</b>	<b>\$53,769.42</b>	<b>\$61,768.16</b>	<b>\$7,998.74</b>
Expense					
	Accountancy fees	\$10,000.00	\$1,667.00	\$3,583.81	\$1,916.81
	Advertising	\$500.00	\$83.35	\$280.93	\$197.58
	Audit fees	\$3,000.00	\$500.10	\$0.00	(\$500.10)
	Bank charges	\$200.00	\$33.34	\$20.00	(\$13.34)
	Cleaning	\$300.00	\$50.01	\$0.00	(\$50.01)
	Council Member Allowance	\$52,745.00	\$8,792.59	\$10,736.98	\$1,944.39
	Council Meeting Expenses	\$0.00	\$0.00	\$26.18	\$26.18
	COVID-19	\$0.00	\$0.00	\$156.77	\$156.77
	Equipment < \$300	\$500.00	\$83.35	\$0.00	(\$83.35)
	Food Supplies	\$1,000.00	\$166.70	\$235.22	\$68.52
	Freight	\$175.00	\$29.17	\$0.00	(\$29.17)
	Insurance	\$10,000.00	\$1,667.00	\$129,071.06	\$127,404.06
	Marine Cargo	\$0.00	\$0.00	\$481.73	\$481.73
	Internet Charges	\$400.00	\$66.68	\$52.72	(\$13.96)
	Lic, Certificate Fees & Permit	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Meeting Expense	\$1,500.00	\$250.05	\$123.69	(\$126.36)
	Network Maintenance	\$3,000.00	\$500.10	\$725.50	\$225.40
	Power/Electricity	\$3,250.00	\$541.78	\$45.45	(\$496.33)
	Stationery & Office Supplies	\$3,500.00	\$583.45	\$1,254.61	\$671.16
	Postage	\$20.00	\$3.33	\$20.00	\$16.67
	Pest Control	\$600.00	\$100.02	\$0.00	(\$100.02)
	Rent	\$10,400.00	\$1,733.68	\$800.00	(\$933.68)
	R & M Buildings - G10	\$500.00	\$83.35	\$0.00	(\$83.35)
	R&M - Electrical	\$500.00	\$83.35	\$95.45	\$12.10
	R&M - Plumbing	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	R&M - Equipment/Service	\$1,300.00	\$216.71	\$0.00	(\$216.71)
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$283.39	\$0.00	(\$283.39)
	Sewerage	\$1,650.00	\$275.06	\$416.44	\$141.38
	Staff Amenities	\$250.00	\$41.68	\$10.00	(\$31.68)
	Stores, materials, loose tools	\$2,000.00	\$333.40	\$124.27	(\$209.13)

Subscriptions and memberships	\$5,000.00	\$833.50	\$4,528.43	\$3,694.93
Trust Account S19 Negotiations	\$10,500.00	\$1,750.35	\$0.00	(\$1,750.35)
Telephone charges	\$7,374.00	\$1,229.25	\$1,603.42	\$374.17
Travel and accommodation	\$500.00	\$83.35	\$0.00	(\$83.35)
Uniforms	\$0.00	\$0.00	\$469.10	\$469.10
Vehicle/Equip. - Fuel and oil	\$11,000.00	\$1,833.70	\$1,638.08	(\$195.62)
Vehicle/Equip. - R&M	\$1,000.00	\$166.70	\$0.00	(\$166.70)
Vehicle/Equip. - Insurance	\$1,700.00	\$283.39	\$1,561.77	\$1,278.38
Vehicle/Equip. - Registration	\$850.00	\$141.70	\$0.00	(\$141.70)
Water	\$1,000.00	\$166.70	\$10.47	(\$156.23)
Waste Management	\$997.00	\$166.20	\$0.00	(\$166.20)
Wages & Salaries	\$214,212.00	\$35,709.14	\$25,366.79	(\$10,342.35)
Superannuation	\$22,902.00	\$3,817.76	\$2,785.98	(\$1,031.78)
Workers Compensation Insurance	\$6,427.00	\$1,071.38	\$5,312.92	\$4,241.54
<b>Total Expense</b>	<b>\$396,452.00</b>	<b>\$66,088.55</b>	<b>\$191,537.77</b>	<b>\$125,449.22</b>
<b>Net Profit (Loss)</b>	<b>(\$73,900.00)</b>	<b>(\$12,319.13)</b>	<b>(\$129,769.61)</b>	<b>(\$117,450.48)</b>

# Job Profit & Loss Statement

July 2020 To August 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
<b>G15</b>	<b>Trust Account</b>	
<b>Expense</b>		
Bank charges	\$20.00	\$20.00
<b>Total Expense</b>	<b>\$20.00</b>	<b>\$20.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$20.00</b>	<b>-\$20.00</b>

This report includes Year-End Adjustments.

# Job Profit & Loss Statement

July 2020 To August 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
<b>G21</b>	<b>Consultancy Fee</b>	
<b>Expense</b>		
Consultants/Managers Fees	\$12,409.09	\$12,409.09
<b>Total Expense</b>	<b>\$12,409.09</b>	<b>\$12,409.09</b>
<b>Net Profit/(Loss)</b>	<b>-\$12,409.09</b>	<b>-\$12,409.09</b>

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This report includes Year-End Adjustments.

# Job Profit & Loss Statement

July 2020 To August 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
<b>G26</b>	<b>CouncilWise (Software) System</b>	
<b>Expense</b>		
IT Expenses	\$61,046.00	\$61,046.00
<b>Total Expense</b>	<b>\$61,046.00</b>	<b>\$61,046.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$61,046.00</b>	<b>-\$61,046.00</b>

This report includes Year-End Adjustments.

**Belyuen Community Government Council**  
CMB 18  
DARWIN  
NT 0801  
**R22 July - August 2020**  
**Jobs [Budget Analysis]**

	<b>Account</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Difference</b>
R22 Sports & Recreation					
Income					
	Dept of Sport & Rec	\$79,420.00	\$13,239.31	\$0.00	(\$13,239.31)
	<b>Total Income</b>	<b>\$79,420.00</b>	<b>\$13,239.31</b>	<b>\$0.00</b>	<b>(\$13,239.31)</b>
Expense					
	Accountancy fees	\$5,000.00	\$833.50	\$0.00	(\$833.50)
	Admin/Management charge	\$5,000.00	\$833.50	\$0.00	(\$833.50)
	Audit fees	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Cleaning	\$500.00	\$83.35	\$0.00	(\$83.35)
	Equipment < \$300	\$2,500.00	\$416.75	\$0.00	(\$416.75)
	Equipment > \$300	\$4,818.00	\$803.16	\$0.00	(\$803.16)
	Food Supplies	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Freight	\$0.00	\$0.00	\$99.00	\$99.00
	Hire of Plant & Equip/Vehicle	\$1,870.00	\$311.73	\$0.00	(\$311.73)
	Power/Electricity	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Stationery & Office Supplies	\$500.00	\$83.35	\$0.00	(\$83.35)
	Travel and accommodation	\$500.00	\$83.35	\$0.00	(\$83.35)
	Vehicle/Equip. - Fuel and oil	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Wages & Salaries	\$46,874.00	\$7,813.90	\$4,040.03	(\$3,773.87)
	Superannuation	\$4,452.00	\$742.15	\$192.66	(\$549.49)
	Workers Compensation Insurance	\$1,406.00	\$234.38	\$0.00	(\$234.38)
	<b>Total Expense</b>	<b>\$79,420.00</b>	<b>\$13,239.31</b>	<b>\$4,331.69</b>	<b>(\$8,907.62)</b>
	<b>Net Profit (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,331.69)</b>	<b>(\$4,331.69)</b>

**Belyuen Community Government Council**

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NT 0801

**R29 July - August 2020**

**Jobs [Budget Analysis]**

	<b>Account</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Difference</b>
R29 Culture Program					
Income					
	Dept. of Prime Minister & Cab	\$126,000.00	\$21,004.20	\$63,000.00	\$41,995.80
	<b>Total Income</b>	<b>\$126,000.00</b>	<b>\$21,004.20</b>	<b>\$63,000.00</b>	<b>\$41,995.80</b>
Expense					
	Accountancy fees	\$10,000.00	\$1,667.00	\$1,658.19	(\$8.81)
	Admin/Management charge	\$18,900.00	\$3,150.63	\$0.00	(\$3,150.63)
	Audit fees	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Cleaning	\$225.00	\$37.51	\$0.00	(\$37.51)
	Clearance Check	\$0.00	\$0.00	\$144.00	\$144.00
	COVID-19	\$0.00	\$0.00	\$136.94	\$136.94
	Equipment < \$300	\$0.00	\$0.00	\$71.82	\$71.82
	Food Supplies	\$3,200.00	\$533.44	\$330.06	(\$203.38)
	Internet Charges	\$1,287.00	\$214.54	\$0.00	(\$214.54)
	Lic, Certificate Fees & Permit	\$2,750.00	\$458.43	\$0.00	(\$458.43)
	Power/Electricity	\$320.00	\$53.34	\$281.82	\$228.48
	Stationery & Office Supplies	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	R&M - Fire Equipment Maintenanc	\$700.00	\$116.69	\$0.00	(\$116.69)
	Stores, materials, loose tools	\$3,500.00	\$583.45	\$215.18	(\$368.27)
	Telephone charges	\$500.00	\$83.35	\$0.00	(\$83.35)
	Travel and accommodation	\$1,000.00	\$166.70	\$148.91	(\$17.79)
	Vehicle/Equip. - Fuel and oil	\$2,700.00	\$450.09	\$468.18	\$18.09
	Water	\$300.00	\$50.01	\$0.00	(\$50.01)
	Wages & Salaries	\$68,105.00	\$11,353.10	\$6,374.08	(\$4,979.02)
	Superannuation	\$6,470.00	\$1,078.55	\$416.91	(\$661.64)
	Workers Compensation Insurance	\$2,043.00	\$340.57	\$0.00	(\$340.57)
	<b>Total Expense</b>	<b>\$126,000.00</b>	<b>\$21,004.20</b>	<b>\$10,246.09</b>	<b>(\$10,758.11)</b>
	<b>Net Profit (Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,753.91</b>	<b>\$52,753.91</b>



## Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S11 July - August 2020

## Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S11 Aged Care (Imabulk)					
Income					
	DOH - Aged Care CHSP	\$91,803.00	\$15,303.56	\$27,923.53	\$12,619.97
	DOH - Indigenous Staff	\$110,520.00	\$18,423.68	\$45,084.00	\$26,660.32
	DOH - Indigenous Staff (Training)	\$0.00	\$0.00	\$10,176.00	\$10,176.00
	Dept of Health	\$0.00	\$0.00	\$1,560.00	\$1,560.00
	Residential Fees	\$37,161.00	\$6,194.74	\$5,950.00	(\$244.74)
	Domestic Assist-Transit Care	\$1,077.00	\$179.54	\$0.00	(\$179.54)
	Domestic Assistance	\$2,094.00	\$349.07	\$240.00	(\$109.07)
	CHSP - Clients Contribution	\$14,511.00	\$2,418.98	\$2,060.00	(\$358.98)
	Hire of M/V	\$761.00	\$126.86	\$0.00	(\$126.86)
	Meals on wheels	\$24,240.00	\$4,040.81	\$1,550.00	(\$2,490.81)
	<b>Total Income</b>	<b>\$282,167.00</b>	<b>\$47,037.24</b>	<b>\$94,543.53</b>	<b>\$47,506.29</b>
Expense					
	Accountancy fees	\$1,000.00	\$166.70	\$4,000.00	\$3,833.30
	Admin/Management charge	\$10,000.00	\$1,667.00	\$0.00	(\$1,667.00)
	Audit fees	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Cleaning	\$6,100.00	\$1,016.87	\$1,092.98	\$76.11
	COVID-19	\$0.00	\$0.00	\$1,345.72	\$1,345.72
	Equipment < \$300	\$1,000.00	\$166.70	\$325.46	\$158.76
	Equipment > \$300	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Food Supplies	\$22,910.00	\$3,819.10	\$2,690.49	(\$1,128.61)
	Freight	\$100.00	\$16.67	\$99.00	\$82.33
	Gas supplies	\$600.00	\$100.02	\$0.00	(\$100.02)
	Insurance	\$10,000.00	\$1,667.00	\$0.00	(\$1,667.00)
	Internet Charges	\$1,000.00	\$166.70	\$78.64	(\$88.06)
	Lic, Certificate Fees & Permit	\$1,200.00	\$200.04	\$3,944.20	\$3,744.16
	Meeting Expense	\$250.00	\$41.68	\$0.00	(\$41.68)
	Personal Protective Equipment	\$1,000.00	\$166.70	\$118.18	(\$48.52)
	Network Maintenance	\$1,000.00	\$166.70	\$435.46	\$268.76
	Power/Electricity	\$500.00	\$83.35	\$0.00	(\$83.35)
	Stationery & Office Supplies	\$1,000.00	\$166.70	\$43.31	(\$123.39)
	Pest Control	\$700.00	\$116.69	\$650.00	\$533.31
	R & M Buildings - S11	\$1,500.00	\$250.05	\$0.00	(\$250.05)
	R&M - Electrical	\$1,950.00	\$325.07	\$430.00	\$104.93
	R&M - Plumbing	\$1,500.00	\$250.05	\$0.00	(\$250.05)
	R&M - Equipment/Service	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	R&M - Fire Equipment Maintenanc	\$7,500.00	\$1,250.25	\$1,276.34	\$26.09
	Sewerage	\$900.00	\$150.03	\$208.22	\$58.19
	Staff Training/First Aid Training	\$20,352.00	\$3,392.68	\$0.00	(\$3,392.68)
	Stores, materials, loose tools	\$2,000.00	\$333.40	\$141.55	(\$191.85)
	Trust Account S19 Negotiations	\$10,500.00	\$1,750.35	\$0.00	(\$1,750.35)
	Telephone charges	\$500.00	\$83.35	\$206.26	\$122.91
	Travel Allowance/Reimbursement	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Travel and accommodation	\$1,500.00	\$250.05	\$0.00	(\$250.05)
	Uniforms	\$500.00	\$83.35	\$0.00	(\$83.35)
	Vehicle/Equip. - Fuel and oil	\$2,000.00	\$333.40	\$909.09	\$575.69
	Vehicle/Equip. - R&M	\$2,000.00	\$333.40	\$453.62	\$120.22
	Vehicle/Equip. - Insurance	\$600.00	\$100.02	\$1,134.42	\$1,034.40
	Vehicle/Equip. - Registration	\$800.00	\$133.36	\$0.00	(\$133.36)

Water	\$1,500.00	\$250.05	\$19.24	(\$230.81)
Waste Management	\$2,153.00	\$358.91	\$0.00	(\$358.91)
Wages & Salaries	\$162,629.00	\$27,110.25	\$18,524.52	(\$8,585.73)
Superannuation	\$17,406.00	\$2,901.58	\$1,530.13	(\$1,371.45)
Workers Compensation Insurance	\$5,497.00	\$916.35	\$0.00	(\$916.35)
Total Expense	\$306,647.00	\$51,118.05	\$39,656.83	(\$11,461.22)
Net Profit (Loss)	(\$24,480.00)	(\$4,080.82)	\$54,886.70	\$58,967.52

**Belyuen Community Government Council**

CMB 18

DARWIN

NT 0801

**S12 July - August 2020**

**Jobs [Budget Analysis]**

Account	Budget	Adjusted Budget	Actual	Difference
S12 Home Care Package				
Income				
Gov't Subsidy - Home Care Pack	\$342,018.00	\$57,014.40	\$108,152.18	\$51,137.78
Clients Service Contribution	\$21,973.00	\$3,662.90	\$7,732.08	\$4,069.18
Total Income	\$363,991.00	\$60,677.30	\$115,884.26	\$55,206.96
Expense				
HCP Purchases	\$27,318.00	\$4,553.91	\$10,619.10	\$6,065.19
HCP Expenses - Planned Serv	\$306,937.00	\$51,166.40	\$73,701.12	\$22,534.72
HCP Expense - Other	\$8,950.00	\$1,491.97	\$0.00	(\$1,491.97)
Tfer to Funds held in Trust	\$20,786.00	\$3,465.03	\$31,564.04	\$28,099.01
Total Expense	\$363,991.00	\$60,677.30	\$115,884.26	\$55,206.96
Net Profit (Loss)	\$0.00	\$0.00	\$0.00	\$0.00

**Belyuen Community Government Council**

CMB 18

DARWIN

NT 0801

**S12A July - August 2020**

**Jobs [Budget Analysis]**

	<b>Account</b>	<b>Budget</b>	<b>Adjusted Budget</b>	<b>Actual</b>	<b>Difference</b>
<b>S12A Home Care Pack - Council Fees</b>					
<b>Income</b>					
	HCP Admin Fee	\$24,101.00	\$4,017.64	\$4,176.32	\$158.68
	HCP Case Management Fee	\$79,195.00	\$13,201.81	\$13,550.48	\$348.67
	HCP Service Fee	\$127,999.00	\$21,337.43	\$46,230.66	\$24,893.23
	HCP Top Up Service-Additional	\$27,801.00	\$4,634.43	(\$1,339.00)	(\$5,973.43)
	Exit Fee	\$650.00	\$108.36	\$0.00	(\$108.36)
	<b>Total Income</b>	<b>\$259,746.00</b>	<b>\$43,299.66</b>	<b>\$62,618.46</b>	<b>\$19,318.80</b>
<b>Expense</b>					
	Accountancy fees	\$10,000.00	\$1,667.00	\$1,500.00	(\$167.00)
	Admin/Management charge	\$30,000.00	\$5,001.00	\$0.00	(\$5,001.00)
	Audit fees	\$8,000.00	\$1,333.60	\$0.00	(\$1,333.60)
	Cleaning	\$500.00	\$83.35	\$0.00	(\$83.35)
	Clearance Check	\$150.00	\$25.01	\$0.00	(\$25.01)
	Insurance	\$30,000.00	\$5,001.00	\$2,986.20	(\$2,014.80)
	Internet Charges	\$1,500.00	\$250.05	\$52.26	(\$197.79)
	Lic, Certificate Fees & Permit	\$5,000.00	\$833.50	\$916.00	\$82.50
	Personal Protective Equipment	\$250.00	\$41.68	\$0.00	(\$41.68)
	Network Maintenance	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Power/Electricity	\$50.00	\$8.34	\$0.00	(\$8.34)
	Stationery & Office Supplies	\$2,000.00	\$333.40	\$19.31	(\$314.09)
	Pest Control	\$150.00	\$25.01	\$0.00	(\$25.01)
	R&M - Fire Equipment Maintenan	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Sewerage	\$100.00	\$16.67	\$0.00	(\$16.67)
	Staff Training/First Aid Training	\$3,500.00	\$583.45	\$952.00	\$368.55
	Stores, materials, loose tools	\$1,000.00	\$166.70	\$0.00	(\$166.70)
	Telephone charges	\$500.00	\$83.35	\$0.00	(\$83.35)
	Uniforms	\$800.00	\$133.36	\$0.00	(\$133.36)
	Vehicle/Equip. - Fuel and oil	\$2,500.00	\$416.75	\$0.00	(\$416.75)
	Vehicle/Equip. - R&M	\$2,000.00	\$333.40	\$0.00	(\$333.40)
	Vehicle/Equip. - Insurance	\$600.00	\$100.02	\$0.00	(\$100.02)
	Vehicle/Equip. - Registration	\$800.00	\$133.36	\$0.00	(\$133.36)
	Water	\$1,500.00	\$250.05	\$0.00	(\$250.05)
	Waste Management	\$1,500.00	\$250.05	\$0.00	(\$250.05)
	Wages & Salaries	\$102,876.00	\$17,149.43	\$18,666.30	\$1,516.87
	Superannuation	\$9,773.00	\$1,629.16	\$1,590.02	(\$39.14)
	Workers Compensation Insurance	\$3,086.00	\$514.44	\$0.00	(\$514.44)
	<b>Total Expense</b>	<b>\$221,135.00</b>	<b>\$36,863.20</b>	<b>\$26,682.09</b>	<b>(\$10,181.11)</b>
	<b>Net Profit (Loss)</b>	<b>\$38,611.00</b>	<b>\$6,436.45</b>	<b>\$35,936.37</b>	<b>\$29,499.92</b>

**Job Profit & Loss Statement**

July 2020 To August 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
<b>S19</b>	<b>Traditional camp</b>	
<b>Expense</b>		
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	\$2,596.26	\$2,596.26
<b>Total Expense</b>	<b>\$10,970.65</b>	<b>\$10,970.65</b>
<b>Net Profit/(Loss)</b>	<b>-\$10,970.65</b>	<b>-\$10,970.65</b>

This report includes Year-End Adjustments.