

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 December 2021

DEC 2021

Trading Income

Admin/Management Fee	7,704.55
Australia Post Agent Fee	866.68
CHSP Clients Contribution	825.00
Client Services Contribution	5,651.60
Contribution Received	41.70
Dept Human Services	4,916.06
Dept Infrastructure	1,920.60
DOH - Aged Care CHSP [42405]	21,716.94
Fuel & Oil	6,886.32
Govt Subsidy Home Care Pack	63,707.21
HCP Administration Fee	7,252.76
HCP Care Management Fee	13,185.85
HCP Service - Additional Funds	4,518.40
HCP Service Fee	38,684.20
Knucky Centre Art & Craft	229.09
Meals on Wheels	3,040.00
NTG Grants	1,363.70
Oil Waste Levy	47.60
PowerWater Commission	980.00
R&M Vehicle - Income	5,039.21
Residential Fees	3,348.00
School Lunches SNP	923.86
SeaLink Commission	317.09
Store - Store Sales	67,869.60
Tyre Disposal - Levy	70.00
Total Trading Income	261,106.02

Cost of Sales

Store - Purchases	42,965.97
Total Cost of Sales	42,965.97

Gross Profit

218,140.05

Operating Expenses

Admin/Management charge	7,704.54
Bank charges	141.46
Christmas Party/Gifts	1,788.75
Cleaning	1,090.73
Consultancy Charges	3,920.23
Council Member Allowance	5,082.56
COVID-19	13.15
Equipment < \$1000	108.18

DEC 2021

Fees & Charges	408.11
Fire Equipment Maintenance	638.17
Food Supplies	3,783.76
Food Supplies - SNP	1,045.63
HCP Expense - Other	3,159.00
HCP Planned Expenditure	65,372.17
HCP Purchases	4,126.63
Internet Charges	1,046.72
Licence fees/permits	74.00
Meeting Expense	59.59
Network Maintenance	1,447.02
Power/Electricity	90.91
Rent	400.00
Software Licences	318.42
Staff Training	1,094.96
Stationary & Office Supplies	1,315.45
Store - Rounding Errors	(0.54)
Store - Till Payment Discrepancies	(70.05)
Store Credit Expense	2,136.62
Store Use	2,629.25
Store Waste	385.18
Stores, materials, loose tools	93.65
Superannuation	8,711.55
Telephone charges	1,002.98
Travel and accommodation	30.77
Vehicle/Equip - Parts	3,470.77
Vehicle/Equip - R&M	741.00
VehicleEquip - Fuel & Oil	3,002.67
Wages & Salaries	91,396.45
Waste Management	3,206.77
Workers Compensation Insurance	6,671.84
Total Operating Expenses	227,639.05

Net Profit (9,499.00)

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2021

31 DEC 2021

Assets

Bank

General Cheque Account	260,601.78
Income Mgt Funds - Store	12,790.29
Store Account	131,304.84
Trust Fund Account	297,796.52
Total Bank	702,493.43

Current Assets

Other Debtors - Council	15,359.80
Store - Stock on hand	68,176.18
Store Cash on hand	1,100.00
Trade Debtors - Council	141,357.92
Unexpended Grant	36,037.02
Total Current Assets	262,030.92

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	2,196.40
Float - Store	2,000.00
Internal Clearing	1,930.54
Prepayments	162,393.79
Provision for D/Debt	(370.47)
Store Inventory	34,832.27
Total Non-current Assets	202,982.53

Total Assets

2,587,464.36

Liabilities

Current Liabilities

Councillor Deductions	700.00
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31 DEC 2021

GST	10,828.76
NP Power & Water	100.00
Rounding	0.30
Staff Power & Water	1,689.20
Staff's Telstra	879.11
Store - Store Credit Liability	1,087.98
Trade Creditors	25,357.09
Total Current Liabilities	40,642.44
Non-current Liabilities	
Annual leave	240,321.68
Current LSL	84,954.11
Funds held in Trust-Aged Pensi	334,708.95
Income Mgt Funds in Trust	12,540.29
Long Service Leave	47,203.01
Other Accruals	80,518.60
PAYG	17,140.00
Payroll Deductions	(1,724.56)
Superannuation Payable	13,942.45
Wage Deductions for Future Exp	2,979.28
Total Non-current Liabilities	832,583.81
Total Liabilities	873,226.25
Net Assets	1,714,238.11
Equity	
Current Year Earnings	485,611.68
Retained Earnings	1,228,626.43
Total Equity	1,714,238.11

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 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)
Territory Families	150.00	-	-	-	-	150.00
Total	150.00	-	27,265.00	-	-	27,415.00

C56 Civil Community Services

Brendan Bigfoot	33.00	344.30	-	-	-	377.30
Cody Gulliford	-	-	-	-	(2.00)	(2.00)
Department of Education	-	-	5,840.72	-	-	5,840.72
Dept of Infrastructure, Planning and Logistics	2,112.66	-	24,328.73	-	-	26,441.39
Francis Gordon	-	-	-	-	1,536.96	1,536.96
Katrina Lewis	22.00	660.00	-	-	-	682.00
Leslie Nilco	154.00	169.50	-	-	-	323.50
Marcia Bigfoot	470.00	316.00	-	-	-	786.00
Northern Land Council	638.00	-	-	-	198.00	836.00
NT Fleet	297.00	-	-	-	-	297.00
Penelope Sing	-	(500.00)	-	-	-	(500.00)
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Raylene Singh	-	-	-	-	1,009.90	1,009.90
Rex Sing	-	578.50	24.00	-	-	602.50
Spencer Jack	-	-	-	-	525.30	525.30
Teresa Timber	-	-	-	-	274.29	274.29
Tony Richards	-	-	-	-	1,122.10	1,122.10
Total C56 Civil Community Services	3,726.66	1,568.30	30,193.45	-	4,564.55	40,052.96

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

Catherine Moreen	121.83	117.90	210.59	352.00	386.94	1,189.26
Total C56 Civil Community Services, S11 Aged Care, S12 Home Care Package	121.83	117.90	210.59	352.00	386.94	1,189.26

E10 Belyuen Store

BCC COUNCIL ADMIN	1,629.18	-	-	-	-	1,629.18
Belyuen School	500.00	-	-	-	-	500.00
Culture program	897.89	-	-	-	-	897.89
Department of Health	950.00	-	-	-	-	950.00
Imabulk Aged Care	1,412.50	-	-	-	-	1,412.50
Power & Water Corporation	1,078.00	-	-	-	-	1,078.00
S26 women's centre	-	-	-	-	260.55	260.55
School Nutrition Program	37.68	-	-	-	-	37.68
Sports and Recreation	159.98	-	-	-	-	159.98
Work Shop	1,018.11	-	-	-	-	1,018.11
Total E10 Belyuen Store	7,683.34	-	-	-	260.55	7,943.89

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
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	-	(72.00)	(6.00)	(33.60)	-	(111.60)
Brigitte Carrington	24.00	-	-	-	-	24.00
Carmel Johnson	24.00	-	-	-	-	24.00
Carolyn Bamford	6.00	-	(48.00)	-	-	(42.00)
Daniel Lane	-	(4.90)	(265.00)	(120.53)	-	(390.43)
Estelle Doran	-	(72.00)	(24.00)	-	-	(96.00)
Gary Timber	39.00	44.00	71.50	204.50	240.00	599.00
Henry Moreen	110.00	27.22	-	-	-	137.22
Jill Mumme	-	(15.00)	-	-	-	(15.00)
Kaylene Rogers	12.00	24.00	-	-	-	36.00
Lenny Burbur	-	(330.00)	(330.00)	(304.14)	-	(964.14)
Maureen Newman	30.00	-	-	-	-	30.00
Peter O'Brien	-	(24.00)	-	-	-	(24.00)
Rosita Gallagher	48.00	-	-	-	(192.00)	(144.00)
Your Nursing Agency	-	176.00	176.00	-	-	352.00
Total S11 Aged Care	293.00	(270.68)	(425.50)	(253.77)	48.00	(608.95)
S11 Aged Care, S12 Home Care Package						
Daphne Yarrowin	373.20	384.00	349.70	390.50	165.10	1,662.50
Ray Bigfoot	-	(320.50)	-	-	(318.50)	(639.00)
Total S11 Aged Care, S12 Home Care Package	373.20	63.50	349.70	390.50	(153.40)	1,023.50
S12 Home Care Package						
Alfons Salzgeber	15.00	-	-	-	-	15.00
Brian Burrenjuck	23.87	-	(3.23)	-	-	20.64
Cecilia Castillon	1.00	-	-	-	-	1.00
David Kear	(14.00)	(28.00)	(23.00)	-	(13.00)	(78.00)
Georgina Bell	17.00	-	-	-	-	17.00
Graeme Bull	31.00	30.00	-	-	-	61.00
Heather Wood	31.00	8.00	-	-	-	39.00
Kevin Thompson	3.00	-	(1.00)	-	-	2.00
Leonie Gosper	8.00	-	-	-	(31.30)	(23.30)
Margaret Marr	529.08	611.47	-	-	-	1,140.55
Michael Kunbuk	304.47	312.90	323.33	-	(1,073.54)	(132.84)
Michelle Biannamu	256.91	-	-	-	-	256.91
Rosie Bigfoot	(51.14)	-	-	-	(190.01)	(241.15)
Roy Gosper	8.00	-	-	-	(66.20)	(58.20)
Services Australia	63,707.21	-	-	-	-	63,707.21
Trevor Bilston	31.00	30.00	31.00	8.00	-	100.00
Total S12 Home Care Package	64,901.40	964.37	327.10	8.00	(1,374.05)	64,826.82

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
S12 Home Care Package, S11 Aged Care						
Christine Smiler	32.00	23.00	-	-	-	55.00
Douglas Walker	8.00	-	-	-	(240.00)	(232.00)
Lionel Lindsay	58.10	-	-	-	(154.00)	(95.90)
Patrick Jorroch	276.00	-	-	-	(335.48)	(59.48)
Robert Gordon	328.00	-	-	-	(396.94)	(68.94)
Terry Moreen	312.20	-	-	-	(913.12)	(600.92)
Total S12 Home Care Package, S11 Aged Care	1,014.30	23.00	-	-	(2,039.54)	(1,002.24)
Total	78,263.73	2,466.39	57,920.34	496.73	2,210.73	141,357.92

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2021

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL	COUNCIL FUNCTIONS
Aged Payables							
Bega	106.38	-	-	-	-	106.38	E10 Belyuen Store
BOC Limited	-	322.00	-	-	-	322.00	S12 Home Care Package
Bowtown Pty Ltd T/A MJ Electrical	-	-	100.00	-	-	100.00	E10 Belyuen Store
Chevron Australia Downstream Fuels Pty Ltd	-	12,760.53	-	-	-	12,760.53	E10 Belyuen Store
Compac Sales Pty Ltd	-	104.50	-	-	-	104.50	E10 Belyuen Store
Dundee & Bynoe Beauty	-	280.00	-	-	-	280.00	S12 Home Care Package
Harbour ISP	-	55.00	-	-	-	55.00	S11 Aged Care
Harvey Distributors	113.16	33.46	-	-	-	146.62	S11 Aged Care, E10 Belyuen Store, G10 Council Admin
Harvey Norman AV/IT Superstore Darwin	-	-	-	-	(705.95)	(705.95)	
Independent Grocers Darwin	-	1,649.09	-	-	-	1,649.09	E10 Belyuen Store
Matthew Dunbar	300.00	-	-	-	-	300.00	S12 Home Care Package
Officeworks	69.60	71.00	-	-	-	140.60	G10 Council Admin, S11 Aged Care
Power & Water Corporation	-	-	-	-	(488.47)	(488.47)	G10 Council Admin, S11 Aged Care
Remote Area Group Pty Ltd	-	3,328.05	-	-	-	3,328.05	S11 Aged Care
Sealink Ferries	-	3,139.20	-	-	-	3,139.20	E10 Belyuen Store
Territory Technology Solutions	214.22	-	-	-	-	214.22	C56 Civil Community Services, E10 Belyuen Store, G10 Council Admin, R29 Culture Program, S11 Aged Care, S12A HCP
Tyre Traders NT	-	377.87	-	-	-	377.87	C56 Civil Community Services
Veolia Environmental Services	-	3,527.45	-	-	-	3,527.45	C56 Civil Community Services
Total Aged Payables	803.36	25,648.15	100.00	-	(1,194.42)	25,357.09	
Total	803.36	25,648.15	100.00	-	(1,194.42)	25,357.09	

Budget Variance

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 December 2021

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Trading Income								
Admin/Management Fee	7,704.55	9,492.00	(1,787.45) ↓	-18.83% ↓	17,984.91	56,952.00	(38,967.09) ↓	-68.42% ↓
Airstrip Landing Fee	-	833.00	(833.00) ↓	-100.00% ↓	4,144.94	4,998.00	(853.06) ↓	-17.07% ↓
Australia Post Agent Fee	866.68	999.00	(132.32) ↓	-13.25% ↓	5,200.08	5,994.00	(793.92) ↓	-13.25% ↓
Bank interest	-	2.00	(2.00) ↓	-100.00% ↓	-	12.00	(12.00) ↓	-100.00% ↓
Brokerage - Aged Care	-	250.00	(250.00) ↓	-100.00% ↓	4,264.37	1,500.00	2,764.37 ↑	184.29% ↑
CHSP Clients Contribution	825.00	1,850.00	(1,025.00) ↓	-55.41% ↓	6,252.00	11,100.00	(4,848.00) ↓	-43.68% ↓
Client Services Contribution	5,651.60	4,150.00	1,501.60 ↑	36.18% ↑	28,825.36	24,900.00	3,925.36 ↑	15.76% ↑
Commonwealth Grants	-	-	- —	- —	119,427.00	-	119,427.00 ↑	- —
Contribution Received	41.70	2.00	39.70 ↑	1,985.00% ↑	58.14	12.00	46.14 ↑	384.50% ↑
Contribution to Op. Costs	-	247.00	(247.00) ↓	-100.00% ↓	650.00	1,482.00	(832.00) ↓	-56.14% ↓
Dept Human Services	4,916.06	5,264.00	(347.94) ↓	-6.61% ↓	28,976.32	31,584.00	(2,607.68) ↓	-8.26% ↓
Dept Infrastructure	1,920.60	5,691.00	(3,770.40) ↓	-66.25% ↓	25,958.23	34,146.00	(8,187.77) ↓	-23.98% ↓
Dept Sport & Recreation	-	6,618.00	(6,618.00) ↓	-100.00% ↓	78,348.00	39,708.00	38,640.00 ↑	97.31% ↑
DOH - Aged Care CHSP [42405]	21,716.94	7,118.00	14,598.94 ↑	205.10% ↑	65,150.82	42,708.00	22,442.82 ↑	52.55% ↑
DOH Indigenous Staff	-	7,514.00	(7,514.00) ↓	-100.00% ↓	45,642.12	45,084.00	558.12 ↑	1.24% ↑
DOH Indigenous Staff (Training)	-	1,696.00	(1,696.00) ↓	-100.00% ↓	10,176.00	10,176.00	- —	- —

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	
Donations/Contribution Rec'd	-	-	-	-	1,647.72	-	1,647.72	↑	-
Exit Fee	-	-	-	-	300.00	-	300.00	↑	-
FAA Funding - GP	-	1,955.00	(1,955.00)	-100.00%	6,050.00	11,730.00	(5,680.00)	↓	-48.42%
Fuel & Oil	6,886.32	1,291.00	5,595.32	433.41%	33,560.70	7,746.00	25,814.70	↑	333.26%
Govt Subsidy Home Care Pack	63,707.21	56,142.00	7,565.21	13.48%	362,567.55	336,852.00	25,715.55	↑	7.63%
Grant Carried Forward	-	-	-	-	177,565.02	-	177,565.02	↑	-
HCP Administration Fee	7,252.76	-	7,252.76	↑	35,523.07	-	35,523.07	↑	-
HCP Care Management Fee	13,185.85	-	13,185.85	↑	66,439.54	-	66,439.54	↑	-
HCP Service - Additional Funds	4,518.40	-	4,518.40	↑	18,602.33	-	18,602.33	↑	-
HCP Service Fee	38,684.20	-	38,684.20	↑	206,965.20	-	206,965.20	↑	-
Hire of Motor Vehicle	-	50.00	(50.00)	-100.00%	62.10	300.00	(237.90)	↓	-79.30%
Hire of Plant & Equipment	-	3,468.00	(3,468.00)	-100.00%	7,800.00	20,808.00	(13,008.00)	↓	-62.51%
Hire of Training Room	-	125.00	(125.00)	-100.00%	-	750.00	(750.00)	↓	-100.00%
Indigenous Jobs	-	3,417.00	(3,417.00)	-100.00%	20,500.00	20,502.00	(2.00)	↓	-0.01%
Ironbark Reimbursement wages	-	4,680.00	(4,680.00)	-100.00%	14,038.70	28,080.00	(14,041.30)	↓	-50.00%
Knucky Centre Art & Craft	229.09	-	229.09	↑	1,274.54	-	1,274.54	↑	-
Local Govt. - Operational	-	6,834.00	(6,834.00)	-100.00%	41,000.00	41,004.00	(4.00)	↓	-0.01%
Meals on Wheels	3,040.00	-	3,040.00	↑	23,065.00	-	23,065.00	↑	-
NIAA Culture Programme	-	10,500.00	(10,500.00)	-100.00%	60,158.33	63,000.00	(2,841.67)	↓	-4.51%
NIAA School Nutrition Programme	-	6,178.00	(6,178.00)	-100.00%	37,069.00	37,068.00	1.00	↑	0.00%

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
NTG Consultancy	-	-	-	-	30,000.00	30,000.00	-	-
NTG Grants	1,363.70	-	1,363.70	↑	13,363.70	-	13,363.70	↑
Oil Waste Levy	47.60	93.00	(45.40)	↓ -48.82%	379.60	558.00	(178.40)	↓ -31.97%
Other Income	-	-	-	-	3,766.89	-	3,766.89	↑
Other Reimbursements	-	-	-	-	25,060.00	-	25,060.00	↑
PowerWater Commission	980.00	450.00	530.00	↑ 117.78%	3,130.00	2,700.00	430.00	↑ 15.93%
R&M Council Motor Vehicles	-	917.00	(917.00)	↓ -100.00%	-	5,502.00	(5,502.00)	↓ -100.00%
R&M Vehicle - Income	5,039.21	16,666.00	(11,626.79)	↓ -69.76%	49,336.11	99,996.00	(50,659.89)	↓ -50.66%
Rates	-	-	-	-	81,505.45	87,500.00	(5,994.55)	↓ -6.85%
Residential Fees	3,348.00	-	3,348.00	↑	19,872.00	-	19,872.00	↑
Roads	-	2,950.00	(2,950.00)	↓ -100.00%	8,994.00	17,700.00	(8,706.00)	↓ -49.19%
School Lunches SNP	923.86	1,666.00	(742.14)	↓ -44.55%	7,599.48	9,996.00	(2,396.52)	↓ -23.97%
SeaLink Commission	317.09	108.00	209.09	↑ 193.60%	554.91	648.00	(93.09)	↓ -14.37%
Store - Store Sales	67,869.60	65,000.00	2,869.60	↑ 4.41%	409,357.85	390,000.00	19,357.85	↑ 4.96%
Store Sales	-	-	-	-	6,440.58	-	6,440.58	↑
Supervisor Charge - Host Place	-	625.00	(625.00)	↓ -100.00%	-	3,750.00	(3,750.00)	↓ -100.00%
Tyre Disposal - Levy	70.00	84.00	(14.00)	↓ -16.67%	392.00	504.00	(112.00)	↓ -22.22%
Waste Charges	-	-	-	-	64,356.87	64,500.00	(143.13)	↓ -0.22%
Total Trading Income	261,106.02	234,925.00	26,181.02	11.14%	2,279,356.53	1,591,550.00	687,806.53	43.22%

Cost of Sales

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Store - Purchases	42,965.97	41,667.00	1,298.97 ↑	3.12% ↑	262,128.43	250,002.00	12,126.43 ↑	4.85% ↑
Total Cost of Sales	42,965.97	41,667.00	1,298.97	3.12%	262,128.43	250,002.00	12,126.43	4.85%
Gross Profit	218,140.05	193,258.00	24,882.05	12.88%	2,017,228.10	1,341,548.00	675,680.10	50.37%
Operating Expenses								
Accounting Fee	-	500.00	(500.00) ↓	-100.00% ↓	1,080.00	3,000.00	(1,920.00) ↓	-64.00% ↓
Admin/Management charge	7,704.54	9,492.00	(1,787.46) ↓	-18.83% ↓	17,384.08	56,952.00	(39,567.92) ↓	-69.48% ↓
Advertising	-	108.00	(108.00) ↓	-100.00% ↓	1,281.81	648.00	633.81 ↑	97.81% ↑
Animal Control [62220]	-	833.00	(833.00) ↓	-100.00% ↓	4,911.59	4,998.00	(86.41) ↓	-1.73% ↓
Audit fees	-	2,333.00	(2,333.00) ↓	-100.00% ↓	8,240.00	13,998.00	(5,758.00) ↓	-41.13% ↓
Bank charges	141.46	374.00	(232.54) ↓	-62.18% ↓	1,187.24	2,244.00	(1,056.76) ↓	-47.09% ↓
Christmas Party/Gifts	1,788.75	-	1,788.75 ↑	- —	1,907.38	-	1,907.38 ↑	- —
Cleaning	1,090.73	1,000.00	90.73 ↑	9.07% ↑	2,854.64	6,000.00	(3,145.36) ↓	-52.42% ↓
Consultancy Charges	3,920.23	-	3,920.23 ↑	- —	11,692.95	-	11,692.95 ↑	- —
Council Meeting Expenses	-	250.00	(250.00) ↓	-100.00% ↓	367.94	1,500.00	(1,132.06) ↓	-75.47% ↓
Council Member Allowance	5,082.56	5,082.00	0.56 ↑	0.01% ↑	31,394.67	30,492.00	902.67 ↑	2.96% ↑
COVID-19	13.15	-	13.15 ↑	- —	1,453.42	-	1,453.42 ↑	- —
Depreciation Expenses - Infrastructure	-	-	- —	- —	13,072.46	-	13,072.46 ↑	- —
Depreciation Expenses - Land & Buildings	-	-	- —	- —	24,183.77	-	24,183.77 ↑	- —
Depreciation Expenses - Plant and Equipment	-	-	- —	- —	31,001.45	-	31,001.45 ↑	- —
Depreciation Expenses - Store Furniture and Fittings	-	-	- —	- —	28,364.43	-	28,364.43 ↑	- —

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Equipment < \$1000	108.18	1,208.00	(1,099.82) ↓	-91.04% ↓	2,018.19	7,252.00	(5,233.81) ↓	-72.17% ↓
Fees & Charges	408.11	105.00	303.11 ↑	288.68% ↑	1,851.83	630.00	1,221.83 ↑	193.94% ↑
Fire Equipment Maintenance	638.17	1,208.00	(569.83) ↓	-47.17% ↓	3,829.02	7,248.00	(3,418.98) ↓	-47.17% ↓
Food Supplies	3,783.76	3,500.00	283.76 ↑	8.11% ↑	18,421.73	21,000.00	(2,578.27) ↓	-12.28% ↓
Food Supplies - SNP	1,045.63	750.00	295.63 ↑	39.42% ↑	6,707.01	4,500.00	2,207.01 ↑	49.04% ↑
Freight	-	67.00	(67.00) ↓	-100.00% ↓	369.60	402.00	(32.40) ↓	-8.06% ↓
Gardening/Ground Maint & Plant	-	-	- —	- —	94.98	-	94.98 ↑	- —
Gas supplies	-	80.00	(80.00) ↓	-100.00% ↓	78.00	480.00	(402.00) ↓	-83.75% ↓
General Council Election	-	-	- —	- —	1,359.11	-	1,359.11 ↑	- —
HCP Expense - Other	3,159.00	-	3,159.00 ↑	- —	8,750.81	-	8,750.81 ↑	- —
HCP Planned Expenditure	65,372.17	-	65,372.17 ↑	- —	341,158.03	-	341,158.03 ↑	- —
HCP Purchases	4,126.63	1,500.00	2,626.63 ↑	175.11% ↑	13,105.64	9,000.00	4,105.64 ↑	45.62% ↑
Insurance	-	13,212.00	(13,212.00) ↓	-100.00% ↓	8,313.90	79,272.00	(70,958.10) ↓	-89.51% ↓
Insurance - Airstrip	-	317.00	(317.00) ↓	-100.00% ↓	-	1,902.00	(1,902.00) ↓	-100.00% ↓
Internet Charges	1,046.72	1,000.00	46.72 ↑	4.67% ↑	6,758.63	6,000.00	758.63 ↑	12.64% ↑
Licence fees/permits	74.00	518.00	(444.00) ↓	-85.71% ↓	313.24	3,108.00	(2,794.76) ↓	-89.92% ↓
Marine Cargo	-	50.00	(50.00) ↓	-100.00% ↓	-	300.00	(300.00) ↓	-100.00% ↓
Meeting Expense	59.59	21.00	38.59 ↑	183.76% ↑	212.06	126.00	86.06 ↑	68.30% ↑
Membership/Ochre Card Fees	-	417.00	(417.00) ↓	-100.00% ↓	4,862.72	2,502.00	2,360.72 ↑	94.35% ↑
Network Maintenance	1,447.02	1,333.00	114.02 ↑	8.55% ↑	6,763.93	7,998.00	(1,234.07) ↓	-15.43% ↓

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Personal Protective Equipment	-	416.00	(416.00) ↓	-100.00% ↓	2,997.61	2,496.00	501.61 ↑	20.10% ↑
Pest Control	-	167.00	(167.00) ↓	-100.00% ↓	1,240.00	1,002.00	238.00 ↑	23.75% ↑
Postage	-	7.00	(7.00) ↓	-100.00% ↓	-	42.00	(42.00) ↓	-100.00% ↓
Power/Electricity	90.91	1,667.00	(1,576.09) ↓	-94.55% ↓	9,991.17	10,002.00	(10.83) ↓	-0.11% ↓
R&M - Other	-	333.00	(333.00) ↓	-100.00% ↓	-	1,998.00	(1,998.00) ↓	-100.00% ↓
R&M Buildings	-	1,000.00	(1,000.00) ↓	-100.00% ↓	120.00	6,000.00	(5,880.00) ↓	-98.00% ↓
R&M Electrical	-	537.00	(537.00) ↓	-100.00% ↓	11,249.03	3,222.00	8,027.03 ↑	249.13% ↑
R&M Equipment	-	550.00	(550.00) ↓	-100.00% ↓	2,424.55	3,300.00	(875.45) ↓	-26.53% ↓
R&M Plumbing	-	342.00	(342.00) ↓	-100.00% ↓	5,458.18	2,052.00	3,406.18 ↑	165.99% ↑
Rent	400.00	867.00	(467.00) ↓	-53.86% ↓	2,400.00	5,202.00	(2,802.00) ↓	-53.86% ↓
Security	-	-	- —	- —	1,381.82	-	1,381.82 ↑	- —
Sewerage	-	350.00	(350.00) ↓	-100.00% ↓	2,130.10	2,100.00	30.10 ↑	1.43% ↑
Skill Development	-	-	- —	- —	18.39	-	18.39 ↑	- —
Software Licences	318.42	917.00	(598.58) ↓	-65.28% ↓	11,332.56	5,502.00	5,830.56 ↑	105.97% ↑
Staff Amenities [63155]	-	-	- —	- —	600.00	-	600.00 ↑	- —
Staff Training	1,094.96	792.00	302.96 ↑	38.25% ↑	6,794.96	4,752.00	2,042.96 ↑	42.99% ↑
Stationary & Office Supplies	1,315.45	1,025.00	290.45 ↑	28.34% ↑	5,991.01	6,150.00	(158.99) ↓	-2.59% ↓
Store - Rounding Errors	(0.54)	-	(0.54) ↓	- —	(3.61)	-	(3.61) ↓	- —
Store - Till Payment Discrepancies	(70.05)	-	(70.05) ↓	- —	256.61	-	256.61 ↑	- —
Store Credit Expense	2,136.62	-	2,136.62 ↑	- —	3,487.37	-	3,487.37 ↑	- —

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Store Use	2,629.25	830.00	1,799.25 ↑	216.78% ↑	11,808.02	4,980.00	6,828.02 ↑	137.11% ↑
Store Waste	385.18	167.00	218.18 ↑	130.65% ↑	3,107.91	1,002.00	2,105.91 ↑	210.17% ↑
Stores, materials, loose tools	93.65	1,142.00	(1,048.35) ↓	-91.80% ↓	17,441.97	6,852.00	10,589.97 ↑	154.55% ↑
Superannuation	8,711.55	10,000.00	(1,288.45) ↓	-12.88% ↓	64,095.81	60,000.00	4,095.81 ↑	6.83% ↑
Telephone charges	1,002.98	1,000.00	2.98 ↑	0.30% ↑	5,954.63	6,000.00	(45.37) ↓	-0.76% ↓
Tfer to Funds held in Trust	-	-	- —	- —	32,736.30	-	32,736.30 ↑	- —
Training IEI Staff	-	150.00	(150.00) ↓	-100.00% ↓	-	900.00	(900.00) ↓	-100.00% ↓
Travel and accommodation	30.77	583.00	(552.23) ↓	-94.72% ↓	2,580.52	3,498.00	(917.48) ↓	-26.23% ↓
Uniforms	-	233.00	(233.00) ↓	-100.00% ↓	1,942.28	1,398.00	544.28 ↑	38.93% ↑
Vehicle/Equip - Hire	-	125.00	(125.00) ↓	-100.00% ↓	62.10	750.00	(687.90) ↓	-91.72% ↓
Vehicle/Equip - Parts	3,470.77	9,583.00	(6,112.23) ↓	-63.78% ↓	33,091.30	57,498.00	(24,406.70) ↓	-42.45% ↓
Vehicle/Equip - R&M	741.00	916.00	(175.00) ↓	-19.10% ↓	3,698.00	5,496.00	(1,798.00) ↓	-32.71% ↓
Vehicle/Equip. - Insurance	-	833.00	(833.00) ↓	-100.00% ↓	1,053.42	4,998.00	(3,944.58) ↓	-78.92% ↓
Vehicle/Equip. - Registration	-	350.00	(350.00) ↓	-100.00% ↓	1,666.82	2,100.00	(433.18) ↓	-20.63% ↓
VehicleEquip - Fuel & Oil	3,002.67	2,833.00	169.67 ↑	5.99% ↑	13,056.44	16,998.00	(3,941.56) ↓	-23.19% ↓
Wages & Salaries	91,396.45	100,000.00	(8,603.55) ↓	-8.60% ↓	632,229.28	600,000.00	32,229.28 ↑	5.37% ↑
Waste Management	3,206.77	1,417.00	1,789.77 ↑	126.31% ↑	5,014.25	8,502.00	(3,487.75) ↓	-41.02% ↓
Water	-	600.00	(600.00) ↓	-100.00% ↓	7,533.30	3,600.00	3,933.30 ↑	109.26% ↑
Workers Compensation Insurance	6,671.84	2,686.00	3,985.84 ↑	148.39% ↑	21,328.06	16,116.00	5,212.06 ↑	32.34% ↑
Total Operating Expenses	227,639.05	187,676.00	39,963.05	21.29%	1,531,616.42	1,126,060.00	405,556.42	36.02%

Budget Variance

	DEC 2021	DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %	JUL-DEC 2021	JUL-DEC 2021 OVERALL BUDGET	VARIANCE	VARIANCE %
Net Profit	(9,499.00)	5,582.00	(15,081.00)	-270.17%	485,611.68	215,488.00	270,123.68	125.35%