

Table 1.1 Monthly Income and Expenditure Statement

Period	9			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	92,778.03	92,778.00	0.03	92,778.00
Charges	82,499.02	82,500.00	0.98	82,500.00
Fees and Charges	113,797.70	74,656.00	39,141.70	110,860.00
Operating Grants and Subsidies	1,034,610.00	595,213.00	439,397.00	694,915.00
Interest / Investment Income	-	-	-	-
Other Income	2,230,705.97	2,114,284.00	116,421.97	2,843,780.00
TOTAL OPERATING INCOME	3,554,390.72	2,959,431.00	594,959.72	3,824,833.00
OPERATING EXPENDITURE				
Employee Expenses	1,256,282.00	1,159,428.00	96,854.00	1,545,914.00
Materials and Contracts	1,650,088.28	1,344,462.00	305,626.28	2,012,422.00
Elected Member Allowances	49,800.40	45,745.00	4,055.40	60,991.00
Elected Member Expenses	1,150.82	4,123.00	2,972.18	5,500.00
Council Committee & LA Allowances	1,983.01	-	1,983.01	-
Council Committee & LA Expenses	-	-	-	-
Depreciation, Amortisation and Impairment	176,335.11	181,499.00	5,163.89	242,000.00
Interest Expenses	-	-	-	-
Other Expenses	33,718.70	37,192.00	3,473.30	49,600.00
TOTAL OPERATING EXPENDITURE	3,169,358.32	2,772,449.00	396,909.32	3,916,427.00
OPERATING SURPLUS / DEFICIT	385,032.40	186,982.00	198,050.40	(91,594.00)

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2023

31 MAR 2023

Assets

Bank

General Cheque Account	63,150.86
Income Mgt Funds - Store	987.70
Store Account	198,396.70
Trust Fund Account	312,540.50
Total Bank	575,075.76

Current Assets

Other Debtors - Council	10,364.77
Store - Cash Float	(1,906.20)
Store - Stock on hand	172,377.55
Store Cash on hand	1,920.00
Trade Debtors - Council	63,622.63
Total Current Assets	246,378.75

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings	(1,578,157.38)
Fixed Asset - Accumulated Depreciation - Infrastructure	(1,108,134.01)
Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant	(1,044,476.91)
Fixed Asset - Buildings at Valuation	2,262,922.57
Fixed Asset - Infrastructure at valuation	1,426,229.29
Fixed Asset - Plant & Equipment -Costed as Plant	1,373,500.17
Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings	(308,827.43)
Fixed Assets - Accumulated Depreciation - Store Improvements	(6,702.76)
Fixed Assets - Accumulated Depreciation - Store Office Equip	(12,895.83)
Fixed Assets - Store Furniture and Fittings at Cost	371,428.93
Fixed Assets - Store Improvements at Cost	34,871.28
Fixed Assets - Store Office Equip at Cost	13,890.82
Total Fixed Assets	1,423,648.74

Non-current Assets

ATM - Float Store	31,052.40
Float - Store	2,000.00
Prepayments	183,187.20
Provision for D/Debt	(370.47)
Total Non-current Assets	215,869.13

Total Assets

2,460,972.38

Liabilities

Current Liabilities

Annual leave	240,321.68
Current Long Service Leave	84,954.11
GST	(2,918.39)

31 MAR 2023

Rounding	0.09
Store - Store Credit Liability	(3,000.88)
Trade Creditors	64,969.77
Total Current Liabilities	384,326.38
Non-current Liabilities	
Funds held in Trust-Aged Pensi	287,367.33
Income Mgt Funds in Trust	737.70
Long Service Leave	47,203.01
Other Accruals	96,559.49
PAYG	30,482.00
Payroll Deductions	1,730.02
Superannuation Payable	15,577.41
Wage Deductions for Future Exp	2,137.68
Total Non-current Liabilities	481,794.64
Total Liabilities	866,121.02
Net Assets	1,594,851.36
Equity	
Current Year Earnings	427,040.15
Reserves	698,155.00
Retained Earnings	469,656.21
Total Equity	1,594,851.36

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2023

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Bega	210.52	-	-	-	-	210.52
Beta Meats	-	715.28	-	-	-	715.28
BOC Limited	356.50	-	-	-	-	356.50
Bowtown Pty Ltd T/A MJ Electrical	-	540.00	-	430.00	-	970.00
Chevron Australia Downstream Fuels Pty Ltd	18,832.21	-	-	-	-	18,832.21
Coco-Cola Amatil	1,966.83	-	-	-	-	1,966.83
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
Department of Territory Families, Housing and Communities	105.00	-	-	-	-	105.00
east arm civil	-	-	2,500.00	-	-	2,500.00
Harbour ISP	55.00	-	-	-	-	55.00
Harvey Distributors	533.33	-	-	-	-	533.33
Hi-Tec Oil Traders Pty Ltd	956.51	-	-	-	-	956.51
Independence Australia	-	58.80	-	-	-	58.80
Independent Grocers Darwin	7,318.44	-	-	-	-	7,318.44
Keep Moving Pty Ltd	-	241.81	-	-	-	241.81
Nutrien Ag Solutions Limited	-	447.76	-	-	-	447.76
OZ FRESH INVESTMENTS PTY LTD	296.46	199.15	-	-	-	495.61
PFD Food Services Pty Ltd Darwin	401.50	-	-	-	-	401.50
Power & Water Corporation	5,000.00	-	(137.24)	(178.26)	(2,760.19)	1,924.31
Repco	4,115.71	804.45	1,688.75	-	-	6,608.91
Sealink Ferries	2,106.00	-	-	-	-	2,106.00
SEEK Limited	313.50	324.50	-	-	-	638.00
SimConnect	4,224.00	-	-	-	-	4,224.00
SMOKELAND	9,182.99	-	-	-	-	9,182.99
The Ark Animal Hospital	1,818.02	-	-	-	-	1,818.02
Veolia Environmental Services	1,811.14	-	-	-	-	1,811.14
Wyuna Cold Stores NT	364.80	-	-	-	-	364.80
Total Aged Payables	60,094.96	3,331.75	4,051.51	251.74	(2,760.19)	64,969.77
Total	60,094.96	3,331.75	4,051.51	251.74	(2,760.19)	64,969.77
Percentage of total	92.50%	5.13%	6.24%	0.39%	-4.25%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2023

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		64.00	-	(1,965.85)	(792.65)	(1,012.00)	(3,706.50)
C56 Civil Community Services		12,867.13	9,128.80	1,090.25	-	6,032.84	29,119.02
C56 Civil Community Services, E10 Belyuen Store		710.00	292.60	-	300.00	798.00	2,100.60
E10 Belyuen Store		15,330.42	89.64	2.36	(41.05)	642.34	16,023.71
E10 Belyuen Store, G10 Council Admin		260.00	-	-	-	-	260.00
G10 Council Admin		-	-	-	-	517.68	517.68
G10 Council Admin, E10 Belyuen Store		13,713.98	-	-	3,862.60	-	17,576.58
S11 Aged Care		583.00	225.00	(492.96)	(63.36)	(1,285.09)	(1,033.41)
S11 Aged Care, S11B - Residential Income - Aged Care		1,165.00	-	-	-	-	1,165.00
S11 Aged Care, S12 Home Care Package		284.48	183.65	-	-	(392.00)	76.13
S12 Home Care Package		20.00	593.36	108.30	112.96	953.20	1,787.82
S12 Home Care Package, S11 Aged Care		-	-	(28.00)	(28.00)	(208.00)	(264.00)
Total		44,998.01	10,513.05	(1,285.90)	3,350.50	6,046.97	63,622.63
Percentage of total		70.73%	16.52%	-2.02%	5.27%	9.50%	100.00%