

Balance Sheet

As of October 2020

ABN: 88 194 280 330

Assets		
Cash at Bank		
General Cheque Account	\$422,551.74	
Trust Fund Account	\$177,786.52	
Store Account	\$39,792.32	
Income Mgt Funds - Store	\$10,815.49	
ATM - Float Store	\$3,070.00	
Float - Store	\$2,000.00	
Total Cash at Bank		\$656,016.07
Debtors		
Trade Debtors - Store	\$19,016.26	
Other Debtors - Store	\$1,210.00	
Other Debtors - Council	\$77,468.38	
Provision for D/Debt	-\$370.47	
Loan from Council to Store	\$281,337.14	
Sundry Debtors	-\$715.65	
Store Inventory	\$46,105.59	
Total Debtors		\$424,051.25
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
Total Assets		\$2,504,336.59
Liabilities		
Current Liabilities		
Trade Creditors	\$88,780.00	
Other Accruals	\$53,508.30	
Funds held in Trust-Aged Pensi	\$207,425.83	
Wage Deductions for Future Exp	\$6,200.96	
Income Mgt Funds in Trust	\$10,815.49	
Loan from Council to Store	\$281,337.14	
Total Current Liabilities		\$648,067.72
GST Liabilities		
GST Collected	-\$58,753.42	
GST Paid	\$92,732.95	
GST Collected - Store	\$23,684.36	
GST Paid - Store	-\$58,775.75	
Total GST Liabilities		-\$1,111.86
Payroll Liabilities		
Superannuation Payable	\$210.35	
Total Payroll Liabilities		\$210.35

This report includes Year-End Adjustments.

Balance Sheet

As of October 2020

ABN: 88 194 280 330

Employee Entitlements		
Annual leave	\$262,352.63	
Long Service Leave	\$113,450.43	
Total Employee Entitlements		\$375,803.06
Total Liabilities		\$1,022,969.27
Net Assets		\$1,481,367.32
Equity		
Retained Earnings	\$1,452,267.18	
Current Earnings	\$117,738.14	
Historical Balancing Account	-\$88,638.00	
Total Equity		\$1,481,367.32

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Income		
Store Sales		
Store Sales	\$317,874.54	
School Lunches - SNP	\$5,274.18	
Total Store Sales		\$323,148.72
Postal Service Fees		\$3,966.72
Grants General Purpose (C'th)		
Dept. of Prime Minister & Cab	\$45,406.00	
Total Grants General Purpose (C'th)		\$45,406.00
Grants General Purpose (NT)		
Local Govt. - Operational	\$41,192.00	
Roads	\$4,054.00	
FAA Funding	\$2,727.00	
DLGHS - Matching Fund IEP	\$9,750.00	
Total Grants General Purpose (NT)		\$57,723.00
Grants Specific Purpose (C'th)		
DOH - Indigenous Staff	\$45,084.00	
DOH Indigenous Staff (Training)	\$10,176.00	
DOH - Aged Care CHSP	\$42,707.82	
Dept of Prime Minister & Cabinet	\$100,069.00	
COVID-19 MOW	\$6,569.62	
COVID-19 Aged Care Continuity of Workforce-Activity	\$3,120.00	
Total Grants Specific Purpose (C'th)		\$207,726.44
Grants Specific Purpose (NT)		
Dept of LG, Housing & Comm Dev	\$112,031.00	
Total Grants Specific Purpose (NT)		\$112,031.00
Interest		
Bank interest	\$4.75	
Total Interest		\$4.75
User Charges & Fees		
Residential Fees	\$12,600.00	
Total User Charges & Fees		\$12,600.00
Fees		
Admin/Management Fee	\$11.00	
HCP Admin Fee	\$16,570.56	
HCP Case Management Fee	\$29,869.32	
HCP Service Fee	\$81,755.70	
HCP Top Up Service-Additional	\$9,513.60	
Total Fees		\$137,720.18
Other Operating Revenue		
Sealink (Ferry) Commission	\$232.63	
Airstrip Contract	\$35,097.27	
DHS - Centrelink Contract	\$19,493.00	
Domestic Assistance	\$560.00	
CHSP - Clients Contribution	\$3,507.00	
Gov't Subsidy - Home Care Pack	\$216,477.46	
Clients Service Contribution	\$15,940.18	
Hire of P/E and Labour	\$1,152.44	
Meals on wheels	\$15,045.00	
Oil Waste Levy	\$160.50	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Power Tokens Commission	\$1,700.00	
Rates	\$93,283.11	
R&M Vehicle - Income	\$71,339.72	
R & M Council Motor Vehicles	\$1,713.62	
Tyre Disposal Levy	\$10.00	
Waste Management Charge	\$47,647.67	
Total Other Operating Revenue		\$523,359.60
Total Income		\$1,423,686.41
Cost Of Sales		
Fuel & oil	\$82,111.79	
Purchases -other	\$139,470.38	
Purchases - Ferry Tickets	\$2,326.36	
Purchases - Power Tokens	\$15,454.54	
Total Cost Of Sales		\$239,363.07
Gross Profit		\$1,184,323.34
Expenses		
Other Operating Expenses		
Accountancy fees	\$25,863.00	
Advertising	\$366.97	
Bank charges	\$1,399.07	
Cleaning	\$2,645.42	
Clearance Check	\$389.00	
Council Member Allowance	\$21,473.96	
Consultants/Managers Fees	\$22,772.74	
Council Meeting Expenses	\$26.18	
COVID-19	\$2,157.54	
Equipment < \$300	\$2,802.05	
Equipment > \$300	\$17,942.47	
Food Supplies	\$12,457.79	
Freight	\$423.50	
Fees & Charges	\$504.00	
Gas supplies	\$369.60	
Hire of Plant & Equip/Vehicle	\$1,731.82	
HCP Purchases	\$19,426.34	
HCP Expenses - Planned Serv	\$162,772.18	
Tfer to Funds held in Trust	\$50,219.12	
Insurance	\$132,057.26	
Insurance - Airstrip	\$1,981.50	
Marine Cargo	\$481.73	
Internet Charges	\$869.67	
IT Expenses	\$68,926.00	
Lic, Certificate Fees & Permit	\$4,860.20	
Meeting Expense	\$557.51	
Personal Protective Equipment	\$371.82	
Network Maintenance	\$3,333.64	
Power/Electricity	\$6,887.28	
Stationery & Office Supplies	\$3,613.92	
Postage	\$40.00	
Pest Control	\$1,250.00	
Rent	\$1,800.00	
R & M Buildings - E10	\$2,561.77	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

R&M - Electrical	\$6,193.63	
R&M - Plumbing	\$4,910.50	
R&M - Equipment/Service	\$3,726.53	
R&M - Fire Equipment Maintenan	\$4,787.60	
Sewerage	\$2,082.20	
Staff Amenities	\$221.73	
Staff Training/First Aid Training	\$1,042.00	
Store Use	\$2,172.25	
Store Waste	\$371.71	
Store Use for SNP	\$2,432.97	
Store Upgrade - Electrical	\$14,363.64	
Stores, materials, loose tools	\$7,003.85	
Subscriptions and memberships	\$4,685.13	
Telephone charges	\$6,295.32	
Travel and accommodation	\$173.73	
Uniforms	\$592.46	
Vehicle/Equip - Parts	\$42,203.45	
Vehicle/Equip. - Fuel and oil	\$10,398.33	
Vehicle/Equip. - R&M	\$1,786.12	
Vehicle/Equip. - Insurance	\$4,670.41	
Water	-\$101.26	
Waste Management	\$4,797.76	
Total Other Operating Expenses		\$700,144.51
Employee Costs		
Wages & Salaries	\$325,477.63	
Superannuation	\$29,583.76	
Workers Compensation Insurance	\$11,379.30	
Total Employee Costs		\$366,440.69
Total Expenses		\$1,066,585.20
Operating Profit		\$117,738.14
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$117,738.14

This report includes Year-End Adjustments.

Belyuen Community Government Council Debtors 31/10/2020

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

Inv no.	Name/Information	Date	Inv Amt	Job	Aged Debtors					Total	
					Owing at 31/10/2020	Total at 31/10/2020	0-30	31-60	61-90		90+
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
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
12825	Marcia	20/03/2019	264.00	C56		164.00				164.00	164.00
12827	Rex Sing	22/03/2019	5,308.49	C56		2,654.01				2,654.01	2,654.01
12956	John Moreen	12/06/2019	1,004.85	C56		52.56				52.56	52.56
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
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		52.50				52.50	52.50
12625	Katina Winsley	21/01/2020	1,192.40	C56		42.40				42.40	42.40
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		172.20				172.20	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		97.53				97.53	97.53
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	1,531.48				1,531.48	1,531.48
12689	Peter Winsley	15/04/2020	2,383.20	C56		536.57				536.57	536.57
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
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
12833	Zoe Singh	10/07/2020	5,283.30	C56		4,744.10				4,744.10	4,744.10
12834	Leanne Davis	14/07/2020	150.00	C56		150.00				150.00	150.00
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
12861	Dept Infrastructure	2/08/2020	24,328.74	C56		24,328.74			24,328.74	24,328.74	24,328.74
13060	Dept Infrastructure	2/08/2020	719.71	C56		719.71			719.71	719.71	719.71
12931	Neil White	14/08/2020	132.00	C56		132.00			132.00	132.00	132.00
12948	NLC		432.85	C56		432.85			432.85	432.85	432.85
12937	Natasha Lewis	19/08/2020	1,611.85	C56		1,111.85			1,111.85	1,111.85	1,111.85
12964	Rex Sing	4/09/2020	198.00	C56		198.00		198.00		198.00	198.00
12974	Mick Kiem	11/09/2020	114.40	C56		114.40		114.40		114.40	114.40
12986	Brentley Moreen	18/09/2020	679.80	C56		679.80		679.80		679.80	679.80
12989	NLC Cox Pen	21/09/2020	74.80	C56		74.80		74.80		74.80	74.80
12994	Tony Richards	23/09/2020	313.83	C56		313.83		313.83		313.83	313.83
12876A	Ben Bigfoot	5/10/2020	1,267.68	G10	Damage Window	1,267.68	1,267.68				1,267.68
13004A	Adrian Nilco	1/10/2020	992.20	C56		742.20	742.20				742.20
13006A	NLC Cox Pen	2/10/2020	470.80	C56		470.80	470.80				470.80
12879A	Dept of Education	5/10/2020	3,985.00	C56	Waste charges	3,985.00	3,985.00				3,985.00
12880A	Larrakia Night Patrol	5/10/2020	3,980.41	G10	Rates	3,980.41	3,980.41				3,980.41
12880A	Larrakia Night Patrol	5/10/2020	1,992.50	C56	Waste charges	1,992.50	1,992.50				1,992.50
13016A	NLC Cox Pen	8/10/2020	423.50	C56		423.50	423.50				423.50
13020A	Raylene Singh	8/10/2020	908.60	C56		358.60	358.60				358.60
13025A	Brendan Bigfoot	13/10/2020	847.00	C56		847.00	847.00				847.00
13044A	Jay Perejuan	23/10/2020	786.00	C56		786.00	786.00				786.00

13045A	NT Fleet	23/10/2020	775.50	C56	775.50	775.50		775.50
13050A	NT Fleet	27/10/2020	484.00	C56	484.00	484.00		484.00
13051A	Raylene Singh	28/10/2020	1,666.50	C56	1,166.50	1,166.50		1,166.50
Less: T'fer to Store Debtors					-716.26			-1,235.96
Total Debtors as at 31/10/2020					77,468.38	17,279.69	1,380.83	26,725.15
								31,563.01
								77,468.38

Payables Reconciliation [Summary]

As of 31/10/2020

ABN: 88 194 280 330

Name	Total Due	Oct	Sep	Aug	Pre-Aug
Air Liquide WA Pty Ltd	\$102.46	\$102.46	\$0.00	\$0.00	\$0.00
Arafura Catering Equipment	\$82.40	\$82.40	\$0.00	\$0.00	\$0.00
Arafura Occupational Therapy	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
ATO	\$31,503.00	\$19,359.00	\$12,144.00	\$0.00	\$0.00
Beta Berrimah Butchers Pty Ltd	\$2,888.04	\$2,888.04	\$0.00	\$0.00	\$0.00
Bowtown Pty Ltd T/A MJ Electrical	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00
Chevron Australia Downstream Fuels Pty Ltd	\$21,032.17	\$21,032.17	\$0.00	\$0.00	\$0.00
Coca-Cola Amatil (Aust) Pty Ltd	\$2,227.26	\$2,227.26	\$0.00	\$0.00	\$0.00
Colemans Printing	\$594.00	\$594.00	\$0.00	\$0.00	\$0.00
Compac Sales Pty Ltd	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00
Endfire Engineering	\$701.99	\$701.99	\$0.00	\$0.00	\$0.00
e-Tools Software Pty Ltd	\$35.20	\$35.20	\$0.00	\$0.00	\$0.00
G & R Wills	\$2,157.12	\$2,157.12	\$0.00	\$0.00	\$0.00
Hi-Tec Oil Traders Pty Ltd	\$2,491.16	\$2,491.16	\$0.00	\$0.00	\$0.00
Hutton, Cathryn	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
IGA - Belyuen Store only	\$2,679.84	\$2,679.84	\$0.00	\$0.00	\$0.00
IGA - Independent Grocers	\$546.39	\$546.39	\$0.00	\$0.00	\$0.00
In2Food Fresh Darwin	\$160.24	\$160.24	\$0.00	\$0.00	\$0.00
Keep Moving Pty Ltd	\$4,648.36	\$4,648.36	\$0.00	\$0.00	\$0.00
Officeworks	\$260.39	\$260.39	\$0.00	\$0.00	\$0.00
PowerWater	\$761.07	\$1,215.46	\$0.00	\$0.00	-\$454.39
Repco	\$2,884.16	\$2,098.73	\$785.43	\$0.00	\$0.00
Sealink Northern Territory	\$733.50	\$733.50	\$0.00	\$0.00	\$0.00
SimConnect National Pty Ltd	\$2,112.00	\$2,112.00	\$0.00	\$0.00	\$0.00
Territory Surgical Supplies	\$285.35	\$285.35	\$0.00	\$0.00	\$0.00
Territory Technology Solutions	\$2,315.16	\$2,315.16	\$0.00	\$0.00	\$0.00
The Big Mower	\$893.40	\$893.40	\$0.00	\$0.00	\$0.00
Topend Windscreens & Tinting	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00
Tyre Traders NT	\$1,968.43	\$1,503.79	\$464.64	\$0.00	\$0.00
Veolia Environmental Services	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Wyuna Cold Stores NT	\$189.41	\$189.41	\$0.00	\$0.00	\$0.00
Total:	\$88,780.00	\$75,840.32	\$13,394.07	\$0.00	-\$454.39
Ageing Percent:		85.4%	15.1%	0.0%	(0.5)%
Payables Account:	\$88,780.00				
Out of Balance Amount:	\$0.00				

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Store Sales	\$682,805.00	\$227,578.91	\$317,874.54	\$90,295.63
	School Lunches - SNP	\$11,000.00	\$3,666.30	\$5,274.18	\$1,607.88
	Postal Service Fees	\$10,000.00	\$3,333.00	\$3,966.72	\$633.72
	Roads	\$16,325.00	\$5,441.12	\$4,054.00	(\$1,387.12)
	FAA Funding	\$24,759.00	\$8,252.17	\$2,727.00	(\$5,525.17)
	Dept. of Prime Minister & Cab	\$200,138.00	\$66,706.00	\$145,475.00	\$78,769.00
	Local Govt. - Operational	\$82,385.00	\$27,458.92	\$41,192.00	\$13,733.08
	DOH - Indigenous Staff	\$110,520.00	\$36,836.32	\$45,084.00	\$8,247.68
	DOH - Indigenous Staff (Training)	\$0.00	\$0.00	\$10,176.00	\$10,176.00
	DOH - Aged Care CHSP	\$91,803.00	\$30,597.94	\$42,707.82	\$12,109.88
	DLGHS - Matching Fund IEP	\$78,000.00	\$25,997.40	\$9,750.00	(\$16,247.40)
	COVID-19 MOW	\$0.00	\$0.00	\$6,569.62	\$6,569.62
	COVID-19 Aged Care Continuity of	\$0.00	\$0.00	\$3,120.00	\$3,120.00
	Dept of LG, Housing & Comm Dev	\$0.00	\$0.00	\$112,031.00	\$112,031.00
	Dept of Sport & Rec	\$79,420.00	\$26,470.69	\$0.00	(\$26,470.69)
	Bank interest	\$10.00	\$3.33	\$4.75	\$1.42
	Office Rental/Training Centre	\$1,550.00	\$516.62	\$0.00	(\$516.62)
	Residential Fees	\$37,161.00	\$12,385.76	\$12,600.00	\$214.24
	Admin/Management Fee	\$0.00	\$0.00	\$11.00	\$11.00
	HCP Admin Fee	\$24,101.00	\$8,032.86	\$16,570.56	\$8,537.70
	HCP Case Management Fee	\$79,195.00	\$26,395.69	\$29,869.32	\$3,473.63
	HCP Service Fee	\$127,999.00	\$42,662.07	\$81,755.70	\$39,093.63
	HCP Top Up Service-Additional	\$27,801.00	\$9,266.07	\$9,513.60	\$247.53
	Exit Fee	\$650.00	\$216.65	\$0.00	(\$216.65)
	Wage/Super Reimb Coord/Supervis	\$51,368.00	\$17,120.95	\$0.00	(\$17,120.95)
	Supervisor Charge - Host Place	\$7,500.00	\$2,499.75	\$0.00	(\$2,499.75)
	Sealink (Ferry) Commission	\$1,150.00	\$383.30	\$232.63	(\$150.67)
	Airstrip Contract	\$60,000.00	\$19,998.00	\$35,097.27	\$15,099.27
	DHS - Centrelink Contract	\$64,236.00	\$21,409.86	\$19,493.00	(\$1,916.86)
	Domestic Assist-Transit Care	\$1,077.00	\$358.96	\$0.00	(\$358.96)
	Domestic Assistance	\$2,094.00	\$697.93	\$560.00	(\$137.93)
	Carried C/Fwd urplus	\$336,812.00	\$112,259.44	\$0.00	(\$112,259.44)
	CHSP - Clients Contribution	\$14,511.00	\$4,836.52	\$3,507.00	(\$1,329.52)
	Gov't Subsidy - Home Care Pack	\$342,018.00	\$113,994.60	\$216,477.46	\$102,482.86
	Clients Service Contribution	\$21,973.00	\$7,323.60	\$15,940.18	\$8,616.58
	Hire of P/E and Labour	\$76,330.00	\$25,440.79	\$1,152.44	(\$24,288.35)
	Hire of M/V	\$761.00	\$253.64	\$0.00	(\$253.64)
	Meals on wheels	\$24,240.00	\$8,079.19	\$15,045.00	\$6,965.81
	Oil Waste Levy	\$825.00	\$274.97	\$160.50	(\$114.47)
	Power Tokens Commission	\$4,000.00	\$1,333.20	\$1,700.00	\$366.80
	Rates	\$89,303.00	\$29,764.69	\$93,283.11	\$63,518.42
	R&M Vehicle - Income	\$190,000.00	\$63,327.00	\$71,339.72	\$8,012.72
	R & M Council Motor Vehicles	\$0.00	\$0.00	\$1,713.62	\$1,713.62
	Tyre Disposal Levy	\$700.00	\$233.31	\$10.00	(\$223.31)
	Staff Training	\$500.00	\$166.65	\$0.00	(\$166.65)
	Waste Management Charge	\$53,293.00	\$17,762.56	\$47,647.67	\$29,885.11
Total Income		\$3,028,313.00	\$1,009,336.73	\$1,423,686.41	\$414,349.68

Cost Of Sales				
Fuel & oil	\$80,000.00	\$26,664.00	\$82,111.79	\$55,447.79
Purchases -other	\$290,000.00	\$96,657.00	\$139,470.38	\$42,813.38
Purchases - Ferry Tickets	\$11,500.00	\$3,832.95	\$2,326.36	(\$1,506.59)
Purchases - Power Tokens	\$36,000.00	\$11,998.80	\$15,454.54	\$3,455.74
Total Cost Of Sales	\$417,500.00	\$139,152.75	\$239,363.07	\$100,210.32
Expense				
Accountancy fees	\$61,500.00	\$20,497.95	\$25,863.00	\$5,365.05
Admin/Management charge	\$73,900.00	\$24,630.87	\$0.00	(\$24,630.87)
Advertising	\$500.00	\$166.65	\$366.97	\$200.32
Animal Control	\$5,000.00	\$1,666.50	\$0.00	(\$1,666.50)
Audit fees	\$21,500.00	\$7,165.95	\$0.00	(\$7,165.95)
Bank charges	\$3,700.00	\$1,233.21	\$1,399.07	\$165.86
Cleaning	\$9,625.00	\$3,208.01	\$2,645.42	(\$562.59)
Clearance Check	\$150.00	\$50.00	\$389.00	\$339.00
Council Member Allowance	\$52,745.00	\$17,579.91	\$21,473.96	\$3,894.05
Consultants/Managers Fees	\$0.00	\$0.00	\$22,772.74	\$22,772.74
Council Meeting Expenses	\$0.00	\$0.00	\$26.18	\$26.18
COVID-19	\$0.00	\$0.00	\$2,157.54	\$2,157.54
Equipment < \$300	\$4,827.00	\$1,608.84	\$2,802.05	\$1,193.21
Equipment > \$300	\$10,867.00	\$3,621.97	\$17,942.47	\$14,320.50
Food Supplies	\$28,110.00	\$9,369.06	\$12,457.79	\$3,088.73
Freight	\$425.00	\$141.66	\$423.50	\$281.84
Fees & Charges	\$0.00	\$0.00	\$504.00	\$504.00
Gas supplies	\$1,800.00	\$599.94	\$369.60	(\$230.34)
Hire of Plant & Equip/Vehicle	\$1,870.00	\$623.27	\$1,731.82	\$1,108.55
HCP Purchases	\$27,318.00	\$9,105.09	\$19,426.34	\$10,321.25
HCP Expenses - Planned Serv	\$306,937.00	\$102,302.10	\$162,772.18	\$60,470.08
HCP Expense - Other	\$8,950.00	\$2,983.04	\$0.00	(\$2,983.04)
Tfer to Funds held in Trust	\$20,786.00	\$6,927.97	\$50,219.12	\$43,291.15
Insurance	\$100,500.00	\$33,496.65	\$132,057.26	\$98,560.61
Insurance - Airstrip	\$2,000.00	\$666.60	\$1,981.50	\$1,314.90
Marine Cargo	\$0.00	\$0.00	\$481.73	\$481.73
Internet Charges	\$5,087.00	\$1,695.50	\$869.67	(\$825.83)
IT Expenses	\$0.00	\$0.00	\$68,926.00	\$68,926.00
Lic, Certificate Fees & Permit	\$15,670.00	\$5,222.82	\$4,860.20	(\$362.62)
Meeting Expense	\$1,750.00	\$583.28	\$557.51	(\$25.77)
Personal Protective Equipment	\$3,250.00	\$1,083.23	\$371.82	(\$711.41)
Network Maintenance	\$12,000.00	\$3,999.60	\$3,333.64	(\$665.96)
Power/Electricity	\$33,270.00	\$11,088.91	\$6,887.28	(\$4,201.63)
Stationery & Office Supplies	\$10,750.00	\$3,582.98	\$3,613.92	\$30.94
Postage	\$20.00	\$6.67	\$40.00	\$33.33
Pest Control	\$2,650.00	\$883.25	\$1,250.00	\$366.75
Rent	\$10,400.00	\$3,466.32	\$1,800.00	(\$1,666.32)
R&M - Buildings - C56	\$500.00	\$166.65	\$0.00	(\$166.65)
R & M Buildings - E10	\$10,500.00	\$3,499.65	\$2,561.17	(\$938.48)
R & M Buildings - G10	\$500.00	\$166.65	\$0.00	(\$166.65)
R & M Buildings - S11	\$1,500.00	\$499.95	\$0.00	(\$499.95)
R&M - Electrical	\$4,450.00	\$1,483.19	\$6,193.63	\$4,710.44
R&M - Plumbing	\$4,100.00	\$1,366.53	\$4,910.50	\$3,543.97
R&M - Equipment/Service	\$7,250.00	\$2,416.43	\$3,726.53	\$1,310.10
R&M - Fire Equipment Maintenan	\$14,300.00	\$4,766.19	\$4,787.60	\$21.41
Sewerage	\$4,000.00	\$1,333.21	\$2,082.20	\$748.99
Staff Amenities	\$750.00	\$249.99	\$221.73	(\$28.26)
Staff Training/First Aid Training	\$26,352.00	\$8,783.12	\$1,042.00	(\$7,741.12)
Store Use	\$3,000.00	\$999.90	\$2,172.25	\$1,172.35
Store Waste	\$5,000.00	\$1,666.50	\$371.71	(\$1,294.79)
Store Use for SNP	\$5,000.00	\$1,666.50	\$2,432.97	\$766.47
Store Upgrade - Electrical	\$0.00	\$0.00	\$14,363.64	\$14,363.64

Stores, materials, loose tools	\$11,700.00	\$3,899.61	\$7,003.85	\$3,104.24
Subscriptions and memberships	\$5,000.00	\$1,666.50	\$4,685.13	\$3,018.63
Trust Account S19 Negotiations	\$21,000.00	\$6,999.30	\$0.00	(\$6,999.30)
Telephone charges	\$16,174.00	\$5,390.79	\$6,295.32	\$904.53
Travel Allowance/Reimbursement	\$1,000.00	\$333.30	\$0.00	(\$333.30)
Travel and accommodation	\$4,000.00	\$1,333.20	\$173.73	(\$1,159.47)
Uniforms	\$1,800.00	\$599.94	\$592.46	(\$7.48)
Vehicle/Equip - Parts	\$92,755.00	\$30,915.24	\$42,203.45	\$11,288.21
Vehicle/Equip. - Fuel and oil	\$30,200.00	\$10,065.66	\$10,398.33	\$332.67
Vehicle/Equip. - R&M	\$5,000.00	\$1,666.50	\$1,786.12	\$119.62
Vehicle/Equip. - Insurance	\$5,500.00	\$1,833.15	\$4,670.41	\$2,837.26
Vehicle/Equip. - Registration	\$3,350.00	\$1,116.56	\$0.00	(\$1,116.56)
Water	\$5,200.00	\$1,733.16	(\$101.26)	(\$1,834.42)
Waste Management	\$15,647.00	\$5,215.14	\$4,797.76	(\$417.38)
Wages & Salaries	\$1,018,229.00	\$339,375.73	\$325,477.63	(\$13,898.10)
Superannuation	\$101,811.00	\$33,933.61	\$29,583.76	(\$4,349.85)
Workers Compensation Insurance	\$31,345.00	\$10,447.29	\$11,379.30	\$932.01
Total Expense	\$2,294,770.00	\$764,846.94	\$1,066,585.20	\$301,738.26
Net Profit (Loss)	\$316,043.00	\$105,337.04	\$117,738.14	\$12,401.10

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

C56 July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Roads	\$16,325.00	\$5,441.12	\$4,054.00	(\$1,387.12)
	FAA Funding	\$24,759.00	\$8,252.17	\$2,727.00	(\$5,525.17)
	DLGHS - Matching Fund IEP	\$39,000.00	\$12,998.70	\$9,750.00	(\$3,248.70)
	Supervisor Charge - Host Place	\$2,500.00	\$833.25	\$0.00	(\$833.25)
	Airstrip Contract	\$60,000.00	\$19,998.00	\$35,097.27	\$15,099.27
	Hire of P/E and Labour	\$45,130.00	\$15,041.83	\$0.00	(\$15,041.83)
	Oil Waste Levy	\$825.00	\$274.97	\$160.50	(\$114.47)
	R&M Vehicle - Income	\$190,000.00	\$63,327.00	\$71,339.72	\$8,012.72
	R & M Council Motor Vehicles	\$0.00	\$0.00	\$1,713.62	\$1,713.62
	Tyre Disposal Levy	\$700.00	\$233.31	\$10.00	(\$223.31)
	Waste Management Charge	\$53,293.00	\$17,762.56	\$47,647.67	\$29,885.11
	Total Income	\$432,532.00	\$144,162.91	\$172,499.78	\$28,336.87
Expense					
	Accountancy fees	\$15,000.00	\$4,999.50	\$3,750.00	(\$1,249.50)
	Admin/Management charge	\$5,000.00	\$1,666.50	\$0.00	(\$1,666.50)
	Animal Control	\$5,000.00	\$1,666.50	\$0.00	(\$1,666.50)
	Audit fees	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Bank charges	\$200.00	\$66.66	\$0.00	(\$66.66)
	Cleaning	\$200.00	\$66.66	\$11.98	(\$54.68)
	COVID-19	\$0.00	\$0.00	\$121.77	\$121.77
	Equipment < \$300	\$500.00	\$166.65	\$71.82	(\$94.83)
	Equipment > \$300	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Freight	\$150.00	\$50.00	\$0.00	(\$50.00)
	Gas supplies	\$1,100.00	\$366.63	\$369.60	\$2.97
	Insurance	\$25,000.00	\$8,332.50	\$25,000.00	\$16,667.50
	Insurance - Airstrip	\$2,000.00	\$666.60	\$1,981.50	\$1,314.90
	Internet Charges	\$300.00	\$99.99	\$134.33	\$34.34
	Lic. Certificate Fees & Permit	\$2,620.00	\$873.25	\$0.00	(\$873.25)
	Personal Protective Equipment	\$1,500.00	\$499.95	\$253.64	(\$246.31)
	Network Maintenance	\$3,000.00	\$999.90	\$717.35	(\$282.55)
	Power/Electricity	\$3,000.00	\$999.90	\$600.92	(\$398.98)
	Stationery & Office Supplies	\$250.00	\$83.33	\$71.91	(\$11.42)
	Pest Control	\$600.00	\$199.98	\$0.00	(\$199.98)
	R&M - Buildings - C56	\$500.00	\$166.65	\$0.00	(\$166.65)
	R&M - Electrical	\$500.00	\$166.65	\$127.27	(\$39.38)
	R&M - Plumbing	\$100.00	\$33.33	\$0.00	(\$33.33)
	R&M - Equipment/Service	\$200.00	\$66.66	\$0.00	(\$66.66)
	R&M - Fire Equipment Maintenan	\$1,700.00	\$566.61	\$0.00	(\$566.61)
	Sewerage	\$850.00	\$283.31	\$416.44	\$133.13
	Staff Amenities	\$250.00	\$83.33	\$191.84	\$108.51
	Staff Training/First Aid Training	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Stores, materials, loose tools	\$2,200.00	\$733.26	\$442.98	(\$290.28)
	Telephone charges	\$1,300.00	\$433.29	\$531.63	\$98.34

Travel and accommodation	\$500.00	\$166.65	\$0.00	(\$166.65)
Uniforms	\$0.00	\$0.00	\$205.18	\$205.18
Vehicle/Equip - Parts	\$92,755.00	\$30,915.24	\$42,203.45	\$11,288.21
Vehicle/Equip. - Fuel and oil	\$8,000.00	\$2,666.40	\$954.64	(\$1,711.76)
Vehicle/Equip. - Insurance	\$2,600.00	\$866.58	\$1,974.22	\$1,107.64
Vehicle/Equip. - Registration	\$900.00	\$299.97	\$0.00	(\$299.97)
Water	\$0.00	\$0.00	\$3,375.61	\$3,375.61
Waste Management	\$10,000.00	\$3,333.00	\$4,797.76	\$1,464.76
Wages & Salaries	\$213,118.00	\$71,032.23	\$69,930.06	(\$1,102.17)
Superannuation	\$20,246.00	\$6,747.99	\$6,643.36	(\$104.63)
Workers Compensation Insurance	\$6,393.00	\$2,130.79	\$2,097.90	(\$32.89)
Total Expense	\$432,532.00	\$144,162.94	\$166,977.16	\$22,814.22
Net Profit (Loss)	\$0.00	(\$0.03)	\$5,522.62	\$5,522.65

Job Profit & Loss Statement

July 2020 To October 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 - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Store Sales	\$682,805.00	\$227,578.91	\$317,874.54	\$90,295.63
	School Lunches - SNP	\$11,000.00	\$3,666.30	\$5,274.18	\$1,607.88
	Postal Service Fees	\$10,000.00	\$3,333.00	\$3,966.72	\$633.72
	Bank interest	\$0.00	\$0.00	\$4.75	\$4.75
	Supervisor Charge - Host Place	\$2,500.00	\$833.25	\$0.00	(\$833.25)
	Sealink (Ferry) Commission	\$1,150.00	\$383.30	\$232.63	(\$150.67)
	Power Tokens Commission	\$4,000.00	\$1,333.20	\$1,700.00	\$366.80
	Staff Training	\$500.00	\$166.65	\$0.00	(\$166.65)
	Total Income	\$711,955.00	\$237,294.61	\$329,052.82	\$91,758.21
Cost Of Sales					
	Fuel & oil	\$80,000.00	\$26,664.00	\$82,111.79	\$55,447.79
	Purchases -other	\$290,000.00	\$96,657.00	\$139,470.38	\$42,813.38
	Purchases - Ferry Tickets	\$11,500.00	\$3,832.95	\$2,326.36	(\$1,506.59)
	Purchases - Power Tokens	\$36,000.00	\$11,998.80	\$15,454.54	\$3,455.74
	Total Cost Of Sales	\$417,500.00	\$139,152.75	\$239,363.07	\$100,210.32
Expense					
	Accountancy fees	\$10,000.00	\$3,333.00	\$6,000.00	\$2,667.00
	Admin/Management charge	\$5,000.00	\$1,666.50	\$0.00	(\$1,666.50)
	Audit fees	\$3,000.00	\$999.90	\$0.00	(\$999.90)
	Bank charges	\$3,300.00	\$1,099.89	\$1,319.07	\$219.18
	Cleaning	\$1,600.00	\$533.28	\$710.01	\$176.73
	COVID-19	\$0.00	\$0.00	\$136.93	\$136.93
	Equipment < \$300	\$327.00	\$108.99	\$0.00	(\$108.99)
	Equipment > \$300	\$3,049.00	\$1,016.23	\$0.00	(\$1,016.23)
	Fees & Charges	\$0.00	\$0.00	\$504.00	\$504.00
	Gas supplies	\$100.00	\$33.33	\$0.00	(\$33.33)
	Insurance	\$25,000.00	\$8,332.50	\$25,000.00	\$16,667.50
	Internet Charges	\$600.00	\$199.98	\$134.31	(\$65.67)
	Lic, Certificate Fees & Permit	\$2,100.00	\$699.93	\$0.00	(\$699.93)
	Personal Protective Equipment	\$500.00	\$166.65	\$0.00	(\$166.65)
	Network Maintenance	\$3,000.00	\$999.90	\$717.38	(\$282.52)
	Power/Electricity	\$25,000.00	\$8,332.50	\$6,056.50	(\$2,276.00)
	Stationery & Office Supplies	\$1,500.00	\$499.95	\$61.85	(\$438.10)
	Pest Control	\$600.00	\$199.98	\$600.00	\$400.02
	R & M Buildings - E10	\$10,500.00	\$3,499.65	\$0.00	(\$3,499.65)
	R&M - Electrical	\$1,500.00	\$499.95	\$827.27	\$327.32
	R&M - Plumbing	\$500.00	\$166.65	\$4,110.50	\$3,943.85
	R&M - Equipment/Service	\$3,000.00	\$999.90	\$3,726.53	\$2,726.63
	R&M - Fire Equipment Maintenan	\$1,700.00	\$566.61	\$0.00	(\$566.61)
	Sewerage	\$500.00	\$166.65	\$416.44	\$249.79
	Staff Amenities	\$250.00	\$83.33	\$0.00	(\$83.33)
	Staff Training/First Aid Training	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Store Use	\$3,000.00	\$999.90	\$2,172.25	\$1,172.35
	Store Waste	\$5,000.00	\$1,666.50	\$371.71	(\$1,294.79)
	Store Use for SNP	\$5,000.00	\$1,666.50	\$2,432.97	\$766.47

Stores, materials, loose tools	\$1,000.00	\$333.30	\$249.34	(\$83.96)
Subscriptions and memberships	\$0.00	\$0.00	\$72.00	\$72.00
Telephone charges	\$6,000.00	\$1,999.80	\$2,120.16	\$120.36
Vehicle/Equip. - Fuel and oil	\$2,000.00	\$666.60	\$317.27	(\$349.33)
Water	\$900.00	\$299.97	\$502.20	\$202.23
Waste Management	\$997.00	\$332.30	\$0.00	(\$332.30)
Wages & Salaries	\$148,385.00	\$49,456.72	\$41,358.28	(\$8,098.44)
Superannuation	\$14,096.00	\$4,698.20	\$3,282.11	(\$1,416.09)
Workers Compensation Insurance	\$4,451.00	\$1,483.52	\$1,240.74	(\$242.78)
Total Expense	\$294,455.00	\$98,141.86	\$104,439.82	\$6,297.96
Net Profit (Loss)	\$0.00	\$0.00	(\$14,750.07)	(\$14,750.07)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

E11 July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Dept. of Prime Minister & Cab	\$74,138.00	\$24,710.20	\$37,069.00	\$12,358.80
	Total Income	\$74,138.00	\$24,710.20	\$37,069.00	\$12,358.80
Expense					
	Accountancy fees	\$500.00	\$166.65	\$0.00	(\$166.65)
	Audit fees	\$500.00	\$166.65	\$0.00	(\$166.65)
	Cleaning	\$200.00	\$66.66	\$0.00	(\$66.66)
	Insurance	\$500.00	\$166.65	\$500.00	\$333.35
	Power/Electricity	\$150.00	\$50.00	\$0.00	(\$50.00)
	R&M - Plumbing	\$0.00	\$0.00	\$800.00	\$800.00
	R&M - Equipment/Service	\$750.00	\$249.98	\$0.00	(\$249.98)
	Staff Training/First Aid Training	\$500.00	\$166.65	\$0.00	(\$166.65)
	Stores, materials, loose tools	\$0.00	\$0.00	\$103.91	\$103.91
	Uniforms	\$500.00	\$166.65	\$0.00	(\$166.65)
	Wages & Salaries	\$62,030.00	\$20,674.60	\$16,747.58	(\$3,927.02)
	Superannuation	\$6,466.00	\$2,155.12	\$1,677.43	(\$477.69)
	Workers Compensation Insurance	\$2,042.00	\$680.60	\$502.42	(\$178.18)
	Total Expense	\$74,138.00	\$24,710.21	\$20,331.34	(\$4,378.87)
	Net Profit (Loss)	\$0.00	(\$0.01)	\$16,737.66	\$16,737.67

Job Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
E16	Kitchen Equipment Upgrades	
Income		
Dept. of Prime Minister & Cab	\$45,406.00	\$45,406.00
Total Income	\$45,406.00	\$45,406.00
Expense		
Store Upgrade - Electrical	\$14,363.64	\$14,363.64
Total Expense	\$14,363.64	\$14,363.64
Net Profit/(Loss)	\$31,042.36	\$31,042.36

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This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

G10 July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Local Govt. - Operational	\$82,385.00	\$27,458.92	\$41,192.00	\$13,733.08
	Bank interest	\$10.00	\$3.33	\$0.00	(\$3.33)
	Office Rental/Training Centre	\$1,550.00	\$516.62	\$0.00	(\$516.62)
	Admin/Management Fee	\$0.00	\$0.00	\$11.00	\$11.00
	HCP Admin Fee	\$0.00	\$0.00	\$8,285.28	\$8,285.28
	HCP Case Management Fee	\$0.00	\$0.00	\$2,986.92	\$2,986.92
	HCP Service Fee	\$0.00	\$0.00	\$8,175.57	\$8,175.57
	Wage/Super Reimb Coor/Supervis	\$51,368.00	\$17,120.95	\$0.00	(\$17,120.95)
	Supervisor Charge - Host Place	\$2,500.00	\$833.25	\$0.00	(\$833.25)
	DHS - Centrelink Contract	\$64,236.00	\$21,409.86	\$19,493.00	(\$1,916.86)
	Hire of P/E and Labour	\$31,200.00	\$10,398.96	\$1,152.44	(\$9,246.52)
	Rates	\$89,303.00	\$29,764.69	\$93,283.11	\$63,518.42
	Total Income	\$322,552.00	\$107,506.58	\$174,579.32	\$67,072.74
Expense					
	Accountancy fees	\$10,000.00	\$3,333.00	\$5,622.08	\$2,289.08
	Advertising	\$500.00	\$166.65	\$366.97	\$200.32
	Audit fees	\$3,000.00	\$999.90	\$0.00	(\$999.90)
	Bank charges	\$200.00	\$66.66	\$40.00	(\$26.66)
	Cleaning	\$300.00	\$99.99	\$0.00	(\$99.99)
	Council Member Allowance	\$52,745.00	\$17,579.91	\$21,473.96	\$3,894.05
	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	\$166.65	\$0.00	(\$166.65)
	Food Supplies	\$1,000.00	\$333.30	\$436.20	\$102.90
	Freight	\$175.00	\$58.33	\$60.50	\$2.17
	Insurance	\$10,000.00	\$3,333.00	\$41,557.26	\$38,224.26
	Marine Cargo	\$0.00	\$0.00	\$481.73	\$481.73
	Internet Charges	\$400.00	\$133.32	\$193.63	\$60.31
	Lic, Certificate Fees & Permit	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Meeting Expense	\$1,500.00	\$499.95	\$557.51	\$57.56
	Network Maintenance	\$3,000.00	\$999.90	\$1,157.49	\$157.59
	Power/Electricity	\$3,250.00	\$1,083.23	(\$279.23)	(\$1,362.46)
	Stationery & Office Supplies	\$3,500.00	\$1,166.55	\$2,518.06	\$1,351.51
	Postage	\$20.00	\$6.67	\$40.00	\$33.33
	Pest Control	\$600.00	\$199.98	\$0.00	(\$199.98)
	Rent	\$10,400.00	\$3,466.32	\$1,800.00	(\$1,666.32)
	R & M Buildings - E10	\$0.00	\$0.00	\$2,561.17	\$2,561.17
	R & M Buildings - G10	\$500.00	\$166.65	\$0.00	(\$166.65)
	R&M - Electrical	\$500.00	\$166.65	\$95.45	(\$71.20)
	R&M - Plumbing	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	R&M - Equipment/Service	\$1,300.00	\$433.29	\$0.00	(\$433.29)
	R&M - Fire Equipment Maintenanc	\$1,700.00	\$566.61	\$0.00	(\$566.61)
	Sewerage	\$1,650.00	\$549.95	\$832.88	\$282.93
	Staff Amenities	\$250.00	\$83.33	\$29.89	(\$53.44)

Stores, materials, loose tools	\$2,000.00	\$666.60	\$497.64	(\$168.96)
Subscriptions and memberships	\$5,000.00	\$1,666.50	\$4,613.13	\$2,946.63
Trust Account S19 Negotiations	\$10,500.00	\$3,499.65	\$0.00	(\$3,499.65)
Telephone charges	\$7,374.00	\$2,457.75	\$3,119.15	\$661.40
Travel and accommodation	\$500.00	\$166.65	\$24.82	(\$141.83)
Uniforms	\$0.00	\$0.00	\$387.28	\$387.28
Vehicle/Equip. - Fuel and oil	\$11,000.00	\$3,666.30	\$4,176.52	\$510.22
Vehicle/Equip. - R&M	\$1,000.00	\$333.30	\$1,260.00	\$926.70
Vehicle/Equip. - Insurance	\$1,700.00	\$566.61	\$1,561.77	\$995.16
Vehicle/Equip. - Registration	\$850.00	\$283.31	\$0.00	(\$283.31)
Water	\$1,000.00	\$333.30	(\$5,217.06)	(\$5,550.36)
Waste Management	\$997.00	\$332.30	\$0.00	(\$332.30)
Wages & Salaries	\$214,212.00	\$71,396.86	\$70,063.56	(\$1,333.30)
Superannuation	\$22,902.00	\$7,633.24	\$7,509.43	(\$123.81)
Workers Compensation Insurance	\$6,427.00	\$2,142.12	\$3,716.90	\$1,574.78
Total Expense	\$396,452.00	\$132,137.48	\$171,441.64	\$39,304.16
Net Profit (Loss)	(\$73,900.00)	(\$24,630.90)	\$3,137.68	\$27,768.58

Job Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G15	Trust Account	
Expense		
Bank charges	\$40.00	\$40.00
Total Expense	\$40.00	\$40.00
Net Profit/(Loss)	-\$40.00	-\$40.00

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This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
G26	CouncilWise (Software) System	
Income		
Dept of LG, Housing & Comm De	\$61,046.00	\$61,046.00
Total Income	\$61,046.00	\$61,046.00
Expense		
IT Expenses	\$61,046.00	\$61,046.00
Total Expense	\$61,046.00	\$61,046.00
Net Profit/(Loss)	\$0.00	\$0.00

DRAFT

This report includes Year-End Adjustments.

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

R22 July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Dept of Sport & Rec	\$79,420.00	\$26,470.69	\$0.00	(\$26,470.69)
	Carried C/Fwd urplus	\$11,163.00	\$3,720.63	\$0.00	(\$3,720.63)
	Total Income	\$90,583.00	\$30,191.32	\$0.00	(\$30,191.32)
Expense					
	Accountancy fees	\$5,000.00	\$1,666.50	\$0.00	(\$1,666.50)
	Admin/Management charge	\$5,000.00	\$1,666.50	\$0.00	(\$1,666.50)
	Audit fees	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Cleaning	\$500.00	\$166.65	\$0.00	(\$166.65)
	Equipment < \$300	\$2,500.00	\$833.25	\$0.00	(\$833.25)
	Equipment > \$300	\$4,818.00	\$1,605.84	\$0.00	(\$1,605.84)
	Food Supplies	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Freight	\$0.00	\$0.00	\$99.00	\$99.00
	Hire of Plant & Equip/Vehicle	\$1,870.00	\$623.27	\$0.00	(\$623.27)
	Power/Electricity	\$1,000.00	\$333.30	\$45.45	(\$287.85)
	Stationery & Office Supplies	\$500.00	\$166.65	\$0.00	(\$166.65)
	Stores, materials, loose tools	\$0.00	\$0.00	\$190.91	\$190.91
	Travel and accommodation	\$500.00	\$166.65	\$0.00	(\$166.65)
	Vehicle/Equip. - Fuel and oil	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Wages & Salaries	\$46,874.00	\$15,623.10	\$8,363.69	(\$7,259.41)
	Superannuation	\$4,452.00	\$1,483.85	\$488.43	(\$995.42)
	Workers Compensation Insurance	\$1,406.00	\$468.62	\$250.91	(\$217.71)
	Total Expense	\$79,420.00	\$26,470.68	\$9,438.39	(\$17,032.29)
	Net Profit (Loss)	\$11,163.00	\$3,720.64	(\$9,438.39)	(\$13,159.03)

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

R29 July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	Dept. of Prime Minister & Cab	\$126,000.00	\$41,995.80	\$63,000.00	\$21,004.20
	Carried C/Fwd urplus	\$2,817.00	\$938.91	\$0.00	(\$938.91)
	Total Income	\$128,817.00	\$42,934.71	\$63,000.00	\$20,065.29
Expense					
	Accountancy fees	\$10,000.00	\$3,333.00	\$2,490.92	(\$842.08)
	Admin/Management charge	\$18,900.00	\$6,299.37	\$0.00	(\$6,299.37)
	Audit fees	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Cleaning	\$225.00	\$74.99	\$0.00	(\$74.99)
	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	\$1,066.56	\$1,528.09	\$461.53
	Internet Charges	\$1,287.00	\$428.96	\$0.00	(\$428.96)
	Lic, Certificate Fees & Permit	\$2,750.00	\$916.58	\$0.00	(\$916.58)
	Power/Electricity	\$320.00	\$106.66	\$463.64	\$356.98
	Stationery & Office Supplies	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	R&M - Fire Equipment Maintenanc	\$700.00	\$233.31	\$0.00	(\$233.31)
	Staff Training/First Aid Training	\$0.00	\$0.00	\$90.00	\$90.00
	Stores, materials, loose tools	\$3,500.00	\$1,166.55	\$276.08	(\$890.47)
	Telephone charges	\$500.00	\$166.65	\$0.00	(\$166.65)
	Travel and accommodation	\$1,000.00	\$333.30	\$148.91	(\$184.39)
	Vehicle/Equip. - Fuel and oil	\$2,700.00	\$899.91	\$990.00	\$90.09
	Water	\$300.00	\$99.99	\$0.00	(\$99.99)
	Wages & Salaries	\$68,105.00	\$22,699.40	\$16,814.36	(\$5,885.04)
	Superannuation	\$6,470.00	\$2,156.45	\$1,207.34	(\$949.11)
	Workers Compensation Insurance	\$2,043.00	\$680.93	\$504.43	(\$176.50)
	Total Expense	\$126,000.00	\$41,995.81	\$24,866.53	(\$17,129.28)
	Net Profit (Loss)	\$2,817.00	\$938.90	\$38,133.47	\$37,194.57

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S11 July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
Income					
	DOH - Indigenous Staff	\$110,520.00	\$36,836.32	\$45,084.00	\$8,247.68
	DOH - Indigenous Staff (Training)	\$0.00	\$0.00	\$10,176.00	\$10,176.00
	DOH - Aged Care CHSP	\$91,803.00	\$30,597.94	\$42,707.82	\$12,109.88
	COVID-19 MOW	\$0.00	\$0.00	\$6,569.62	\$6,569.62
	COVID-19 Aged Care Continuity of	\$0.00	\$0.00	\$3,120.00	\$3,120.00
	Residential Fees	\$37,161.00	\$12,385.76	\$12,600.00	\$214.24
	Domestic Assist-Transit Care	\$1,077.00	\$358.96	\$0.00	(\$358.96)
	Domestic Assistance	\$2,094.00	\$697.93	\$560.00	(\$137.93)
	CHSP - Clients Contribution	\$14,511.00	\$4,836.52	\$3,507.00	(\$1,329.52)
	Hire of M/V	\$761.00	\$253.64	\$0.00	(\$253.64)
	Meals on wheels	\$24,240.00	\$8,079.19	\$15,045.00	\$6,965.81
	Total Income	\$282,167.00	\$94,046.26	\$139,369.44	\$45,323.18
Expense					
	Accountancy fees	\$1,000.00	\$333.30	\$4,000.00	\$3,666.70
	Admin/Management charge	\$10,000.00	\$3,333.00	\$0.00	(\$3,333.00)
	Audit fees	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Cleaning	\$6,100.00	\$2,033.13	\$1,834.60	(\$198.53)
	Clearance Check	\$0.00	\$0.00	\$101.00	\$101.00
	COVID-19	\$0.00	\$0.00	\$1,605.13	\$1,605.13
	Equipment < \$300	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Equipment > \$300	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Food Supplies	\$22,910.00	\$7,635.90	\$7,225.34	(\$410.56)
	Freight	\$100.00	\$33.33	\$99.00	\$65.67
	Gas supplies	\$600.00	\$199.98	\$0.00	(\$199.98)
	Insurance	\$10,000.00	\$3,333.00	\$10,000.00	\$6,667.00
	Internet Charges	\$1,000.00	\$333.30	\$254.88	(\$78.42)
	Lic, Certificate Fees & Permit	\$1,200.00	\$399.96	\$3,944.20	\$3,544.24
	Meeting Expense	\$250.00	\$83.33	\$0.00	(\$83.33)
	Personal Protective Equipment	\$1,000.00	\$333.30	\$118.18	(\$215.12)
	Network Maintenance	\$1,000.00	\$333.30	\$741.42	\$408.12
	Power/Electricity	\$500.00	\$166.65	\$0.00	(\$166.65)
	Stationery & Office Supplies	\$1,000.00	\$333.30	\$942.79	\$609.49
	Pest Control	\$700.00	\$233.31	\$650.00	\$416.69
	R & M Buildings - S11	\$1,500.00	\$499.95	\$0.00	(\$499.95)
	R&M - Electrical	\$1,950.00	\$649.94	\$516.36	(\$133.58)
	R&M - Plumbing	\$1,500.00	\$499.95	\$0.00	(\$499.95)
	R&M - Equipment/Service	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	R&M - Fire Equipment Maintenanc	\$7,500.00	\$2,499.75	\$2,552.68	\$52.93
	Sewerage	\$900.00	\$299.97	\$416.44	\$116.47
	Staff Training/First Aid Training	\$20,352.00	\$6,783.32	\$0.00	(\$6,783.32)
	Stores, materials, loose tools	\$2,000.00	\$666.60	\$288.70	(\$377.90)
	Trust Account S19 Negotiations	\$10,500.00	\$3,499.65	\$0.00	(\$3,499.65)
	Telephone charges	\$500.00	\$166.65	\$485.33	\$318.68
	Travel Allowance/Reimbursement	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Travel and accommodation	\$1,500.00	\$499.95	\$0.00	(\$499.95)
	Uniforms	\$500.00	\$166.65	\$0.00	(\$166.65)

Vehicle/Equip. - Fuel and oil	\$2,000.00	\$666.60	\$909.09	\$242.49
Vehicle/Equip. - R&M	\$2,000.00	\$666.60	\$526.12	(\$140.48)
Vehicle/Equip. - Insurance	\$600.00	\$199.98	\$1,134.42	\$934.44
Vehicle/Equip. - Registration	\$800.00	\$266.64	\$0.00	(\$266.64)
Water	\$1,500.00	\$499.95	\$1,237.99	\$738.04
Waste Management	\$2,153.00	\$717.59	\$0.00	(\$717.59)
Wages & Salaries	\$162,629.00	\$54,204.25	\$44,649.34	(\$9,554.91)
Superannuation	\$17,406.00	\$5,801.42	\$3,858.86	(\$1,942.56)
Workers Compensation Insurance	\$5,497.00	\$1,832.15	\$1,339.48	(\$492.67)
Total Expense	\$306,647.00	\$102,205.45	\$89,431.35	(\$12,774.10)
Net Profit (Loss)	(\$24,480.00)	(\$8,159.19)	\$49,938.09	\$58,097.28

Belyuen Community Government Council

CMB 18

DARWIN

NT 0801

S12 & S12A July - October 2020

Jobs [Budget Analysis]

	Account	Budget	Adjusted Budget	Actual	Difference
S12 Home Care Package					
Income					
	Gov't Subsidy - Home Care Pack	\$342,018.00	\$113,994.60	\$216,477.46	\$102,482.86
	Clients Service Contribution	\$21,973.00	\$7,323.60	\$15,940.18	\$8,616.58
	Total Income	\$363,991.00	\$121,318.20	\$232,417.64	\$111,099.44
Expense					
	HCP Purchases	\$27,318.00	\$9,105.09	\$19,426.34	\$10,321.25
	HCP Expenses - Planned Serv	\$306,937.00	\$102,302.10	\$162,772.18	\$60,470.08
	HCP Expense - Other	\$8,950.00	\$2,983.04	\$0.00	(\$2,983.04)
	Tfer to Funds held in Trust	\$20,786.00	\$6,927.97	\$50,219.12	\$43,291.15
	Total Expense	\$363,991.00	\$121,318.20	\$232,417.64	\$111,099.44
	Net Profit (Loss)	\$0.00	\$0.00	\$0.00	\$0.00
S12A Home Care Pack - Council Fees					
Income					
	HCP Admin Fee	\$24,101.00	\$8,032.86	\$8,285.28	\$252.42
	HCP Case Management Fee	\$79,195.00	\$26,395.69	\$26,882.40	\$486.71
	HCP Service Fee	\$127,999.00	\$42,662.07	\$73,580.13	\$30,918.06
	HCP Top Up Service-Additional	\$27,801.00	\$9,266.07	\$9,513.60	\$247.53
	Exit Fee	\$650.00	\$216.65	\$0.00	(\$216.65)
	Total Income	\$259,746.00	\$86,573.34	\$118,261.41	\$31,688.07
Expense					
	Accountancy fees	\$10,000.00	\$3,333.00	\$4,000.00	\$667.00
	Admin/Management charge	\$30,000.00	\$9,999.00	\$0.00	(\$9,999.00)
	Audit fees	\$8,000.00	\$2,666.40	\$0.00	(\$2,666.40)
	Cleaning	\$500.00	\$166.65	\$0.00	(\$166.65)
	Clearance Check	\$150.00	\$50.00	\$144.00	\$94.00
	Insurance	\$30,000.00	\$9,999.00	\$30,000.00	\$20,001.00
	Internet Charges	\$1,500.00	\$499.95	\$152.52	(\$347.43)
	Lic, Certificate Fees & Permit	\$5,000.00	\$1,666.50	\$916.00	(\$750.50)
	Personal Protective Equipment	\$250.00	\$83.33	\$0.00	(\$83.33)
	Network Maintenance	\$2,000.00	\$666.60	\$0.00	(\$666.60)
	Power/Electricity	\$50.00	\$16.67	\$0.00	(\$16.67)
	Stationery & Office Supplies	\$2,000.00	\$666.60	\$19.31	(\$647.29)
	Pest Control	\$150.00	\$50.00	\$0.00	(\$50.00)
	R&M - Fire Equipment Maintenanc	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Sewerage	\$100.00	\$33.33	\$0.00	(\$33.33)
	Staff Training/First Aid Training	\$3,500.00	\$1,166.55	\$952.00	(\$214.55)
	Stores, materials, loose tools	\$1,000.00	\$333.30	\$0.00	(\$333.30)
	Telephone charges	\$500.00	\$166.65	\$39.05	(\$127.60)
	Uniforms	\$800.00	\$266.64	\$0.00	(\$266.64)
	Vehicle/Equip. - Fuel and oil	\$2,500.00	\$833.25	\$454.55	(\$378.70)
	Vehicle/Equip. - R&M	\$2,000.00	\$666.60	\$0.00	(\$666.60)

Vehicle/Equip. - Insurance	\$600.00	\$199.98	\$0.00	(\$199.98)
Vehicle/Equip. - Registration	\$800.00	\$266.64	\$0.00	(\$266.64)
Water	\$1,500.00	\$499.95	\$0.00	(\$499.95)
Waste Management	\$1,500.00	\$499.95	\$0.00	(\$499.95)
Wages & Salaries	\$102,876.00	\$34,288.57	\$57,550.76	\$23,262.19
Superannuation	\$9,773.00	\$3,257.34	\$4,916.80	\$1,659.46
Workers Compensation Insurance	\$3,086.00	\$1,028.56	\$1,726.52	\$697.96
Total Expense	\$221,135.00	\$73,704.30	\$100,871.51	\$27,167.21
Net Profit (Loss)	\$38,611.00	\$12,869.05	\$17,389.90	\$4,520.85

Job Profit & Loss Statement

July 2020 To October 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	\$2,596.26	\$2,596.26
Total Expense	\$10,970.65	\$10,970.65
Net Profit/(Loss)	-\$10,970.65	-\$10,970.65

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
S30	Harmony Events	
Expense		
Food Supplies	\$1,089.53	\$1,089.53
Total Expense	\$1,089.53	\$1,089.53
Net Profit/(Loss)	-\$1,089.53	-\$1,089.53

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This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2020 To October 2020

ABN: 88 194 280 330

Account Name	Selected Period	Year To Date
540	Security (Camera) Upgrades	
Income		
Dept of LG, Housing & Comm De	\$7,858.00	\$7,858.00
Total Income	\$7,858.00	\$7,858.00
Expense		
Equipment < \$300	\$415.46	\$415.46
Equipment > \$300	\$2,553.45	\$2,553.45
Stores, materials, loose tools	\$1,442.82	\$1,442.82
Total Expense	\$4,411.73	\$4,411.73
Net Profit/(Loss)	\$3,446.27	\$3,446.27

This report includes Year-End Adjustments.