

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 30 June 2021

JUN 2021

### Trading Income

Admin/Management Fee	62,499.88
Airstrip Landing Fee	239.57
Australia Post Agent Fee	866.68
Brokerage - Aged Care	160.00
CHSP Clients Contribution	1,179.00
Client Services Contribution	4,024.28
Contribution Received	6.80
Contribution to Op. Costs	1,300.00
Dept Human Services	4,873.25
Dept Infrastructure	1,920.60
Donations/Contribution Rec'd	900.00
Fuel & Oil	9,823.26
Govt Subsidy Home Care Pack	63,212.33
HCP Administration Fee	4,956.08
HCP Care Management Fee	9,388.94
HCP Service - Additional Funds	6,537.78
HCP Service Fee	27,572.40
Hire of Plant & Equipment	15,600.00
Indigenous Jobs	11,123.00
Ironbark Reimbursement wages	23,785.01
Knucky Centre Art & Craft	501.82
Meals on Wheels	4,675.00
NTG Grants	(15,000.00)
PowerWater Commission	200.00
R&M Vehicle - Income	1,681.85
Residential Fees	3,240.00
School Lunches SNP	1,362.98
SeaLink Commission	297.82
Store - Store Sales	21,856.43
Store Sales	42,765.24
<b>Total Trading Income</b>	<b>311,550.00</b>

### Cost of Sales

Fuel Cost	5,181.77
Purchases - Power Tokens	1,818.18
Store - Purchases	15,494.62
<b>Total Cost of Sales</b>	<b>22,494.57</b>

### Gross Profit

289,055.43

### Operating Expenses

Admin/Management charge	62,450.00
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JUN 2021

Advertising	1,207.28
Bank charges	387.28
Cleaning	1,414.93
Clothing/Bedding	109.08
Consultancy Charges	4,491.01
Council Member Allowance	5,368.49
COVID-19	214.00
Depreciation Expenses - Infrastructure	2,505.09
Depreciation Expenses - Land & Buildings	4,763.59
Depreciation Expenses - Plant and Equipment	6,597.15
Depreciation Expenses - Store Furniture and Fittings	5,561.68
Depreciation Expenses - Store Office Equipment	199.07
Equipment < \$300	221.00
Equipment > \$300	1,698.72
Fees & Charges	95.00
Fire Equipment Maintenance	800.16
Food Supplies	3,053.00
Food Supplies - SNP	234.02
Freight	587.80
Gardening/Ground Maint & Plant	192.61
HCP Planned Expenditure	51,705.70
HCP Purchases	127.90
Insurance - Airstrip	1,981.50
Insurance [62550]	157,336.37
Internet Charges	1,124.81
Marine Cargo	539.36
Meeting Expense	135.22
Network Maintenance	892.01
Pest Control	600.00
Power/Electricity	1,770.09
Rent	400.00
Roadworks/Upgrade	5,021.60
Software Licences	7,347.20
Staff Training	3,183.53
Stationary & Office Supplies	1,175.48
Store - Rounding Errors	0.04
Store Credit Expense	2,692.89
Store Use	62.18
Stores, materials, loose tools	1,999.17
Superannuation	14,902.31
Telephone charges	1,125.06
Tfer to Funds held in Trust	15,403.01
Travel and accommodation	1,743.00
Vehicle/Equip - Parts	4,990.02
Vehicle/Equip - R&M	780.00

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Vehicle/Equip. - Insurance	5,057.42
VehicleEquip - Fuel & Oil	3,758.36
Wages & Salaries	153,984.45
<b>Total Operating Expenses</b>	<b>541,989.64</b>

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<b>Net Profit</b>	<b>(252,934.21)</b>
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# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2021

30 JUN 2021

### Assets

#### Bank

General Cheque Account	453,363.39
Income Mgt Funds - Store	10,846.40
Store Account	59,033.25
Trust Fund Account	177,706.52
<b>Total Bank</b>	<b>700,949.56</b>

#### Current Assets

Other Debtors - Council	16,516.03
Store - Stock on hand	119,036.45
Store Cash on hand	350.00
Trade Debtors - Council	52,740.65
Unexpended Grant	(135,857.00)
<b>Total Current Assets</b>	<b>52,786.13</b>

#### Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,481,903.18)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,054,957.71)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(899,394.39)
Fixed Asset - Buildings at Valuation	2,217,231.11
Fixed Asset - Infrastructure at valuation	1,358,929.29
Fixed Asset - Plant & Equipment -Costed as Plant	1,047,250.18
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(195,506.08)
Fixed Assets - Accumulated Depreciation - Store Improvements	(4,053.63)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(13,891.17)
Fixed Assets - Store Furniture and Fittings at Cost	371,428.93
Fixed Assets - Store Improvements at Cost	34,871.28
Fixed Assets - Store Office Equip at Cost	13,890.82
<b>Total Fixed Assets</b>	<b>1,393,895.45</b>

#### Non-current Assets

Aged Care Debtors	47,615.47
ATM - Float Store	9,030.00
Float - Store	2,000.00
Loan from Council to Store [12030]	281,337.14
Provision for D/Debt	(370.47)
Store Inventory	46,105.59
Trade Debtors - Store	19,016.26
<b>Total Non-current Assets</b>	<b>404,733.99</b>

#### Total Assets

2,552,365.13

### Liabilities

#### Current Liabilities

30 JUN 2021

Conversion clearing account	(4,400.00)
Electronic Account	(580.00)
GST	(12,980.40)
Historical Balancing Account	(88,638.00)
NP Power & Water	400.00
Payroll Clearing	(1,034.59)
Rounding	0.22
Staff Power & Water	889.20
Staff's Telstra	199.11
Store - Store Credit Liability	2,034.11
Trade Creditors	226,513.64
<b>Total Current Liabilities</b>	<b>122,403.29</b>
<b>Non-current Liabilities</b>	
Annual leave	262,352.63
Funds held in Trust-Aged Pensi	311,409.99
Income Mgt Funds in Trust	10,846.40
Loan from Council to Store [22920]	281,337.14
Long Service Leave	113,450.43
Other Accruals	75,372.85
PAYG	39,746.00
Payroll Deductions	(702.18)
Superannuation Payable	11,080.43
Wage Deductions for Future Exp	1,414.93
<b>Total Non-current Liabilities</b>	<b>1,106,308.62</b>
<b>Total Liabilities</b>	<b>1,228,711.91</b>
<b>Net Assets</b>	<b>1,323,653.22</b>
<b>Equity</b>	
Current Year Earnings	(2,897.29)
Retained Earnings	1,326,550.51
<b>Total Equity</b>	<b>1,323,653.22</b>

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 9 August 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Aerodrome Management Services Pty Ltd	2,090.00	-	-	-	-	2,090.00
AJ Couriers & Haulage Pty Ltd	42.35	-	-	-	-	42.35
CBC Australia Pty Ltd	147.40	-	-	-	-	147.40
Compac Sales Pty Ltd	104.50	-	-	-	-	104.50
Darwin Business Machines Office National	2,687.00	-	-	-	-	2,687.00
Endfire Engineering	701.99	-	-	-	-	701.99
G & R Wills	-	387.50	-	-	-	387.50
IGA - Independent Grocers 49178	329.51	-	-	-	-	329.51
IN2FOOD	136.58	127.53	-	-	-	264.11
Independent Grocers Darwin	-	3,025.35	-	-	-	3,025.35
Keep Moving Pty Ltd	280.00	-	-	-	(373.95)	(93.95)
PFD Food Services Pty Ltd Darwin	707.95	-	-	-	-	707.95
Power & Water Corporation	-	-	(689.06)	-	(298.55)	(987.61)
Repco	1,652.74	-	-	-	-	1,652.74
SEM.Darwin Pty Ltd	-	40,181.00	-	-	-	40,181.00
SMOKELAND	-	6,056.80	-	-	-	6,056.80
Territory Technology Solutions	1,298.75	-	-	-	-	1,298.75
Tyre Traders NT	278.96	-	-	-	-	278.96
<b>Total Aged Payables</b>	<b>10,457.73</b>	<b>49,778.18</b>	<b>(689.06)</b>	<b>-</b>	<b>(672.50)</b>	<b>58,874.35</b>
<b>Total</b>	<b>10,457.73</b>	<b>49,778.18</b>	<b>(689.06)</b>	<b>-</b>	<b>(672.50)</b>	<b>58,874.35</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2021

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
C56 Civil Community Services		4,335.30	1,169.52	27,194.73	(28.30)	4,511.35	37,182.60
C56 Civil Community Services, E10 Belyuen Store		1,022.12	-	-	198.00	192.00	1,412.12
C56 Civil Community Services, S11 Aged Care		284.00	-	-	-	869.00	1,153.00
E10 Belyuen Store		6,236.71	-	-	-	5,000.00	11,236.71
G10 Council Admin		300.00	500.00	-	-	817.68	1,617.68
S11 Aged Care		1,346.12	(54.00)	144.86	-	-	1,436.98
S11 Aged Care, S12 Home Care Package		41.30	-	(306.22)	-	-	(264.92)
S12 Home Care Package		425.44	(309.80)	(429.34)	(553.10)	-	(866.80)
S12 Home Care Package, S11 Aged Care		149.80	-	(627.20)	(41.32)	-	(518.72)
S26 Women's Centre Revenue		352.00	-	-	-	-	352.00
<b>Total</b>		<b>14,492.79</b>	<b>1,305.72</b>	<b>25,976.83</b>	<b>(424.72)</b>	<b>11,390.03</b>	<b>52,740.65</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is G10 Council Admin.

JUN 2021

### Trading Income

Admin/Management Fee	62,499.88
Contribution to Op. Costs	1,300.00
Dept Human Services	4,873.25
Donations/Contribution Rec'd	900.00
HCP Administration Fee	2,478.04
HCP Care Management Fee	938.89
HCP Service Fee	3,082.29
Hire of Plant & Equipment	15,600.00
Ironbark Reimbursement wages	23,785.01
<b>Total Trading Income</b>	<b>115,457.36</b>

### Gross Profit

115,457.36

### Operating Expenses

Advertising	1,207.28
Bank charges	10.00
Cleaning	(731.05)
Clothing/Bedding	109.08
Consultancy Charges	4,491.01
Council Member Allowance	5,368.49
COVID-19	106.00
Depreciation Expenses - Infrastructure	426.55
Depreciation Expenses - Land & Buildings	78.86
Depreciation Expenses - Plant and Equipment	996.76
Fire Equipment Maintenance	161.99
Food Supplies	(1,477.50)
Insurance [62550]	4,207.54
Internet Charges	364.07
Meeting Expense	135.22
Network Maintenance	260.98
Power/Electricity	(550.00)
Rent	400.00
Software Licences	1,193.26
Stationary & Office Supplies	(389.27)
Stores, materials, loose tools	60.43
Superannuation	8,000.09
Telephone charges	321.55
Vehicle/Equip - Hire	(1,256.00)
Vehicle/Equip. - Insurance	1,000.00



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VehicleEquip - Fuel & Oil	(356.73)
Wages & Salaries	77,777.26
<b>Total Operating Expenses</b>	<b>101,915.87</b>
<b>Net Profit</b>	<b>13,541.49</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is C56 Civil Community Services.

JUN 2021

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### Trading Income

Airstrip Landing Fee	239.57
Contribution Received	6.80
Dept Infrastructure	1,920.60
Indigenous Jobs	11,123.00
R&M Vehicle - Income	145.85
<b>Total Trading Income</b>	<b>13,435.82</b>

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### Gross Profit

**13,435.82**

### Operating Expenses

Admin/Management charge	2,500.00
Bank charges	42.50
Depreciation Expenses - Land & Buildings	71.25
Depreciation Expenses - Plant and Equipment	1,178.45
Food Supplies	160.68
Internet Charges	50.00
Network Maintenance	220.48
Software Licences	31.68
Superannuation	1,329.21
Telephone charges	149.83
Vehicle/Equip - Parts	4,990.02
Vehicle/Equip. - Insurance	2,100.00
VehicleEquip - Fuel & Oil	909.09
Wages & Salaries	14,069.55
<b>Total Operating Expenses</b>	<b>27,802.74</b>

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### Net Profit

**(14,366.92)**

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is E10 Belyuen Store.

JUN 2021

### Trading Income

Australia Post Agent Fee	866.68
Fuel & Oil	9,823.26
PowerWater Commission	200.00
SeaLink Commission	297.82
Store - Store Sales	18,673.27
Store Sales	43,171.23
<b>Total Trading Income</b>	<b>73,032.26</b>

### Cost of Sales

Fuel Cost	5,181.77
Purchases - Power Tokens	1,818.18
<b>Total Cost of Sales</b>	<b>6,999.95</b>

### Gross Profit

**66,032.31**

### Operating Expenses

Admin/Management charge	12,500.00
Bank charges	324.78
Cleaning	142.80
COVID-19	72.00
Depreciation Expenses - Land & Buildings	152.41
Depreciation Expenses - Store Furniture and Fittings	1,108.98
Depreciation Expenses - Store Office Equipment	199.07
Fees & Charges	95.00
Food Supplies - SNP	234.02
Internet Charges	552.73
Network Maintenance	167.32
Pest Control	600.00
Software Licences	21.12
Stationary & Office Supplies	53.59
Store - Rounding Errors	0.01
Store Use	62.18
Superannuation	1,020.05
Telephone charges	320.49
Wages & Salaries	10,737.43
<b>Total Operating Expenses</b>	<b>28,363.98</b>

### Net Profit

**37,668.33**

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is E11 School Nutrition Program.

JUN 2021

<b>Gross Profit</b>	-
<b>Operating Expenses</b>	
Depreciation Expenses - Store Furniture and Fittings	65.62
Superannuation	484.29
Wages & Salaries	5,461.27
<b>Total Operating Expenses</b>	<b>6,011.18</b>
<b>Net Profit</b>	<b>(6,011.18)</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is R22 Sport and Rec.

JUN 2021

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**Gross Profit**

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**Operating Expenses**

Admin/Management charge	3,000.00
Cleaning	980.00
Food Supplies	1,584.00
Power/Electricity	640.91
Staff Training	3,183.53
Stationary & Office Supplies	1,138.51
Stores, materials, loose tools	1,595.80
Superannuation	711.76
Vehicle/Equip - Hire	1,256.00
VehicleEquip - Fuel & Oil	1,156.00
Wages & Salaries	7,492.32
<b>Total Operating Expenses</b>	<b>22,738.83</b>

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**Net Profit**

**(22,738.83)**

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is R29 Culture Program.

JUN 2021

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**Gross Profit**

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**Operating Expenses**

Admin/Management charge	9,450.00
Depreciation Expenses - Plant and Equipment	728.53
Equipment > \$300	798.72
Food Supplies	750.36
Internet Charges	58.01
Network Maintenance	70.91
Power/Electricity	45.45
Software Licences	23.31
Stores, materials, loose tools	122.25
Superannuation	545.85
Telephone charges	56.62
Travel and accommodation	1,743.00
VehicleEquip - Fuel & Oil	231.82
Wages & Salaries	6,266.80
<b>Total Operating Expenses</b>	<b>20,891.63</b>

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**Net Profit**

**(20,891.63)**

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is S11 Aged Care.

JUN 2021

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### Trading Income

Brokerage - Aged Care	160.00
CHSP Clients Contribution	1,164.00
Meals on Wheels	4,675.00
Residential Fees	3,240.00
<b>Total Trading Income</b>	<b>9,239.00</b>

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### Gross Profit

**9,239.00**

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### Operating Expenses

Admin/Management charge	12,500.00
Cleaning	1,023.18
COVID-19	36.00
Depreciation Expenses - Infrastructure	18.94
Depreciation Expenses - Plant and Equipment	1,196.99
Equipment < \$300	221.00
Fire Equipment Maintenance	638.17
Food Supplies	1,766.53
Gardening/Ground Maint & Plant	192.61
Internet Charges	100.00
Network Maintenance	88.66
Power/Electricity	1,633.73
Software Licences	3,748.42
Stationary & Office Supplies	164.56
Stores, materials, loose tools	220.70
Superannuation	949.35
Telephone charges	114.95
Vehicle/Equip - R&M	780.00
Vehicle/Equip. - Insurance	1,222.00
VehicleEquip - Fuel & Oil	1,818.18
Wages & Salaries	10,870.30
<b>Total Operating Expenses</b>	<b>39,304.27</b>

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### Net Profit

**(30,065.27)**

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is S12 Home Care Package.

JUN 2021

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### Trading Income

Client Services Contribution	4,024.28
Govt Subsidy Home Care Pack	63,212.33
<b>Total Trading Income</b>	<b>67,236.61</b>

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### Gross Profit

**67,236.61**

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### Operating Expenses

HCP Planned Expenditure	51,705.70
HCP Purchases	127.90
Tfer to Funds held in Trust	15,403.01
<b>Total Operating Expenses</b>	<b>67,236.61</b>

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### Net Profit

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# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 June 2021

Council Functions is S12A HCP.

JUN 2021

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### Trading Income

HCP Administration Fee	2,478.04
HCP Care Management Fee	8,450.05
HCP Service - Additional Funds	6,537.78
HCP Service Fee	24,490.11
<b>Total Trading Income</b>	<b>41,955.98</b>

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### Gross Profit

**41,955.98**

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### Operating Expenses

Admin/Management charge	22,500.00
Network Maintenance	83.66
Software Licences	2,329.41
Superannuation	1,542.51
Telephone charges	59.96
Wages & Salaries	17,589.52
<b>Total Operating Expenses</b>	<b>44,105.06</b>

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### Net Profit

**(2,149.08)**

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the year ended 30 June 2021

Category II is G21 Consultancy.

2021

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### Trading Income

Grant Carried Forward	48,264.14
<b>Total Trading Income</b>	<b>48,264.14</b>

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### Gross Profit

48,264.14

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### Operating Expenses

Consultancy Charges	48,263.75
<b>Total Operating Expenses</b>	<b>48,263.75</b>

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### Net Profit

0.39