

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2022

31 JAN 2022

### Assets

#### Bank

General Cheque Account	345,725.54
Income Mgt Funds - Store	11,244.61
Store Account	138,563.89
Trust Fund Account	347,786.52
<b>Total Bank</b>	<b>843,320.56</b>

#### Current Assets

Other Debtors - Council	14,859.80
Store - Stock on hand	73,498.19
Store Cash on hand	1,100.00
Trade Debtors - Council	44,649.98
Unexpended Grant	36,037.02
<b>Total Current Assets</b>	<b>170,144.99</b>

#### 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	1,139,851.11
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
<b>Total Fixed Assets</b>	<b>1,424,927.48</b>

#### Non-current Assets

ATM - Float Store	5,725.80
Float - Store	2,000.00
Prepayments	162,393.79
Provision for D/Debt	(370.47)
Store Inventory	34,832.27
<b>Total Non-current Assets</b>	<b>204,581.39</b>

#### Total Assets

**2,642,974.42**

### Liabilities

#### Current Liabilities

GST	11,992.97
NP Power & Water	300.00

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Rounding	0.32
Staff Power & Water	1,889.20
Staff's Telstra	1,079.11
Store - Store Credit Liability	(359.43)
Trade Creditors	26,542.24
<b>Total Current Liabilities</b>	<b>41,444.41</b>
<b>Non-current Liabilities</b>	
Annual leave	240,321.68
Current LSL	84,954.11
Funds held in Trust-Aged Pensi	334,708.95
Income Mgt Funds in Trust	10,994.61
Long Service Leave	47,203.01
Other Accruals	80,518.60
Payroll Deductions	(1,294.56)
Superannuation Payable	4,546.28
Wage Deductions for Future Exp	3,659.28
<b>Total Non-current Liabilities</b>	<b>805,611.96</b>
<b>Total Liabilities</b>	<b>847,056.37</b>
<b>Net Assets</b>	<b>1,795,918.05</b>
<b>Equity</b>	
Current Year Earnings	567,291.62
Retained Earnings	1,228,626.43
<b>Total Equity</b>	<b>1,795,918.05</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 31 January 2022

JAN 2022

### Trading Income

Admin/Management Fee	7.97
Australia Post Agent Fee	866.68
Brokerage - Aged Care	320.00
CHSP Clients Contribution	705.00
Client Services Contribution	4,827.97
Contribution to Op. Costs	673.64
Dept Human Services	4,916.06
DOH Indigenous Staff	55,818.13
Fuel & Oil	5,815.26
HCP Service Fee	(2.00)
Hire of Plant & Equipment	8,095.45
Ironbark Reimbursement wages	14,225.85
Local Govt. - Operational	37,272.73
Meals on Wheels	396.82
NTG Grants	75,000.00
Oil Waste Levy	16.00
R&M Vehicle - Income	1,411.87
Rates	1,008.35
Residential Fees	3,348.00
Store - Store Sales	66,496.68
Tyre Disposal - Levy	9.09
Waste Charges	645.93
<b>Total Trading Income</b>	<b>281,875.48</b>

### Cost of Sales

Store - Purchases	45,127.53
<b>Total Cost of Sales</b>	<b>45,127.53</b>

### Gross Profit

**236,747.95**

### Operating Expenses

Bank charges	150.06
Christmas Party/Gifts	500.00
Cleaning	1,070.58
Consultancy Charges	681.82
Council Member Allowance	5,082.56
COVID-19	8,969.45
Donations	0.50
Fees & Charges	274.21
Fire Equipment Maintenance	718.17
Food Supplies	1,774.96
Freight	192.50

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HCP Expense - Other	2,675.82
HCP Purchases	4,766.83
Internet Charges	765.30
Licence fees/permits	179.00
Medical Supplies	245.00
Network Maintenance	970.74
Personal Protective Equipment	1,134.47
Pest Control	600.00
Power/Electricity	5,285.11
R&M Equipment	2,378.52
Rent	400.00
Sewerage	1,041.90
Software Licences	655.60
Stationary & Office Supplies	1,064.34
Store - Rounding Errors	(57.82)
Store - Till Payment Discrepancies	(32.85)
Store Credit Expense	(1,467.43)
Store Use	1,967.71
Store Waste	524.44
Stores, materials, loose tools	1.82
Superannuation	8,229.14
Telephone charges	1,003.12
Travel and accommodation	24.82
Uniforms	171.82
Vehicle/Equip - Parts	2,368.43
Vehicle/Equip - R&M	235.67
VehicleEquip - Fuel & Oil	4,284.16
Wages & Salaries	82,788.20
Waste Management	2,312.66
Water	8,296.20
<b>Total Operating Expenses</b>	<b>152,227.53</b>
<b>Net Profit</b>	<b>84,520.42</b>

# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the month ended 28 February 2022

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
<b>Income</b>								
01 RATES	-	-	-	0.0%	82,514	87,500	(4,986)▼	-5.7%▼
02 WASTE CHARGES	-	-	-	0.0%	65,003	64,500	503▲	0.8%▲
03 FEES AND CHARGES	1,452	15,144	(13,692)▼	-90.4%▼	276,894	121,152	155,742▲	128.6%▲
<b>04 GRANTS AND SUBSIDIES</b>								
Indigenous Jobs	-	3,417	(3,417)▼	-100.0%▼	20,500	27,336	(6,836)▼	-25.0%▼
Knucky Centre Art & Craft	-	-	-	0.0%	1,275	-	1,275▲	0.0%
TIED GRANTS & SUBSIDIES	134,991	90,393	44,598▲	49.3%▲	970,775	753,144	217,631▲	28.9%▲
UNTIED GRANTS & SUBSIDIES	7,522	11,988	(4,466)▼	-37.3%▼	102,221	95,904	6,317▲	6.6%▲
<b>Total 04 GRANTS AND SUBSIDIES</b>	<b>142,513</b>	<b>105,798</b>	<b>36,715</b>	<b>34.7%</b>	<b>1,094,770</b>	<b>876,384</b>	<b>218,386</b>	<b>24.9%</b>
<b>05 OTHER INCOME</b>								
AGED CARE	21,717	22,328	(611)▼	-2.7%▼	383,141	178,624	204,517▲	114.5%▲
MISCELLANEOUS	5,836	7,298	(1,462)▼	-20.0%▼	111,665	58,384	53,281▲	91.3%▲
SNP	522	1,666	(1,144)▼	-68.7%▼	8,121	13,328	(5,207)▼	-39.1%▼
STORE	69,454	65,108	4,346▲	6.7%▲	552,305	520,864	31,441▲	6.0%▲
WORKSHOP	4,940	17,583	(12,643)▼	-71.9%▼	55,688	140,664	(84,976)▼	-60.4%▼
<b>Total 05 OTHER INCOME</b>	<b>102,468</b>	<b>113,983</b>	<b>(11,515)</b>	<b>-10.1%</b>	<b>1,110,920</b>	<b>911,864</b>	<b>199,056</b>	<b>21.8%</b>
<b>Total Income</b>	<b>246,433</b>	<b>234,925</b>	<b>11,508</b>	<b>4.9%</b>	<b>2,630,100</b>	<b>2,061,400</b>	<b>568,700</b>	<b>27.6%</b>

### Less Cost of Sales

# Budget Variance

	Actual	Budget	Var AUD	Var %	YTD Actual	YTD Budget	Var AUD	Var %
Store - Purchases	44,847	41,667	3,180▲	7.6%▲	352,103	333,336	18,767▲	5.6%▲
<b>Total Cost of Sales</b>	<b>44,847</b>	<b>41,667</b>	<b>3,180</b>	<b>7.6%</b>	<b>352,103</b>	<b>333,336</b>	<b>18,767</b>	<b>5.6%</b>
<b>Gross Profit</b>	<b>201,586</b>	<b>193,258</b>	<b>8,328</b>	<b>4.0%</b>	<b>2,277,997</b>	<b>1,728,064</b>	<b>549,933</b>	<b>32.0%</b>
<b>Less Operating Expenses</b>								
B01 EMPLOYMENT RELATED EXPENSES	99,296	114,694	(15,398)▼	-13.4%▼	926,489	917,552	8,937▲	1.0%▲
B02 MATERIALS AND CONTRACTS	18,613	49,874	(31,261)▼	-62.7%▼	627,813	398,996	228,817▲	57.3%▲
B04 COUNCILLOR EXPENSES	5,083	5,332	(249)▼	-4.7%▼	43,287	42,656	631▲	1.5%▲
B07 REPAIRS AND MAINTENANCE (PROPERTY)	529	2,762	(2,233)▼	-80.9%▼	22,159	22,096	63▲	0.3%▲
B08 REPAIRS AND MAINTENANCE (VEHICLES)	3,618	14,640	(11,022)▼	-75.3%▼	63,235	117,120	(53,885)▼	-46.0%▼
B09 FINANCE COSTS	146	374	(228)▼	-60.8%▼	1,484	2,992	(1,508)▼	-50.4%▼
B11 DEPRECIATION	-	-	-	0.0%	96,622	-	96,622▲	0.0%
B12 TRANSFER TO RESERVE	-	-	-	0.0%	32,736	-	32,736▲	0.0%
Medical Supplies	109	-	109▲	0.0%	354	-	354▲	0.0%
<b>Total Operating Expenses</b>	<b>127,394</b>	<b>187,676</b>	<b>(60,282)</b>	<b>-32.1%</b>	<b>1,814,179</b>	<b>1,501,412</b>	<b>312,767</b>	<b>20.8%</b>
<b>Operating Profit</b>	<b>74,191</b>	<b>5,582</b>	<b>68,609</b>	<b>1229.0%</b>	<b>463,818</b>	<b>226,652</b>	<b>237,166</b>	<b>105.0%</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>74,191</b>	<b>5,582</b>	<b>68,609</b>	<b>1229.0%</b>	<b>641,383</b>	<b>226,652</b>	<b>414,731</b>	<b>183.0%</b>

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Beta Meats	653.26	-	-	-	-	653.26
BOC Limited	356.50	-	-	-	-	356.50
Bridge Toyota	231.74	-	-	-	-	231.74
Chevron Australia Downstream Fuels Pty Ltd	13,767.17	-	-	-	-	13,767.17
Coco-Cola Amatil	1,424.06	-	-	-	-	1,424.06
Darwin Business Machines Office National	-	-	1,190.00	-	-	1,190.00
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Norman AV/IT Superstore Darwin	-	-	-	-	(705.95)	(705.95)
IN2FOOD	143.24	-	-	-	-	143.24
Independent Grocers Darwin	2,416.22	-	-	-	-	2,416.22
Ironbark Aboriginal Corporation	750.00	-	-	-	-	750.00
Keep Moving Pty Ltd	-	-	-	1,784.16	-	1,784.16
NT Garden Care and Slashing	400.00	480.00	-	-	-	880.00
Power & Water Corporation	-	-	-	-	(488.47)	(488.47)
Repco	73.81	-	-	-	-	73.81
Territory Surgical Supplies	1,097.25	-	-	-	-	1,097.25
Territory Technology Solutions	270.32	-	-	-	-	270.32
Veolia Environmental Services	2,543.93	-	-	-	-	2,543.93
Wagait Beach Handyman	100.00	-	-	-	-	100.00
<b>Total Aged Payables</b>	<b>24,282.50</b>	<b>480.00</b>	<b>1,190.00</b>	<b>1,784.16</b>	<b>(1,194.42)</b>	<b>26,542.24</b>
<b>Total</b>	<b>24,282.50</b>	<b>480.00</b>	<b>1,190.00</b>	<b>1,784.16</b>	<b>(1,194.42)</b>	<b>26,542.24</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Culture program	50.00	-	-	-	-	50.00
Ironbark Aboriginal Corporation	1,901.72	-	-	-	-	1,901.72
Jim Allcorn	221.87	-	-	-	-	221.87
Marcia R. Lewis Centre Link	5.68	-	-	-	-	5.68
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
<b>Total</b>	<b>2,179.27</b>	<b>150.00</b>	<b>-</b>	<b>27,265.00</b>	<b>-</b>	<b>29,594.27</b>

### C56 Civil Community Services

Andrew Henda	77.00	-	-	-	-	77.00
Brendan Bigfoot	-	33.00	344.30	-	-	377.30
Cody Gulliford	-	-	-	-	(2.00)	(2.00)
Dept of Infrastructure, Planning and Logistics	-	704.22	-	-	-	704.22
Francis Gordon	-	-	-	-	1,536.96	1,536.96
Janett Cole Fidock	66.00	-	-	-	-	66.00
Katrina Lewis	-	22.00	660.00	-	-	682.00
Leslie Nilco	-	154.00	69.50	-	-	223.50
Marcia Bigfoot	-	470.00	116.00	-	-	586.00
Mitchell Murphy	120.00	-	-	-	-	120.00
NT Fleet	424.60	-	-	-	-	424.60
Penelope Sing	-	(1,013.00)	(500.00)	-	-	(1,513.00)
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	-	-	-	-	922.10	922.10
Yilli Rreung Housing Aboriginal Corporation	242.00	-	-	-	-	242.00
<b>Total C56 Civil Community Services</b>	<b>929.60</b>	<b>370.22</b>	<b>1,268.30</b>	<b>24.00</b>	<b>4,166.55</b>	<b>6,758.67</b>

### C56 Civil Community Services, E10 Belyuen Store

Northern Land Council	24.00	638.00	-	-	198.00	860.00
<b>Total C56 Civil Community Services, E10 Belyuen Store</b>	<b>24.00</b>	<b>638.00</b>	<b>-</b>	<b>-</b>	<b>198.00</b>	<b>860.00</b>

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

Catherine Moreen	121.83	121.83	117.90	210.59	328.90	901.05
<b>Total C56 Civil Community Services, S11 Aged Care, S12 Home Care Package</b>	<b>121.83</b>	<b>121.83</b>	<b>117.90</b>	<b>210.59</b>	<b>328.90</b>	<b>901.05</b>

### E10 Belyuen Store

BCC COUNCIL ADMIN	1,045.90	-	-	-	-	1,045.90
Department of Health	400.00	200.00	-	-	-	600.00



CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Imabulk Aged Care	647.05	-	-	-	-	647.05
Kitchen use	763.03	-	-	-	-	763.03
Sports and Recreation	150.00	-	-	-	-	150.00
Wastage	92.91	-	-	-	-	92.91
Work Shop	70.28	-	-	-	-	70.28
<b>Total E10 Belyuen Store</b>	<b>3,169.17</b>	<b>200.00</b>	-	-	-	<b>3,369.17</b>
<b>G10 Council Admin</b>						
Ben Bigfoot	-	-	-	-	517.68	517.68
Dept of LG, Housing and Community Development	1,654.28	-	-	-	-	1,654.28
<b>Total G10 Council Admin</b>	<b>1,654.28</b>	-	-	-	<b>517.68</b>	<b>2,171.96</b>
<b>S11 Aged Care</b>						
Aileen Blyth	-	(48.00)	(24.00)	-	-	(72.00)
Betty Muluk	-	(24.00)	(72.00)	(6.00)	(33.60)	(135.60)
Brigitte Carrington	24.00	-	-	-	-	24.00
Carmel Johnson	24.00	-	-	-	-	24.00
Carolyn Bamford	3.00	-	-	(48.00)	-	(45.00)
Daniel Lane	-	(0.03)	(4.90)	(265.00)	(120.53)	(390.46)
Estelle Doran	-	(24.00)	(72.00)	(24.00)	-	(120.00)
Gary Timber	68.00	39.00	44.00	71.50	344.50	567.00
Henry Moreen	231.72	-	-	-	-	231.72
Jill Mumme	-	(48.00)	(15.00)	-	-	(63.00)
Kaylene Rogers	36.00	-	-	-	-	36.00
Lenny Burbur	-	(242.00)	(330.00)	(330.00)	(304.14)	(1,206.14)
Maureen Newman	48.00	6.00	-	-	-	54.00
Peter O'Brien	-	-	(24.00)	-	-	(24.00)
Rosita Gallagher	24.00	48.00	-	-	(192.00)	(120.00)
Your Nursing Agency	176.00	-	-	-	-	176.00
<b>Total S11 Aged Care</b>	<b>634.72</b>	<b>(293.03)</b>	<b>(497.90)</b>	<b>(601.50)</b>	<b>(305.77)</b>	<b>(1,063.48)</b>
<b>S11 Aged Care, S12 Home Care Package</b>						
Daphne Yarowin	31.00	373.20	384.00	349.70	415.60	1,553.50
Douglas Walker	11.00	-	-	-	(240.00)	(229.00)
Ray Bigfoot	105.50	-	(320.50)	-	(318.50)	(533.50)
<b>Total S11 Aged Care, S12 Home Care Package</b>	<b>147.50</b>	<b>373.20</b>	<b>63.50</b>	<b>349.70</b>	<b>(142.90)</b>	<b>791.00</b>
<b>S12 Home Care Package</b>						
Alfons Salzgeber	18.00	-	-	-	-	18.00
Brian Burrenjuck	47.74	-	-	(3.23)	-	44.51
Brian Catherall	-	(7.00)	-	-	-	(7.00)
Cecilia Castillon	4.00	-	-	-	-	4.00
Christine Smiler	31.00	27.00	-	-	-	58.00
David Kear	3.00	-	(42.00)	(23.00)	(13.00)	(75.00)
Georgina Bell	20.00	-	-	-	-	20.00
Graeme Bull	31.00	31.00	30.00	-	-	92.00

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Heather Wood	31.00	11.00	-	-	-	42.00
Kevin Thompson	6.00	-	-	(1.00)	-	5.00
Leonie Gosper	11.00	-	-	-	(31.30)	(20.30)
Margaret Marr	557.63	529.08	391.47	-	-	1,478.18
Michael Kunbuk	149.05	304.47	312.90	323.33	(1,073.54)	16.21
Michelle Biannamu	207.71	-	-	-	-	207.71
Rosie Bigfoot	38.36	-	(51.14)	-	(190.01)	(202.79)
Roy Gosper	11.00	-	-	-	(66.20)	(55.20)
Trevor Bilston	31.00	31.00	30.00	11.00	-	103.00
<b>Total S12 Home Care Package</b>	<b>1,197.49</b>	<b>926.55</b>	<b>671.23</b>	<b>307.10</b>	<b>(1,374.05)</b>	<b>1,728.32</b>
<b>S12 Home Care Package, S11 Aged Care</b>						
Lionel Lindsay	91.16	-	-	-	(154.00)	(62.84)
Patrick Jorrock	383.00	-	-	-	(335.48)	47.52
Robert Gordon	432.00	-	-	-	(396.94)	35.06
Terry Moreen	432.40	-	-	-	(913.12)	(480.72)
<b>Total S12 Home Care Package, S11 Aged Care</b>	<b>1,338.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,799.54)</b>	<b>(460.98)</b>
<b>Total</b>	<b>11,396.42</b>	<b>2,486.77</b>	<b>1,623.03</b>	<b>27,554.89</b>	<b>1,588.87</b>	<b>44,649.98</b>