

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2022

30 APR 2022

### Assets

#### Bank

General Cheque Account	267,856.53
Income Mgt Funds - Store	16,240.26
Store Account	224,574.06
Trust Fund Account	331,230.95
<b>Total Bank</b>	<b>839,901.80</b>

#### Current Assets

Other Debtors - Council	13,139.98
Store - Stock on hand	103,882.48
Store Cash on hand	1,270.00
Trade Debtors - Council	68,927.57
<b>Total Current Assets</b>	<b>187,220.03</b>

#### Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,529,921.35)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,080,931.93)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(961,517.44)
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	1,155,791.56
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(251,864.16)
Fixed Assets - Accumulated Depreciation - Store Improvements	(5,378.20)
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>1,343,692.20</b>

#### Non-current Assets

ATM - Float Store	12,965.00
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>211,820.59</b>

#### Total Assets

**2,582,634.62**

### Liabilities

#### Current Liabilities

Councillor Deductions	1,069.82
GST	(2,526.43)
NP Power & Water	440.00

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Rounding	0.27
Staff Power & Water	2,589.20
Staff's Telstra	1,779.11
Store - Store Credit Liability	1,527.07
Trade Creditors	70,218.19
Unexpended Grant	141,528.00
<b>Total Current Liabilities</b>	<b>216,625.23</b>
<b>Non-current Liabilities</b>	
Annual leave	240,321.68
Current LSL	84,954.11
Funds held in Trust-Aged Pensi	312,630.47
Income Mgt Funds in Trust	15,990.26
Long Service Leave	47,203.01
Other Accruals	80,518.60
Payroll Deductions	(1,980.20)
Superannuation Payable	4,733.59
Wage Deductions for Future Exp	3,448.51
<b>Total Non-current Liabilities</b>	<b>787,820.03</b>
<b>Total Liabilities</b>	<b>1,004,445.26</b>
<b>Net Assets</b>	<b>1,578,189.36</b>
<b>Equity</b>	
Current Year Earnings	350,708.29
Retained Earnings	1,227,481.07
<b>Total Equity</b>	<b>1,578,189.36</b>

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 30 April 2022

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2021-22
<b>Operating Income</b>				
Rates	-	-	-	87,500.00
Statutory Charges	-	-	-	64,500.00
User Fees and Charges	870.68	6,225.00	(5,354.32)	74,700.00
Operating Grants and Subsidies	56,531.00	65,147.00	(8,616.00)	811,764.00
Interest / Investment Income	-	2.00	(2.00)	24.00
Other Income	106,081.03	175,345.00	(69,263.97)	2,104,140.00
<b>Total Operating Income</b>	<b>163,482.71</b>	<b>246,719.00</b>	<b>(83,236.29)</b>	<b>3,142,628.00</b>
<b>Operating Expenses</b>				
Employee Expenses	105,877.11	115,727.00	(9,849.89)	1,388,724.00
Elected Member Allowances	5,082.56	5,082.00	0.56	60,984.00
Elected Member Expenses	274.82	250.00	24.82	3,000.00
Depreciation, Amortisation and Impairment	19,575.16	19,583.00	(7.84)	234,996.00
Materials and Contracts	112,867.25	109,037.00	3,830.25	1,308,448.00
Other Expenses	7,001.34	1,747.00	5,254.34	20,964.00
<b>Total Operating Expenses</b>	<b>250,678.24</b>	<b>251,426.00</b>	<b>(747.76)</b>	<b>3,017,116.00</b>
<b>Operating Surplus/Deficit</b>	<b>(87,195.53)</b>	<b>(4,707.00)</b>	<b>(82,488.53)</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>	(87,195.53)	(4,707.00)	(82,488.53)	125,512.00
<b>Net Operating Position</b>	(87,195.53)	(4,707.00)	(82,488.53)	125,512.00

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2022

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Australian Taxation Office	46,203.00	-	-	-	-	46,203.00
Bega	132.52	-	-	-	-	132.52
Beta Meats	759.23	-	-	-	-	759.23
BOC Limited	345.00	-	-	-	-	345.00
Bowtown Pty Ltd T/A MJ Electrical	-	280.00	-	-	-	280.00
Bridge Toyota	153.87	-	-	-	-	153.87
Coco-Cola Amatil	1,717.33	-	-	-	-	1,717.33
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
Endfire Engineering	701.99	-	-	-	-	701.99
G & R Wills	994.85	-	-	-	-	994.85
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Norman AV/IT Superstore Darwin	1,559.05	-	-	-	-	1,559.05
IN2FOOD	246.61	-	-	-	-	246.61
Independent Grocers Darwin	4,783.73	-	-	-	-	4,783.73
KMART AUSTRALIA	154.65	-	-	-	-	154.65
Local Government Association of the NT	82.50	-	-	-	-	82.50
Palmerston 4WD Spares	-	1,193.79	-	-	-	1,193.79
Power & Water Corporation	4,990.00	-	-	-	(189.92)	4,800.08
Repco	1,440.45	346.50	-	-	-	1,786.95
St John Ambulance Australia	-	84.93	-	-	-	84.93
Territory Technology Solutions	250.80	-	-	-	-	250.80
Top End Windscreens & Tinting	413.00	-	-	-	-	413.00
Tyre Traders NT	3,392.81	-	-	-	-	3,392.81
<b>Total Aged Payables</b>	<b>68,502.89</b>	<b>1,905.22</b>	-	-	<b>(189.92)</b>	<b>70,218.19</b>
<b>Total</b>	<b>68,502.89</b>	<b>1,905.22</b>	-	-	<b>(189.92)</b>	<b>70,218.19</b>
<b>Percentage of total</b>	<b>97.56%</b>	<b>2.71%</b>	-	-	<b>-0.27%</b>	<b>100.00%</b>

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2022

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Alfons Salzgeber	-	7.00	-	-	-	7.00
Angela Bigfoot	-	(100.00)	-	-	-	(100.00)
BCC COUNCIL ADMIN	1,298.40	-	-	-	-	1,298.40
Ben Bigfoot	-	-	-	-	517.68	517.68
Betty Muluk	-	(24.00)	(24.00)	(36.00)	(75.60)	(159.60)
Brendan Bigfoot	-	-	-	-	296.30	296.30
Brian Burrenjuck	-	70.37	-	-	(3.23)	67.14
Brian Catherall	-	3.00	-	-	(7.00)	(4.00)
Carmel Johnson	48.00	-	-	-	-	48.00
Carolyn Bamford	-	(4.00)	-	-	(48.00)	(52.00)
Catherine Moreen	-	88.82	-	-	-	88.82
Cecilia Castillon	-	7.00	-	-	-	7.00
Cecilia Lewis	-	(250.00)	(500.00)	-	-	(750.00)
Christine Smiler	-	31.00	28.00	2.00	-	61.00
Claude Holtze	548.71	-	-	-	-	548.71
Cody Gulliford	-	-	-	-	(2.00)	(2.00)
Culture program	615.33	-	-	-	-	615.33
Daniel Lane	-	-	(0.03)	(26.64)	(390.46)	(417.13)
Daphne Yarrowin	-	31.00	28.00	31.00	1,382.50	1,472.50
David Kear	-	6.00	-	-	(78.00)	(72.00)
Department of Education	300.00	-	-	-	-	300.00
Department of Health	600.00	-	-	-	-	600.00
Dept of Infrastructure, Planning and Logistics	-	-	-	-	704.22	704.22
Dept of Territory Families, Housing and Communities	150.00	-	-	-	-	150.00
Douglas Walker	-	-	(11.00)	-	(229.00)	(240.00)
Estelle Doran	-	-	(48.00)	(24.00)	(120.00)	(192.00)
Francis Gordon	-	-	-	-	1,536.96	1,536.96
Gary Timber	55.00	93.50	154.00	67.00	-	369.50
Georgina Bell	-	9.00	-	-	-	9.00
Graeme Bull	-	1.00	-	-	-	1.00
Graham Watson	48.00	15.00	-	-	-	63.00
Heather Wood	-	31.00	-	-	-	31.00
Henry Moreen	434.50	-	14.72	-	-	449.22
Imabulk Aged Care	1,163.37	-	-	-	-	1,163.37
Ironbark Aboriginal Corporation	9,005.00	-	-	887.48	-	9,892.48
Jennifer Reynard	48.00	-	-	-	-	48.00
Jill Mumme	33.00	-	-	(3.00)	(63.00)	(33.00)
Katrina Lewis	766.85	-	-	-	33.00	799.85
Kaylene Rogers	60.00	-	-	-	-	60.00
Kevin Thompson	-	9.00	-	-	(1.00)	8.00

## Aged Receivables Summary

Kitchen use	2,378.41	-	-	-	-	2,378.41
Lenny Burbur	-	(95.00)	(93.50)	(110.00)	(1,206.14)	(1,504.64)
Leonie Gosper	-	-	(31.00)	-	(0.30)	(31.30)
Leslie Nilco	-	(110.00)	-	-	-	(110.00)
Lionel Lindsay	-	-	(27.18)	-	(154.00)	(181.18)
Lynette Warde	96.00	-	-	-	-	96.00
Margaret Marr	-	520.80	477.88	117.63	-	1,116.31
Maureen Newman	24.00	6.00	-	-	-	30.00
Michelle Biannamu	-	-	-	(344.40)	(87.49)	(431.89)
Mitchell Murphy	-	-	-	120.00	-	120.00
Northern Land Council	80.00	-	-	-	638.00	718.00
NT Fleet	239.32	-	-	-	-	239.32
Patrick Jorrock	26.00	-	(362.00)	-	(335.48)	(671.48)
Penelope Sing	-	-	-	-	(1,513.00)	(1,513.00)
Peter O'Brien	72.00	-	(24.00)	-	(24.00)	24.00
Quinton Shields	-	-	-	-	(100.00)	(100.00)
Ray Bigfoot	810.00	105.00	-	-	(639.00)	276.00
Raylene Singh	-	324.50	-	-	1,009.90	1,334.40
Rex Edmunds	-	(485.00)	-	-	(301.00)	(786.00)
Rex Sing	-	-	328.00	-	-	328.00
Robert Gordon	26.00	107.47	(156.00)	-	(396.94)	(419.47)
Rosie Bigfoot	-	76.72	-	-	(241.15)	(164.43)
Rosita Gallagher	-	-	-	-	(24.00)	(24.00)
Roy Gosper	-	-	-	-	(66.20)	(66.20)
Sebastian Rankin	103.40	-	-	-	-	103.40
Services Australia	-	-	44,862.31	-	-	44,862.31
Shannon Sing	-	(150.00)	-	-	-	(150.00)
Spencer Jack	-	-	-	-	525.30	525.30
Sports and Recreation	324.48	-	-	-	-	324.48
Terry Moreen	26.00	1.00	(182.00)	-	(913.12)	(1,068.12)
Timothy Moreen Centrelink	5.50	-	-	-	-	5.50
Tony Richards	-	-	-	-	222.10	222.10
Top End Health Service	1,117.71	369.93	-	-	-	1,487.64
Trevor Bilston	-	31.00	28.00	31.00	2.00	92.00
Wastage	279.57	-	-	-	-	279.57
Work Shop	2,218.79	-	-	-	-	2,218.79
Your Nursing Agency	176.00	-	-	-	-	176.00
<b>Total</b>	<b>23,177.34</b>	<b>727.11</b>	<b>44,462.20</b>	<b>712.07</b>	<b>(151.15)</b>	<b>68,927.57</b>
<b>Percentage of total</b>	<b>33.63%</b>	<b>1.05%</b>	<b>64.51%</b>	<b>1.03%</b>	<b>-0.22%</b>	<b>100.00%</b>

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

Other Debtors - Council

As of 30th April 2022

<u>Inv no.</u>	<u>Name/Information</u>	<u>Date</u>	<u>Inv Amount</u>	<u>Balance</u>
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
				<b>13139.98</b>



# Budget Variance

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 10 months ended 30 April 2022

	JUL 2021-APR 2022	JUL 2021-APR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
<b>Trading Income</b>							
Rates	87,411.96	87,500.00	(88.04) ↓	-0.10% ↓	87,500.00	(88.04) ↓	-0.10% ↓
Statutory Charges	78,762.96	64,500.00	14,262.96 ↑	22.11% ↑	64,500.00	14,262.96 ↑	22.11% ↑
User Fees and Charges	76,603.44	93,300.00	(16,696.56) ↓	-17.90% ↓	111,960.00	(35,356.56) ↓	-31.58% ↓
<b>Operating Grants and Subsidies</b>							
Dept Human Services	48,640.56	52,640.00	(3,999.44) ↓	-7.60% ↓	63,168.00	(14,527.44) ↓	-23.00% ↓
Dept Infrastructure	25,958.23	56,910.00	(30,951.77) ↓	-54.39% ↓	68,292.00	(42,333.77) ↓	-61.99% ↓
Dept Sport & Recreation	78,348.00	66,180.00	12,168.00 ↑	18.39% ↑	79,416.00	(1,068.00) ↓	-1.34% ↓
FAA Funding - GP	27,604.00	19,550.00	8,054.00 ↑	41.20% ↑	23,460.00	4,144.00 ↑	17.66% ↑
FAA - Roads	41,243.00	29,500.00	11,743.00 ↑	39.81% ↑	35,400.00	5,843.00 ↑	16.51% ↑
Govt Subsidy Home Care Pack	530,863.08	561,420.00	(30,556.92) ↓	-5.44% ↓	673,704.00	(142,840.92) ↓	-21.20% ↓
Indigenous Jobs	41,000.00	34,170.00	6,830.00 ↑	19.99% ↑	41,004.00	(4.00) ↓	-0.01% ↓
Local Govt. - Operational	82,000.00	68,340.00	13,660.00 ↑	19.99% ↑	82,008.00	(8.00) ↓	-0.01% ↓
Brokerage - Aged Care	8,414.47	2,500.00	5,914.47 ↑	236.58% ↑	3,000.00	5,414.47 ↑	180.48% ↑
NIAA Culture Programme	123,158.33	105,000.00	18,158.33 ↑	17.29% ↑	126,000.00	(2,841.67) ↓	-2.26% ↓
NIAA School Nutrition Programme	37,069.00	61,780.00	(24,711.00) ↓	-40.00% ↓	74,136.00	(37,067.00) ↓	-50.00% ↓
NTG Consultancy	30,000.00	30,000.00	-	-	30,000.00	-	-
NTG Grants	88,363.70	-	88,363.70 ↑	-	-	88,363.70 ↑	-
Commonwealth Grants	213,488.00	-	213,488.00 ↑	-	-	213,488.00 ↑	-
Grant Carried Forward	-	117,940.00	(117,940.00) ↓	-100.00% ↓	141,528.00	(141,528.00) ↓	-100.00% ↓
<b>Total Operating Grants and Subsidies</b>	<b>1,376,150.37</b>	<b>1,205,930.00</b>	<b>170,220.37</b>	<b>14.12%</b>	<b>1,441,116.00</b>	<b>(64,965.63)</b>	<b>-4.51%</b>
Interest / Investment Income	-	20.00	(20.00) ↓	-100.00% ↓	24.00	(24.00) ↓	-100.00% ↓
<b>Other Income</b>							
Miscellaneous	58,985.33	46,820.00	12,165.33 ↑	25.98% ↑	56,184.00	2,801.33 ↑	4.99% ↑
Civil Works	67,946.21	177,600.00	(109,653.79) ↓	-61.74% ↓	213,120.00	(145,173.79) ↓	-68.12% ↓
Aged Care	292,156.41	230,030.00	62,126.41 ↑	27.01% ↑	276,036.00	16,120.41 ↑	5.84% ↑
School Nutrition Program	11,097.51	16,660.00	(5,562.49) ↓	-33.39% ↓	19,992.00	(8,894.49) ↓	-44.49% ↓

## Budget Variance

	JUL 2021-APR 2022	JUL 2021-APR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Store	778,235.02	668,490.00	109,745.02 ↑	16.42% ↑	802,188.00	(23,952.98) ↓	-2.99% ↓
HCP Administration Fee	56,882.95	58,340.00	(1,457.05) ↓	-2.50% ↓	70,008.00	(13,125.05) ↓	-18.75% ↓
HCP Care Management Fee	108,899.04	-	108,899.04 ↑	- —	-	108,899.04 ↑	- —
HCP Service - Additional Funds	21,056.98	-	21,056.98 ↑	- —	-	21,056.98 ↑	- —
HCP Service Fee	340,186.10	-	340,186.10 ↑	- —	-	340,186.10 ↑	- —
<b>Total Other Income</b>	<b>1,735,445.55</b>	<b>1,197,940.00</b>	<b>537,505.55</b>	<b>44.87%</b>	<b>1,437,528.00</b>	<b>297,917.55</b>	<b>20.72%</b>
<b>Total Trading Income</b>	<b>3,354,374.28</b>	<b>2,649,190.00</b>	<b>705,184.28</b>	<b>26.62%</b>	<b>3,142,628.00</b>	<b>211,746.28</b>	<b>6.74%</b>
<b>Cost of Sales</b>							
Store - Purchases	453,839.00	416,670.00	37,169.00 ↑	8.92% ↑	500,004.00	(46,165.00) ↓	-9.23% ↓
<b>Total Cost of Sales</b>	<b>453,839.00</b>	<b>416,670.00</b>	<b>37,169.00</b>	<b>8.92%</b>	<b>500,004.00</b>	<b>(46,165.00)</b>	<b>-9.23%</b>
<b>Gross Profit</b>	<b>2,900,535.28</b>	<b>2,232,520.00</b>	<b>668,015.28</b>	<b>29.92%</b>	<b>2,642,624.00</b>	<b>257,911.28</b>	<b>9.76%</b>
<b>Operating Expenses</b>							
Employee Expenses	1,183,675.37	1,142,940.00	40,735.37 ↑	3.56% ↑	1,371,528.00	(187,852.63) ↓	-13.70% ↓
Elected Member Allowances	51,724.91	50,820.00	904.91 ↑	1.78% ↑	60,984.00	(9,259.09) ↓	-15.18% ↓
Elected Member Expenses	881.41	2,500.00	(1,618.59) ↓	-64.74% ↓	3,000.00	(2,118.59) ↓	-70.62% ↓
Depreciation, Amortisation and Impairment	193,449.34	195,830.00	(2,380.66) ↓	-1.22% ↓	234,996.00	(41,546.66) ↓	-17.68% ↓
<b>Other Expenses</b>							
Stationary & Office Supplies	10,348.52	10,250.00	98.52 ↑	0.96% ↑	12,300.00	(1,951.48) ↓	-15.87% ↓
Store - Petty Cash Expense	381.82	-	381.82 ↑	- —	-	381.82 ↑	- —
Store - Rounding Errors	(63.58)	-	(63.58) ↓	- —	-	(63.58) ↓	- —
Store - Till Payment Discrepancies	40.91	-	40.91 ↑	- —	-	40.91 ↑	- —
Store Credit Expense	9,993.56	-	9,993.56 ↑	- —	-	9,993.56 ↑	- —
Store Use	20,571.24	8,300.00	12,271.24 ↑	147.85% ↑	9,960.00	10,611.24 ↑	106.54% ↑
Store Waste	4,908.15	1,670.00	3,238.15 ↑	193.90% ↑	2,004.00	2,904.15 ↑	144.92% ↑
Stores, materials, loose tools	21,365.92	11,420.00	9,945.92 ↑	87.09% ↑	13,704.00	7,661.92 ↑	55.91% ↑
Telephone charges	8,699.87	10,000.00	(1,300.13) ↓	-13.00% ↓	12,000.00	(3,300.13) ↓	-27.50% ↓
Tfer to Funds held in Trust	8,222.53	-	8,222.53 ↑	- —	-	8,222.53 ↑	- —
Training IEI Staff	-	1,500.00	(1,500.00) ↓	-100.00% ↓	1,800.00	(1,800.00) ↓	-100.00% ↓

## Budget Variance

	JUL 2021-APR 2022	JUL 2021-APR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Vehicle/Equip - Hire	62.10	1,250.00	(1,187.90) ↓	-95.03% ↓	1,500.00	(1,437.90) ↓	-95.86% ↓
Vehicle/Equip - Parts	65,801.00	95,830.00	(30,029.00) ↓	-31.34% ↓	114,996.00	(49,195.00) ↓	-42.78% ↓
Vehicle/Equip - R&M	4,887.56	9,160.00	(4,272.44) ↓	-46.64% ↓	10,992.00	(6,104.44) ↓	-55.54% ↓
Vehicle/Equip. - Insurance	1,053.42	8,330.00	(7,276.58) ↓	-87.35% ↓	9,996.00	(8,942.58) ↓	-89.46% ↓
Vehicle/Equip. - Registration	3,125.64	3,500.00	(374.36) ↓	-10.70% ↓	4,200.00	(1,074.36) ↓	-25.58% ↓
VehicleEquip - Fuel & Oil	25,100.74	28,330.00	(3,229.26) ↓	-11.40% ↓	33,996.00	(8,895.26) ↓	-26.17% ↓
Event Expenditure	600.00	-	600.00 ↑	-	-	600.00 ↑	-
Waste Management	8,740.23	14,170.00	(5,429.77) ↓	-38.32% ↓	17,004.00	(8,263.77) ↓	-48.60% ↓
Water	24,798.82	6,000.00	18,798.82 ↑	313.31% ↑	7,200.00	17,598.82 ↑	244.43% ↑
Accounting Fee	1,080.00	5,000.00	(3,920.00) ↓	-78.40% ↓	6,000.00	(4,920.00) ↓	-82.00% ↓
Admin/Management charge	34,400.00	94,920.00	(60,520.00) ↓	-63.76% ↓	113,904.00	(79,504.00) ↓	-69.80% ↓
Advertising	2,131.81	1,080.00	1,051.81 ↑	97.39% ↑	1,296.00	835.81 ↑	64.49% ↑
Animal Control [62220]	4,911.59	8,330.00	(3,418.41) ↓	-41.04% ↓	9,996.00	(5,084.41) ↓	-50.86% ↓
Audit fees	24,462.50	23,330.00	1,132.50 ↑	4.85% ↑	27,996.00	(3,533.50) ↓	-12.62% ↓
Bank charges	1,156.25	3,740.00	(2,583.75) ↓	-69.08% ↓	4,488.00	(3,331.75) ↓	-74.24% ↓
Children/Cultural Activities	8,310.86	-	8,310.86 ↑	-	-	8,310.86 ↑	-
Christmas Party/Gifts	2,407.38	-	2,407.38 ↑	-	-	2,407.38 ↑	-
Cleaning	7,806.47	10,000.00	(2,193.53) ↓	-21.94% ↓	12,000.00	(4,193.53) ↓	-34.95% ↓
Consultancy Charges	25,272.60	25,000.00	272.60 ↑	1.09% ↑	30,000.00	(4,727.40) ↓	-15.76% ↓
COVID-19	14,925.06	-	14,925.06 ↑	-	-	14,925.06 ↑	-
Equipment < \$1000	14,114.51	12,084.00	2,030.51 ↑	16.80% ↑	14,500.00	(385.49) ↓	-2.66% ↓
Fees & Charges	4,149.68	1,050.00	3,099.68 ↑	295.21% ↑	1,260.00	2,889.68 ↑	229.34% ↑
Insurance	8,313.90	132,120.00	(123,806.10) ↓	-93.71% ↓	158,544.00	(150,230.10) ↓	-94.76% ↓
Insurance - Airstrip	-	3,170.00	(3,170.00) ↓	-100.00% ↓	3,804.00	(3,804.00) ↓	-100.00% ↓
Internet Charges	9,749.74	10,000.00	(250.26) ↓	-2.50% ↓	12,000.00	(2,250.26) ↓	-18.75% ↓
Licence fees/permits	492.24	5,180.00	(4,687.76) ↓	-90.50% ↓	6,216.00	(5,723.76) ↓	-92.08% ↓
Marine Cargo	-	500.00	(500.00) ↓	-100.00% ↓	600.00	(600.00) ↓	-100.00% ↓
Medical Supplies	431.30	-	431.30 ↑	-	-	431.30 ↑	-
Meeting Expense	502.91	210.00	292.91 ↑	139.48% ↑	252.00	250.91 ↑	99.57% ↑
Membership/Ochre Card Fees	4,862.72	4,170.00	692.72 ↑	16.61% ↑	5,004.00	(141.28) ↓	-2.82% ↓
Network Maintenance	10,731.87	13,330.00	(2,598.13) ↓	-19.49% ↓	15,996.00	(5,264.13) ↓	-32.91% ↓
Personal Protective Equipment	4,840.43	4,160.00	680.43 ↑	16.36% ↑	4,992.00	(151.57) ↓	-3.04% ↓

## Budget Variance

	JUL 2021-APR 2022	JUL 2021-APR 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Pest Control	1,852.98	1,670.00	182.98 ↑	10.96% ↑	2,004.00	(151.02) ↓	-7.54% ↓
Play Equipment	338.07	-	338.07 ↑	- —	-	338.07 ↑	- —
Postage	-	70.00	(70.00) ↓	-100.00% ↓	84.00	(84.00) ↓	-100.00% ↓
Power/Electricity	21,137.12	16,670.00	4,467.12 ↑	26.80% ↑	20,004.00	1,133.12 ↑	5.66% ↑
R&M - Other	-	3,330.00	(3,330.00) ↓	-100.00% ↓	3,996.00	(3,996.00) ↓	-100.00% ↓
R&M Buildings	320.00	10,000.00	(9,680.00) ↓	-96.80% ↓	12,000.00	(11,680.00) ↓	-97.33% ↓
R&M Electrical	11,958.12	5,370.00	6,588.12 ↑	122.68% ↑	6,444.00	5,514.12 ↑	85.57% ↑
R&M Equipment	19,208.71	5,500.00	13,708.71 ↑	249.25% ↑	6,600.00	12,608.71 ↑	191.04% ↑
R&M Plumbing	7,027.00	3,420.00	3,607.00 ↑	105.47% ↑	4,104.00	2,923.00 ↑	71.22% ↑
Recruitment Expenses	2,359.09	-	2,359.09 ↑	- —	-	2,359.09 ↑	- —
Rent	4,000.00	8,670.00	(4,670.00) ↓	-53.86% ↓	10,404.00	(6,404.00) ↓	-61.55% ↓
Sewerage	4,225.50	3,500.00	725.50 ↑	20.73% ↑	4,200.00	25.50 ↑	0.61% ↑
Software Licences	13,413.49	9,170.00	4,243.49 ↑	46.28% ↑	11,004.00	2,409.49 ↑	21.90% ↑
Fire Equipment Maintenance	6,461.70	12,080.00	(5,618.30) ↓	-46.51% ↓	14,496.00	(8,034.30) ↓	-55.42% ↓
Food Supplies	26,711.88	35,000.00	(8,288.12) ↓	-23.68% ↓	42,000.00	(15,288.12) ↓	-36.40% ↓
Food Supplies - SNP	12,109.84	7,500.00	4,609.84 ↑	61.46% ↑	9,000.00	3,109.84 ↑	34.55% ↑
Freight	1,091.30	670.00	421.30 ↑	62.88% ↑	804.00	287.30 ↑	35.73% ↑
Gardening/Ground Maint & Plant	454.98	-	454.98 ↑	- —	-	454.98 ↑	- —
Gas supplies	78.00	800.00	(722.00) ↓	-90.25% ↓	960.00	(882.00) ↓	-91.88% ↓
General Council Election	1,359.11	-	1,359.11 ↑	- —	-	1,359.11 ↑	- —
HCP Expense - Other	21,413.82	-	21,413.82 ↑	- —	-	21,413.82 ↑	- —
HCP Planned Expenditure	527,025.07	-	527,025.07 ↑	- —	-	527,025.07 ↑	- —
HCP Purchases	23,973.30	15,000.00	8,973.30 ↑	59.82% ↑	18,000.00	5,973.30 ↑	33.19% ↑
<b>Total Other Expenses</b>	<b>1,110,211.35</b>	<b>705,504.00</b>	<b>404,707.35</b>	<b>57.36%</b>	<b>846,604.00</b>	<b>263,607.35</b>	<b>31.14%</b>
Waste Charges I/C	9,884.61	-	9,884.61 ↑	- —	-	9,884.61 ↑	- —
<b>Total Operating Expenses</b>	<b>2,549,826.99</b>	<b>2,097,594.00</b>	<b>452,232.99</b>	<b>21.56%</b>	<b>2,517,112.00</b>	<b>32,714.99</b>	<b>1.30%</b>
<b>Net Surplus / Deficit</b>	<b>350,708.29</b>	<b>134,926.00</b>	<b>215,782.29</b>	<b>159.93%</b>	<b>125,512.00</b>	<b>225,196.29</b>	<b>179.42%</b>

# General Cheque Account – Credit Card Transactions

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the period 1 April 2022 to 30 April 2022

Date	Description	Reference	Credit
<b>General Cheque Account</b>			
<b>Opening Balance</b>			<b>0.00</b>
04 Apr 2022	Bunnings Pty Ltd	Supplies - C56	22.89
04 Apr 2022	Repco	4150649480 - G10	15.00
04 Apr 2022	Officeworks	Office Supplies - G10	21.50
04 Apr 2022	BIG W	MAI-744 (E10 Retail)	170.15
04 Apr 2022	KMART AUSTRALIA	MAI-747 (E10 Retail)	75.00
04 Apr 2022	WOOLWORTHS	MAI-745 (E10 Retail)	33.95
04 Apr 2022	KMART AUSTRALIA	Supplies - R22	172.60
06 Apr 2022	Officeworks	Supplies - S11, G10	100.98
07 Apr 2022	Lodge of Dundee	Meeting Expenses - S11	13.00
07 Apr 2022	Payment: Australia Post	MAI-760 (E10 Retail)	11.00
08 Apr 2022	SMOKEMART	MAI-758 (E10 Retail)	29.70
08 Apr 2022	Bunnings Pty Ltd	Cleaning Supplies - S11	226.58
08 Apr 2022	Officeworks	Printing - Various	45.00
11 Apr 2022	Repco	Parts - C56	16.00
11 Apr 2022	CAMPING WORLD & COMPLEAT ANGLER DARWIN	MAI-759 (E10 Retail)	45.00
11 Apr 2022	Bunnings Pty Ltd	Supplies - G10, R22	87.99
12 Apr 2022	Kelly Murphy	Food Supplies - S11 (reimbursement)	247.21
12 Apr 2022	Payment: Repco	4150650104 PO-0046	368.29
19 Apr 2022	Bunnings Pty Ltd	Supplies - R22	34.10
20 Apr 2022	Bridge Toyota	PI23069290 - C56	2,611.19
21 Apr 2022	SMOKEMART	MAI-768 (E10 Retail)	44.55
21 Apr 2022	ARB Darwin	Parts - C56	380.00
21 Apr 2022	Puma Energy (Australia) Fuels Pty Ltd	Fuel - G10	100.72
22 Apr 2022	Barbeques Galore Darwin	Supplies - S19, S31	5,866.75
22 Apr 2022	BCF - Boating Camping Fishing	Equipment - S19	1,014.98
22 Apr 2022	The Big Mower	Equipment - S31 (Workshop)	3,034.95
22 Apr 2022	WOOLWORTHS	MAI-769 (E10 Retail)	61.50
26 Apr 2022	L&S Suspension & L&S Offroad	22-00001970 (C56)	370.00
26 Apr 2022	COLES	Fuel - G10	45.76
26 Apr 2022	Bunnings Pty Ltd	Supplies - S30, S19	1,605.30
27 Apr 2022	Puma Energy (Australia) Fuels Pty Ltd	Fuel - G10	110.61
28 Apr 2022	KMART AUSTRALIA	MAI-778 (E10 Retail)	192.30
28 Apr 2022	ASKNEG Pty Ltd	36730 - C56	1,681.16
<b>Total General Cheque Account</b>			<b>18,855.71</b>