

# Profit and Loss

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

SEP 2021

### Trading Income

Admin/Management Fee	8,276.72
Airstrip Landing Fee	81.38
Australia Post Agent Fee	866.68
Brokerage - Aged Care	160.00
CHSP Clients Contribution	2,902.00
Client Services Contribution	4,011.78
Contribution Received	19.80
Dept Human Services	4,786.05
Donations/Contribution Rec'd	1,647.72
Exit Fee	300.00
Fuel & Oil	4,767.84
NTG Grants	10,000.00
Oil Waste Levy	74.00
PowerWater Commission	450.00
R&M Vehicle - Income	9,776.01
Residential Fees	3,240.00
School Lunches SNP	1,099.81
Store - Store Sales	61,998.24
Store Sales	0.80
Sundry Income	254.54
Tyre Disposal - Levy	66.00
<b>Total Trading Income</b>	<b>114,779.37</b>

### Cost of Sales

Store - Purchases	39,230.51
<b>Total Cost of Sales</b>	<b>39,230.51</b>

### Gross Profit

**75,548.86**

### Operating Expenses

Admin/Management charge	8,204.54
Advertising	25.18
Animal Control [62220]	1,923.20
Bank charges	204.06
Cleaning	440.80
Consultancy Charges	2,999.99
Council Meeting Expenses	105.34
Council Member Allowance	5,389.25
COVID-19	63.59
Fees & Charges	317.59
Fire Equipment Maintenance	638.17
Food Supplies	2,855.87

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Food Supplies - SNP	1,143.37
Freight	99.00
HCP Expense - Other	1,187.27
HCP Purchases	197.27
Internet Charges	1,094.75
Meeting Expense	66.82
Membership/Ochre Card Fees	222.00
Network Maintenance	965.66
Personal Protective Equipment	138.68
Pest Control	1,240.00
Power/Electricity	1,556.72
R&M Buildings	120.00
R&M Electrical	7,363.64
R&M Equipment	475.00
R&M Plumbing	550.00
Rent	400.00
Software Licences	4,265.96
Staff Training	3,800.00
Stationary & Office Supplies	593.81
Store - Rounding Errors	(0.35)
Store - Till Payment Discrepancies	53.13
Store Credit Expense	(766.74)
Store Use	2,189.96
Store Waste	678.45
Stores, materials, loose tools	74.63
Superannuation	15,733.06
Telephone charges	1,029.56
Travel and accommodation	122.41
Uniforms	1,083.03
Vehicle/Equip - Parts	3,989.33
Vehicle/Equip - R&M	996.00
VehicleEquip - Fuel & Oil	3,243.63
Wages & Salaries	135,246.57
Workers Compensation Insurance	6,671.82
<b>Total Operating Expenses</b>	<b>218,992.02</b>
<b>Net Profit</b>	<b>(143,443.16)</b>

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2021

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### Assets

#### Bank

General Cheque Account	7,833.92
Income Mgt Funds - Store	10,471.86
Store Account	16,918.77
Trust Fund Account	197,826.52
<b>Total Bank</b>	<b>233,051.07</b>

#### Current Assets

Other Debtors - Council	15,793.22
Store - Stock on hand	178,377.36
Store Cash on hand	350.00
Trade Debtors - Council	19,182.08
<b>Total Current Assets</b>	<b>213,702.66</b>

#### 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
<b>Total Fixed Assets</b>	<b>1,476,843.66</b>

#### Non-current Assets

ATM - Float Store	4,832.80
Float - Store	2,650.00
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>353,571.32</b>

#### Total Assets

**2,277,168.71**

### Liabilities

#### Current Liabilities

Conversion clearing account	(4,400.00)
Councillor Deductions	0.37

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Electronic Account	(580.00)
GST	(26,527.17)
Historical Balancing Account	(88,638.00)
NP Power & Water	500.00
Payroll Clearing	(902.19)
Rounding	0.37
Staff Power & Water	1,089.20
Staff's Telstra	899.11
Store - Store Credit Liability	794.51
Trade Creditors	35,726.61
<b>Total Current Liabilities</b>	<b>(82,037.19)</b>
<b>Non-current Liabilities</b>	
Annual leave	262,352.63
Funds held in Trust-Aged Pensi	340,280.63
Income Mgt Funds in Trust	10,221.86
Loan from Council to Store [22920]	281,337.14
Long Service Leave	113,450.43
Other Accruals	75,372.85
PAYG	26,100.00
Payroll Deductions	(1,110.16)
Superannuation Payable	16,713.63
Wage Deductions for Future Exp	2,134.88
<b>Total Non-current Liabilities</b>	<b>1,126,853.89</b>
<b>Total Liabilities</b>	<b>1,044,816.70</b>
<b>Net Assets</b>	<b>1,232,352.01</b>
<b>Equity</b>	
Current Year Earnings	(67,951.25)
Retained Earnings	1,300,303.26
<b>Total Equity</b>	<b>1,232,352.01</b>

# Budget Variance

## BELUYEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 September 2021

	Actual	Budget	Var AUD	Var %
<b>Income</b>				
Admin/Management Fee	8,277	9,492	(1,215)▼	-12.8%▼
Airstrip Landing Fee	81	833	(752)▼	-90.2%▼
Australia Post Agent Fee	867	999	(132)▼	-13.2%▼
Bank interest	-	2	(2)▼	-100.0%▼
Brokerage - Aged Care	160	1,900	(1,740)▼	-91.6%▼
CHSP Clients Contribution	2,902	2,350	552▲	23.5%▲
Client Services Contribution	4,012	5,041	(1,029)▼	-20.4%▼
Contribution Received	20	2	18▲	890.0%▲
Contribution to Op. Costs	-	238	(238)▼	-100.0%▼
Dept Human Services	4,786	5,264	(478)▼	-9.1%▼
Dept Infrastructure	-	5,691	(5,691)▼	-100.0%▼
Dept Sport & Recreation	-	6,618	(6,618)▼	-100.0%▼
DOH - Aged Care CHSP [42405]	-	21,717	(21,717)▼	-100.0%▼
DOH Indigenous Staff	-	7,514	(7,514)▼	-100.0%▼
DOH Indigenous Staff (Training)	-	1,696	(1,696)▼	-100.0%▼
Donations/Contribution Rec'd	1,648	-	1,648▲	0.0%
Exit Fee	300	50	250▲	500.0%▲
FAA Funding - GP	-	1,908	(1,908)▼	-100.0%▼
Fuel & Oil	4,768	1,270	3,498▲	275.4%▲
Govt Subsidy Home Care Pack	-	64,805	(64,805)▼	-100.0%▼
HCP Administration Fee	-	5,165	(5,165)▼	-100.0%▼
HCP Care Management Fee	-	9,764	(9,764)▼	-100.0%▼
HCP Service - Additional Funds	-	1,981	(1,981)▼	-100.0%▼
HCP Service Fee	-	29,230	(29,230)▼	-100.0%▼
Hire of Motor Vehicle	-	50	(50)▼	-100.0%▼
Hire of Plant & Equipment	-	2,860	(2,860)▼	-100.0%▼
Hire of Training Room	-	125	(125)▼	-100.0%▼
Indigenous Jobs	-	3,417	(3,417)▼	-100.0%▼
Ironbark Reimbursement wages	-	4,680	(4,680)▼	-100.0%▼
Local Govt. - Operational	-	6,833	(6,833)▼	-100.0%▼
Meals on Wheels	-	4,500	(4,500)▼	-100.0%▼
NIAA Culture Programme	-	10,500	(10,500)▼	-100.0%▼
NIAA School Nutrition Programme	-	6,178	(6,178)▼	-100.0%▼
NTG Consultancy	-	985	(985)▼	-100.0%▼
NTG Grants	10,000	-	10,000▲	0.0%
Oil Waste Levy	74	92	(18)▼	-19.6%▼
PowerWater Commission	450	450	-	0.0%
R&M Council Motor Vehicles	-	917	(917)▼	-100.0%▼
R&M Vehicle - Income	9,776	16,666	(6,890)▼	-41.3%▼
Residential Fees	3,240	-	3,240▲	0.0%
Roads	-	2,902	(2,902)▼	-100.0%▼
School Lunches SNP	1,100	1,666	(566)▼	-34.0%▼

# Budget Variance

	Actual	Budget	Var AUD	Var %
Sealink Commission	-	108	(108)▼	-100.0%▼
Store - Store Sales	61,998	65,000	(3,002)▼	-4.6%▼
Store Sales	1	-	1▲	0.0%
Sundry Income	255	-	255▲	0.0%
Supervisor Charge - Host Place	-	625	(625)▼	-100.0%▼
Tyre Disposal - Levy	66	83	(17)▼	-20.5%▼
<b>Total Income</b>	<b>114,779</b>	<b>312,167</b>	<b>(197,388)</b>	<b>-63.2%</b>
<b>Less Cost of Sales</b>				
Store - Purchases	39,231	41,666	(2,435)▼	-5.8%▼
<b>Total Cost of Sales</b>	<b>39,231</b>	<b>41,666</b>	<b>(2,435)</b>	<b>-5.8%</b>
<b>Gross Profit</b>	<b>75,549</b>	<b>270,501</b>	<b>(194,952)</b>	<b>-72.0%</b>
<b>Less Operating Expenses</b>				
Accounting Fee	-	500	(500)▼	-100.0%▼
Admin/Management charge	8,205	9,492	(1,287)▼	-13.6%▼
Advertising	25	108	(83)▼	-76.7%▼
Animal Control [62220]	1,923	833	1,090▲	130.9%▲
Audit fees	-	2,333	(2,333)▼	-100.0%▼
Bank charges	204	374	(170)▼	-45.4%▼
Cleaning	441	-	441▲	0.0%
Consultancy Charges	3,000	2,500	500▲	20.0%▲
Council Meeting Expenses	105	250	(145)▼	-57.9%▼
Council Member Allowance	5,389	5,082	307▲	6.0%▲
COVID-19	64	-	64▲	0.0%
Fees & Charges	318	105	213▲	202.5%▲
Fire Equipment Maintenance	638	1,208	(570)▼	-47.2%▼
Food Supplies	2,856	3,500	(644)▼	-18.4%▼
Food Supplies - SNP	1,143	750	393▲	52.4%▲
Freight	99	67	32▲	47.8%▲
HCP Expense - Other	1,187	-	1,187▲	0.0%
HCP Planned Expenditure	-	50,000	(50,000)▼	-100.0%▼
HCP Purchases	197	1,500	(1,303)▼	-86.8%▼
Insurance	-	11,793	(11,793)▼	-100.0%▼
Insurance - Airstrip	-	175	(175)▼	-100.0%▼
Internet Charges	1,095	1,000	95▲	9.5%▲
Meeting Expense	67	21	46▲	218.2%▲
Membership/Ochre Card Fees	222	50	172▲	344.0%▲
Network Maintenance	966	780	186▲	23.8%▲
Personal Protective Equipment	139	416	(277)▼	-66.7%▼
Pest Control	1,240	167	1,073▲	642.5%▲
Postage	-	6	(6)▼	-100.0%▼
Power/Electricity	1,557	1,667	(110)▼	-6.6%▼
R&M Buildings	120	1,000	(880)▼	-88.0%▼
R&M Electrical	7,364	537	6,827▲	1271.3%▲
R&M Equipment	475	550	(75)▼	-13.6%▼
R&M Plumbing	550	342	208▲	60.8%▲
Rent	400	867	(467)▼	-53.9%▼

# Budget Variance

	Actual	Budget	Var AUD	Var %
Sewerage	-	350	(350)▼	-100.0%▼
Software Licences	4,266	917	3,349▲	365.2%▲
Staff Training	3,800	792	3,008▲	379.8%▲
Stationary & Office Supplies	594	1,025	(431)▼	-42.1%▼
Store - Rounding Errors	-	-	-▼	0.0%
Store - Till Payment Discrepancies	53	-	53▲	0.0%
Store Credit Expense	(767)	-	(767)▼	0.0%
Store Use	2,190	830	1,360▲	163.9%▲
Store Waste	678	167	511▲	306.3%▲
Stores, materials, loose tools	75	1,142	(1,067)▼	-93.5%▼
Superannuation	15,733	10,000	5,733▲	57.3%▲
Telephone charges	1,030	1,000	30▲	3.0%▲
Training IEI Staff	-	150	(150)▼	-100.0%▼
Travel and accommodation	122	583	(461)▼	-79.0%▼
Uniforms	1,083	233	850▲	364.8%▲
Vehicle/Equip - Hire	-	125	(125)▼	-100.0%▼
Vehicle/Equip - Parts	3,989	9,583	(5,594)▼	-58.4%▼
Vehicle/Equip - R&M	996	916	80▲	8.7%▲
Vehicle/Equip. - Insurance	-	833	(833)▼	-100.0%▼
Vehicle/Equip. - Registration	-	350	(350)▼	-100.0%▼
VehicleEquip - Fuel & Oil	3,244	2,833	411▲	14.5%▲
Wages & Salaries	135,247	100,000	35,247▲	35.2%▲
Waste Management	-	1,417	(1,417)▼	-100.0%▼
Water	-	600	(600)▼	-100.0%▼
Workers Compensation Insurance	6,672	2,686	3,986▲	148.4%▲
<b>Total Operating Expenses</b>	<b>218,992</b>	<b>234,505</b>	<b>(15,513)</b>	<b>-6.6%</b>
<b>Net Profit</b>	<b>(143,443)</b>	<b>35,996</b>	<b>(179,439)</b>	<b>-498.0%</b>

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Bega	102.10	-	-	-	-	102.10
Chevron Australia Downstream Fuels Pty Ltd	15,257.43	-	-	-	-	15,257.43
Compac Sales Pty Ltd	104.50	-	-	-	-	104.50
Darwin Business Machines Office National	49.95	-	-	-	-	49.95
Endfire Engineering	701.99	-	-	-	-	701.99
G & R Wills	3,064.11	-	-	-	-	3,064.11
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Distributors	452.42	153.91	-	-	-	606.33
IGA - Independent Grocers 49178	526.85	-	-	-	-	526.85
IN2FOOD	187.22	-	-	-	-	187.22
Independent Grocers Darwin	3,125.35	-	-	-	-	3,125.35
Ironbark Aboriginal Corporation	250.00	-	-	-	-	250.00
Local Government Association of the NT	4,372.19	-	-	-	-	4,372.19
Officeworks	257.72	-	-	-	-	257.72
Power & Water Corporation	3,000.00	-	-	(189.92)	(298.55)	2,511.53
Repco	856.85	-	-	-	-	856.85
SCHWEPES AUSTRALIA	832.59	-	-	-	-	832.59
Territory Technology Solutions	1,190.00	-	-	-	-	1,190.00
Tyre Traders NT	1,592.40	-	-	-	-	1,592.40
We Fix IT (NT) Pty Ltd	-	82.50	-	-	-	82.50
<b>Total Aged Payables</b>	<b>35,978.67</b>	<b>236.41</b>	<b>-</b>	<b>(189.92)</b>	<b>(298.55)</b>	<b>35,726.61</b>
<b>Total</b>	<b>35,978.67</b>	<b>236.41</b>	<b>-</b>	<b>(189.92)</b>	<b>(298.55)</b>	<b>35,726.61</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
BCC COUNCIL ADMIN	1,416.31	-	-	-	-	1,416.31
Harmony	440.03	-	-	-	-	440.03
Kitchen use	29.75	-	-	-	-	29.75
Sports and Recreation	115.10	-	-	-	-	115.10
Work Shop	237.82	-	-	-	-	237.82
<b>Total</b>	<b>2,239.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,239.01</b>

### C56 Civil Community Services

Chris Chaplin	414.70	-	-	-	-	414.70
Claude Holtze	321.20	-	-	-	-	321.20
Cody Gulliford	-	-	-	-	(2.00)	(2.00)
Estelle Doran	363.00	-	-	-	-	363.00
Francis Gordon	-	-	-	-	1,536.96	1,536.96
Katrina Lewis	-	-	138.00	-	-	138.00
Leslie Nilco	-	532.50	-	-	-	532.50
Lorna Lippo	280.00	-	-	-	-	280.00
Marcia Bigfoot	-	-	58.00	-	-	58.00
Northern Land Council	618.66	861.30	-	-	198.00	1,677.96
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Raylene Singh	-	-	-	530.00	479.90	1,009.90
Ricky White	-	400.00	-	-	-	400.00
Spencer Jack	-	-	-	-	525.30	525.30
Stevie Duncan	60.00	-	-	-	-	60.00
Teresa Timber	-	-	-	-	274.29	274.29
Tony Richards	-	1,922.10	-	-	-	1,922.10
<b>Total C56 Civil Community Services</b>	<b>2,057.56</b>	<b>3,715.90</b>	<b>196.00</b>	<b>530.00</b>	<b>2,912.45</b>	<b>9,411.91</b>

### C56 Civil Community Services, S11 Aged Care

Catherine Moreen	352.00	221.00	122.50	284.00	669.00	1,648.50
<b>Total C56 Civil Community Services, S11 Aged Care</b>	<b>352.00</b>	<b>221.00</b>	<b>122.50</b>	<b>284.00</b>	<b>669.00</b>	<b>1,648.50</b>

### E10 Belyuen Store

Culture program	1,265.19	-	-	-	-	1,265.19
Department of Education	-	-	-	300.00	-	300.00
Department of Health	600.00	-	-	-	-	600.00
Department of Territory Families, Housing and Communities	127.54	-	-	-	-	127.54
Imabulk Aged Care	225.35	-	-	-	-	225.35
John Moreen	-	0.37	-	-	-	0.37
Larrakia Nation	-	1,128.32	-	-	-	1,128.32
Power & Water Corporation	495.00	275.00	440.00	-	-	1,210.00
S26 women's centre	-	260.55	-	-	-	260.55
<b>Total E10 Belyuen Store</b>	<b>2,713.08</b>	<b>1,664.24</b>	<b>440.00</b>	<b>300.00</b>	<b>-</b>	<b>5,117.32</b>

### G10 Council Admin

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Ben Bigfoot	-	-	-	-	517.68	517.68
Ian Sloan	-	-	-	-	500.00	500.00
<b>Total G10 Council Admin</b>	-	-	-	-	<b>1,017.68</b>	<b>1,017.68</b>

**S11 Aged Care**

Aileen Blyth	24.00	(24.00)	-	-	-	-
Betty Muluk	-	(6.60)	-	-	-	(6.60)
Bridgette Carrington	48.00	-	-	-	-	48.00
Bruce Roebuck	-	(48.00)	(48.00)	(72.00)	(24.00)	(192.00)
Christine Smiler	36.00	49.00	-	-	-	85.00
Daphne Yarowin	390.50	435.00	298.50	-	-	1,124.00
Diane Drake	-	(24.00)	(24.00)	-	-	(48.00)
Douglas Walker	-	(48.00)	(24.00)	(48.00)	(144.00)	(264.00)
Gary Timber	204.50	330.00	330.00	341.00	(101.00)	1,104.50
Graham Watson	72.00	-	-	-	-	72.00
Henry Moreen	206.22	-	-	-	-	206.22
Jennifer Reynard	-	(12.00)	-	-	-	(12.00)
Jill Mumme	36.00	-	-	(18.00)	-	18.00
Kaylene Rogers	96.00	-	(84.00)	-	-	12.00
Lenny Burbur	11.00	25.00	139.86	-	-	175.86
Maureen Newman	48.00	12.00	-	-	-	60.00
Peter O'Brien	-	(24.00)	-	-	-	(24.00)
Your Nursing Agency	176.00	-	16.00	-	-	192.00
<b>Total S11 Aged Care</b>	<b>1,348.22</b>	<b>664.40</b>	<b>604.36</b>	<b>203.00</b>	<b>(269.00)</b>	<b>2,550.98</b>

**S11 Aged Care, C56 Civil Community Services**

Daniel Lane	160.00	(33.00)	(15.00)	-	(176.00)	(64.00)
<b>Total S11 Aged Care, C56 Civil Community Services</b>	<b>160.00</b>	<b>(33.00)</b>	<b>(15.00)</b>	<b>-</b>	<b>(176.00)</b>	<b>(64.00)</b>

**S11 Aged Care, S12 Home Care Package**

Patrick Jorrock	(121.20)	-	-	-	(214.28)	(335.48)
Ray Bigfoot	272.00	-	-	(318.50)	-	(46.50)
Robert Gordon	60.00	(309.00)	-	-	(91.94)	(340.94)
<b>Total S11 Aged Care, S12 Home Care Package</b>	<b>210.80</b>	<b>(309.00)</b>	<b>-</b>	<b>(318.50)</b>	<b>(306.22)</b>	<b>(722.92)</b>

**S12 Home Care Package**

Alfons Salzgeber	7.00	-	-	-	-	7.00
Brian Burrenjuck	71.20	-	-	-	-	71.20
David Kear	2.00	-	(8.00)	-	(66.00)	(72.00)
Frederick Potts	-	(28.50)	-	-	-	(28.50)
Georgina Bell	9.00	-	-	-	-	9.00
Graeme Bull	30.00	-	-	-	-	30.00
Heather Wood	30.00	1.00	-	-	-	31.00
Kevin Thompson	8.00	-	-	-	-	8.00
Leonie Gosper	(6.00)	-	-	-	(25.30)	(31.30)
Margaret Marr	54.39	-	-	-	-	54.39

Aged Receivables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Michael Kunbuk	229.46	-	-	-	(1,156.98)	(927.52)
Michelle Biannamu	37.09	-	-	-	-	37.09
Rosie Bigfoot	25.57	-	(76.71)	-	(113.30)	(164.44)
Roy Gosper	(6.00)	-	-	-	(60.20)	(66.20)
Trevor Bilston	30.00	31.00	31.00	1.00	-	93.00
<b>Total S12 Home Care Package</b>	<b>521.71</b>	<b>3.50</b>	<b>(53.71)</b>	<b>1.00</b>	<b>(1,421.78)</b>	<b>(949.28)</b>
<b>S12 Home Care Package, S11 Aged Care</b>						
Lionel Lindsay	(120.00)	(34.00)	-	-	-	(154.00)
Terry Moreen	(244.60)	-	-	-	(668.52)	(913.12)
<b>Total S12 Home Care Package, S11 Aged Care</b>	<b>(364.60)</b>	<b>(34.00)</b>	<b>-</b>	<b>-</b>	<b>(668.52)</b>	<b>(1,067.12)</b>
<b>Total</b>	<b>9,237.78</b>	<b>5,893.04</b>	<b>1,294.15</b>	<b>999.50</b>	<b>1,757.61</b>	<b>19,182.08</b>

<b>Inv no.</b>	<b>Name/Information</b>	<b>Date</b>	<b>Inv Amount</b>	<b>Balance</b>
10675	Roslyn Singh	2/06/2015	821.26	571.26
10963	Leslie Collins	13/10/2015	180.00	180.00
11488	Bronwyn Bianamu	8/01/2017	145.00	145.00
12298	Daphne Yarrowin	18/05/2018	658.00	658.00
12299	Daphne Yarrowin	18/05/2018	220.00	220.00
12724	Stu Denson	28/11/2018	53.90	53.90
12760	Ronald Lee	16/01/2019	388.85	388.85
12827	Rex Sing	22/03/2019	5,308.49	424.46
13172	Alex Richmond	27/06/2019	53.90	53.90
12961	John Vearncombe	14/08/2019	257.40	257.40
13200	Angus Hughes	2/08/2019	945.00	945.00
12992	Peter Winsley	3/09/2019	6,880.50	0.00
13065	BJ Rural Serv	17/09/2019	2,475.00	2475.00
13157	Dion Woodie	26/11/2019	730.71	730.71
12639	Maria Munkara	6/02/2020	57.20	57.20
13034	PowerWater	9/02/2020	2,750.00	2750.00
12663	Ricky White	27/02/2020	838.20	52
12702	Frederick Moreen	29/04/2020	948.50	448.5
12790	Aileen	29/05/2020	68.20	68.2
12792	Jack Gardner	29/05/2020	762.85	112.85
12834	Leanne Davis	14/07/2020	150.00	150
12837	Delwyn	16/07/2020	522.00	50
12855	Mark & Sam	29/07/2020	253.00	253
13060	Dept Infrastructure	2/08/2020	719.71	719.71
13004A	Adrian Nilco	1/10/2020	992.20	742.2
13020A	Raylene Singh	8/10/2020	908.60	358.6
13044A	Jay Perejuan	23/10/2020	786.00	786
13051A	Raylene Singh	28/10/2020	1,666.50	1166.5
10399	Teresa Timber	15/07/2014	2,076.95	1,584.84
10400	Teresa Timber	15/07/2014	464.38	464.38
10688	Teresa Timber	4/06/2015	193.5	193.5
10933	Teresa Timber	7/11/2015	335.7	335.7
11312	Teresa Timber	27/06/2016	391.4	391.4
				<b>17788.06</b>