

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2021

30 APR 2021

Assets

Bank

General Cheque Account	452,036.85
Income Mgt Funds - Store	10,191.81
Store Account	42,069.85
Trust Fund Account	177,726.52
Total Bank	682,025.03

Current Assets

Other Debtors - Council	36,887.93
Store - Stock on hand	58,561.03
Store Cash on hand	350.00
Trade Debtors - Council	49,263.84
Total Current Assets	145,062.80

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,427,466.00)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,024,690.00)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(825,165.00)
Fixed Asset - Buildings at Valuation	2,180,702.93
Fixed Asset - Infrastructure at valuation	1,340,229.29
Fixed Asset - Plant & Equipment -Costed as Plant	989,995.00
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(130,526.21)
Fixed Assets - Accumulated Depreciation - Store Improvements	(2,800.64)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(11,469.17)
Fixed Assets - Store Furniture and Fittings at Cost	318,503.70
Fixed Assets - Store Improvements at Cost	3,064.55
Fixed Assets - Store Office Equip at Cost	13,890.82
Total Fixed Assets	1,424,269.27

Non-current Assets

ATM - Float Store	4,430.00
Float - Store	2,000.00
Loan from Council to Store [12030]	281,337.14
Other Debtors - Store [12007]	1,210.00
Provision for D/Debt	(370.47)
Store Inventory	46,105.59
Trade Debtors - Store	19,016.26
Total Non-current Assets	353,728.52

Total Assets **2,605,085.62**

Liabilities

Current Liabilities

Conversion clearing account	(600.00)
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30 APR 2021

GST	7,351.54
Historical Balancing Account	(88,638.00)
Payroll Clearing	(1,106.10)
Rounding	0.03
Staff Power & Water	1,489.20
Staff's Telstra	1,399.11
Store - Store Credit Liability	100.00
Trade Creditors	52,627.03
Total Current Liabilities	(27,377.19)
Non-current Liabilities	
Annual leave	262,352.63
Funds held in Trust-Aged Pensi	238,692.24
Income Mgt Funds in Trust	10,563.73
Loan from Council to Store [22920]	281,337.14
Long Service Leave	113,450.43
Other Accruals	75,372.85
PAYG	16,766.00
Payroll Deductions	(95.50)
Superannuation Payable	4,601.34
Wage Deductions for Future Exp	2,829.13
Total Non-current Liabilities	1,005,869.99
Total Liabilities	978,492.80
Net Assets	1,626,592.82
Equity	
Current Year Earnings	300,087.32
Retained Earnings	1,326,505.50
Total Equity	1,626,592.82

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 April 2021

	APR 2021	APR 2021 % OF TRADING INCOME
Trading Income		
Admin/Management Fee	16.50	0.01%
Airstrip Landing Fee	778.03	0.24%
Australia Post Agent Fee	866.68	0.26%
CHSP Clients Contribution	1,158.72	0.35%
Client Services Contribution	2,454.13	0.75%
Dept Human Services	4,873.25	1.49%
Dept Infrastructure	22,757.23	6.94%
Domestic Assistance	160.00	0.05%
Fuel & Oil	8,028.59	2.45%
G27 Solar Aircooler & LED Upgrade	95,056.00	28.98%
Govt Subsidy Home Care Pack	61,711.03	18.82%
HCP Administration Fee	4,882.50	1.49%
HCP Care Management Fee	9,266.55	2.83%
HCP Service - Additional Funds	3,879.47	1.18%
HCP Service Fee	25,303.70	7.71%
Meals on Wheels	3,610.00	1.10%
Other Reimbursements	144.55	0.04%
PowerWater Commission	1,700.00	0.52%
R&M Vehicle - Income	7,274.69	2.22%
Residential Fees	3,240.00	0.99%
S20 Youth Diversion Junior Grant	16,500.00	5.03%
School Lunches SNP	1,434.63	0.44%
Store - Store Sales	3,412.12	1.04%
Store Sales	49,476.36	15.08%
Total Trading Income	327,984.73	100.00%
Cost of Sales		
Fuel Cost	4,993.58	1.52%
Total Cost of Sales	4,993.58	1.52%
Gross Profit	322,991.15	98.48%
Operating Expenses		
Bank Fees & Charges	447.76	0.14%
Cleaning	155.73	0.05%
Council Member Allowance	5,368.49	1.64%
Equipment < \$300	660.45	0.20%
Fire Equipment Maintenance	638.17	0.19%
Food Supplies	4,250.57	1.30%
Food Supplies - SNP	585.79	0.18%
Freight	25.00	0.01%
HCP Planned Expenditure	45,735.72	13.94%

	APR 2021	APR 2021 % OF TRADING INCOME
HCP Purchases	4,847.57	1.48%
Internet Charges	235.46	0.07%
Meeting Expense	281.60	0.09%
Network Maintenance	1,279.54	0.39%
Other Expenses [63800]	144.55	0.04%
Power/Electricity	5,971.58	1.82%
R&M Buildings	700.00	0.21%
Rent	400.00	0.12%
Sewerage	1,029.80	0.31%
Software Licences	291.24	0.09%
Staff Training	543.64	0.17%
Stationary & Office Supplies	606.71	0.18%
Store Use	297.96	0.09%
Store Waste	203.61	0.06%
Stores, materials, loose tools	1,100.81	0.34%
Superannuation	12,598.95	3.84%
Telephone charges	1,716.46	0.52%
Tfer to Funds held in Trust	13,581.87	4.14%
Travel and accommodation	28.83	0.01%
Vehicle/Equip - Parts	4,353.39	1.33%
Vehicle/Equip - R&M	181.82	0.06%
VehicleEquip - Fuel & Oil	3,229.11	0.98%
Wages & Salaries	85,828.03	26.17%
Water	1,974.82	0.60%
Total Operating Expenses	199,295.03	60.76%
Net Profit	123,696.12	37.71%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERMENT COUNCIL

As at 28 May 2021

CONTACT GROUP	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
C56 Civil Community Services						
	-	-	-	-	1,215.50	1,215.50
	264.00	-	-	-	-	264.00
	-	(2.00)	-	-	-	(2.00)
	-	-	-	-	292.00	292.00
	25,032.95	-	-	-	-	25,032.95
	-	-	-	-	1,536.96	1,536.96
	-	-	-	176.00	-	176.00
	-	790.00	-	-	-	790.00
	2,877.60	415.80	2,011.90	302.50	486.20	6,094.00
	57.20	-	-	-	-	57.20
	-	-	(100.00)	-	-	(100.00)
	-	-	-	-	479.90	479.90
	-	-	-	-	(393.60)	(393.60)
	-	-	-	-	297.00	297.00
	-	-	-	200.00	-	200.00
	-	-	-	200.00	-	200.00
	-	-	-	-	525.30	525.30
	-	-	-	-	274.29	274.29
Total C56 Civil Community Services	28,231.75	1,203.80	1,911.90	878.50	4,713.55	36,939.50
C56 Civil Community Services, S11 Aged Care						
Aged Care - CHSP	300.00	-	-	869.00	-	1,169.00
Total C56 Civil Community Services, S11 Aged Care	300.00	-	-	869.00	-	1,169.00
E10 Belyuen Store						
	300.00	-	-	-	-	300.00
	-	-	-	-	5,000.00	5,000.00
	572.00	770.00	-	-	-	1,342.00
	750.00	-	-	-	-	750.00
Total E10 Belyuen Store	1,622.00	770.00	-	-	5,000.00	7,392.00
G10 Council Admin						
	-	-	-	-	867.68	867.68
	500.00	-	-	-	-	500.00
	1,000.00	-	-	-	-	1,000.00
Total G10 Council Admin	1,500.00	-	-	-	867.68	2,367.68
S11 Aged Care						
Aged Care - CHSP	71.40	-	-	-	-	71.40
Aged Care - CHSP	48.00	-	-	-	-	48.00
Aged Care - CHSP	24.00	-	-	-	-	24.00
Aged Care - CHSP	48.00	-	-	-	-	48.00

CONTACT GROUP	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Care - CHSP	-	(11.00)	-	-	-	(11.00)
Aged Care - CHSP	-	-	-	(248.00)	(111.00)	(359.00)
Aged Care - CHSP	-	-	(144.00)	-	-	(144.00)
Aged Care - CHSP	-	(189.00)	(27.50)	-	-	(216.50)
Aged Care - CHSP	34.00	-	-	-	-	34.00
Aged Care - CHSP	-	-	(142.28)	-	-	(142.28)
Aged Care - CHSP	27.00	-	-	-	-	27.00
Aged Care - CHSP	48.00	-	-	-	-	48.00
Aged Care - CHSP	357.50	-	507.00	-	89.36	953.86
Aged Care - CHSP	-	-	(24.00)	-	-	(24.00)
	176.00	-	-	-	-	176.00
Total S11 Aged Care	833.90	(200.00)	169.22	(248.00)	(21.64)	533.48
S11 Aged Care, S12 Home Care Package						
Aged Care - HCP	152.00	-	-	-	-	152.00
Aged Care - HCP	26.00	(287.00)	(448.72)	-	-	(709.72)
Total S11 Aged Care, S12 Home Care Package	178.00	(287.00)	(448.72)	-	-	(557.72)
S12 Home Care Package						
Aged Care - HCP	116.12	-	-	-	-	116.12
Aged Care - HCP	-	-	(2.00)	-	-	(2.00)
Aged Care - HCP	-	-	(71.00)	-	-	(71.00)
Aged Care - HCP	10.00	-	-	-	-	10.00
Aged Care - HCP	30.00	-	-	-	-	30.00
Aged Care - HCP	30.00	-	2.00	-	-	32.00
Aged Care - HCP	-	(14.00)	(16.30)	-	-	(30.30)
Aged Care - HCP	62.26	-	-	-	-	62.26
Aged Care - HCP	-	(160.02)	(1,052.11)	-	-	(1,212.13)
Aged Care - HCP	-	-	232.31	-	-	232.31
Aged Care - HCP	-	-	(142.94)	-	-	(142.94)
Aged Care - HCP	-	-	(151.65)	-	-	(151.65)
Aged Care - HCP	-	(14.00)	(28.00)	(23.20)	-	(65.20)
Aged Care - HCP	30.00	-	50.00	14.00	-	94.00
Total S12 Home Care Package	278.38	(188.02)	(1,179.69)	(9.20)	-	(1,098.53)
S12 Home Care Package, S11 Aged Care						
Aged Care - HCP	131.80	(252.00)	(16.28)	-	-	(136.48)
Total S12 Home Care Package, S11 Aged Care	131.80	(252.00)	(16.28)	-	-	(136.48)
Total	33,075.83	1,046.78	436.43	1,490.30	10,559.59	46,608.93

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
ATO	28,256.00	-	-	-	-	28,256.00
Bowtown Pty Ltd T/A MJ Electrical	-	330.00	-	-	-	330.00
Total	28,256.00	330.00	-	-	-	28,586.00

C56 Civil Community Services

Quinton Shields	-	(100.00)	-	-	-	(100.00)
Repco	1,029.83	77.55	-	-	(358.60)	748.78
The Big Mower	-	-	-	156.00	-	156.00
Tyre Traders NT	1,199.00	-	-	-	-	1,199.00
Total C56 Civil Community Services	2,228.83	(22.45)	-	156.00	(358.60)	2,003.78

E10 Belyuen Store

Asahi Beverages	-	1,054.10	-	902.47	-	1,956.57
Beta Meats	1,381.35	-	-	-	-	1,381.35
Chevron Australia Downstream Fuels Pty Ltd	5,492.98	-	-	-	-	5,492.98
Coca-Cola Amatil	2,865.28	-	5.12	-	-	2,870.40
Compac Sales Pty Ltd	104.50	-	-	-	-	104.50
IN2FOOD	81.40	-	-	-	-	81.40
Independent Grocers Darwin	2,609.88	-	3,747.81	-	-	6,357.69
PFD Food Services Pty Ltd Darwin	257.65	-	-	-	-	257.65
Power and Water Corporation	1,200.00	-	-	-	(357.15)	842.85
Sealink Northern Territory	1,962.00	-	-	-	-	1,962.00
Wagait Beach Supermarket	406.40	79.20	-	-	-	485.60
We Fix IT (NT) Pty Ltd	82.50	-	-	-	-	82.50
Wyuna Cold Stores NT	106.76	-	-	-	-	106.76
Total E10 Belyuen Store	16,550.70	1,133.30	3,752.93	902.47	(357.15)	21,982.25

S11 Aged Care

Harbour ISP	55.00	-	-	-	-	55.00
Total S11 Aged Care	55.00	-	-	-	-	55.00

Total	47,090.53	1,440.85	3,752.93	1,058.47	(715.75)	52,627.03
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Budget Variance

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 April 2021

	Actual	Budget	Var AUD	Var %
Income				
Admin/Management Fee	17	6,158	(6,142)▼	-99.7%▼
Airstrip Landing Fee	778	417	361▲	86.6%▲
Australia Post Agent Fee	867	833	34▲	4.0%▲
Bank interest	-	1	(1)▼	-100.0%▼
CHSP Clients Contribution	1,159	1,209	(50)▼	-4.2%▼
Client Services Contribution	2,454	1,831	623▲	34.0%▲
Dept Human Services	4,873	5,353	(480)▼	-9.0%▼
Dept Infrastructure	22,757	417	22,340▲	5357.4%▲
Dept of ITRD & LG	-	4,583	(4,583)▼	-100.0%▼
Dept Sport & Recreation	-	6,618	(6,618)▼	-100.0%▼
DOH - Aged Care CHSP [42405]	-	7,650	(7,650)▼	-100.0%▼
DOH Indigenous Staff	-	7,514	(7,514)▼	-100.0%▼
DOH Indigenous Staff (Training)	-	2,948	(2,948)▼	-100.0%▼
Domestic Assistance	160	175	(15)▼	-8.6%▼
Domestic Assist-Transit Care	-	90	(90)▼	-100.0%▼
Exit Fee	-	54	(54)▼	-100.0%▼
FAA Funding - GP	-	2,063	(2,063)▼	-100.0%▼
FAA Funding - Roads	-	1,360	(1,360)▼	-100.0%▼
Fuel & Oil	8,029	-	8,029▲	0.0%
G27 Solar Aircooler & LED Upgrade	95,056	-	95,056▲	0.0%
Govt Subsidy Home Care Pack	61,711	28,502	33,209▲	116.5%▲
HCP Administration Fee	4,883	2,008	2,875▲	143.2%▲
HCP Care Management Fee	9,267	6,600	2,667▲	40.4%▲
HCP Service - Additional Funds	3,879	2,317	1,562▲	67.4%▲
HCP Service Fee	25,304	10,667	14,637▲	137.2%▲
Hire of Plant & Equipment	-	6,361	(6,361)▼	-100.0%▼
Hire of Training Room	-	130	(130)▼	-100.0%▼
Indigenous Jobs	-	3,250	(3,250)▼	-100.0%▼
Ironbark Reimbursement wages	-	4,281	(4,281)▼	-100.0%▼
Knucky Centre Art & Craft	-	50	(50)▼	-100.0%▼
Local Govt. - Operational	-	6,865	(6,865)▼	-100.0%▼
Meals on Wheels	3,610	2,020	1,590▲	78.7%▲
NIAA Culture Programme	-	10,500	(10,500)▼	-100.0%▼
NIAA School Nutrition Programme	-	6,178	(6,178)▼	-100.0%▼
Oil Waste Levy	-	69	(69)▼	-100.0%▼
Other Reimbursements	145	-	145▲	0.0%
PowerWater Commission	1,700	333	1,367▲	410.5%▲
R&M Vehicle - Income	7,275	15,833	(8,558)▼	-54.1%▼
Residential Fees	3,240	3,097	143▲	4.6%▲
S20 Youth Diversion Junior Grant	16,500	-	16,500▲	0.0%
School Lunches SNP	1,435	917	518▲	56.4%▲
SeaLink Commission	-	96	(96)▼	-100.0%▼

Budget Variance

	Actual	Budget	Var AUD	Var %
Staff Training [49099]	-	42	(42)▼	-100.0%▼
Store - Store Sales	3,412	56,900	(53,488)▼	-94.0%▼
Store Sales	49,476	-	49,476▲	0.0%
Supervisor Charge - Host Place	-	625	(625)▼	-100.0%▼
Tyre Disposal Levy	-	58	(58)▼	-100.0%▼
Waste Charges	-	4,441	(4,441)▼	-100.0%▼
Total Income	327,985	221,414	106,570	48.1%
Less Cost of Sales				
Fuel Cost	4,994	6,667	(1,673)▼	-25.1%▼
Purchases - Ferry Tickets	-	958	(958)▼	-100.0%▼
Purchases - Power Tokens	-	3,000	(3,000)▼	-100.0%▼
Purchases -other	-	24,166	(24,166)▼	-100.0%▼
Total Cost of Sales	4,994	34,791	(29,797)	-85.6%
Gross Profit	322,991	186,623	136,368	73.0%
Less Operating Expenses				
Accountancy fees	-	5,125	(5,125)▼	-100.0%▼
Admin/Management charge	-	6,158	(6,158)▼	-100.0%▼
Advertising	-	42	(42)▼	-100.0%▼
Animal Control [62220]	-	417	(417)▼	-100.0%▼
Audit fees	-	1,792	(1,792)▼	-100.0%▼
Bank charges	-	308	(308)▼	-100.0%▼
Bank Fees & Charges	448	-	448▲	0.0%
Cleaning	156	802	(646)▼	-80.6%▼
Council Member Allowance	5,368	4,395	973▲	22.1%▲
Equipment < \$300	660	402	258▲	64.3%▲
Equipment > \$300	-	906	(906)▼	-100.0%▼
Fire Equipment Maintenance	638	1,192	(554)▼	-46.5%▼
Food Supplies	4,251	2,343	1,908▲	81.4%▲
Food Supplies - SNP	586	-	586▲	0.0%
Freight	25	35	(10)▼	-28.6%▼
Gas supplies	-	150	(150)▼	-100.0%▼
HCP Expense - Other	-	746	(746)▼	-100.0%▼
HCP Planned Expenditure	45,736	25,578	20,158▲	78.8%▲
HCP Purchases	4,848	2,277	2,571▲	112.9%▲
Insurance - Airstrip	-	167	(167)▼	-100.0%▼
Insurance [62550]	-	8,375	(8,375)▼	-100.0%▼
Internet Charges	235	424	(189)▼	-44.5%▼
Licence fees/permits	-	410	(410)▼	-100.0%▼
Meeting Expense	282	146	136▲	92.9%▲
Membership/Ochre Card Fees	-	492	(492)▼	-100.0%▼
Network Maintenance	1,280	1,000	280▲	28.0%▲
Other Expenses [63800]	145	-	145▲	0.0%
Personal Protective Equipment	-	271	(271)▼	-100.0%▼
Pest Control	-	221	(221)▼	-100.0%▼
Power/Electricity	5,972	2,773	3,199▲	115.3%▲
R&M Buildings	700	1,083	(383)▼	-35.4%▼

Budget Variance

	Actual	Budget	Var AUD	Var %
R&M Electrical	-	371	(371)▼	-100.0%▼
R&M Equipment	-	604	(604)▼	-100.0%▼
R&M Plumbing	-	342	(342)▼	-100.0%▼
Rent	400	867	(467)▼	-53.9%▼
Sewerage	1,030	333	697▲	209.2%▲
Software Licences	291	833	(542)▼	-65.0%▼
Staff Training	544	500	44▲	8.7%▲
Stationary & Office Supplies	607	896	(289)▼	-32.3%▼
Store Use	298	250	48▲	19.2%▲
Store Waste	204	417	(213)▼	-51.2%▼
Stores, materials, loose tools	1,101	975	126▲	12.9%▲
Superannuation	12,599	8,484	4,115▲	48.5%▲
Telephone charges	1,716	1,348	368▲	27.3%▲
Tfer to Funds held in Trust	13,582	1,732	11,850▲	684.2%▲
Travel Allowance/Reimbursement	-	833	(833)▼	-100.0%▼
Travel and accommodation	29	333	(304)▼	-91.3%▼
Trust Account S19 Negotiations	-	1,750	(1,750)▼	-100.0%▼
Uniforms	-	150	(150)▼	-100.0%▼
Vehicle/Equip - Hire	-	156	(156)▼	-100.0%▼
Vehicle/Equip - Parts	4,353	7,730	(3,377)▼	-43.7%▼
Vehicle/Equip - R&M	182	417	(235)▼	-56.4%▼
Vehicle/Equip. - Insurance	-	458	(458)▼	-100.0%▼
Vehicle/Equip. - Registration	-	279	(279)▼	-100.0%▼
VehicleEquip - Fuel & Oil	3,229	2,517	712▲	28.3%▲
Wages & Salaries	85,828	84,852	976▲	1.2%▲
Waste Management	-	1,304	(1,304)▼	-100.0%▼
Water	1,975	433	1,542▲	356.1%▲
Workers Compensation Insurance	-	2,612	(2,612)▼	-100.0%▼
Total Operating Expenses	199,295	189,806	9,489	5.0%
Net Profit	123,696	(3,183)	126,879	3986.0%