

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 28 February 2022

FEB 2022

### Trading Income

User Fees and Charges	1,391.66
Operating Grants and Subsidies	132,136.67

### Other Income

Aged Care	30,401.28
Civil Works	6,376.46
School Nutrition Program	1,093.40
Store	76,201.20
Miscellaneous	7,079.52
HCP Administration Fee	6,592.16
HCP Care Management Fee	13,705.80
HCP Service - Additional Funds	816.65
HCP Service Fee	35,466.00
<b>Total Other Income</b>	<b>177,732.47</b>

<b>Total Trading Income</b>	<b>311,260.80</b>
-----------------------------	-------------------

### Cost of Sales

Store - Purchases	49,559.33
<b>Total Cost of Sales</b>	<b>49,559.33</b>

### Gross Profit

**261,701.47**

### Operating Expenses

Employee Expenses	101,233.73
Elected Member Allowances	5,082.56

### Other Expenses

Advertising	850.00
Bank charges	146.46
Cleaning	1,002.80
COVID-19	4,500.00
Equipment < \$1000	54.50
Fees & Charges	466.10
Fire Equipment Maintenance	638.17
Food Supplies	1,657.20
Food Supplies - SNP	1,813.58
Freight	132.00
Gardening/Ground Maint & Plant	200.00
HCP Expense - Other	2,702.96
HCP Planned Expenditure	56,264.33
HCP Purchases	1,322.52
Internet Charges	696.07
Medical Supplies	109.09

FEB 2022

Meeting Expense	13.51
Network Maintenance	1,117.76
Personal Protective Equipment	708.35
R&M Electrical	100.00
R&M Equipment	5,095.10
R&M Plumbing	428.82
Recruitment Expenses	2,310.00
Rent	400.00
Software Licences	407.59
Stationary & Office Supplies	3,398.31
Store - Rounding Errors	(0.49)
Store - Till Payment Discrepancies	(68.20)
Store Credit Expense	3,877.40
Store Use	2,841.77
Store Waste	533.66
Stores, materials, loose tools	699.87
Telephone charges	465.04
Vehicle/Equip - Parts	3,422.93
Vehicle/Equip - R&M	665.45
VehicleEquip - Fuel & Oil	429.40
<b>Total Other Expenses</b>	<b>99,402.05</b>
<b>Total Operating Expenses</b>	<b>205,718.34</b>
<b>Net Profit</b>	<b>55,983.13</b>

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 28 February 2022

28 FEB 2022

### Assets

#### Bank

General Cheque Account	339,026.72
Income Mgt Funds - Store	13,920.53
Store Account	221,987.47
Trust Fund Account	347,776.52
<b>Total Bank</b>	<b>922,711.24</b>

#### Current Assets

Other Debtors - Council	14,859.80
Store - Stock on hand	79,641.04
Store Cash on hand	1,270.00
Trade Debtors - Council	83,268.90
<b>Total Current Assets</b>	<b>179,039.74</b>

#### Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,510,185.21)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,070,679.08)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(937,236.90)
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	1,143,316.18
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(229,617.55)
Fixed Assets - Accumulated Depreciation - Store Improvements	(4,855.34)
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>1,408,255.82</b>

#### Non-current Assets

ATM - Float Store	3,697.80
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>202,553.39</b>

#### Total Assets

**2,712,560.19**

### Liabilities

#### Current Liabilities

GST	4,863.14
NP Power & Water	(60.00)
Rounding	0.31

28 FEB 2022

Staff Power & Water	2,089.20
Staff's Telstra	1,279.11
Store - Store Credit Liability	304.30
Trade Creditors	28,801.81
<b>Total Current Liabilities</b>	<b>37,277.87</b>
<b>Non-current Liabilities</b>	
Annual leave	240,321.68
Current LSL	84,954.11
Funds held in Trust-Aged Pensi	334,008.60
Income Mgt Funds in Trust	13,670.53
Long Service Leave	47,203.01
Other Accruals	80,518.60
PAYG	16,928.00
Payroll Deductions	(843.56)
Superannuation Payable	4,546.28
Wage Deductions for Future Exp	1,448.51
<b>Total Non-current Liabilities</b>	<b>822,755.76</b>
<b>Total Liabilities</b>	<b>860,033.63</b>
<b>Net Assets</b>	<b>1,852,526.56</b>
<b>Equity</b>	
Current Year Earnings	623,781.76
Retained Earnings	1,228,744.80
<b>Total Equity</b>	<b>1,852,526.56</b>

# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 8 months ended 28 February 2022

	JUL 2021-FEB 2022	JUL 2021-FEB 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
<b>Trading Income</b>							
Rates	82,513.80	87,500.00	(4,986.20) ↓	-5.70% ↓	87,500.00	(4,986.20) ↓	-5.70% ↓
Statutory Charges	65,002.80	64,500.00	502.80 ↑	0.78% ↑	64,500.00	502.80 ↑	0.78% ↑
User Fees and Charges	53,387.29	74,640.00	(21,252.71) ↓	-28.47% ↓	111,960.00	(58,572.71) ↓	-52.32% ↓
<b>Operating Grants and Subsidies</b>							
Brokerage - Aged Care	4,924.37	2,000.00	2,924.37 ↑	146.22% ↑	3,000.00	1,924.37 ↑	64.15% ↑
Dept Human Services	38,808.44	42,112.00	(3,303.56) ↓	-7.84% ↓	63,168.00	(24,359.56) ↓	-38.56% ↓
Dept Infrastructure	25,958.23	45,528.00	(19,569.77) ↓	-42.98% ↓	68,292.00	(42,333.77) ↓	-61.99% ↓
Dept Sport & Recreation	78,348.00	52,944.00	25,404.00 ↑	47.98% ↑	79,416.00	(1,068.00) ↓	-1.34% ↓
FAA Funding - GP	9,075.00	15,640.00	(6,565.00) ↓	-41.98% ↓	23,460.00	(14,385.00) ↓	-61.32% ↓
Govt Subsidy Home Care Pack	486,000.77	449,136.00	36,864.77 ↑	8.21% ↑	673,704.00	(187,703.23) ↓	-27.86% ↓
Indigenous Jobs	20,500.00	27,336.00	(6,836.00) ↓	-25.01% ↓	41,004.00	(20,504.00) ↓	-50.00% ↓
Local Govt. - Operational	82,000.00	54,672.00	27,328.00 ↑	49.99% ↑	82,008.00	(8.00) ↓	-0.01% ↓
NIAA Culture Programme	123,158.33	84,000.00	39,158.33 ↑	46.62% ↑	126,000.00	(2,841.67) ↓	-2.26% ↓
NIAA School Nutrition Programme	37,069.00	49,424.00	(12,355.00) ↓	-25.00% ↓	74,136.00	(37,067.00) ↓	-50.00% ↓
NTG Consultancy	30,000.00	30,000.00	-	-	30,000.00	-	-
Grant Carried Forward	141,528.00	94,352.00	47,176.00 ↑	50.00% ↑	141,528.00	-	-
Commonwealth Grants	119,427.00	-	119,427.00 ↑	-	-	119,427.00 ↑	-
NTG Grants	88,363.70	-	88,363.70 ↑	-	-	88,363.70 ↑	-
Roads	13,491.00	23,600.00	(10,109.00) ↓	-42.83% ↓	35,400.00	(21,909.00) ↓	-61.89% ↓
<b>Total Operating Grants and Subsidies</b>	<b>1,298,651.84</b>	<b>970,744.00</b>	<b>327,907.84</b>	<b>33.78%</b>	<b>1,441,116.00</b>	<b>(142,464.16)</b>	<b>-9.89%</b>
Interest / Investment Income	-	16.00	(16.00) ↓	-100.00% ↓	24.00	(24.00) ↓	-100.00% ↓
<b>Other Income</b>							
Miscellaneous	44,244.95	37,456.00	6,788.95 ↑	18.13% ↑	56,184.00	(11,939.05) ↓	-21.25% ↓
Civil Works	61,688.02	142,080.00	(80,391.98) ↓	-56.58% ↓	213,120.00	(151,431.98) ↓	-71.05% ↓
Aged Care	277,999.08	184,024.00	93,975.08 ↑	51.07% ↑	276,036.00	1,963.08 ↑	0.71% ↑
School Nutrition Program	8,692.88	13,328.00	(4,635.12) ↓	-34.78% ↓	19,992.00	(11,299.12) ↓	-56.52% ↓

## Budget Variance

	JUL 2021-FEB 2022	JUL 2021-FEB 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Store	608,412.84	534,792.00	73,620.84 ↑	13.77% ↑	802,188.00	(193,775.16) ↓	-24.16% ↓
HCP Administration Fee	49,549.43	46,672.00	2,877.43 ↑	6.17% ↑	70,008.00	(20,458.57) ↓	-29.22% ↓
HCP Care Management Fee	93,719.69	-	93,719.69 ↑	- —	-	93,719.69 ↑	- —
HCP Service - Additional Funds	21,768.62	-	21,768.62 ↑	- —	-	21,768.62 ↑	- —
HCP Service Fee	299,904.60	-	299,904.60 ↑	- —	-	299,904.60 ↑	- —
<b>Total Other Income</b>	<b>1,465,980.11</b>	<b>958,352.00</b>	<b>507,628.11</b>	<b>52.97%</b>	<b>1,437,528.00</b>	<b>28,452.11</b>	<b>1.98%</b>
<b>Total Trading Income</b>	<b>2,965,535.84</b>	<b>2,155,752.00</b>	<b>809,783.84</b>	<b>37.56%</b>	<b>3,142,628.00</b>	<b>(177,092.16)</b>	<b>-5.64%</b>
<b>Cost of Sales</b>							
Store - Purchases	356,815.29	333,336.00	23,479.29 ↑	7.04% ↑	500,004.00	(143,188.71) ↓	-28.64% ↓
<b>Total Cost of Sales</b>	<b>356,815.29</b>	<b>333,336.00</b>	<b>23,479.29</b>	<b>7.04%</b>	<b>500,004.00</b>	<b>(143,188.71)</b>	<b>-28.64%</b>
<b>Gross Profit</b>	<b>2,608,720.55</b>	<b>1,822,416.00</b>	<b>786,304.55</b>	<b>43.15%</b>	<b>2,642,624.00</b>	<b>(33,903.45)</b>	<b>-1.28%</b>
<b>Operating Expenses</b>							
Employee Expenses	921,418.62	914,352.00	7,066.62 ↑	0.77% ↑	1,371,528.00	(450,109.38) ↓	-32.82% ↓
Elected Member Allowances	41,559.79	40,656.00	903.79 ↑	2.22% ↑	60,984.00	(19,424.21) ↓	-31.85% ↓
Elected Member Expenses	367.94	2,000.00	(1,632.06) ↓	-81.60% ↓	3,000.00	(2,632.06) ↓	-87.74% ↓
Depreciation, Amortisation and Impairment	116,758.84	156,664.00	(39,905.16) ↓	-25.47% ↓	234,996.00	(118,237.16) ↓	-50.31% ↓
<b>Other Expenses</b>							
Stationary & Office Supplies	10,454.11	8,200.00	2,254.11 ↑	27.49% ↑	12,300.00	(1,845.89) ↓	-15.01% ↓
Store - Rounding Errors	(61.92)	-	(61.92) ↓	- —	-	(61.92) ↓	- —
Store - Till Payment Discrepancies	155.56	-	155.56 ↑	- —	-	155.56 ↑	- —
Store Credit Expense	5,247.91	-	5,247.91 ↑	- —	-	5,247.91 ↑	- —
Store Use	17,175.04	6,640.00	10,535.04 ↑	158.66% ↑	9,960.00	7,215.04 ↑	72.44% ↑
Store Waste	4,225.32	1,336.00	2,889.32 ↑	216.27% ↑	2,004.00	2,221.32 ↑	110.84% ↑
Stores, materials, loose tools	18,143.66	9,136.00	9,007.66 ↑	98.60% ↑	13,704.00	4,439.66 ↑	32.40% ↑
Telephone charges	7,422.79	8,000.00	(577.21) ↓	-7.22% ↓	12,000.00	(4,577.21) ↓	-38.14% ↓
Tfer to Funds held in Trust	32,736.30	-	32,736.30 ↑	- —	-	32,736.30 ↑	- —
Training I/EI Staff	-	1,200.00	(1,200.00) ↓	-100.00% ↓	1,800.00	(1,800.00) ↓	-100.00% ↓
Vehicle/Equip - Hire	62.10	1,000.00	(937.90) ↓	-93.79% ↓	1,500.00	(1,437.90) ↓	-95.86% ↓

## Budget Variance

	JUL 2021-FEB 2022	JUL 2021-FEB 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Vehicle/Equip - Parts	41,108.98	76,664.00	(35,555.02) ↓	-46.38% ↓	114,996.00	(73,887.02) ↓	-64.25% ↓
Vehicle/Equip - R&M	4,599.12	7,328.00	(2,728.88) ↓	-37.24% ↓	10,992.00	(6,392.88) ↓	-58.16% ↓
Vehicle/Equip. - Insurance	1,053.42	6,664.00	(5,610.58) ↓	-84.19% ↓	9,996.00	(8,942.58) ↓	-89.46% ↓
Vehicle/Equip. - Registration	1,666.82	2,800.00	(1,133.18) ↓	-40.47% ↓	4,200.00	(2,533.18) ↓	-60.31% ↓
Vehicle/Equip - Fuel & Oil	17,770.00	22,664.00	(4,894.00) ↓	-21.59% ↓	33,996.00	(16,226.00) ↓	-47.73% ↓
Event Expenditure	600.00	-	600.00 ↑	-	-	600.00 ↑	-
Waste Management	7,326.91	11,336.00	(4,009.09) ↓	-35.37% ↓	17,004.00	(9,677.09) ↓	-56.91% ↓
Water	15,829.50	4,800.00	11,029.50 ↑	229.78% ↑	7,200.00	8,629.50 ↑	119.85% ↑
Accounting Fee	1,080.00	4,000.00	(2,920.00) ↓	-73.00% ↓	6,000.00	(4,920.00) ↓	-82.00% ↓
Admin/Management charge	23,925.00	75,936.00	(52,011.00) ↓	-68.49% ↓	113,904.00	(89,979.00) ↓	-79.00% ↓
Advertising	2,131.81	864.00	1,267.81 ↑	146.74% ↑	1,296.00	835.81 ↑	64.49% ↑
Animal Control [62220]	4,911.59	6,664.00	(1,752.41) ↓	-26.30% ↓	9,996.00	(5,084.41) ↓	-50.86% ↓
Audit fees	8,240.00	18,664.00	(10,424.00) ↓	-55.85% ↓	27,996.00	(19,756.00) ↓	-70.57% ↓
Bank charges	1,483.76	2,992.00	(1,508.24) ↓	-50.41% ↓	4,488.00	(3,004.24) ↓	-66.94% ↓
Christmas Party/Gifts	2,407.38	-	2,407.38 ↑	-	-	2,407.38 ↑	-
Cleaning	4,928.02	8,000.00	(3,071.98) ↓	-38.40% ↓	12,000.00	(7,071.98) ↓	-58.93% ↓
Consultancy Charges	15,443.86	20,000.00	(4,556.14) ↓	-22.78% ↓	30,000.00	(14,556.14) ↓	-48.52% ↓
COVID-19	14,922.87	-	14,922.87 ↑	-	-	14,922.87 ↑	-
Equipment < \$1000	3,154.51	9,668.00	(6,513.49) ↓	-67.37% ↓	14,500.00	(11,345.49) ↓	-78.24% ↓
Fees & Charges	2,592.14	840.00	1,752.14 ↑	208.59% ↑	1,260.00	1,332.14 ↑	105.73% ↑
Insurance	8,313.90	105,696.00	(97,382.10) ↓	-92.13% ↓	158,544.00	(150,230.10) ↓	-94.76% ↓
Insurance - Airstrip	-	2,536.00	(2,536.00) ↓	-100.00% ↓	3,804.00	(3,804.00) ↓	-100.00% ↓
Internet Charges	8,220.00	8,000.00	220.00 ↑	2.75% ↑	12,000.00	(3,780.00) ↓	-31.50% ↓
Licence fees/permits	492.24	4,144.00	(3,651.76) ↓	-88.12% ↓	6,216.00	(5,723.76) ↓	-92.08% ↓
Marine Cargo	-	400.00	(400.00) ↓	-100.00% ↓	600.00	(600.00) ↓	-100.00% ↓
Medical Supplies	354.09	-	354.09 ↑	-	-	354.09 ↑	-
Meeting Expense	225.57	168.00	57.57 ↑	34.27% ↑	252.00	(26.43) ↓	-10.49% ↓
Membership/O chre Card Fees	4,862.72	3,336.00	1,526.72 ↑	45.76% ↑	5,004.00	(141.28) ↓	-2.82% ↓
Network Maintenance	8,852.43	10,664.00	(1,811.57) ↓	-16.99% ↓	15,996.00	(7,143.57) ↓	-44.66% ↓
Personal Protective Equipment	4,840.43	3,328.00	1,512.43 ↑	45.45% ↑	4,992.00	(151.57) ↓	-3.04% ↓
Pest Control	1,840.00	1,336.00	504.00 ↑	37.72% ↑	2,004.00	(164.00) ↓	-8.18% ↓
Postage	-	56.00	(56.00) ↓	-100.00% ↓	84.00	(84.00) ↓	-100.00% ↓

## Budget Variance

	JUL 2021-FEB 2022	JUL 2021-FEB 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Power/Electricity	15,276.28	13,336.00	1,940.28 ↑	14.55% ↑	20,004.00	(4,727.72) ↓	-23.63% ↓
R&M - Other	-	2,664.00	(2,664.00) ↓	-100.00% ↓	3,996.00	(3,996.00) ↓	-100.00% ↓
R&M Buildings	120.00	8,000.00	(7,880.00) ↓	-98.50% ↓	12,000.00	(11,880.00) ↓	-99.00% ↓
R&M Electrical	11,349.03	4,296.00	7,053.03 ↑	164.18% ↑	6,444.00	4,905.03 ↑	76.12% ↑
R&M Equipment	9,898.17	4,400.00	5,498.17 ↑	124.96% ↑	6,600.00	3,298.17 ↑	49.97% ↑
R&M Plumbing	5,887.00	2,736.00	3,151.00 ↑	115.17% ↑	4,104.00	1,783.00 ↑	43.45% ↑
Recruitment Expenses	2,310.00	-	2,310.00 ↑	-	-	2,310.00 ↑	-
Rent	3,200.00	6,936.00	(3,736.00) ↓	-53.86% ↓	10,404.00	(7,204.00) ↓	-69.24% ↓
Sewerage	3,172.00	2,800.00	372.00 ↑	13.29% ↑	4,200.00	(1,028.00) ↓	-24.48% ↓
Software Licences	12,395.75	7,336.00	5,059.75 ↑	68.97% ↑	11,004.00	1,391.75 ↑	12.65% ↑
Fire Equipment Maintenance	5,185.36	9,664.00	(4,478.64) ↓	-46.34% ↓	14,496.00	(9,310.64) ↓	-64.23% ↓
Food Supplies	21,872.28	28,000.00	(6,127.72) ↓	-21.88% ↓	42,000.00	(20,127.72) ↓	-47.92% ↓
Food Supplies - SNP	8,942.98	6,000.00	2,942.98 ↑	49.05% ↑	9,000.00	(57.02) ↓	-0.63% ↓
Freight	694.10	536.00	158.10 ↑	29.50% ↑	804.00	(109.90) ↓	-13.67% ↓
Gardening/Ground Maint & Plant	294.98	-	294.98 ↑	-	-	294.98 ↑	-
Gas supplies	78.00	640.00	(562.00) ↓	-87.81% ↓	960.00	(882.00) ↓	-91.88% ↓
General Council Election	1,359.11	-	1,359.11 ↑	-	-	1,359.11 ↑	-
HCP Expense - Other	14,129.59	-	14,129.59 ↑	-	-	14,129.59 ↑	-
HCP Planned Expenditure	458,977.38	-	458,977.38 ↑	-	-	458,977.38 ↑	-
HCP Purchases	20,953.65	12,000.00	8,953.65 ↑	74.61% ↑	18,000.00	2,953.65 ↑	16.41% ↑
<b>Total Other Expenses</b>	<b>904,833.60</b>	<b>564,404.00</b>	<b>340,429.60</b>	<b>60.32%</b>	<b>846,604.00</b>	<b>58,229.60</b>	<b>6.88%</b>
<b>Total Operating Expenses</b>	<b>1,984,938.79</b>	<b>1,678,076.00</b>	<b>306,862.79</b>	<b>18.29%</b>	<b>2,517,112.00</b>	<b>(532,173.21)</b>	<b>-21.14%</b>
<b>Net Surplus / Deficit</b>	<b>623,781.76</b>	<b>144,340.00</b>	<b>479,441.76</b>	<b>332.16%</b>	<b>125,512.00</b>	<b>498,269.76</b>	<b>396.99%</b>



# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 28 February 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
AJ Couriers & Haulage Pty Ltd	145.20	-	-	-	-	145.20
Bega	102.65	28.80	-	-	-	131.45
Beta Meats	733.47	-	-	-	-	733.47
BOC Limited	322.00	-	-	-	-	322.00
Cathryn Hutton	-	-	3,376.00	-	-	3,376.00
Compac Sales Pty Ltd	104.50	-	-	-	-	104.50
Darwin Business Machines Office National	1,852.00	-	-	-	-	1,852.00
Endfire Engineering	701.99	-	-	-	-	701.99
Guardian Safety Pendants	345.00	-	-	-	-	345.00
Harvey Norman AV/IT Superstore Darwin	-	-	-	-	(705.95)	(705.95)
IGA - Independent Grocers 49178	320.78	-	-	-	-	320.78
IN2FOOD	186.90	-	-	-	-	186.90
Independent Grocers Darwin	3,401.93	-	(43.93)	-	-	3,358.00
Just Better Care	119.74	119.74	-	-	-	239.48
NT Garden Care and Slashing	240.00	440.00	-	-	-	680.00
Officeworks	371.75	-	-	-	-	371.75
PFD Food Services Pty Ltd Darwin	401.05	-	-	-	-	401.05
Power & Water Corporation	8,000.00	-	-	-	(488.47)	7,511.53
Repco	135.08	110.00	-	-	-	245.08
SBA Office National	-	-	1,190.00	-	-	1,190.00
Telstra Corporation Ltd	-	165.00	-	-	-	165.00
Territory Technology Solutions	1,376.25	-	-	-	-	1,376.25
The Belrose Group	2,541.00	-	-	-	-	2,541.00
Top End Windscreens & Tinting	494.38	-	-	-	-	494.38
Tyre Traders NT	-	2,314.95	-	-	-	2,314.95
Wagait Beach Handyman	-	400.00	-	-	-	400.00
<b>Total Aged Payables</b>	<b>21,895.67</b>	<b>3,578.49</b>	<b>4,522.07</b>	<b>-</b>	<b>(1,194.42)</b>	<b>28,801.81</b>
<b>Total</b>	<b>21,895.67</b>	<b>3,578.49</b>	<b>4,522.07</b>	<b>-</b>	<b>(1,194.42)</b>	<b>28,801.81</b>

**General Cheque Account Transactions**  
**BELYUEN COMMUNITY GOVERMENT COUNCIL**  
From 1 Feb 2022 to 28 Feb 2022

Date	Transaction	Reference	Credit
<b>31/01/2022</b>	<b>Opening Balance</b>		
1/02/2022	Belyuen Store		\$350.00
1/02/2022	Payment: Lenard Sing	CA (Jan - 2022)	\$512.60
1/02/2022	Payment: Rex Edmund	CA (Jan - 2022)	\$2,635.81
1/02/2022	Payment: Territory Housing - Cathy Winsley	Rent February	\$800.00
1/02/2022	Payment: Teresa Timber	CA (Jan - 2022)	\$908.95
1/02/2022	Payment: Dept of HLGRS - Brendan Singh	7807738 Brendan Bigfoot February	\$572.00
1/02/2022	Payment: John Moreen	CA (Jan - 2022)	\$512.60
1/02/2022	Westpac Bank		\$10.00
1/02/2022	Westpac Bank		\$46.75
1/02/2022	Payment: Cathy Winsley	Credit Transfer - 01022022	\$280.00
1/02/2022	Payment: Claude Holtze	CA (Jan - 2022)	\$512.60
2/02/2022	Payment: NT Garden Care and Slashing	0064 - S12 (Lionel L)	\$240.00
2/02/2022	Payment: Darwin Business Machines Office National	Invoice - SBA Office Nationals	\$1,190.00
2/02/2022	Payment: Repco	4150635943 PO 37834	\$73.81
2/02/2022	Payment: NT Garden Care and Slashing	0061 - S12 (Graeme B)	\$240.00
2/02/2022	Payment: Veolia Environmental Services	2800264096 - C56	\$2,543.93
2/02/2022	Payment: BOC Limited	4030397573 - S12 (Douglas W)	\$356.50
2/02/2022	Dynamic Catering Solutions	SI-00001224 - G10	\$150.67
2/02/2022	Officeworks	Office Supplies - S11	\$62.83
2/02/2022	Darwin Motor Group	996370, 997369 - C56	\$252.41
2/02/2022	Payment: Territory Surgical Supplies	2286000569 PO-0024 (S11)	\$1,097.25
2/02/2022	Payment: Bridge Toyota	JC2483665 - G10	\$231.74
2/02/2022	Payment: Harbour ISP	2294714 - S11	\$55.00
2/02/2022	Payment: Ironbark Aboriginal Corporation	00015523 - S12 (Alfons S)	\$750.00
3/02/2022	WOOLWORTHS		\$167.14
3/02/2022	Independence Australia	71318313.01 - S12 (Alfons S)	\$384.78
3/02/2022	BIG W	Emergency Evac Supplies - S11	\$120.00
3/02/2022	Westpac Bank		\$7,000.00
3/02/2022	MYOB Australia	2-10002164958 - G10	\$120.00
3/02/2022	Adobe		\$21.99
3/02/2022	Wages		\$35,163.46
4/02/2022	Bridgestone Select Winnellie	92399 - G10	\$732.00
4/02/2022	Belyuen Store		\$100.00
7/02/2022	Payment: Cathy Winsley	Credit Transfer - 07022022	\$280.00
8/02/2022	Westpac Bank		\$7,000.00
8/02/2022	Bridge Toyota	PI23067377 - C56	\$630.62
9/02/2022	Payment: Cathy Winsley	Supplies - C56 (Reimbursement)	\$99.00
9/02/2022	Payment: Cathy Winsley	Supplies - G10 (Reimbursement)	\$66.01
10/02/2022	Bunnings Pty Ltd	Supplies - G10	\$37.08
10/02/2022	Officeworks	Cleaning Supplies - G10	\$4.10
10/02/2022	COLES	Fuel - G10	\$51.00
10/02/2022	Officeworks	Office Supplies - S11	\$356.86
11/02/2022	Payment: NT Garden Care and Slashing	0076 - S12 (Lionel L)	\$160.00
11/02/2022	Payment: IGA - Independent Grocers 49178	I1000048 - S11	\$461.88
11/02/2022	Payment: Absolute Plumbing Australia	11717 - G10	\$216.70
11/02/2022	Payment: Medimart	000411 (PO-0027) - S12 (Alfons S)	\$317.53

11/02/2022	Payment: Pest Off	ZB009431975 - S12 (Cecilia C)	\$194.00
11/02/2022	WOOLWORTHS	Supplies - C56	\$83.50
11/02/2022	WOOLWORTHS	Food Supplies - S11	\$261.72
11/02/2022	Payment: NT Garden Care and Slashing	0073 - S12 (Margaret M)	\$160.00
11/02/2022	Payment: Bowtown Pty Ltd T/A MJ Electrical	24536 - S11	\$110.00
11/02/2022	Payment: NT Garden Care and Slashing	0067 - S12 (Georgina B)	\$400.00
11/02/2022	Payment: Territory Surgical Supplies	2286001222 (PO-0026) - S11	\$184.02
11/02/2022	Payment: Wagait Beach Handyman	INV-1118 (G10)	\$125.00
11/02/2022	Payment: Jasmine Kaur Brar	Office Supplies - G10 (Reimbursement)	\$57.76
11/02/2022	Payment: Wagait Beach Handyman	INV-1114 (G10)	\$100.00
11/02/2022	Payment: e-Tools Software Pty Ltd	00014644 - S11 and S12A	\$61.60
11/02/2022	Payment: Matthew Dunbar	03 - S12 (Douglas W)	\$450.00
11/02/2022	Payment: NT Garden Care and Slashing	0072 - S12 (Graeme B)	\$240.00
11/02/2022	Payment: Repco	4150637188 PO 37837	\$74.80
11/02/2022	Payment: Territory Technology Solutions	226232 - W/B (Jan'22)	\$270.32
11/02/2022	Payment: GJ Garden Services	695 - S12 (Georgina B)	\$374.00
14/02/2022	Westpac Bank		\$7,000.00
14/02/2022	Berry Springs Hardware	Supplies - G10, R22	\$81.84
14/02/2022	XERO Australia Pty Ltd	INV-20439306	\$98.08
14/02/2022	Bunnings Pty Ltd	Cleaning Supplies - S11	\$62.64
15/02/2022	St John Ambulance Australia	903115 - Various	\$275.00
16/02/2022	Payment: CAMPING WORLD & COMPLEAT ANGLER DARWIN	MAI-668 (E10 Retail)	\$86.76
16/02/2022	Payment: Dynamic Catering Solutions	SI-00001314	\$4,950.00
16/02/2022	Payment: BIG W	MAI-669 (E10 retail, store use)	\$86.45
16/02/2022	Belyuen Store		\$50.00
17/02/2022	Wages		\$32,744.72
17/02/2022	Payment: Repco	4150638482 PO 37840	\$75.35
17/02/2022	Payment: Telstra Corporation Ltd	K 652 557 590 - Various	\$1,196.53
17/02/2022	Payment: SimConnect	179718 (MAI-658)	\$4,992.00
17/02/2022	Payment: Just Better Care	2000623 - S12 (Georgina Bell)	\$119.74
17/02/2022	Payment: Cathy Winsley WBC Katherine	Credit transfer - 17/02/2022 Wages	\$350.00
17/02/2022	Payment: Repco	4150638490 PO 37840	\$108.35
17/02/2022	Payment: Keep Moving Pty Ltd	V114967 - S12 (Alfons S)	\$1,784.16
17/02/2022	Payment: Cathy Winsley - CU Account	MAI-653 (Reimbursement 06022022)	\$22.80
17/02/2022	Payment: Cathy Winsley - CU Account	MAI-652 (Reimbursement 08022022)	\$15.58
17/02/2022	Payment: Repco	4150637555 PO 37838	\$195.80
17/02/2022	Payment: Repco	4150637617 PO 37838	\$334.36
17/02/2022	Payment: Repco	4150638481 PO 37840	\$229.90
17/02/2022	Payment: Cathy Winsley - CU Account	Reimbursement - 16022022	\$155.15
17/02/2022	Payment: Absolute Plumbing Australia	11615 - S11	\$255.00
17/02/2022	Payment: Cathy Winsley - CU Account	Reimbursement - 12022022	\$177.87
18/02/2022	Airpower NT	SI208803 - C56	\$878.78
18/02/2022	Belyuen Store		\$80.00
18/02/2022	Westpac Bank		\$7,250.00
18/02/2022	DOLLARS AND SENSE	Stores and tools - S11	\$40.00
18/02/2022	Johnny's Cafe Berry Springs	Meeting Expenses - S11	\$9.00
18/02/2022	WOOLWORTHS	Food Supplies - S11	\$188.71
21/02/2022	Payment: CHEMIST WAREHOUSE	MAI-674 (E10 retail)	\$16.47
21/02/2022	Totally Work Wear Palmerston	Uniform - C56	\$100.00
21/02/2022	Totally Work Wear Palmerston	100111345 - C56	\$1,286.00
21/02/2022	Payment: KMART AUSTRALIA	MAI-677 (E10 Retail)	\$20.15
21/02/2022	Puma Energy (Australia) Fuels Pty Ltd	Fuel - G10	\$88.19
22/02/2022	Payment: Bunnings Pty Ltd	MAI-676 (E10 Retail, Store Use)	\$176.81

22/02/2022	Payment: NT Garden Care and Slashing	0086 - S11	\$200.00
22/02/2022	Payment: Just Better Care	2009043 - S12 (Georgina Bell)	\$119.74
22/02/2022	Belyuen Store		\$50.00
22/02/2022	Payment: Lisa Buchanan	Credit Transfer (22/02/2022)	\$500.00
23/02/2022	Ozzy Auto Parts		\$350.00
23/02/2022	Payment: SEEK Limited	98271543	\$935.00
24/02/2022	JB Hifi	Supplies - G10, E10 Store use	\$119.90
24/02/2022	Rebel Sport Ltd	Supplies - R22	\$265.34
24/02/2022	superannuation		\$9,578.32
24/02/2022	Harbour ISP	2330146 - G10, E10	\$204.00
24/02/2022	Payment: BIG W	MAI-679 (E10 Retail)	\$181.50
24/02/2022	BIG W	Supplies - R22	\$73.15
25/02/2022	Bunnings Pty Ltd	Store Use, Cleaning Supplies	\$530.38
25/02/2022	WOOLWORTHS	Food Supplies - S11	\$182.86
25/02/2022	Totally Work Wear Palmerston	1000111757 - Various	\$1,089.95
25/02/2022	Coolalinga Guns & Ammo	Ammunition Supplies - C56	\$250.00
28/02/2022	Breadtop		\$5.86
28/02/2022	WOOLWORTHS	Supplies - Various	\$111.50
28/02/2022	Payment: BIG W	MAI-689 (E10 retail)	\$102.60
28/02/2022	BIG W	Supplies - Various	\$4.25
28/02/2022	Payment: WOOLWORTHS	MAI-685 (E10 Retail)	\$16.00
28/02/2022	Payment: Best & Less	MAI-687 (E10 Retail)	\$56.00
28/02/2022	Payment: Bunnings Pty Ltd	MAI-686 (E10 retail)	\$501.86
28/02/2022	Bunnings Pty Ltd	Supplies - Various	\$303.32
<b>Total</b>			<b>\$152,336.04</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 28 February 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Culture program	380.72	-	-	-	-	380.72
Ironbark Aboriginal Corporation	-	1,901.72	-	-	-	1,901.72
Kitchen use	16.27	-	-	-	-	16.27
Microwise Australia Pty Ltd trading as CouncilWise	-	-	-	-	10,488.42	10,488.42
Rex Edmund	-	-	-	(301.00)	-	(301.00)
School Nutrition Program	10.58	-	-	-	-	10.58
<b>Total</b>	<b>407.57</b>	<b>1,901.72</b>	<b>-</b>	<b>(301.00)</b>	<b>10,488.42</b>	<b>12,496.71</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
Katrina Lewis	-	-	22.00	511.00	-	533.00
Kerry	-	-	-	-	130.21	130.21
Leslie Nilco	103.50	-	-	-	-	103.50
Marcia Bigfoot	-	-	386.00	-	-	386.00
Mick Kiem	374.00	-	-	-	-	374.00
Mitchell Murphy	-	120.00	-	-	-	120.00
Northern Land Council	(20.00)	-	638.00	-	198.00	816.00
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	528.00	-	-	202.50	-	730.50
Spencer Jack	-	-	-	-	525.30	525.30
Teresa Timber	-	-	-	-	274.29	274.29
Tony Richards	-	-	-	-	722.10	722.10
Wagait Shire Council	132.00	-	-	-	-	132.00
<b>Total C56 Civil Community Services</b>	<b>1,117.50</b>	<b>901.22</b>	<b>66.00</b>	<b>557.80</b>	<b>4,294.76</b>	<b>6,937.28</b>

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

Catherine Moreen	110.04	121.83	121.83	78.35	169.00	601.05
<b>Total C56 Civil Community Services, S12 Home Care Package</b>	<b>110.04</b>	<b>121.83</b>	<b>121.83</b>	<b>78.35</b>	<b>169.00</b>	<b>601.05</b>

### E10 Belyuen Store

BCC COUNCIL ADMIN	2,370.16	933.48	-	-	-	3,303.64
Department of Education	300.00	-	-	-	-	300.00
Department of Health	800.00	-	-	-	-	800.00
Imabulk Aged Care	573.11	647.05	-	-	-	1,220.16
Power & Water Corporation	880.00	-	-	-	-	880.00
Sports and Recreation	23.22	150.00	-	-	-	173.22

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Work Shop	112.56	70.28	-	-	-	182.84
<b>Total E10 Belyuen Store</b>	<b>5,059.05</b>	<b>1,800.81</b>	-	-	-	<b>6,859.86</b>
<b>G10 Council Admin</b>						
Ben Bigfoot	-	-	-	-	517.68	517.68
<b>Total G10 Council Admin</b>	-	-	-	-	<b>517.68</b>	<b>517.68</b>
<b>S11 Aged Care</b>						
Aileen Blyth	-	-	(48.00)	(24.00)	-	(72.00)
Betty Muluk	-	(36.00)	(48.00)	(48.00)	(39.60)	(171.60)
Brigitte Carrington	24.00	-	-	-	-	24.00
Carmel Johnson	24.00	-	-	-	-	24.00
Carolyn Bamford	3.00	-	-	(48.00)	-	(45.00)
Daniel Lane	-	(26.64)	(0.03)	(4.90)	(385.53)	(417.10)
Douglas Walker	-	-	-	-	(229.00)	(229.00)
Estelle Doran	-	(24.00)	(48.00)	(48.00)	(24.00)	(144.00)
Gary Timber	154.00	68.00	24.00	44.00	231.00	521.00
Graham Watson	12.00	-	-	-	-	12.00
Henry Moreen	282.72	-	-	-	-	282.72
Jill Mumme	-	(3.00)	(63.00)	-	-	(66.00)
Kaylene Rogers	36.00	-	-	-	-	36.00
Lenny Burbur	-	(110.00)	(242.00)	(330.00)	(634.14)	(1,316.14)
Maureen Newman	48.00	-	6.00	-	-	54.00
Peter O'Brien	-	-	-	(24.00)	-	(24.00)
Rosita Gallagher	48.00	24.00	48.00	-	(192.00)	(72.00)
Top End Health Service	198.00	-	-	-	-	198.00
Your Nursing Agency	176.00	-	-	-	-	176.00
<b>Total S11 Aged Care</b>	<b>1,005.72</b>	<b>(107.64)</b>	<b>(371.03)</b>	<b>(482.90)</b>	<b>(1,273.27)</b>	<b>(1,229.12)</b>
<b>S11 Aged Care, S12 Home Care Package</b>						
Daphne Yarrown	28.00	31.00	373.20	384.00	625.30	1,441.50
Ray Bigfoot	77.50	-	(320.50)	-	(318.50)	(561.50)
<b>Total S11 Aged Care, S12 Home Care Package</b>	<b>105.50</b>	<b>31.00</b>	<b>52.70</b>	<b>384.00</b>	<b>306.80</b>	<b>880.00</b>
<b>S12 Home Care Package</b>						
Alfons Salzgeber	18.00	-	-	-	-	18.00
Brian Burrenjuck	46.50	-	-	(3.23)	-	43.27
Brian Catherall	-	-	(7.00)	-	-	(7.00)
Cecilia Castillon	4.00	-	-	-	-	4.00
Christine Smiler	28.00	30.00	-	-	-	58.00
David Kear	3.00	-	(14.00)	(28.00)	(36.00)	(75.00)
Georgina Bell	20.00	-	-	-	-	20.00
Graeme Bull	28.00	31.00	-	-	-	59.00
Heather Wood	28.00	14.00	-	-	-	42.00
Kevin Thompson	6.00	-	-	(1.00)	-	5.00
Leonie Gosper	11.00	-	-	-	(31.30)	(20.30)
Margaret Marr	477.88	337.63	-	-	-	815.51

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Michael Kunbuk	-	16.21	-	-	-	16.21
Michelle Biannamu	-	(344.40)	(87.49)	-	-	(431.89)
Rosie Bigfoot	38.36	-	(51.14)	-	(190.01)	(202.79)
Roy Gosper	11.00	-	-	-	(66.20)	(55.20)
Services Australia	56,358.61	-	-	-	-	56,358.61
Trevor Bilston	28.00	31.00	31.00	13.00	-	103.00
<b>Total S12 Home Care Package</b>	<b>57,106.35</b>	<b>115.44</b>	<b>(128.63)</b>	<b>(19.23)</b>	<b>(323.51)</b>	<b>56,750.42</b>
<b>S12 Home Care Package, S11 Aged Care</b>						
Lionel Lindsay	91.16	-	-	-	(154.00)	(62.84)
Patrick Jorrock	355.00	-	-	-	(335.48)	19.52
Robert Gordon	404.00	-	-	-	(396.94)	7.06
Terry Moreen	404.40	-	-	-	(913.12)	(508.72)
<b>Total S12 Home Care Package, S11 Aged Care</b>	<b>1,254.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,799.54)</b>	<b>(544.98)</b>
<b>Total</b>	<b>66,166.29</b>	<b>4,764.38</b>	<b>(259.13)</b>	<b>217.02</b>	<b>12,380.34</b>	<b>83,268.90</b>

**Store Account Transactions**  
**BELYUEN COMMUNITY GOVERMENT COUNCIL**  
From 1 Feb 2022 to 28 Feb 2022

Date	Transaction	Reference	Credit
<b>31/01/2022</b>	<b>Opening Balance</b>		
1/02/2022	Belyuen Council		\$100.00
1/02/2022	Belyuen Council		\$7,000.00
1/02/2022	Westpac Bank		\$70.36
2/02/2022	Payment: Chevron Australia Downstream Fuels Pty Ltd	967104684 - E10	\$13,767.17
2/02/2022	Payment: IN2FOOD	75076880 (MAI-624)	\$143.24
2/02/2022	Payment: SMOKELAND	334705 (MAI-633) - E10	\$5,858.48
2/02/2022	Payment: Beta Meats	00010470 (MAI-621)	\$653.26
2/02/2022	Payment: Independent Grocers Darwin	I999400 (MAI-619)	\$2,278.66
2/02/2022	Payment: Independent Grocers Darwin	I999402 (MAI-617)	\$79.50
4/02/2022	Belyuen Council		\$8,941.99
4/02/2022	Belyuen Council		\$66.00
8/02/2022	Tyro Payments Ltd	EFTPOS Fees - Jan 2022	\$408.21
11/02/2022	Payment: Power & Water Corporation	204297 (MAI-641) - E10	\$3,000.00
11/02/2022	Payment: IN2FOOD	75077508 (MAI-643)	\$132.73
11/02/2022	Payment: Independent Grocers Darwin	I1000047 (MAI-632) - E10	\$79.50
11/02/2022	Payment: Coco-Cola Amatil	227588351(MAI-84)	\$1,424.06
11/02/2022	Payment: Beta Meats	00010506 (MAI-644)	\$454.21
11/02/2022	Payment: Independent Grocers Darwin	I1000044, I1000045, I1000046 (MAI-631)	\$4,696.91
15/02/2022	Belyuen Council		\$7,000.00
15/02/2022	Payment: SMOKELAND	335458 (MAI-651)	\$2,662.62
22/02/2022	Payment: Independent Grocers Darwin	I1000743 (MAI-645)	\$6,093.66
22/02/2022	Payment: SMOKELAND	336067 (MAI-661)	\$6,651.80
22/02/2022	Payment: IN2FOOD	75077980 (MAI-650)	\$191.64
22/02/2022	Payment: Beta Meats	00010525 (MAI-649)	\$782.15
22/02/2022	Payment: Independent Grocers Darwin	I10001401 (MAI-665)	\$3,735.44
22/02/2022	Payment: Independent Grocers Darwin	I1000745 (MAI-647)	\$79.50
22/02/2022	Payment: Independent Grocers Darwin	I1000744 (MAI-660)	\$599.33
22/02/2022	Payment: IN2FOOD	75078458 (MAI-662)	\$165.24
22/02/2022	Payment: Beta Meats	00010554 (MAI-664)	\$1,081.50
22/02/2022	Payment: Coco-Cola Amatil	0227698779 (MAI-667)	\$1,315.65
22/02/2022	Payment: PFD Food Services Pty Ltd Darwin	ZX15332 (MAI-654)	\$703.25
22/02/2022	Payment: Independent Grocers Darwin	I999401 (SAM 24/01/2022)MAI-656	\$58.06
22/02/2022	Payment: Independent Grocers Darwin	I1001402 (MAI-666)	\$79.50
28/02/2022	Payment: Demasson Enterprises	Invoice 14	\$5,500.00
<b>Total</b>			<b>\$85,853.62</b>