

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2021

31 AUG 2021

Assets

Bank

General Cheque Account	111,422.01
Income Mgt Funds - Store	11,285.12
Store Account	52,452.02
Trust Fund Account	177,686.52
Total Bank	352,845.67

Current Assets

Other Debtors - Council	15,793.22
Store - Stock on hand	128,587.12
Store Cash on hand	350.00
Suspense Account	(7,945.00)
Trade Debtors - Council	98,978.94
Unexpended Grant	15,100.00
Total Current Assets	250,864.28

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,491,432.98)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,060,255.30)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(910,547.97)
Fixed Asset - Buildings at Valuation	2,251,384.57
Fixed Asset - Infrastructure at valuation	1,359,829.29
Fixed Asset - Plant & Equipment -Costed as Plant	1,132,890.11
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(207,000.15)
Fixed Assets - Accumulated Depreciation - Store Improvements	(4,323.77)
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
Total Fixed Assets	1,476,843.66

Non-current Assets

ATM - Float Store	4,602.80
Float - Store	2,050.00
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
Total Non-current Assets	352,741.32

Total Assets

2,433,294.93

Liabilities

Current Liabilities

31 AUG 2021

Conversion clearing account	(4,400.00)
Electronic Account	(580.00)
GST	(27,202.80)
Historical Balancing Account	(88,638.00)
NP Power & Water	200.00
Payroll Clearing	(1,034.59)
Rounding	0.27
Staff Power & Water	789.20
Staff's Telstra	599.11
Store - Store Credit Liability	1,692.14
Trade Creditors	77,609.62
Total Current Liabilities	(40,965.05)
Non-current Liabilities	
Annual leave	262,352.63
Funds held in Trust-Aged Pensi	342,610.36
Income Mgt Funds in Trust	11,135.12
Loan from Council to Store [22920]	281,337.14
Long Service Leave	113,450.43
Other Accruals	75,372.85
Payroll Deductions	(802.18)
Superannuation Payable	4,729.23
Wage Deductions for Future Exp	1,634.88
Total Non-current Liabilities	1,091,820.46
Total Liabilities	1,050,855.41
Net Assets	1,382,439.52
Equity	
Current Year Earnings	55,272.74
Retained Earnings	1,327,166.78
Total Equity	1,382,439.52

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

AUG 2021

Trading Income

Airstrip Landing Fee	697.82
Australia Post Agent Fee	866.68
Brokerage - Aged Care	2,606.19
CHSP Clients Contribution	1,284.00
Client Services Contribution	4,158.93
Contribution Received	2.00
Dept Human Services	5,264.66
FAA Funding - GP	3,025.00
Fuel & Oil	5,159.97
Govt Subsidy Home Care Pack	64,512.48
HCP Administration Fee	5,138.88
HCP Care Management Fee	9,726.58
HCP Service - Additional Funds	3,689.99
HCP Service Fee	29,366.90
Hire of Training Room	400.00
Knucky Centre Art & Craft	1,000.00
Meals on Wheels	4,515.00
Oil Waste Levy	84.00
PowerWater Commission	250.00
R&M Vehicle - Income	11,479.63
Residential Fees	3,348.00
Roads	4,497.00
School Lunches SNP	1,462.98
Store - Store Sales	67,682.50
Store Sales	80.89
Tyre Disposal - Levy	100.00
Total Trading Income	230,400.08

Cost of Sales

Fuel Cost	8,058.92
Store - Purchases	42,627.97
Total Cost of Sales	50,686.89

Gross Profit

179,713.19

Operating Expenses

Advertising	1,116.36
Bank charges	237.09
Cleaning	479.00
Council Member Allowance	5,368.49
COVID-19	448.50
Depreciation Expenses - Infrastructure	2,648.69

AUG 2021

Depreciation Expenses - Land & Buildings	4,899.94
Depreciation Expenses - Plant and Equipment	5,999.46
Depreciation Expenses - Store Furniture and Fittings	5,747.03
Fees & Charges	282.51
Fire Equipment Maintenance	638.17
Food Supplies	4,054.10
Freight	38.50
Gas supplies	78.00
HCP Planned Expenditure	51,587.39
HCP Purchases	3,410.40
Hire of Venue/Office/Amenities	400.00
Internet Charges	1,345.43
Licence fees/permits	239.24
Meeting Expense	46.55
Membership/Ochre Card Fees	148.00
Network Maintenance	899.75
Personal Protective Equipment	46.23
Power/Electricity	451.98
R&M Equipment	1,033.64
Rent	400.00
Security	1,381.82
Skill Development	18.39
Software Licences	291.24
Staff Amenities [63155]	600.00
Staff Training	1,900.00
Stationary & Office Supplies	1,090.57
Store - Rounding Errors	(0.84)
Store - Till Payment Discrepancies	14.00
Store Credit Expense	992.07
Store Use	1,427.78
Store Waste	554.28
Stores, materials, loose tools	1,032.68
Superannuation	14,252.52
Telephone charges	970.08
Tfer to Funds held in Trust	13,673.62
Travel and accommodation	265.58
Uniforms	254.49
Vehicle/Equip - Parts	5,383.31
Vehicle/Equip. - Insurance	1,053.42
VehicleEquip - Fuel & Oil	1,430.01
Wages & Salaries	142,075.70
Waste Management	1,807.48
Total Operating Expenses	282,512.65
Net Profit	(102,799.46)

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2021

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	OLDER	TOTAL
C56 Civil Community Services		4,717.60	-	530.00	4,127.95	9,375.55
C56 Civil Community Services, E10 Belyuen Store		696.12	158.00	209.00	-	1,063.12
C56 Civil Community Services, S11 Aged Care		221.00	122.50	284.00	819.00	1,446.50
E10 Belyuen Store		13,582.42	513.93	-	5,000.00	19,096.35
E10 Belyuen Store, C56 Civil Community Services		495.84	208.00	-	-	703.84
G10 Council Admin		-	-	300.00	1,067.68	1,367.68
S11 Aged Care		1,993.12	788.00	371.36	(445.00)	2,707.48
S11 Aged Care, S12 Home Care Package		671.80	-	-	(532.78)	139.02
S12 Home Care Package		65,142.15	(2.71)	30.00	(1,410.78)	63,758.66
S12 Home Care Package, S11 Aged Care		81.20	-	-	(760.46)	(679.26)
Total		87,601.25	1,787.72	1,724.36	7,865.61	98,978.94

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
ATO	37,056.00	-	-	-	-	37,056.00
Beta Meats	1,086.09	-	-	-	-	1,086.09
Chevron Australia Downstream Fuels Pty Ltd	18,008.95	-	-	-	-	18,008.95
Compac Sales Pty Ltd	104.50	-	-	-	-	104.50
Darwin Business Machines Office National	904.00	-	-	-	-	904.00
Endfire Engineering	701.99	-	-	-	-	701.99
G & R Wills	2,534.08	-	-	-	-	2,534.08
IGA - Independent Grocers 49178	1,049.99	-	-	-	-	1,049.99
IN2FOOD	174.63	30.05	-	-	-	204.68
Independent Grocers Darwin	-	(13.92)	-	-	-	(13.92)
Keep Moving Pty Ltd	-	-	-	-	(373.95)	(373.95)
Kleenheat Gas	85.80	-	-	-	-	85.80
PFD Food Services Pty Ltd Darwin	906.10	-	-	-	-	906.10
Power & Water Corporation	2,500.00	-	(689.06)	4,000.00	(298.55)	5,512.39
Repco	357.87	-	-	-	-	357.87
SCHWEPPE AUSTRALIA	786.59	-	-	-	-	786.59
Territory Surgical Supplies	1,549.08	-	-	-	-	1,549.08
Territory Technology Solutions	1,117.50	-	-	-	-	1,117.50
Top End Windscreens & Tinting	193.00	-	-	-	-	193.00
Tyre Traders NT	2,343.43	-	-	-	-	2,343.43
Veolia Environmental Services	1,988.23	-	1,507.22	-	-	3,495.45
Total Aged Payables	73,447.83	16.13	818.16	4,000.00	(672.50)	77,609.62
Total	73,447.83	16.13	818.16	4,000.00	(672.50)	77,609.62

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is C56 Civil Community Services.

AUG 2021

Trading Income

Airstrip Landing Fee	697.82
Contribution Received	2.00
FAA Funding - GP	3,025.00
Oil Waste Levy	84.00
R&M Vehicle - Income	11,479.63
Roads	4,497.00
Tyre Disposal - Levy	100.00
Total Trading Income	19,885.45

Gross Profit

19,885.45

Operating Expenses

Bank charges	42.50
COVID-19	112.13
Depreciation Expenses - Land & Buildings	73.63
Depreciation Expenses - Plant and Equipment	1,031.73
Food Supplies	56.80
Internet Charges	164.04
Network Maintenance	220.47
Software Licences	31.68
Staff Training	1,900.00
Superannuation	1,334.56
Telephone charges	98.17
Vehicle/Equip - Parts	5,383.31
VehicleEquip - Fuel & Oil	40.81
Wages & Salaries	13,345.51
Waste Management	1,807.48
Total Operating Expenses	25,642.82

Net Profit

(5,757.37)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is E10 Belyuen Store.

AUG 2021

Trading Income

Australia Post Agent Fee	866.68
Fuel & Oil	5,159.97
PowerWater Commission	250.00
Store - Store Sales	67,682.50
Store Sales	80.89
Total Trading Income	74,040.04

Cost of Sales

Fuel Cost	8,058.92
Store - Purchases	42,627.97
Total Cost of Sales	50,686.89

Gross Profit

23,353.15

Operating Expenses

Bank charges	174.59
Cleaning	28.56
COVID-19	112.12
Depreciation Expenses - Land & Buildings	135.07
Depreciation Expenses - Store Furniture and Fittings	1,145.94
Fees & Charges	282.51
Gas supplies	78.00
Internet Charges	524.60
Network Maintenance	167.32
Security	1,381.82
Software Licences	21.12
Stationary & Office Supplies	16.35
Store - Rounding Errors	0.13
Store Use	1,427.77
Store Waste	554.28
Stores, materials, loose tools	0.14
Superannuation	827.77
Telephone charges	320.49
Wages & Salaries	8,277.82
Total Operating Expenses	15,476.40

Net Profit

7,876.75

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is G10 Council Admin.

AUG 2021

Trading Income

Dept Human Services	5,264.66
HCP Administration Fee	2,569.44
HCP Care Management Fee	972.66
HCP Service Fee	3,261.74
Hire of Training Room	400.00
Total Trading Income	12,468.50

Gross Profit

12,468.50

Operating Expenses

Advertising	1,116.36
Bank charges	10.00
Cleaning	81.55
Council Member Allowance	5,368.49
COVID-19	112.13
Depreciation Expenses - Infrastructure	440.78
Depreciation Expenses - Land & Buildings	81.49
Depreciation Expenses - Plant and Equipment	503.38
Food Supplies	891.70
Internet Charges	531.79
Meeting Expense	46.55
Network Maintenance	260.98
Power/Electricity	406.53
Rent	400.00
Software Licences	150.76
Stationary & Office Supplies	159.35
Stores, materials, loose tools	777.38
Superannuation	8,360.85
Telephone charges	269.89
Travel and accommodation	93.55
Vehicle/Equip. - Insurance	577.42
VehicleEquip - Fuel & Oil	1,143.75
Wages & Salaries	78,403.81
Total Operating Expenses	100,188.49

Net Profit

(87,719.99)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is R22 Sport and Rec.

AUG 2021

Gross Profit	-
Operating Expenses	
Freight	38.50
Skill Development	18.39
Superannuation	229.82
Wages & Salaries	2,752.24
Total Operating Expenses	3,038.95
Net Profit	(3,038.95)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is R29 Culture Program.

AUG 2021

Gross Profit

-

Operating Expenses

COVID-19	112.12
Depreciation Expenses - Plant and Equipment	708.34
Food Supplies	306.34
Membership/Ochre Card Fees	74.00
Network Maintenance	78.66
Power/Electricity	45.45
Software Licences	10.56
Superannuation	288.71
Telephone charges	56.62
Travel and accommodation	24.80
VehicleEquip - Fuel & Oil	227.27
Wages & Salaries	4,729.92
Total Operating Expenses	6,662.79

Net Profit

(6,662.79)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is S11 Aged Care.

AUG 2021

Trading Income

Brokerage - Aged Care	2,606.19
CHSP Clients Contribution	1,284.00
Meals on Wheels	4,515.00
Residential Fees	3,348.00
Total Trading Income	11,753.19

Gross Profit

11,753.19

Operating Expenses

Cleaning	368.89
Depreciation Expenses - Infrastructure	19.57
Depreciation Expenses - Plant and Equipment	930.45
Fire Equipment Maintenance	638.17
Food Supplies	2,799.26
Internet Charges	125.00
Licence fees/permits	239.24
Membership/Ochre Card Fees	74.00
Network Maintenance	88.66
Personal Protective Equipment	46.23
R&M Equipment	1,033.64
Software Licences	38.56
Stationary & Office Supplies	503.96
Stores, materials, loose tools	255.16
Superannuation	1,085.21
Telephone charges	164.95
Travel and accommodation	147.23
Vehicle/Equip. - Insurance	476.00
VehicleEquip - Fuel & Oil	18.18
Wages & Salaries	11,140.73
Total Operating Expenses	20,193.09

Net Profit

(8,439.90)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 August 2021

Council Functions is S12A HCP.

AUG 2021

Trading Income

HCP Administration Fee	2,569.44
HCP Care Management Fee	8,753.92
HCP Service - Additional Funds	3,689.99
HCP Service Fee	26,105.16
Total Trading Income	41,118.51

Gross Profit

41,118.51

Operating Expenses

Network Maintenance	83.66
Software Licences	38.56
Stationary & Office Supplies	410.91
Superannuation	1,436.87
Telephone charges	59.96
Wages & Salaries	16,538.16
Total Operating Expenses	18,568.12

Net Profit

22,550.39