

# Profit and Loss

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

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
<b>Operating Income</b>				
Rates	4,898.16	-	4,898.16 ↑	87,500.00
Statutory Charges	3,875.55	-	3,875.55 ↑	64,500.00
User Fees and Charges	14,258.58	6,225.00	8,033.58 ↑	74,700.00
Operating Grants and Subsidies	104,311.00	65,147.00	39,164.00 ↑	811,764.00
Interest / Investment Income	-	2.00	(2.00) ↓	24.00
Other Income	126,359.06	175,345.00	(48,985.94) ↓	2,104,140.00
<b>Total Operating Income</b>	<b>253,702.35</b>	<b>246,719.00</b>	<b>6,983.35</b>	<b>3,142,628.00</b>
<b>Operating Expenses</b>				
Employee Expenses	156,306.69	115,727.00	40,579.69 ↑	1,388,724.00
Elected Member Allowances	5,082.56	5,082.00	0.56 ↑	60,984.00
Elected Member Expenses	238.65	250.00	(11.35) ↓	3,000.00
Depreciation, Amortisation and Impairment	-	19,583.00	(19,583.00) ↓	234,996.00
Materials and Contracts	110,003.87	109,037.00	966.87 ↑	1,308,448.00
Other Expenses	13,752.49	1,747.00	12,005.49 ↑	20,964.00
<b>Total Operating Expenses</b>	<b>285,384.26</b>	<b>251,426.00</b>	<b>33,958.26</b>	<b>3,017,116.00</b>
<b>Operating Surplus/Deficit</b>	<b>(31,681.91)</b>	<b>(4,707.00)</b>	<b>(26,974.91)</b>	<b>125,512.00</b>

Profit and Loss

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	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
<b>Surplus/Deficit</b>	(31,681.91)	(4,707.00)	(26,974.91)	125,512.00
<b>Net Operating Position</b>	(31,681.91)	(4,707.00)	(26,974.91)	125,512.00

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2022

31 MAR 2022

### Assets

#### Bank

General Cheque Account	341,095.02
Income Mgt Funds - Store	13,920.53
Store Account	236,550.11
Trust Fund Account	331,240.95
<b>Total Bank</b>	<b>922,806.61</b>

#### Current Assets

Other Debtors - Council	14,859.80
Store - Stock on hand	100,760.02
Store Cash on hand	1,270.00
Trade Debtors - Council	44,343.24
<b>Total Current Assets</b>	<b>161,233.06</b>

#### Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,519,253.91)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,075,720.07)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(950,297.71)
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	1,147,051.11
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(240,555.48)
Fixed Assets - Accumulated Depreciation - Store Improvements	(5,112.41)
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>1,373,625.25</b>

#### Non-current Assets

ATM - Float Store	3,867.40
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>202,722.99</b>

#### Total Assets

**2,660,387.91**

### Liabilities

#### Current Liabilities

GST	985.21
NP Power & Water	240.00
Rounding	0.27

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Staff Power & Water	2,389.20
Staff's Telstra	1,579.11
Store - Store Credit Liability	(225.18)
Trade Creditors	85,935.16
Unexpended Grant	141,528.00
<b>Total Current Liabilities</b>	<b>232,431.77</b>
<b>Non-current Liabilities</b>	
Annual leave	240,321.68
Current LSL	84,954.11
Funds held in Trust-Aged Pensi	331,240.95
Income Mgt Funds in Trust	13,670.53
Long Service Leave	47,203.01
Other Accruals	80,518.60
PAYG	208.00
Payroll Deductions	(457.56)
Superannuation Payable	4,606.62
Wage Deductions for Future Exp	2,648.51
<b>Total Non-current Liabilities</b>	<b>804,914.45</b>
<b>Total Liabilities</b>	<b>1,037,346.22</b>
<b>Net Assets</b>	<b>1,623,041.69</b>
<b>Equity</b>	
Current Year Earnings	395,093.75
Retained Earnings	1,227,947.94
<b>Total Equity</b>	<b>1,623,041.69</b>

# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 March 2022

	MAR 2022	MAR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
<b>Trading Income</b>							
Rates	4,898.16	-	4,898.16 ↑	- —	87,500.00	(82,601.84) ↓	-94.40% ↓
Statutory Charges	3,875.55	-	3,875.55 ↑	- —	64,500.00	(60,624.45) ↓	-93.99% ↓
User Fees and Charges	22,327.67	9,330.00	12,997.67 ↑	139.31% ↑	111,960.00	(89,632.33) ↓	-80.06% ↓
<b>Operating Grants and Subsidies</b>							
Dept Human Services	4,916.06	5,264.00	(347.94) ↓	-6.61% ↓	63,168.00	(58,251.94) ↓	-92.22% ↓
Dept Infrastructure	-	5,691.00	(5,691.00) ↓	-100.00% ↓	68,292.00	(68,292.00) ↓	-100.00% ↓
Dept Sport & Recreation	-	6,618.00	(6,618.00) ↓	-100.00% ↓	79,416.00	(79,416.00) ↓	-100.00% ↓
FAA Funding - GP	-	1,955.00	(1,955.00) ↓	-100.00% ↓	23,460.00	(23,460.00) ↓	-100.00% ↓
FAA - Roads	-	2,950.00	(2,950.00) ↓	-100.00% ↓	35,400.00	(35,400.00) ↓	-100.00% ↓
Govt Subsidy Home Care Pack	-	56,142.00	(56,142.00) ↓	-100.00% ↓	673,704.00	(673,704.00) ↓	-100.00% ↓
Indigenous Jobs	10,250.00	3,417.00	6,833.00 ↑	199.97% ↑	41,004.00	(30,754.00) ↓	-75.00% ↓
Local Govt. - Operational	-	6,834.00	(6,834.00) ↓	-100.00% ↓	82,008.00	(82,008.00) ↓	-100.00% ↓
Brokerage - Aged Care	1,584.10	250.00	1,334.10 ↑	533.64% ↑	3,000.00	(1,415.90) ↓	-47.20% ↓
NIAA Culture Programme	-	10,500.00	(10,500.00) ↓	-100.00% ↓	126,000.00	(126,000.00) ↓	-100.00% ↓
NIAA School Nutrition Programme	-	6,178.00	(6,178.00) ↓	-100.00% ↓	74,136.00	(74,136.00) ↓	-100.00% ↓
NTG Consultancy	-	-	- —	- —	30,000.00	(30,000.00) ↓	-100.00% ↓
Commonwealth Grants	94,061.00	-	94,061.00 ↑	- —	-	94,061.00 ↑	- —
Grant Carried Forward	-	11,794.00	(11,794.00) ↓	-100.00% ↓	141,528.00	(141,528.00) ↓	-100.00% ↓
<b>Total Operating Grants and Subsidies</b>	<b>110,811.16</b>	<b>117,593.00</b>	<b>(6,781.84)</b>	<b>-5.77%</b>	<b>1,441,116.00</b>	<b>(1,330,304.84)</b>	<b>-92.31%</b>
Interest / Investment Income	-	2.00	(2.00) ↓	-100.00% ↓	24.00	(24.00) ↓	-100.00% ↓
<b>Other Income</b>							
Miscellaneous	12,654.06	4,682.00	7,972.06 ↑	170.27% ↑	56,184.00	(43,529.94) ↓	-77.48% ↓
Civil Works	3,589.55	17,760.00	(14,170.45) ↓	-79.79% ↓	213,120.00	(209,530.45) ↓	-98.32% ↓
Aged Care	9,297.89	23,003.00	(13,705.11) ↓	-59.58% ↓	276,036.00	(266,738.11) ↓	-96.63% ↓
School Nutrition Program	1,626.42	1,666.00	(39.58) ↓	-2.38% ↓	19,992.00	(18,365.58) ↓	-91.86% ↓
Store	85,076.44	66,849.00	18,227.44 ↑	27.27% ↑	802,188.00	(717,111.56) ↓	-89.39% ↓

## Budget Variance

	MAR 2022	MAR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
HCP Administration Fee	-	5,834.00	(5,834.00) ↓	-100.00% ↓	70,008.00	(70,008.00) ↓	-100.00% ↓
<b>Total Other Income</b>	<b>112,244.36</b>	<b>119,794.00</b>	<b>(7,549.64)</b>	<b>-6.30%</b>	<b>1,437,528.00</b>	<b>(1,325,283.64)</b>	<b>-92.19%</b>
<b>Total Trading Income</b>	<b>254,156.90</b>	<b>246,719.00</b>	<b>7,437.90</b>	<b>3.01%</b>	<b>3,142,628.00</b>	<b>(2,888,471.10)</b>	<b>-91.91%</b>
<b>Cost of Sales</b>							
Store - Purchases	46,967.22	41,667.00	5,300.22 ↑	12.72% ↑	500,004.00	(453,036.78) ↓	-90.61% ↓
<b>Total Cost of Sales</b>	<b>46,967.22</b>	<b>41,667.00</b>	<b>5,300.22</b>	<b>12.72%</b>	<b>500,004.00</b>	<b>(453,036.78)</b>	<b>-90.61%</b>
<b>Gross Profit</b>	<b>207,189.68</b>	<b>205,052.00</b>	<b>2,137.68</b>	<b>1.04%</b>	<b>2,642,624.00</b>	<b>(2,435,434.32)</b>	<b>-92.16%</b>
<b>Operating Expenses</b>							
Employee Expenses	155,857.60	114,294.00	41,563.60 ↑	36.37% ↑	1,371,528.00	(1,215,670.40) ↓	-88.64% ↓
Elected Member Allowances	5,082.56	5,082.00	0.56 ↑	0.01% ↑	60,984.00	(55,901.44) ↓	-91.67% ↓
Elected Member Expenses	238.65	250.00	(11.35) ↓	-4.54% ↓	3,000.00	(2,761.35) ↓	-92.05% ↓
Depreciation, Amortisation and Impairment	-	19,583.00	(19,583.00) ↓	-100.00% ↓	234,996.00	(234,996.00) ↓	-100.00% ↓
<b>Other Expenses</b>							
Stationary & Office Supplies	(260.61)	1,025.00	(1,285.61) ↓	-125.43% ↓	12,300.00	(12,560.61) ↓	-102.12% ↓
Store - Petty Cash Expense	63.64	-	63.64 ↑	-	-	63.64 ↑	-
Store - Rounding Errors	(0.54)	-	(0.54) ↓	-	-	(0.54) ↓	-
Store - Till Payment Discrepancies	(42.00)	-	(42.00) ↓	-	-	(42.00) ↓	-
Store Credit Expense	(587.84)	-	(587.84) ↓	-	-	(587.84) ↓	-
Store Use	2,352.91	830.00	1,522.91 ↑	183.48% ↑	9,960.00	(7,607.09) ↓	-76.38% ↓
Store Waste	488.60	167.00	321.60 ↑	192.57% ↑	2,004.00	(1,515.40) ↓	-75.62% ↓
Stores, materials, loose tools	970.28	1,142.00	(171.72) ↓	-15.04% ↓	13,704.00	(12,733.72) ↓	-92.92% ↓
Telephone charges	565.80	1,000.00	(434.20) ↓	-43.42% ↓	12,000.00	(11,434.20) ↓	-95.29% ↓
Training IEI Staff	-	150.00	(150.00) ↓	-100.00% ↓	1,800.00	(1,800.00) ↓	-100.00% ↓
Vehicle/Equip - Hire	-	125.00	(125.00) ↓	-100.00% ↓	1,500.00	(1,500.00) ↓	-100.00% ↓
Vehicle/Equip - Parts	11,281.30	9,583.00	1,698.30 ↑	17.72% ↑	114,996.00	(103,714.70) ↓	-90.19% ↓
Vehicle/Equip - R&M	-	916.00	(916.00) ↓	-100.00% ↓	10,992.00	(10,992.00) ↓	-100.00% ↓
Vehicle/Equip. - Insurance	-	833.00	(833.00) ↓	-100.00% ↓	9,996.00	(9,996.00) ↓	-100.00% ↓
Vehicle/Equip. - Registration	-	350.00	(350.00) ↓	-100.00% ↓	4,200.00	(4,200.00) ↓	-100.00% ↓
Vehicle/Equip - Fuel & Oil	3,863.74	2,833.00	1,030.74 ↑	36.38% ↑	33,996.00	(30,132.26) ↓	-88.63% ↓

Budget Variance

	MAR 2022	MAR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Waste Management	1,413.32	1,417.00	(3.68) ↓	-0.26% ↓	17,004.00	(15,590.68) ↓	-91.69% ↓
Water	-	600.00	(600.00) ↓	-100.00% ↓	7,200.00	(7,200.00) ↓	-100.00% ↓
Accounting Fee	-	500.00	(500.00) ↓	-100.00% ↓	6,000.00	(6,000.00) ↓	-100.00% ↓
Admin/Management charge	10,975.00	9,492.00	1,483.00 ↑	15.62% ↑	113,904.00	(102,929.00) ↓	-90.36% ↓
Advertising	-	108.00	(108.00) ↓	-100.00% ↓	1,296.00	(1,296.00) ↓	-100.00% ↓
Animal Control [62220]	-	833.00	(833.00) ↓	-100.00% ↓	9,996.00	(9,996.00) ↓	-100.00% ↓
Audit fees	5,922.50	2,333.00	3,589.50 ↑	153.86% ↑	27,996.00	(22,073.50) ↓	-78.85% ↓
Bank charges	82.50	374.00	(291.50) ↓	-77.94% ↓	4,488.00	(4,405.50) ↓	-98.16% ↓
Children/Cultural Activities	8,310.86	-	8,310.86 ↑	- —	-	8,310.86 ↑	- —
Cleaning	1,471.00	1,000.00	471.00 ↑	47.10% ↑	12,000.00	(10,529.00) ↓	-87.74% ↓
Consultancy Charges	5,985.00	2,500.00	3,485.00 ↑	139.40% ↑	30,000.00	(24,015.00) ↓	-80.05% ↓
Equipment < \$1000	1,879.36	1,208.00	671.36 ↑	55.58% ↑	14,500.00	(12,620.64) ↓	-87.04% ↓
Fees & Charges	464.34	105.00	359.34 ↑	342.23% ↑	1,260.00	(795.66) ↓	-63.15% ↓
Insurance	-	13,212.00	(13,212.00) ↓	-100.00% ↓	158,544.00	(158,544.00) ↓	-100.00% ↓
Insurance - Airstrip	-	317.00	(317.00) ↓	-100.00% ↓	3,804.00	(3,804.00) ↓	-100.00% ↓
Internet Charges	789.87	1,000.00	(210.13) ↓	-21.01% ↓	12,000.00	(11,210.13) ↓	-93.42% ↓
Licence fees/permits	-	518.00	(518.00) ↓	-100.00% ↓	6,216.00	(6,216.00) ↓	-100.00% ↓
Marine Cargo	-	50.00	(50.00) ↓	-100.00% ↓	600.00	(600.00) ↓	-100.00% ↓
Meeting Expense	89.10	21.00	68.10 ↑	324.29% ↑	252.00	(162.90) ↓	-64.64% ↓
Membership/Ochre Card Fees	-	417.00	(417.00) ↓	-100.00% ↓	5,004.00	(5,004.00) ↓	-100.00% ↓
Network Maintenance	1,638.71	1,333.00	305.71 ↑	22.93% ↑	15,996.00	(14,357.29) ↓	-89.76% ↓
Personal Protective Equipment	-	416.00	(416.00) ↓	-100.00% ↓	4,992.00	(4,992.00) ↓	-100.00% ↓
Pest Control	12.98	167.00	(154.02) ↓	-92.23% ↓	2,004.00	(1,991.02) ↓	-99.35% ↓
Play Equipment	338.07	-	338.07 ↑	- —	-	338.07 ↑	- —
Postage	-	7.00	(7.00) ↓	-100.00% ↓	84.00	(84.00) ↓	-100.00% ↓
Power/Electricity	758.83	1,667.00	(908.17) ↓	-54.48% ↓	20,004.00	(19,245.17) ↓	-96.21% ↓
R&M - Other	-	333.00	(333.00) ↓	-100.00% ↓	3,996.00	(3,996.00) ↓	-100.00% ↓
R&M Buildings	-	1,000.00	(1,000.00) ↓	-100.00% ↓	12,000.00	(12,000.00) ↓	-100.00% ↓
R&M Electrical	418.18	537.00	(118.82) ↓	-22.13% ↓	6,444.00	(6,025.82) ↓	-93.51% ↓
R&M Equipment	3,643.63	550.00	3,093.63 ↑	562.48% ↑	6,600.00	(2,956.37) ↓	-44.79% ↓
R&M Plumbing	1,140.00	342.00	798.00 ↑	233.33% ↑	4,104.00	(2,964.00) ↓	-72.22% ↓
Recruitment Expenses	49.09	-	49.09 ↑	- —	-	49.09 ↑	- —

Budget Variance

	MAR 2022	MAR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Rent	400.00	867.00	(467.00) ↓	-53.86% ↓	10,404.00	(10,004.00) ↓	-96.16% ↓
Sewerage	-	350.00	(350.00) ↓	-100.00% ↓	4,200.00	(4,200.00) ↓	-100.00% ↓
Software Licences	587.51	917.00	(329.49) ↓	-35.93% ↓	11,004.00	(10,416.49) ↓	-94.66% ↓
Fire Equipment Maintenance	638.17	1,208.00	(569.83) ↓	-47.17% ↓	14,496.00	(13,857.83) ↓	-95.60% ↓
Food Supplies	2,635.07	3,500.00	(864.93) ↓	-24.71% ↓	42,000.00	(39,364.93) ↓	-93.73% ↓
Food Supplies - SNP	3,166.86	750.00	2,416.86 ↑	322.25% ↑	9,000.00	(5,833.14) ↓	-64.81% ↓
Freight	277.50	67.00	210.50 ↑	314.18% ↑	804.00	(526.50) ↓	-65.49% ↓
Gardening/Ground Maint & Plant	160.00	-	160.00 ↑	- —	-	160.00 ↑	- —
Gas supplies	-	80.00	(80.00) ↓	-100.00% ↓	960.00	(960.00) ↓	-100.00% ↓
HCP Expense - Other	3,771.40	-	3,771.40 ↑	- —	-	3,771.40 ↑	- —
HCP Purchases	1,524.10	1,500.00	24.10 ↑	1.61% ↑	18,000.00	(16,475.90) ↓	-91.53% ↓
<b>Total Other Expenses</b>	<b>77,238.23</b>	<b>70,550.00</b>	<b>6,688.23</b>	<b>9.48%</b>	<b>846,604.00</b>	<b>(769,365.77)</b>	<b>-90.88%</b>
<b>Total Operating Expenses</b>	<b>238,417.04</b>	<b>209,759.00</b>	<b>28,658.04</b>	<b>13.66%</b>	<b>2,517,112.00</b>	<b>(2,278,694.96)</b>	<b>-90.53%</b>
<b>Net Surplus / Deficit</b>	<b>(31,227.36)</b>	<b>(4,707.00)</b>	<b>(26,520.36)</b>	<b>-563.42%</b>	<b>125,512.00</b>	<b>(156,739.36)</b>	<b>-124.88%</b>



# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2022

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Australian Taxation Office	25,474.00	-	-	-	-	25,474.00
BOC Limited	356.50	-	-	-	-	356.50
Bowtown Pty Ltd T/A MJ Electrical	460.00	650.00	-	-	-	1,110.00
Chevron Australia Downstream Fuels Pty Ltd	14,548.92	-	-	-	-	14,548.92
Compac Sales Pty Ltd	-	-	104.50	-	-	104.50
Dynamic Refrigeration Solutions	2,783.04	-	-	-	-	2,783.04
Endfire Engineering	701.99	-	-	-	-	701.99
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Distributors	252.49	738.76	-	-	-	991.25
Harvey Norman AV/IT Superstore Darwin	-	-	-	-	(30.95)	(30.95)
IN2FOOD	215.77	-	-	-	-	215.77
Independent Grocers Darwin	1,885.05	-	-	-	-	1,885.05
Ironbark Aboriginal Corporation	625.00	-	-	-	-	625.00
Keep Moving Pty Ltd	350.00	-	-	-	-	350.00
Lysbeth Ford	328.50	-	-	-	-	328.50
Matthew Dunbar	300.00	-	-	-	-	300.00
Merit Partners Pty Ltd	-	6,514.75	-	-	11,330.00	17,844.75
Power & Water Corporation	7,834.71	-	-	-	(189.92)	7,644.79
Repco	1,556.58	-	-	-	-	1,556.58
SimConnect	2,304.00	-	-	-	-	2,304.00
Territory Technology Solutions	465.85	-	-	-	-	465.85
Top End Windscreens & Tinting	658.00	-	-	-	-	658.00
Tyre Traders NT	1,503.09	1,987.38	-	-	-	3,490.47
Veolia Environmental Services	1,554.65	-	-	-	-	1,554.65
We Fix IT (NT) Pty Ltd	617.50	-	-	-	-	617.50
<b>Total Aged Payables</b>	<b>64,830.64</b>	<b>9,890.89</b>	<b>104.50</b>	<b>-</b>	<b>11,109.13</b>	<b>85,935.16</b>
<b>Total</b>	<b>64,830.64</b>	<b>9,890.89</b>	<b>104.50</b>	<b>-</b>	<b>11,109.13</b>	<b>85,935.16</b>
<b>Percentage of total</b>	<b>75.44%</b>	<b>11.51%</b>	<b>0.12%</b>	<b>-</b>	<b>12.93%</b>	<b>100.00%</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2022

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Cecilia Lewis	-	(500.00)	-	-	-	(500.00)
Claudette Gordon	23.65	-	-	-	-	23.65
Rhianna Bigfoot	81.50	-	-	-	-	81.50
<b>Total</b>	<b>105.15</b>	<b>(500.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(394.85)</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	100.00	-	-	-	-	100.00
Katrina Lewis	-	-	-	22.00	211.00	233.00
Leslie Nilco	-	73.50	-	-	-	73.50
Marcia Bigfoot	-	-	-	86.00	-	86.00
Mitchell Murphy	-	-	120.00	-	-	120.00
Northern Land Council	-	-	-	638.00	-	638.00
Penelope Sing	-	-	-	(1,013.00)	(500.00)	(1,513.00)
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Raylene Singh	324.50	-	-	-	1,009.90	1,334.40
Rex Edmund	15.00	-	-	-	(301.00)	(286.00)
Rex Sing	-	528.00	-	-	-	528.00
Spencer Jack	-	-	-	-	525.30	525.30
Stanley Bilbil	913.99	-	-	-	-	913.99
Teresa Timber	-	-	-	-	189.13	189.13
Tony Richards	-	-	-	-	422.10	422.10
<b>Total C56 Civil Community Services</b>	<b>1,353.49</b>	<b>601.50</b>	<b>197.00</b>	<b>470.22</b>	<b>3,335.69</b>	<b>5,957.90</b>

### C56 Civil Community Services, G10 Council Admin

Dept of LG, Housing and Community Development	8,773.71	-	-	-	-	8,773.71
<b>Total C56 Civil Community Services, G10 Council Admin</b>	<b>8,773.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,773.71</b>

### E10 Belyuen Store

BCC COUNCIL ADMIN	1,812.48	-	-	-	-	1,812.48
Belyuen School	78.00	-	-	-	-	78.00
Culture program	1,150.67	-	-	-	-	1,150.67
Department of Health	1,000.00	-	-	-	-	1,000.00
Imabulk Aged Care	1,033.54	-	-	-	-	1,033.54
Power & Water Corporation	770.00	-	-	-	-	770.00
School Nutrition Program	29.19	-	-	-	-	29.19
Sports and Recreation	186.40	-	-	-	-	186.40

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Work Shop	1,347.99	-	-	-	-	1,347.99
<b>Total E10 Belyuen Store</b>	<b>7,408.27</b>	-	-	-	-	<b>7,408.27</b>

**G10 Council Admin**

Ben Bigfoot	-	-	-	-	517.68	517.68
Ironbark Aboriginal Corporation	21,679.14	-	1,901.72	-	-	23,580.86
<b>Total G10 Council Admin</b>	<b>21,679.14</b>	-	<b>1,901.72</b>	-	<b>517.68</b>	<b>24,098.54</b>

**S11 Aged Care**

Betty Muluk	-	(24.00)	(36.00)	(24.00)	(111.60)	(195.60)
Carolyn Bamford	3.00	-	-	-	(48.00)	(45.00)
Daniel Lane	-	(0.03)	(26.64)	(0.03)	(390.43)	(417.13)
Douglas Walker	-	(11.00)	-	-	(229.00)	(240.00)
Estelle Doran	-	(40.00)	(24.00)	(24.00)	(96.00)	(184.00)
Gary Timber	93.50	154.00	68.00	24.00	75.00	414.50
Graham Watson	75.00	12.00	-	-	-	87.00
Henry Moreen	379.50	14.72	-	-	-	394.22
Jill Mumme	33.00	-	(3.00)	(48.00)	(15.00)	(33.00)
Kaylene Rogers	60.00	-	-	-	-	60.00
Lenny Burbur	-	(93.50)	(110.00)	(242.00)	(964.14)	(1,409.64)
Maureen Newman	48.00	30.00	-	-	-	78.00
Peter O'Brien	-	(24.00)	-	-	(24.00)	(48.00)
Rosita Gallagher	-	-	-	-	(24.00)	(24.00)
Top End Health Service	369.93	-	-	-	-	369.93
Your Nursing Agency	176.00	-	-	-	-	176.00
<b>Total S11 Aged Care</b>	<b>1,237.93</b>	<b>18.19</b>	<b>(131.64)</b>	<b>(314.03)</b>	<b>(1,827.17)</b>	<b>(1,016.72)</b>

**S11 Aged Care, S12 Home Care Package**

Daphne Yarrown	31.00	28.00	31.00	373.20	1,009.30	1,472.50
Patrick Jorroek	(182.00)	-	-	-	(335.48)	(517.48)
Ray Bigfoot	183.00	-	-	-	(639.00)	(456.00)
<b>Total S11 Aged Care, S12 Home Care Package</b>	<b>32.00</b>	<b>28.00</b>	<b>31.00</b>	<b>373.20</b>	<b>34.82</b>	<b>499.02</b>

**S12 Home Care Package**

Alfons Salzgeber	7.00	-	-	-	-	7.00
Brian Burrenjuck	70.37	-	-	-	(3.23)	67.14
Brian Catherall	3.00	-	-	(7.00)	-	(4.00)
Cecilia Castillon	7.00	-	-	-	-	7.00
Christine Smiler	31.00	28.00	2.00	-	-	61.00
David Kear	6.00	-	-	-	(78.00)	(72.00)
Georgina Bell	9.00	-	-	-	-	9.00
Graeme Bull	1.00	-	-	-	-	1.00
Heather Wood	31.00	-	-	-	-	31.00
Kevin Thompson	9.00	-	-	-	(1.00)	8.00
Leonie Gosper	(14.00)	(17.00)	-	-	(0.30)	(31.30)
Margaret Marr	521.49	477.88	117.63	-	-	1,117.00
Michelle Biannamu	-	-	(344.40)	(87.49)	-	(431.89)

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Rosie Bigfoot	76.72	-	-	-	(241.15)	(164.43)
Roy Gosper	-	-	-	-	(66.20)	(66.20)
Trevor Bilston	31.00	28.00	31.00	2.00	-	92.00
<b>Total S12 Home Care Package</b>	<b>789.58</b>	<b>516.88</b>	<b>(193.77)</b>	<b>(92.49)</b>	<b>(389.88)</b>	<b>630.32</b>
<b>S12 Home Care Package, C56 Civil Community Services</b>						
Catherine Moreen	88.82	-	-	-	19.00	107.82
<b>Total S12 Home Care Package, C56 Civil Community Services</b>	<b>88.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.00</b>	<b>107.82</b>
<b>S12 Home Care Package, S11 Aged Care</b>						
Lionel Lindsay	(27.18)	-	-	-	(154.00)	(181.18)
Robert Gordon	107.47	(156.00)	-	-	(396.94)	(445.47)
Terry Moreen	(181.00)	-	-	-	(913.12)	(1,094.12)
<b>Total S12 Home Care Package, S11 Aged Care</b>	<b>(100.71)</b>	<b>(156.00)</b>	<b>-</b>	<b>-</b>	<b>(1,464.06)</b>	<b>(1,720.77)</b>
<b>Total</b>	<b>41,367.38</b>	<b>508.57</b>	<b>1,804.31</b>	<b>436.90</b>	<b>226.08</b>	<b>44,343.24</b>
<b>Percentage of total</b>	<b>93.29%</b>	<b>1.15%</b>	<b>4.07%</b>	<b>0.99%</b>	<b>0.51%</b>	<b>100.00%</b>

# BELYUEN COMMUNITY GOVERNMENT COUNCIL

## Other Debtors

As on 31<sup>st</sup> March 2022

Invoice no.	Name/Information	Date	Inv Amount	Balance
10675	Roslyn Singh	2/06/2015	821.26	571.26
10963	Leslie Collins	13/10/2015	180.00	180.00
11488	Bronwyn Bianamu	8/01/2017	145.00	145.00
12298	Daphne Yarrowin	18/05/2018	658.00	658.00
12299	Daphne Yarrowin	18/05/2018	220.00	220.00
12724	Stu Denson	28/11/2018	53.90	53.90
12760	Ronald Lee	16/01/2019	388.85	388.85
13172	Alex Richmond	27/06/2019	53.90	53.90
12961	John Vearncombe	14/08/2019	257.40	257.40
13200	Angus Hughes	2/08/2019	945.00	945.00
13065	BJ Rural Serv	17/09/2019	2,475.00	2475.00
13157	Dion Woodie	26/11/2019	730.71	730.71
12639	Maria Munkara	6/02/2020	57.20	0.00
13034	PowerWater	9/02/2020	2,750.00	2750.00
12663	Ricky White	27/02/2020	838.20	0
12702	Frederick Moreen	29/04/2020	948.50	448.5
12790	Aileen	29/05/2020	68.20	68.2
12792	Jack Gardner	29/05/2020	762.85	112.85
12834	Leanne Davis	14/07/2020	150.00	150
12837	Delwyn	16/07/2020	522.00	50
12855	Mark	29/07/2020	253.00	253
13060	Dept Infrastructure	2/08/2020	719.71	719.71
13004A	Adrian Nilco	1/10/2020	992.20	742.2
13051A	Raylene Singh	28/10/2020	1,666.50	1166.5
10399	Teresa Timber	15/07/2014	2,076.95	0.00
10400	Teresa Timber	15/07/2014	464.38	0.00
10688	Teresa Timber	4/06/2015	193.5	0
10933	Teresa Timber	7/11/2015	335.7	328.42
11312	Teresa Timber	27/06/2016	391.4	391.4
				<b>13859.80</b>

## GRANTS

as on 31st March 2022

Description	NT/Federal	Received Date	Amount Received (Exc. GST)	Expended to date (Exc. GST)	Balance (Exc. GST)
Airstrip Upgrade - Round 8	FEDERAL	14/10/2021	\$ 119,427.00		\$ 119,427.00
Aboriginals Benefit Account (ABA) Activity Funding	FEDERAL	1/03/2022	\$ 94,061.00		\$ 94,061.00
Community Events Grant	NT	22/09/2021	\$ 10,000.00	\$ 700.00	\$ 9,300.00
Boundless Possible Grant	NT	24/12/2021	\$ 1,363.70	\$ 1,414.76	-\$ 51.06
WaRM Grant Round 1 and 2 (combined)	NT	23/06/2021, 12/01/2022	\$ 150,000.00	\$ 11,070.50	\$ 138,929.50
LRCI (Phase 1) - Batteries for Street Lights	FEDERAL	30/06/2021	\$ 8,000.00		\$ 8,000.00
Youth Vibe Holiday	NT	21/06/2021	\$ 1,500.00		\$ 1,500.00
NIAA - School Nutrition Program	NT	12/10/2021	\$ 37,069.00	\$ 48,413.56	-\$ 11,344.56
NIAA - Culture Program	NT	15/10/2021, 01/02/2022	\$ 123,158.33	\$ 83,577.60	\$ 39,580.73
Dept of Sport and Recreation	NT	29/11/2021	\$ 78,348.00	\$ 53,076.07	\$ 25,271.93
NTG Consultancy	NT	4/11/2021	\$ 30,000.00	\$ 15,443.86	\$ 14,556.14
Cemetery			\$ 9,486.00	\$ 1,691.30	\$ 7,794.70
Traditional Camps/ Return to Country			\$ 3,658.00	\$ 824.41	\$ 2,833.59
Harmony Events			\$ 1,898.00	\$ 594.06	\$ 1,303.94
		<b>TOTAL</b>	<b>\$ 667,969.03</b>	<b>\$ 216,806.12</b>	<b>\$ 451,162.91</b>

## SUBSIDIES

as on 31st March 2022

Description	Date received	YTD
Financial Assistance Grants - General Purpose	19/08/2021	\$ 3,025.00
Financial Assistance Grants - General Purpose	18/11/2021	\$ 3,025.00
Financial Assistance Grants - General Purpose	18/02/2022	\$ 3,025.00
Financial Assistance Grants - Roads	19/08/2021	\$ 4,497.00
Financial Assistance Grants - Roads	18/11/2021	\$ 4,497.00
Financial Assistance Grants - Roads	18/02/2022	\$ 4,497.00
Northern Territory - Operational	28/07/2021	\$ 41,000.00
Northern Territory - Operational	20/01/2022	\$ 41,000.00
DOH - Indigenous Jobs (Jul-Dec 2021)	20/07/2021	\$ 45,084.00
DOH - Indigenous Jobs (Back Payment Jul-Dec 2021)	8/11/2021	\$ 558.12
DOH - Indigenous Jobs (Jan-June 2022)	18/01/2022	\$ 45,642.13
DOH - Indigenous Jobs (Training) (Jul-Dec 2021)	20/07/2021	\$ 10,176.00
DOH - Indigenous Jobs (Training) (Jan-June 2022)	18/01/2022	\$ 10,176.00
Indigenous Job Development Fund	6/10/2021	\$ 10,250.00
Indigenous Job Development Fund	15/11/2021	\$ 10,250.00
Indigenous Job Development Fund	30/03/2022	\$ 10,250.00
DOH - Commonwealth Home Support Program (CHSP)		\$ 86,867.70
Dept of Infrastructure (Airstrip Maintenance Contract)		\$ 25,958.23
Home Care Package		\$ 486,000.00
Services Australia		\$ 43,724.50
		<b>\$ 889,502.68</b>