

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 30 November 2021

NOV 2021

Trading Income

Airstrip Landing Fee	512.17
Australia Post Agent Fee	866.68
Brokerage - Aged Care	160.00
CHSP Clients Contribution	696.00
Client Services Contribution	6,044.40
Contribution Received	0.90
Dept Human Services	4,916.06
Dept Sport & Recreation	78,348.00
DOH Indigenous Staff	558.12
FAA Funding - GP	3,025.00
Fuel & Oil	6,113.10
Govt Subsidy Home Care Pack	64,527.36
HCP Administration Fee	6,692.04
HCP Care Management Fee	12,330.00
HCP Service - Additional Funds	4,766.03
HCP Service Fee	40,325.50
Indigenous Jobs	10,250.00
Meals on Wheels	3,380.00
NTG Consultancy	30,000.00
Oil Waste Levy	62.00
Other Income	95.45
PowerWater Commission	750.00
R&M Vehicle - Income	9,292.82
Residential Fees	3,240.00
Roads	4,497.00
School Lunches SNP	1,378.18
SeaLink Commission	237.82
Store - Store Sales	80,808.56
Tyre Disposal - Levy	20.00
Total Trading Income	373,893.19

Cost of Sales

Store - Purchases	52,525.44
Total Cost of Sales	52,525.44

Gross Profit

321,367.75

Operating Expenses

Animal Control [62220]	1,227.19
Bank charges	135.66
Christmas Party/Gifts	118.63
Cleaning	247.48

NOV 2021

Consultancy Charges	4,772.73
Council Meeting Expenses	134.70
Council Member Allowance	5,082.56
Depreciation Expenses - Infrastructure	2,563.24
Depreciation Expenses - Land & Buildings	4,741.90
Depreciation Expenses - Plant and Equipment	6,543.23
Depreciation Expenses - Store Furniture and Fittings	5,561.63
Equipment < \$1000	863.64
Fees & Charges	345.50
Fire Equipment Maintenance	638.17
Food Supplies	1,632.28
Food Supplies - SNP	1,795.48
Freight	214.50
General Council Election	1,359.11
HCP Expense - Other	2,147.27
HCP Planned Expenditure	65,519.97
HCP Purchases	3,330.02
Internet Charges	1,070.74
Meeting Expense	7.73
Network Maintenance	1,479.98
Power/Electricity	90.91
R&M Electrical	1,589.93
R&M Equipment	90.91
R&M Plumbing	3,670.00
Rent	400.00
Software Licences	6,137.06
Stationary & Office Supplies	668.54
Store - Rounding Errors	(0.75)
Store - Till Payment Discrepancies	(146.80)
Store Credit Expense	586.20
Store Use	3,104.17
Store Waste	572.49
Stores, materials, loose tools	468.16
Superannuation	8,725.18
Telephone charges	1,017.78
Travel and accommodation	172.05
Uniforms	604.76
Vehicle/Equip - Parts	4,404.67
Vehicle/Equip. - Registration	1,666.82
VehicleEquip - Fuel & Oil	1,782.63
Wages & Salaries	89,769.82
Total Operating Expenses	236,907.87
Net Profit	84,459.88

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2021

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Assets

Bank

General Cheque Account	321,660.77
Income Mgt Funds - Store	11,027.02
Store Account	142,102.23
Trust Fund Account	257,806.52
Total Bank	732,596.54

Current Assets

Other Debtors - Council	15,511.80
Store - Stock on hand	69,148.82
Store Cash on hand	1,000.00
Trade Debtors - Council	141,320.04
Unexpended Grant	36,037.02
Total Current Assets	263,017.68

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,505,420.31)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,068,030.42)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(930,395.84)
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	(223,870.51)
Fixed Assets - Accumulated Depreciation - Store Improvements	(4,720.27)
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	1,419,957.48

Non-current Assets

ATM - Float Store	157.80
Float - Store	2,000.00
Prepayments	162,393.79
Provision for D/Debt	(370.47)
Store Inventory	34,832.27
Total Non-current Assets	199,013.39

Total Assets

2,614,585.09

Liabilities

Current Liabilities

Councillor Deductions	350.00
GST	9,679.95

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NP Power & Water	900.00
Rounding	0.31
Staff Power & Water	1,489.20
Staff's Telstra	1,079.11
Store - Store Credit Liability	1,170.78
Trade Creditors	70,489.49
Total Current Liabilities	85,158.84
Non-current Liabilities	
Annual leave	240,321.68
Current LSL	84,954.11
Funds held in Trust-Aged Pensi	336,200.99
Income Mgt Funds in Trust	10,777.02
Long Service Leave	47,203.01
Other Accruals	80,518.60
Payroll Deductions	(911.83)
Superannuation Payable	4,546.28
Wage Deductions for Future Exp	2,079.28
Total Non-current Liabilities	805,689.14
Total Liabilities	890,847.98
Net Assets	1,723,737.11
Equity	
Current Year Earnings	495,110.68
Retained Earnings	1,228,626.43
Total Equity	1,723,737.11

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Microwise Australia Pty Ltd trading as CouncilWise	-	27,566.00	-	-	-	27,566.00
Rex Edmund	-	(301.00)	-	-	-	(301.00)
Total	-	27,265.00	-	-	-	27,265.00

C56 Civil Community Services

Brendan Bigfoot	344.30	-	-	-	-	344.30
Brentley Moreen	189.00	-	-	-	-	189.00
Bushfires NT	520.30	-	-	-	-	520.30
Chris Chaplin	579.70	-	-	-	-	579.70
Claude Holtze	-	-	171.20	-	-	171.20
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	-	-	-	-	1,536.96	1,536.96
Katrina Lewis	660.00	-	-	-	-	660.00
Leslie Nilco	330.00	-	-	39.50	-	369.50
Marcia Bigfoot	516.00	-	-	-	-	516.00
Northern Land Council	-	-	-	-	198.00	198.00
Paul Pilkington	583.00	-	-	-	-	583.00
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Raylene Singh	-	-	-	-	1,009.90	1,009.90
Rex Sing	678.50	24.00	-	-	-	702.50
Ricky White	-	-	-	400.00	-	400.00
Spencer Jack	-	-	-	-	525.30	525.30
Teresa Timber	-	-	-	-	274.29	274.29
Tony Richards	-	-	-	1,322.10	-	1,322.10
Top End Health Service	-	1,460.18	-	-	-	1,460.18
Total C56 Civil Community Services	4,400.80	31,653.63	171.20	1,761.60	3,442.45	41,429.68

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

Catherine Moreen	117.90	210.59	352.00	221.00	575.98	1,477.47
Total C56 Civil Community Services, S11 Aged Care, S12 Home Care Package	117.90	210.59	352.00	221.00	575.98	1,477.47

E10 Belyuen Store

BCC COUNCIL ADMIN	1,400.27	-	-	-	-	1,400.27
Culture program	969.88	-	-	-	-	969.88
Department of Health	450.00	-	-	-	-	450.00
Imabulk Aged Care	177.66	-	-	-	-	177.66
Ironbark Aboriginal Corporation	100.00	-	-	-	-	100.00
Power & Water Corporation	825.00	-	-	-	-	825.00
S26 women's centre	-	-	-	260.55	-	260.55
School Nutrition Program	26.44	-	-	-	-	26.44

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Sports and Recreation	133.86	-	-	-	-	133.86
Work Shop	1,034.78	-	-	-	-	1,034.78
Total E10 Belyuen Store	5,117.89	-	-	260.55	-	5,378.44
G10 Council Admin						
Ben Bigfoot	-	-	-	-	517.68	517.68
Total G10 Council Admin	-	-	-	-	517.68	517.68
S11 Aged Care						
Aileen Blyth	-	-	-	(24.00)	-	(24.00)
Betty Muluk	-	(6.00)	(42.00)	(6.60)	-	(54.60)
Carolyn Bamford	(48.00)	-	-	-	-	(48.00)
Estelle Doran	-	(48.00)	(24.00)	-	-	(72.00)
Gary Timber	44.00	71.50	204.50	240.00	-	560.00
Henry Moreen	429.22	-	-	-	-	429.22
Jennifer Reynard	12.00	-	-	(12.00)	-	-
Jill Mumme	36.00	-	-	-	(18.00)	18.00
Kaylene Rogers	120.00	-	-	-	(84.00)	36.00
Lenny Burbur	-	(330.00)	(319.14)	-	-	(649.14)
Maureen Newman	30.00	-	-	-	-	30.00
Peter O'Brien	-	-	-	(24.00)	-	(24.00)
Rosita Gallagher	-	-	-	(48.00)	(144.00)	(192.00)
Your Nursing Agency	352.00	-	-	-	-	352.00
Total S11 Aged Care	975.22	(312.50)	(180.64)	125.40	(246.00)	361.48
S11 Aged Care, S12 Home Care Package						
Brian Burrenjuck	(4.00)	(3.23)	-	-	-	(7.23)
Daniel Lane	266.10	(265.00)	(171.50)	(33.00)	(191.00)	(394.40)
Daphne Yarrown	384.00	349.70	390.50	305.10	-	1,429.30
Douglas Walker	5.00	-	-	(48.00)	(192.00)	(235.00)
Patrick Jorroch	169.00	-	(121.20)	-	(214.28)	(166.48)
Ray Bigfoot	438.50	-	-	-	(318.50)	120.00
Terry Moreen	192.00	-	(244.60)	-	(668.52)	(721.12)
Total S11 Aged Care, S12 Home Care Package	1,450.60	81.47	(146.80)	224.10	(1,584.30)	25.07
S12 Home Care Package						
Alfons Salzgeber	12.00	-	-	-	-	12.00
David Kear	-	(23.00)	-	(8.00)	(36.00)	(67.00)
Georgina Bell	14.00	-	-	-	-	14.00
Graeme Bull	30.00	31.00	30.00	-	-	91.00
Heather Wood	30.00	6.00	-	-	-	36.00
Kevin Thompson	-	(1.00)	-	-	-	(1.00)
Leonie Gosper	5.00	-	(6.00)	-	(25.30)	(26.30)
Margaret Marr	831.47	-	-	-	-	831.47
Michael Kunbuk	312.90	323.33	-	(141.42)	(932.12)	(437.31)
Michelle Biannamu	244.61	-	-	-	-	244.61
Rosie Bigfoot	89.50	-	-	(76.71)	(113.30)	(100.51)

Aged Receivables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Roy Gosper	5.00	-	(6.00)	-	(60.20)	(61.20)
Services Australia	64,527.36	-	-	-	-	64,527.36
Trevor Bilston	30.00	31.00	30.00	6.00	-	97.00
Total S12 Home Care Package	66,131.84	367.33	48.00	(220.13)	(1,166.92)	65,160.12
S12 Home Care Package, S11 Aged Care						
Cecilia Castillon	(2.00)	-	(24.00)	-	-	(26.00)
Christine Smiler	36.00	1.00	-	-	-	37.00
Lionel Lindsay	25.04	-	(120.00)	(34.00)	-	(128.96)
Robert Gordon	224.00	-	-	(309.00)	(91.94)	(176.94)
Total S12 Home Care Package, S11 Aged Care	283.04	1.00	(144.00)	(343.00)	(91.94)	(294.90)
Total	78,477.29	59,266.52	99.76	2,029.52	1,446.95	141,320.04

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL	COUNCIL FUNCTIONS
Aged Payables							
AJ Couriers & Haulage Pty Ltd	-	-	-	-	326.70	326.70	G10 Council Admin
ATO	-	15,924.00	-	-	-	15,924.00	
Bega	187.99	159.15	-	-	-	347.14	E10 Belyuen Store
Beta Meats	883.30	-	-	-	-	883.30	E10 Belyuen Store
BOC Limited	95.00	619.46	-	-	-	714.46	S12 Home Care Package, S11 Aged Care
Bowtown Pty Ltd T/A MJ Electrical	100.00	-	-	-	-	100.00	E10 Belyuen Store
Bridge Toyota	-	526.46	-	-	-	526.46	C56 Civil Community Services
Cathryn Hutton	-	5,250.00	-	-	-	5,250.00	G10 Council Admin
Chevron Australia Downstream Fuels Pty Ltd	-	6,634.68	-	-	-	6,634.68	E10 Belyuen Store
Coco-Cola Amatil	-	2,524.63	-	-	-	2,524.63	E10 Belyuen Store
Compac Sales Pty Ltd	-	104.50	-	-	-	104.50	E10 Belyuen Store
Endfire Engineering	-	701.99	-	-	-	701.99	S11 Aged Care
Harbour ISP	55.00	-	-	-	-	55.00	S11 Aged Care
Harvey Distributors	-	254.87	-	-	-	254.87	S11 Aged Care
Harvey Norman AV/IT Superstore Darwin	-	-	-	-	(705.95)	(705.95)	
IN2FOOD	232.34	179.84	-	-	-	412.18	E10 Belyuen Store
Independent Grocers Darwin	-	2,010.59	-	-	-	2,010.59	E10 Belyuen Store
Ironbark Aboriginal Corporation	-	250.00	250.00	-	-	500.00	S12 Home Care Package
Keep Moving Pty Ltd	-	1,959.16	-	-	-	1,959.16	S12 Home Care Package
MVR - Motor Vehicle Registration	781.75	-	-	-	-	781.75	S12A HCP
NT Garden Care and Slashing	-	360.00	-	-	-	360.00	S12 Home Care Package
Officeworks	-	229.00	-	-	-	229.00	G10 Council Admin
Palmerston 4WD Spares	-	805.00	-	-	-	805.00	C56 Civil Community Services
Pest Off	-	-	120.00	-	-	120.00	G10 Council Admin
PFD Food Services Pty Ltd Darwin	-	829.80	-	-	-	829.80	E10 Belyuen Store
Power & Water Corporation	4,800.00	4,500.00	-	-	(488.47)	8,811.53	E10 Belyuen Store, G10

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL	COUNCIL FUNCTIONS
Repco	-	1,829.81	286.01	-	-	2,115.82	Council Admin, S11 Aged Care C56 Civil Community Services
Sealink Ferries	-	2,354.40	-	-	-	2,354.40	E10 Belyuen Store
SMOKELAND	8,142.30	-	-	-	-	8,142.30	E10 Belyuen Store
Territory Technology Solutions	214.22	1,560.45	-	-	-	1,774.67	C56 Civil Community Services, E10 Belyuen Store, G10 Council Admin, R29 Culture Program, S11 Aged Care, S12A HCP
The Ark Animal Hospital	-	1,349.91	-	-	-	1,349.91	C56 Civil Community Services
The Big Mower	-	1,082.65	-	-	-	1,082.65	C56 Civil Community Services, S11 Aged Care
Tyre Traders NT	-	996.42	345.93	-	-	1,342.35	C56 Civil Community Services
Wagait Beach Supermarket	19.80	-	-	-	-	19.80	E10 Belyuen Store
Wyuna Cold Stores NT	-	1,846.80	-	-	-	1,846.80	E10 Belyuen Store
Total Aged Payables	15,511.70	54,843.57	1,001.94	-	(867.72)	70,489.49	
Total	15,511.70	54,843.57	1,001.94	-	(867.72)	70,489.49	

Budget Variance

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 30 November 2021

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Trading Income								
Admin/Management Fee	-	9,492.00	(9,492.00) ↓	-100.00% ↓	10,280.36	47,460.00	(37,179.64) ↓	-78.34% ↓
Airstrip Landing Fee	512.17	833.00	(320.83) ↓	-38.52% ↓	4,144.94	4,165.00	(20.06) ↓	-0.48% ↓
Australia Post Agent Fee	866.68	999.00	(132.32) ↓	-13.25% ↓	4,333.40	4,995.00	(661.60) ↓	-13.25% ↓
Bank interest	-	2.00	(2.00) ↓	-100.00% ↓	-	10.00	(10.00) ↓	-100.00% ↓
Brokerage - Aged Care	160.00	250.00	(90.00) ↓	-36.00% ↓	4,264.37	1,250.00	3,014.37 ↑	241.15% ↑
CHSP Clients Contribution	696.00	1,850.00	(1,154.00) ↓	-62.38% ↓	5,427.00	9,250.00	(3,823.00) ↓	-41.33% ↓
Client Services Contribution	6,044.40	4,150.00	1,894.40 ↑	45.65% ↑	23,173.76	20,750.00	2,423.76 ↑	11.68% ↑
Commonwealth Grants	-	-	- —	- —	119,427.00	-	119,427.00 ↑	- —
Contribution Received	0.90	2.00	(1.10) ↓	-55.00% ↓	16.44	10.00	6.44 ↑	64.40% ↑
Contribution to Op. Costs	-	247.00	(247.00) ↓	-100.00% ↓	650.00	1,235.00	(585.00) ↓	-47.37% ↓
Dept Human Services	4,916.06	5,264.00	(347.94) ↓	-6.61% ↓	24,060.26	26,320.00	(2,259.74) ↓	-8.59% ↓
Dept Infrastructure	-	5,691.00	(5,691.00) ↓	-100.00% ↓	24,037.63	28,455.00	(4,417.37) ↓	-15.52% ↓
Dept Sport & Recreation	78,348.00	6,618.00	71,730.00 ↑	1,083.86% ↑	78,348.00	33,090.00	45,258.00 ↑	136.77% ↑
DOH - Aged Care CHSP [42405]	-	7,118.00	(7,118.00) ↓	-100.00% ↓	43,433.88	35,590.00	7,843.88 ↑	22.04% ↑
DOH Indigenous Staff	558.12	7,514.00	(6,955.88) ↓	-92.57% ↓	45,642.12	37,570.00	8,072.12 ↑	21.49% ↑
DOH Indigenous Staff (Training)	-	1,696.00	(1,696.00) ↓	-100.00% ↓	10,176.00	8,480.00	1,696.00 ↑	20.00% ↑

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	
Donations/Contribution Rec'd	-	-	-	-	1,647.72	-	1,647.72	↑	-
Exit Fee	-	-	-	-	300.00	-	300.00	↑	-
FAA Funding - GP	3,025.00	1,955.00	1,070.00	↑ 54.73%	6,050.00	9,775.00	(3,725.00)	↓	-38.11%
Fuel & Oil	6,113.10	1,291.00	4,822.10	↑ 373.52%	26,674.38	6,455.00	20,219.38	↑	313.24%
Govt Subsidy Home Care Pack	64,527.36	56,142.00	8,385.36	↑ 14.94%	298,860.34	280,710.00	18,150.34	↑	6.47%
Grant Carried Forward	-	-	-	-	177,565.02	-	177,565.02	↑	-
HCP Administration Fee	6,692.04	-	6,692.04	↑	28,270.31	-	28,270.31	↑	-
HCP Care Management Fee	12,330.00	-	12,330.00	↑	53,253.69	-	53,253.69	↑	-
HCP Service - Additional Funds	4,766.03	-	4,766.03	↑	14,083.93	-	14,083.93	↑	-
HCP Service Fee	40,325.50	-	40,325.50	↑	168,281.00	-	168,281.00	↑	-
Hire of Motor Vehicle	-	50.00	(50.00)	↓ -100.00%	62.10	250.00	(187.90)	↓	-75.16%
Hire of Plant & Equipment	-	3,468.00	(3,468.00)	↓ -100.00%	7,800.00	17,340.00	(9,540.00)	↓	-55.02%
Hire of Training Room	-	125.00	(125.00)	↓ -100.00%	-	625.00	(625.00)	↓	-100.00%
Indigenous Jobs	10,250.00	3,417.00	6,833.00	↑ 199.97%	20,500.00	17,085.00	3,415.00	↑	19.99%
Ironbark Reimbursement wages	-	4,680.00	(4,680.00)	↓ -100.00%	14,038.70	23,400.00	(9,361.30)	↓	-40.01%
Knucky Centre Art & Craft	-	-	-	-	1,045.45	-	1,045.45	↑	-
Local Govt. - Operational	-	6,834.00	(6,834.00)	↓ -100.00%	41,000.00	34,170.00	6,830.00	↑	19.99%
Meals on Wheels	3,380.00	-	3,380.00	↑	20,025.00	-	20,025.00	↑	-
NIAA Culture Programme	-	10,500.00	(10,500.00)	↓ -100.00%	60,158.33	52,500.00	7,658.33	↑	14.59%
NIAA School Nutrition Programme	-	6,178.00	(6,178.00)	↓ -100.00%	37,069.00	30,890.00	6,179.00	↑	20.00%

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
NTG Consultancy	30,000.00	30,000.00	-	-	30,000.00	30,000.00	-	-
NTG Grants	-	-	-	-	12,000.00	-	12,000.00	↑
Oil Waste Levy	62.00	93.00	(31.00)	-33.33%	332.00	465.00	(133.00)	-28.60%
Other Income	95.45	-	95.45	↑	3,766.89	-	3,766.89	↑
Other Reimbursements	-	-	-	-	25,060.00	-	25,060.00	↑
PowerWater Commission	750.00	450.00	300.00	66.67%	2,150.00	2,250.00	(100.00)	-4.44%
R&M Council Motor Vehicles	-	917.00	(917.00)	-100.00%	-	4,585.00	(4,585.00)	-100.00%
R&M Vehicle - Income	9,292.82	16,666.00	(7,373.18)	-44.24%	44,296.90	83,330.00	(39,033.10)	-46.84%
Rates	-	-	-	-	81,505.45	87,500.00	(5,994.55)	-6.85%
Residential Fees	3,240.00	-	3,240.00	↑	16,524.00	-	16,524.00	↑
Roads	4,497.00	2,950.00	1,547.00	52.44%	8,994.00	14,750.00	(5,756.00)	-39.02%
School Lunches SNP	1,378.18	1,666.00	(287.82)	-17.28%	6,675.62	8,330.00	(1,654.38)	-19.86%
SeaLink Commission	237.82	108.00	129.82	120.20%	237.82	540.00	(302.18)	-55.96%
Store - Store Sales	80,808.56	65,000.00	15,808.56	24.32%	341,488.25	325,000.00	16,488.25	5.07%
Store Sales	-	-	-	-	6,440.58	-	6,440.58	↑
Supervisor Charge - Host Place	-	625.00	(625.00)	-100.00%	-	3,125.00	(3,125.00)	-100.00%
Tyre Disposal - Levy	20.00	84.00	(64.00)	-76.19%	322.00	420.00	(98.00)	-23.33%
Waste Charges	-	-	-	-	64,356.87	64,500.00	(143.13)	-0.22%
Total Trading Income	373,893.19	264,925.00	108,968.19	41.13%	2,018,250.51	1,356,625.00	661,625.51	48.77%

Cost of Sales

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Store - Purchases	52,525.44	41,667.00	10,858.44 ↑	26.06% ↑	219,162.46	208,335.00	10,827.46 ↑	5.20% ↑
Total Cost of Sales	52,525.44	41,667.00	10,858.44	26.06%	219,162.46	208,335.00	10,827.46	5.20%
Gross Profit	321,367.75	223,258.00	98,109.75	43.94%	1,799,088.05	1,148,290.00	650,798.05	56.68%
Operating Expenses								
Accounting Fee	-	500.00	(500.00) ↓	-100.00% ↓	1,080.00	2,500.00	(1,420.00) ↓	-56.80% ↓
Admin/Management charge	-	9,492.00	(9,492.00) ↓	-100.00% ↓	9,679.54	47,460.00	(37,780.46) ↓	-79.60% ↓
Advertising	-	108.00	(108.00) ↓	-100.00% ↓	1,281.81	540.00	741.81 ↑	137.37% ↑
Animal Control [62220]	1,227.19	833.00	394.19 ↑	47.32% ↑	4,911.59	4,165.00	746.59 ↑	17.93% ↑
Audit fees	-	2,333.00	(2,333.00) ↓	-100.00% ↓	8,240.00	11,665.00	(3,425.00) ↓	-29.36% ↓
Bank charges	135.66	374.00	(238.34) ↓	-63.73% ↓	1,045.78	1,870.00	(824.22) ↓	-44.08% ↓
Christmas Party/Gifts	118.63	-	118.63 ↑	- —	118.63	-	118.63 ↑	- —
Cleaning	247.48	1,000.00	(752.52) ↓	-75.25% ↓	1,763.91	5,000.00	(3,236.09) ↓	-64.72% ↓
Consultancy Charges	4,772.73	-	4,772.73 ↑	- —	7,772.72	-	7,772.72 ↑	- —
Council Meeting Expenses	134.70	250.00	(115.30) ↓	-46.12% ↓	367.94	1,250.00	(882.06) ↓	-70.56% ↓
Council Member Allowance	5,082.56	5,082.00	0.56 ↑	0.01% ↑	26,312.11	25,410.00	902.11 ↑	3.55% ↑
COVID-19	-	-	- —	- —	1,440.27	-	1,440.27 ↑	- —
Depreciation Expenses - Infrastructure	2,563.24	-	2,563.24 ↑	- —	13,072.46	-	13,072.46 ↑	- —
Depreciation Expenses - Land & Buildings	4,741.90	-	4,741.90 ↑	- —	24,183.77	-	24,183.77 ↑	- —
Depreciation Expenses - Plant and Equipment	6,543.23	-	6,543.23 ↑	- —	31,001.45	-	31,001.45 ↑	- —
Depreciation Expenses - Store Furniture and Fittings	5,561.63	-	5,561.63 ↑	- —	28,364.43	-	28,364.43 ↑	- —

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Equipment < \$1000	863.64	1,208.00	(344.36) ↓	-28.51% ↓	1,910.01	6,044.00	(4,133.99) ↓	-68.40% ↓
Fees & Charges	345.50	105.00	240.50 ↑	229.05% ↑	1,443.72	525.00	918.72 ↑	174.99% ↑
Fire Equipment Maintenance	638.17	1,208.00	(569.83) ↓	-47.17% ↓	3,190.85	6,040.00	(2,849.15) ↓	-47.17% ↓
Food Supplies	1,632.28	3,500.00	(1,867.72) ↓	-53.36% ↓	14,637.97	17,500.00	(2,862.03) ↓	-16.35% ↓
Food Supplies - SNP	1,795.48	750.00	1,045.48 ↑	139.40% ↑	5,661.38	3,750.00	1,911.38 ↑	50.97% ↑
Freight	214.50	67.00	147.50 ↑	220.15% ↑	369.60	335.00	34.60 ↑	10.33% ↑
Gardening/Ground Maint & Plant	-	-	- —	- —	94.98	-	94.98 ↑	- —
Gas supplies	-	80.00	(80.00) ↓	-100.00% ↓	78.00	400.00	(322.00) ↓	-80.50% ↓
General Council Election	1,359.11	-	1,359.11 ↑	- —	1,359.11	-	1,359.11 ↑	- —
HCP Expense - Other	2,147.27	-	2,147.27 ↑	- —	5,591.81	-	5,591.81 ↑	- —
HCP Planned Expenditure	65,519.97	-	65,519.97 ↑	- —	275,785.86	-	275,785.86 ↑	- —
HCP Purchases	3,330.02	1,500.00	1,830.02 ↑	122.00% ↑	8,979.01	7,500.00	1,479.01 ↑	19.72% ↑
Insurance	-	13,212.00	(13,212.00) ↓	-100.00% ↓	8,313.90	66,060.00	(57,746.10) ↓	-87.41% ↓
Insurance - Airstrip	-	317.00	(317.00) ↓	-100.00% ↓	-	1,585.00	(1,585.00) ↓	-100.00% ↓
Internet Charges	1,070.74	1,000.00	70.74 ↑	7.07% ↑	5,711.91	5,000.00	711.91 ↑	14.24% ↑
Licence fees/permits	-	518.00	(518.00) ↓	-100.00% ↓	239.24	2,590.00	(2,350.76) ↓	-90.76% ↓
Marine Cargo	-	50.00	(50.00) ↓	-100.00% ↓	-	250.00	(250.00) ↓	-100.00% ↓
Meeting Expense	7.73	21.00	(13.27) ↓	-63.19% ↓	152.47	105.00	47.47 ↑	45.21% ↑
Membership/Ochre Card Fees	-	417.00	(417.00) ↓	-100.00% ↓	4,862.72	2,085.00	2,777.72 ↑	133.22% ↑
Network Maintenance	1,479.98	1,333.00	146.98 ↑	11.03% ↑	5,316.91	6,665.00	(1,348.09) ↓	-20.23% ↓

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Personal Protective Equipment	-	416.00	(416.00) ↓	-100.00% ↓	2,997.61	2,080.00	917.61 ↑	44.12% ↑
Pest Control	-	167.00	(167.00) ↓	-100.00% ↓	1,240.00	835.00	405.00 ↑	48.50% ↑
Postage	-	7.00	(7.00) ↓	-100.00% ↓	-	35.00	(35.00) ↓	-100.00% ↓
Power/Electricity	90.91	1,667.00	(1,576.09) ↓	-94.55% ↓	9,900.26	8,335.00	1,565.26 ↑	18.78% ↑
R&M - Other	-	333.00	(333.00) ↓	-100.00% ↓	-	1,665.00	(1,665.00) ↓	-100.00% ↓
R&M Buildings	-	1,000.00	(1,000.00) ↓	-100.00% ↓	120.00	5,000.00	(4,880.00) ↓	-97.60% ↓
R&M Electrical	1,589.93	537.00	1,052.93 ↑	196.08% ↑	11,249.03	2,685.00	8,564.03 ↑	318.96% ↑
R&M Equipment	90.91	550.00	(459.09) ↓	-83.47% ↓	2,424.55	2,750.00	(325.45) ↓	-11.83% ↓
R&M Plumbing	3,670.00	342.00	3,328.00 ↑	973.10% ↑	5,458.18	1,710.00	3,748.18 ↑	219.19% ↑
Rent	400.00	867.00	(467.00) ↓	-53.86% ↓	2,000.00	4,335.00	(2,335.00) ↓	-53.86% ↓
Security	-	-	- —	- —	1,381.82	-	1,381.82 ↑	- —
Sewerage	-	350.00	(350.00) ↓	-100.00% ↓	2,130.10	1,750.00	380.10 ↑	21.72% ↑
Skill Development	-	-	- —	- —	18.39	-	18.39 ↑	- —
Software Licences	6,137.06	917.00	5,220.06 ↑	569.25% ↑	11,014.14	4,585.00	6,429.14 ↑	140.22% ↑
Staff Amenities [63155]	-	-	- —	- —	600.00	-	600.00 ↑	- —
Staff Training	-	792.00	(792.00) ↓	-100.00% ↓	5,700.00	3,960.00	1,740.00 ↑	43.94% ↑
Stationary & Office Supplies	668.54	1,025.00	(356.46) ↓	-34.78% ↓	4,675.56	5,125.00	(449.44) ↓	-8.77% ↓
Store - Rounding Errors	(0.75)	-	(0.75) ↓	- —	(3.07)	-	(3.07) ↓	- —
Store - Till Payment Discrepancies	(146.80)	-	(146.80) ↓	- —	326.66	-	326.66 ↑	- —
Store Credit Expense	586.20	-	586.20 ↑	- —	1,350.75	-	1,350.75 ↑	- —

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Store Use	3,104.17	830.00	2,274.17 ↑	274.00% ↑	9,178.77	4,150.00	5,028.77 ↑	121.18% ↑
Store Waste	572.49	167.00	405.49 ↑	242.81% ↑	2,722.73	835.00	1,887.73 ↑	226.08% ↑
Stores, materials, loose tools	468.16	1,142.00	(673.84) ↓	-59.01% ↓	17,348.32	5,710.00	11,638.32 ↑	203.82% ↑
Superannuation	8,725.18	10,000.00	(1,274.82) ↓	-12.75% ↓	55,384.26	50,000.00	5,384.26 ↑	10.77% ↑
Telephone charges	1,017.78	1,000.00	17.78 ↑	1.78% ↑	4,951.65	5,000.00	(48.35) ↓	-0.97% ↓
Tfer to Funds held in Trust	-	-	- —	- —	32,736.30	-	32,736.30 ↑	- —
Training IEI Staff	-	150.00	(150.00) ↓	-100.00% ↓	-	750.00	(750.00) ↓	-100.00% ↓
Travel and accommodation	172.05	583.00	(410.95) ↓	-70.49% ↓	2,549.75	2,915.00	(365.25) ↓	-12.53% ↓
Uniforms	604.76	233.00	371.76 ↑	159.55% ↑	1,942.28	1,165.00	777.28 ↑	66.72% ↑
Vehicle/Equip - Hire	-	125.00	(125.00) ↓	-100.00% ↓	62.10	625.00	(562.90) ↓	-90.06% ↓
Vehicle/Equip - Parts	4,404.67	9,583.00	(5,178.33) ↓	-54.04% ↓	29,620.53	47,915.00	(18,294.47) ↓	-38.18% ↓
Vehicle/Equip - R&M	-	916.00	(916.00) ↓	-100.00% ↓	2,957.00	4,580.00	(1,623.00) ↓	-35.44% ↓
Vehicle/Equip. - Insurance	-	833.00	(833.00) ↓	-100.00% ↓	1,053.42	4,165.00	(3,111.58) ↓	-74.71% ↓
Vehicle/Equip. - Registration	1,666.82	350.00	1,316.82 ↑	376.23% ↑	1,666.82	1,750.00	(83.18) ↓	-4.75% ↓
VehicleEquip - Fuel & Oil	1,782.63	2,833.00	(1,050.37) ↓	-37.08% ↓	10,053.77	14,165.00	(4,111.23) ↓	-29.02% ↓
Wages & Salaries	89,769.82	100,000.00	(10,230.18) ↓	-10.23% ↓	540,832.83	500,000.00	40,832.83 ↑	8.17% ↑
Waste Management	-	1,417.00	(1,417.00) ↓	-100.00% ↓	1,807.48	7,085.00	(5,277.52) ↓	-74.49% ↓
Water	-	600.00	(600.00) ↓	-100.00% ↓	7,533.30	3,000.00	4,533.30 ↑	151.11% ↑
Workers Compensation Insurance	-	2,686.00	(2,686.00) ↓	-100.00% ↓	14,656.22	13,430.00	1,226.22 ↑	9.13% ↑
Total Operating Expenses	236,907.87	187,676.00	49,231.87	26.23%	1,303,977.37	938,384.00	365,593.37	38.96%

Budget Variance

	NOV 2021	NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-NOV 2021	JUL-NOV 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Net Profit	84,459.88	35,582.00	48,877.88	137.37%	495,110.68	209,906.00	285,204.68	135.87%