

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 October 2021

31 OCT 2021

### Assets

#### Bank

General Cheque Account	78,979.97
Income Mgt Funds - Store	11,031.35
Store Account	119,351.48
Trust Fund Account	217,816.52
<b>Total Bank</b>	<b>427,179.32</b>

#### Current Assets

Other Debtors - Council	16,863.60
Store - Stock on hand	177,896.27
Store Cash on hand	1,000.00
Trade Debtors - Council	340,274.31
<b>Total Current Assets</b>	<b>536,034.18</b>

#### Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,500,809.12)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,065,467.18)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(923,852.61)
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	1,134,881.11
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(218,308.88)
Fixed Assets - Accumulated Depreciation - Store Improvements	(4,589.56)
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>1,439,367.48</b>

#### Non-current Assets

ATM - Float Store	2,480.20
Float - Store	2,000.00
Internal Clearing	(138.27)
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>350,430.45</b>

#### Total Assets

**2,753,011.43**

### Liabilities

#### Current Liabilities

Conversion clearing account	(7,438.70)
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31 OCT 2021

Electronic Account	11,939.45
GST	9,310.71
Historical Balancing Account	(88,638.00)
NP Power & Water	700.00
Rounding	0.36
Staff Power & Water	1,289.20
Staff's Telstra	1,099.11
Store - Store Credit Liability	(466.25)
Trade Creditors	40,737.31
<b>Total Current Liabilities</b>	<b>(31,466.81)</b>
<b>Non-current Liabilities</b>	
Annual leave	262,352.63
Funds held in Trust-Aged Pensi	339,340.17
Income Mgt Funds in Trust	10,781.35
Loan from Council to Store [22920]	281,337.14
Long Service Leave	113,450.43
Other Accruals	75,372.85
PAYG	16,078.00
Payroll Deductions	(1,434.25)
Superannuation Payable	4,696.12
Wage Deductions for Future Exp	2,986.38
<b>Total Non-current Liabilities</b>	<b>1,104,960.82</b>
<b>Total Liabilities</b>	<b>1,073,494.01</b>
<b>Net Assets</b>	<b>1,679,517.42</b>
<b>Equity</b>	
Current Year Earnings	439,397.03
Retained Earnings	1,240,120.39
<b>Total Equity</b>	<b>1,679,517.42</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 October 2021

OCT 2021

### Trading Income

Admin/Management Fee	310.63
Airstrip Landing Fee	1,169.13
Australia Post Agent Fee	866.68
Brokerage - Aged Care	160.00
CHSP Clients Contribution	1,045.00
Client Services Contribution	4,665.22
Commonwealth Grants	119,427.00
Contribution Received	1.70
Contribution to Op. Costs	650.00
Dept Human Services	4,786.05
Dept Infrastructure	24,037.63
DOH - Aged Care CHSP [42405]	21,716.94
Fuel & Oil	5,280.48
Govt Subsidy Home Care Pack	54,393.30
HCP Administration Fee	6,047.88
HCP Care Management Fee	11,497.51
HCP Service - Additional Funds	2,626.10
HCP Service Fee	35,335.80
Hire of Motor Vehicle	62.10
Hire of Plant & Equipment	7,800.00
Indigenous Jobs	10,250.00
Ironbark Reimbursement wages	14,038.70
Meals on Wheels	3,375.00
NIAA Culture Programme	60,158.33
NIAA School Nutrition Programme	37,069.00
Oil Waste Levy	96.00
Other Income	3,416.90
Other Reimbursements	25,060.00
PowerWater Commission	300.00
R&M Vehicle - Income	8,608.63
Rates	81,505.45
Residential Fees	3,348.00
School Lunches SNP	1,334.70
Store - Store Sales	65,770.05
Tyre Disposal - Levy	80.00
Waste Charges	64,356.87
<b>Total Trading Income</b>	<b>680,646.78</b>

### Cost of Sales

Store - Purchases	42,362.54
<b>Total Cost of Sales</b>	<b>42,362.54</b>

**Gross Profit****638,284.24****Operating Expenses**

Advertising	140.27
Bank charges	138.86
Cleaning	327.74
Council Meeting Expenses	76.51
Council Member Allowance	5,082.56
Depreciation Expenses - Infrastructure	2,648.66
Depreciation Expenses - Land & Buildings	4,899.96
Depreciation Expenses - Plant and Equipment	6,761.44
Depreciation Expenses - Store Furniture and Fittings	5,747.06
Equipment < \$1000	361.82
Fees & Charges	323.53
Fire Equipment Maintenance	638.17
Food Supplies	3,282.63
Food Supplies - SNP	1,111.68
Freight	15.00
HCP Expense - Other	1,710.00
HCP Planned Expenditure	58,350.79
HCP Purchases	561.32
Internet Charges	1,070.74
Meeting Expense	56.27
Membership/Ochre Card Fees	148.00
Network Maintenance	919.75
Power/Electricity	4,717.91
R&M Electrical	2,081.82
R&M Equipment	825.00
R&M Plumbing	618.18
Rent	400.00
Sewerage	1,065.05
Software Licences	3,198.74
Stationary & Office Supplies	372.89
Store - Rounding Errors	(0.90)
Store - Till Payment Discrepancies	(52.75)
Store Credit Expense	505.72
Store Use	1,763.18
Store Waste	419.06
Stores, materials, loose tools	644.77
Superannuation	8,472.93
Telephone charges	963.99
Travel and accommodation	294.57
Vehicle/Equip - Hire	62.10
Vehicle/Equip - Parts	6,503.18
Vehicle/Equip - R&M	1,961.00

	OCT 2021
VehicleEquip - Fuel & Oil	1,865.95
Wages & Salaries	88,342.38
Water	4,603.57
<b>Total Operating Expenses</b>	<b>224,001.10</b>
<b>Net Profit</b>	<b>414,283.14</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 October 2021

CONTACT	CONTACT GROUP	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
BCC COUNCIL ADMIN		821.41	44.35	-	-	-	865.76
Culture program		931.68	-	-	-	-	931.68
Harmony		60.02	-	-	-	-	60.02
Imabulk Aged Care		762.14	-	-	-	-	762.14
Microwise Australia Pty Ltd trading as CouncilWise		27,566.00	-	-	-	-	27,566.00
Sports and Recreation		58.82	-	-	-	-	58.82
Work Shop		35.90	-	-	-	-	35.90
Your Nursing Agency		176.00	-	-	-	-	176.00
<b>Total</b>		<b>30,411.97</b>	<b>44.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,456.32</b>

### C56 Civil Community Services

Claude Holtze		-	321.20	-	-	-	321.20
Cody Gulliford		-	-	-	-	(2.00)	(2.00)
Department of Education		5,840.72	-	-	-	-	5,840.72
Dept of Infrastructure, Planning and Logistics		24,328.73	-	-	-	-	24,328.73
Francis Gordon		-	-	-	-	1,636.96	1,636.96
Katrina Lewis		286.00	-	-	-	-	286.00
Leslie Nilco		-	-	332.50	-	-	332.50
Marcia Bigfoot		164.00	-	-	-	-	164.00
Northern Land Council		132.00	190.30	-	-	198.00	520.30
NT Fleet		550.00	-	-	-	-	550.00
Quinton Shields		-	-	-	-	(100.00)	(100.00)
Raylene Singh		-	-	-	-	1,009.90	1,009.90
Rex Sing		724.00	-	-	-	-	724.00
Ricky White		-	-	400.00	-	-	400.00
Robert Crossan		60.00	-	-	-	-	60.00
Spencer Jack		-	-	-	-	525.30	525.30
Teresa Timber		-	-	-	-	274.29	274.29
Tony Richards		-	-	1,722.10	-	-	1,722.10
Top End Health Services		1,460.18	-	-	-	-	1,460.18
<b>Total C56 Civil Community Services</b>		<b>33,545.63</b>	<b>511.50</b>	<b>2,454.60</b>	<b>-</b>	<b>3,542.45</b>	<b>40,054.18</b>

### C56 Civil Community Services, G10 Council Admin

Dept of LG, Housing and Community Development		131,635.54	-	-	-	-	131,635.54
Larrakia Nation		6,925.88	-	-	-	-	6,925.88
<b>Total C56 Civil Community Services, G10 Council Admin</b>		<b>138,561.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,561.42</b>

### C56 Civil Community Services, S11 Aged Care, S12 Home Care Package

Catherine Moreen	Aged Care - CHSP, Aged Care - HCP	210.59	352.00	221.00	122.50	853.00	1,759.09
<b>Total C56 Civil Community Services, S11 Aged Care, S12 Home Care Package</b>		<b>210.59</b>	<b>352.00</b>	<b>221.00</b>	<b>122.50</b>	<b>853.00</b>	<b>1,759.09</b>

CONTACT	CONTACT GROUP	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>E10 Belyuen Store</b>							
Department of Health		550.00	-	-	-	-	550.00
Emergency relief The Gathering		20.56	-	-	20.00	-	40.56
S26 women's centre		-	-	260.55	-	-	260.55
<b>Total E10 Belyuen Store</b>		<b>570.56</b>	<b>-</b>	<b>260.55</b>	<b>20.00</b>	<b>-</b>	<b>851.11</b>
<b>G10 Council Admin</b>							
Ben Bigfoot		-	-	-	-	517.68	517.68
Ian Sloan		-	-	-	-	500.00	500.00
Ironbark Aboriginal Corporation		23,333.70	-	-	-	-	23,333.70
<b>Total G10 Council Admin</b>		<b>23,333.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,017.68</b>	<b>24,351.38</b>
<b>S11 Aged Care</b>							
Aileen Blyth	Aged Care - CHSP	-	-	-	(24.00)	-	(24.00)
Betty Muluk	Aged Care - CHSP	-	(42.00)	(6.60)	-	-	(48.60)
Bruce Roebuck	Aged Care - CHSP	-	-	(48.00)	(48.00)	(96.00)	(192.00)
Cecilia Castillon	Aged Care - CHSP	-	(24.00)	-	-	-	(24.00)
Christine Smiler	Aged Care - CHSP	36.00	13.00	-	-	-	49.00
Daniel Lane	Aged Care - CHSP	-	(171.50)	(33.00)	(15.00)	(176.00)	(395.50)
Diane Drake	Aged Care - CHSP	-	-	(24.00)	(24.00)	-	(48.00)
Estelle Doran	Aged Care - CHSP	-	(24.00)	-	-	-	(24.00)
Gary Timber	Aged Care - CHSP	71.50	204.50	330.00	75.00	-	681.00
Graham Watson	Aged Care - CHSP	48.00	-	-	-	-	48.00
Henry Moreen	Aged Care - CHSP	306.72	-	-	-	-	306.72
Jennifer Reynard	Aged Care - CHSP	12.00	-	-	(12.00)	-	-
Jill Mumme	Aged Care - CHSP	36.00	-	-	-	(18.00)	18.00
Kaylene Rogers	Aged Care - CHSP	96.00	-	-	(84.00)	-	12.00
Lenny Burbur	Aged Care - CHSP	-	(319.14)	-	-	-	(319.14)
Maureen Newman	Aged Care - CHSP	30.00	-	-	-	-	30.00
Peter O'Brien	Aged Care - CHSP	-	-	-	(24.00)	-	(24.00)
<b>Total S11 Aged Care</b>		<b>636.22</b>	<b>(363.14)</b>	<b>218.40</b>	<b>(156.00)</b>	<b>(290.00)</b>	<b>45.48</b>
<b>S11 Aged Care, S12 Home Care Package</b>							
Daphne Yarrown	Aged Care - CHSP, Aged Care - HCP	349.70	390.50	435.00	298.50	-	1,473.70
Douglas Walker	Aged Care - CHSP, Aged Care - HCP	3.00	-	(48.00)	(24.00)	(168.00)	(237.00)
Patrick Jorrock	Aged Care - HCP	107.00	-	(121.20)	-	(214.28)	(228.48)
Ray Bigfoot	Aged Care - HCP	377.50	-	-	-	(318.50)	59.00
<b>Total S11 Aged Care, S12 Home Care Package</b>		<b>837.20</b>	<b>390.50</b>	<b>265.80</b>	<b>274.50</b>	<b>(700.78)</b>	<b>1,067.22</b>

CONTACT	CONTACT GROUP	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>S12 Home Care Package</b>							
Alfons Salzgeber	Aged Care - HCP	10.00	-	-	-	-	10.00
Brian Burrenjuck	Aged Care - HCP	95.07	-	-	-	-	95.07
David Kear	Aged Care - HCP	5.00	-	-	(8.00)	(66.00)	(69.00)
Dept of Human Services		54,393.30	50,330.92	-	-	-	104,724.22
Frederick Potts		-	-	(28.50)	-	-	(28.50)
Georgina Bell	Aged Care - HCP	12.00	-	-	-	-	12.00
Graeme Bull	Aged Care - HCP	31.00	30.00	-	-	-	61.00
Heather Wood	Aged Care - HCP	31.00	3.00	-	-	-	34.00
Kevin Thompson	Aged Care - HCP	11.00	-	-	-	-	11.00
Leonie Gosper	Aged Care - HCP	3.00	-	(6.00)	-	(25.30)	(28.30)
Margaret Marr	Aged Care - HCP	77.96	-	-	-	-	77.96
Michael Kunbuk	Aged Care - HCP	323.33	-	(141.42)	-	(932.12)	(750.21)
Michelle Biannamu	Aged Care - HCP	220.01	-	-	-	-	220.01
Rosie Bigfoot	Aged Care - HCP	63.93	-	-	(76.71)	(113.30)	(126.08)
Roy Gosper	Aged Care - HCP	3.00	-	(6.00)	-	(60.20)	(63.20)
Trevor Bilston	Aged Care - HCP	31.00	30.00	31.00	4.00	-	96.00
<b>Total S12 Home Care Package</b>		<b>55,310.60</b>	<b>50,393.92</b>	<b>(150.92)</b>	<b>(80.71)</b>	<b>(1,196.92)</b>	<b>104,275.97</b>
<b>S12 Home Care Package, S11 Aged Care</b>							
Lionel Lindsay	Aged Care - HCP	36.00	-	(154.00)	-	-	(118.00)
Robert Gordon	Aged Care - HCP	164.00	-	-	(309.00)	(91.94)	(236.94)
Terry Moreen	Aged Care - HCP	120.20	-	(244.60)	-	(668.52)	(792.92)
<b>Total S12 Home Care Package, S11 Aged Care</b>		<b>320.20</b>	<b>-</b>	<b>(398.60)</b>	<b>(309.00)</b>	<b>(760.46)</b>	<b>(1,147.86)</b>
<b>Total</b>		<b>283,738.09</b>	<b>51,329.13</b>	<b>2,870.83</b>	<b>(128.71)</b>	<b>2,464.97</b>	<b>340,274.31</b>

<b>Inv no.</b>	<b>Name/Information</b>	<b>Date</b>	<b>Inv Amount</b>
10675	Roslyn Singh	2/06/2015	821.26
10963	Leslie Collins	13/10/2015	180.00
11488	Bronwyn Bianamu	8/01/2017	145.00
12298	Daphne Yarrowin	18/05/2018	658.00
12299	Daphne Yarrowin	18/05/2018	220.00
12724	Stu Denson	28/11/2018	53.90
12760	Ronald Lee	16/01/2019	388.85
12827	Rex Sing	22/03/2019	5,308.49
13172	Alex Richmond	27/06/2019	53.90
12961	John Vearncombe	14/08/2019	257.40
13200	Angus Hughes	2/08/2019	945.00
13065	BJ Rural Serv	17/09/2019	2,475.00
13157	Dion Woodie	26/11/2019	730.71
12639	Maria Munkara	6/02/2020	57.20
13034	PowerWater	9/02/2020	2,750.00
12663	Ricky White	27/02/2020	838.20
12702	Frederick Moreen	29/04/2020	948.50
12790	Aileen	29/05/2020	68.20
12792	Jack Gardner	29/05/2020	762.85
12834	Leanne Davis	14/07/2020	150.00
12837	Delwyn	16/07/2020	522.00
12855	Mark & Sam	29/07/2020	253.00
13060	Dept Infrastructure	2/08/2020	719.71
13004A	Adrian Nilco	1/10/2020	992.20
13020A	Raylene Singh	8/10/2020	908.60
13044A	Jay Perejuan	23/10/2020	786.00
13051A	Raylene Singh	28/10/2020	1,666.50
10399	Teresa Timber	15/07/2014	2,076.95
10400	Teresa Timber	15/07/2014	464.38
10688	Teresa Timber	4/06/2015	193.5
10933	Teresa Timber	7/11/2015	335.7
11312	Teresa Timber	27/06/2016	391.4
			<b>17,363.60</b>

**Balance**

571.26

180.00

145.00

658.00

220.00

53.90

388.85

0.00

53.90

257.40

945.00

2475.00

730.71

57.20

2750.00

52

448.5

68.2

112.85

150

50

253

719.71

742.2

358.6

786

1166.5

1,084.84

464.38

193.5

335.7

391.4

**16863.60**

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 October 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL	COUNCIL FUNCTIONS
<b>Aged Payables</b>							
Absolute Plumbing Australia	-	680.00	-	-	-	680.00	S11 Aged Care
Bega	294.56	-	-	-	-	294.56	E10 Belyuen Store
Bowtown Pty Ltd T/A MJ Electrical	-	2,290.00	-	-	580.00	2,870.00	
Chevron Australia Downstream Fuels Pty Ltd	6,643.30	-	-	-	-	6,643.30	E10 Belyuen Store
Compac Sales Pty Ltd	104.50	-	-	-	-	104.50	E10 Belyuen Store
Endfire Engineering	701.99	-	-	-	-	701.99	S11 Aged Care
e-Tools Software Pty Ltd	61.60	-	-	-	-	61.60	S11 Aged Care, S12A HCP
G & R Wills	1,422.32	-	-	-	-	1,422.32	E10 Belyuen Store
Harbour ISP	55.00	-	-	-	-	55.00	S11 Aged Care
Harvey Distributors	213.96	-	-	-	-	213.96	S11 Aged Care
Harvey Norman AV/IT Superstore Darwin	-	-	-	-	(705.95)	(705.95)	
IN2FOOD	183.78	-	-	-	-	183.78	E10 Belyuen Store
Independent Grocers Darwin	2,495.42	-	(100.54)	-	-	2,394.88	E10 Belyuen Store
Matthew Dunbar	150.00	-	-	-	-	150.00	S12 Home Care Package
NT Garden Care and Slashing	-	520.00	-	-	-	520.00	S12 Home Care Package
Officeworks	304.35	-	-	-	-	304.35	C56 Civil Community Services, G10 Council Admin, S11 Aged Care
Palmerston 4WD Spares	164.00	-	-	-	-	164.00	C56 Civil Community Services
Power & Water Corporation	3,000.00	10,818.32	-	-	(441.89)	13,376.43	E10 Belyuen Store, G10 Council Admin, C56 Civil Community Services, R29 Culture Program, S11 Aged Care
Repco	2,505.56	2,536.60	-	-	-	5,042.16	C56 Civil Community Services
SUPER CHEAP AUTO	47.98	-	-	-	-	47.98	E10 Belyuen Store
Telstra Corporation Ltd	-	110.00	-	-	-	110.00	C56 Civil Community Services, G10 Council Admin

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL	COUNCIL FUNCTIONS
Territory Technology Solutions	3,860.35	-	-	-	-	3,860.35	C56 Civil Community Services, E10 Belyuen Store, G10 Council Admin, R29 Culture Program, S11 Aged Care, S12A HCP
The Big Mower	305.70	-	-	-	-	305.70	C56 Civil Community Services
Tyre Traders NT	1,696.60	-	-	-	-	1,696.60	C56 Civil Community Services
Wagait Beach Supermarket	24.20	199.00	6.60	-	-	229.80	E10 Belyuen Store, C56 Civil Community Services
WOOLWORTHS	10.00	-	-	-	-	10.00	E10 Belyuen Store
<b>Total Aged Payables</b>	<b>24,245.17</b>	<b>17,153.92</b>	<b>(93.94)</b>	<b>-</b>	<b>(567.84)</b>	<b>40,737.31</b>	
<b>Total</b>	<b>24,245.17</b>	<b>17,153.92</b>	<b>(93.94)</b>	<b>-</b>	<b>(567.84)</b>	<b>40,737.31</b>	

# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 October 2021

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
01 RATES	81,505	87,500	(5,995)▼	-6.9%▼	81,505	87,500	(5,995)▼	-6.9%▼
02 WASTE CHARGES	64,357	64,500	(143)▼	-0.2%▼	64,357	64,500	(143)▼	-0.2%▼
03 FEES AND CHARGES	49,068	15,144	33,924▲	224.0%▲	167,006	60,576	106,430▲	175.7%▲
04 GRANTS AND SUBSIDIES	310,773	105,798	204,975▲	193.7%▲	595,509	423,192	172,317▲	40.7%▲
<b>04 OTHER INCOME</b>								
AGED CARE	50,974	22,328	28,646▲	128.3%▲	209,231	89,312	119,919▲	134.3%▲
MISCELLANEOUS	56,865	24,881	31,984▲	128.5%▲	105,488	99,524	5,964▲	6.0%▲
SNP	1,335	1,666	(331)▼	-19.9%▼	5,297	6,664	(1,367)▼	-20.5%▼
STORE	65,770	65,108	662▲	1.0%▲	267,120	260,432	6,688▲	2.6%▲
<b>Total 04 OTHER INCOME</b>	<b>174,943</b>	<b>113,983</b>	<b>60,960</b>	<b>53.5%</b>	<b>587,137</b>	<b>455,932</b>	<b>131,205</b>	<b>28.8%</b>
<b>Total Income</b>	<b>680,647</b>	<b>386,925</b>	<b>293,722</b>	<b>75.9%</b>	<b>1,495,514</b>	<b>1,091,700</b>	<b>403,814</b>	<b>37.0%</b>
<b>Less Cost of Sales</b>								
Store - Purchases	42,363	41,667	696▲	1.7%▲	166,637	166,668	(31)▼	0.0%▼
<b>Total Cost of Sales</b>	<b>42,363</b>	<b>41,667</b>	<b>696</b>	<b>1.7%</b>	<b>166,637</b>	<b>166,668</b>	<b>(31)</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>638,284</b>	<b>345,258</b>	<b>293,026</b>	<b>85.0%</b>	<b>1,328,877</b>	<b>925,032</b>	<b>403,845</b>	<b>44.0%</b>
<b>Less Operating Expenses</b>								
B01 EMPLOYMENT RELATED EXPENSES	96,963	114,694	(17,731)▼	-15.5%▼	527,895	458,776	69,119▲	15.1%▲
B02 MATERIALS AND CONTRACTS	87,766	49,875	37,891▲	76.0%▲	356,292	199,500	156,792▲	78.6%▲

# Budget Variance

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
B04 COUNCIL EXPENSES	5,159	5,332	(173)▼	-3.2%▼	21,463	21,328	135▲	0.6%▲
B07 REPAIRS AND MAINTENANCE (PROPERTY)	3,525	2,762	763▲	27.6%▲	13,781	11,048	2,733▲	24.7%▲
B08 REPAIRS AND MAINTENANCE (VEHICLES)	10,392	14,640	(4,248)▼	-29.0%▼	36,755	58,560	(21,805)▼	-37.2%▼
B09 FINANCE COSTS	139	374	(235)▼	-62.9%▼	910	1,496	(586)▼	-39.2%▼
B11 DEPRECIATION	20,057	-	20,057▲	0.0%	77,212	-	77,212▲	0.0%
B12 TRANSFER TO RESERVE	-	-	-	0.0%	32,736	-	32,736▲	0.0%
<b>Total Operating Expenses</b>	<b>224,001</b>	<b>187,677</b>	<b>36,324</b>	<b>19.4%</b>	<b>1,067,045</b>	<b>750,708</b>	<b>316,337</b>	<b>42.1%</b>
<b>Operating Profit</b>	<b>414,283</b>	<b>157,581</b>	<b>256,702</b>	<b>163.0%</b>	<b>261,832</b>	<b>174,324</b>	<b>87,508</b>	<b>50.0%</b>
<b>Non-operating Income</b>								
Unexpended Grants	-	-	-	0.0%	177,565	-	177,565▲	0.0%
<b>Total Non-operating Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>177,565</b>	<b>-</b>	<b>177,565</b>	<b>0.0%</b>
<b>Net Profit</b>	<b>414,283</b>	<b>157,581</b>	<b>256,702</b>	<b>163.0%</b>	<b>439,397</b>	<b>174,324</b>	<b>265,073</b>	<b>152.0%</b>