

**Table 1.1 Monthly Income and Expenditure Statement**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>OPERATING INCOME</b>				
Rates	92,778	77,315	(15,463)	92,778
Charges	82,499	68,750	(13,749)	82,500
Fees and Charges	151,500	92,383	(59,116)	110,860
Operating Grants and Subsidies	1,705,349	579,096	(1,126,254)	694,915
Interest / Investment Income	-	-	0	-
Other Income	1,838,448	2,369,817	531,368	2,843,780
<b>TOTAL OPERATING INCOME</b>	<b>3,870,575</b>	<b>3,187,361</b>	<b>(683,214)</b>	<b>3,824,833</b>
<b>OPERATING EXPENDITURE</b>				
Employee Expenses	1,410,831	1,292,762	(118,069)	1,551,314
Materials and Contracts	735,174	891,327	156,153	1,069,592
Elected Member Allowances	49,800	50,826	1,025	60,991
Elected Member Expenses	1,452	4,583	3,132	5,500
Council Committee & LA Allowances	1,983	0	(1,983)	0
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	176,335	201,667	25,332	242,000
Interest Expenses	431	0	(431)	0
Other Expenses	1,129,958	822,525	(307,433)	987,030
<b>TOTAL OPERATING EXPENDITURE</b>	<b>3,505,963</b>	<b>3,263,689</b>	<b>(242,274)</b>	<b>3,916,427</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>364,611</b>	<b>(76,328)</b>	<b>(440,939)</b>	<b>(91,594)</b>

**Table 1.2 Monthly Operating Position**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>364,611.15</b>	<b>76,328.33</b>	<b>440,939.48</b>	<b>91,594.00</b>
<b>Remove NON-CASH ITEMS</b>				
<i>Less</i> Non-Cash Income		0	0	
<i>Add Back</i> Non-Cash Expenses	176,335	201,667	25,332	242,000
<b>TOTAL NON-CASH ITEMS</b>	<b>176,335</b>	<b>201,667</b>	<b>25,332</b>	<b>242,000</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	(259,747)	(216,667)	43,080	(260,000)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(125,338)	(125,338)	(150,406)
Other Outflows		0	0	
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>259,746.61</b>	<b>342,005.00</b>	<b>82,258.39</b>	<b>410,406.00</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	42,491	0	(42,491)	
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		216,667	216,667	260,000
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>42,491.00</b>	<b>216,666.67</b>	<b>174,175.67</b>	<b>260,000.00</b>
<b>NET OPERATING POSITION</b>	<b>323,690.65</b>	<b>0</b>	<b>323,690.65</b>	<b>-</b>

**Table 1.3 Capital Income and Expenditure**

<b>CAPITAL EXPENDITURE</b>	<b>YTD Actuals \$</b>	<b>YTD Budget \$</b>	<b>YTD Variance \$</b>	<b>Annual Budget \$</b>
Land and Buildings	11,538.00	10,000.00	- 1,538.00	12,000.00
Infrastructure (including roads, footpaths, park furniture)	50,400.00	42,500.00	- 7,900.00	51,000.00
Plant and Machinery	197,809.00	164,166.67	33,642.33	197,000.00
Fleet				
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>259,747.00</b>	<b>216,666.67</b>	<b>- 43,080.33</b>	<b>260,000.00</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY:</b>				
Operating Income (amount allocated to fund capital items)	-	-	-	-
Capital Grants	42,491.00	-	42,491.00	-
Transfers from Cash Reserves	-	216,666.67	216,666.67	260,000.00
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>42,491.00</b>	<b>216,666.67</b>	<b>174,175.67</b>	<b>260,000.00</b>
<b>FUNDING</b>				

**Table 1.4 Monthly Balance Sheet**

Account		30 Apr 2023
<b>Assets</b>		
Bank		
	Tied Funds	416,445.90*
	<b>Total Bank</b>	<b>416,445.90</b>
Accounts Receivable		190,882.33
Other Current Assets		161,623.87
Fixed Assets		1,423,648.74
Non-current Assets		219,811.53
<b>Total Assets</b>		<b>2,412,412.37</b>
<b>Liabilities</b>		
Accounts Payable		22,171.59
Current Liabilities		326,952.92
Non-current Liabilities		489,366.78
<b>Total Liabilities</b>		<b>838,491.29</b>
<b>Net Assets</b>		<b>1,573,921.08</b>
<b>Equity</b>		
Current Year Earnings		406,109.87
Reserves		698,155.00
Retained Earnings		469,656.21
<b>Total Equity</b>		<b>1,573,921.08</b>

\* Council's Tied Funding is more than its total cash at bank. Therefore, Council does not hold any untied funding

## Table 1.5 Accounts Payable

As at 30 April 2023  
Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
<b>Aged Payables</b>						
Bega	89.68	0.00	0.00	0.00	0.00	89.68
Beta Meats	1,671.41	0.00	0.00	0.00	0.00	1,671.41
BOC Limited	345.00	0.00	0.00	0.00	0.00	345.00
Bridge Toyota	90.04	0.00	0.00	0.00	0.00	90.04
Coco-Cola Amatil	2,895.78	0.00	0.00	0.00	0.00	2,895.78
Compac Sales Pty Ltd	126.50	0.00	0.00	0.00	0.00	126.50
Harvey Norman AV/IT Superstore Darwin	998.00	0.00	0.00	0.00	0.00	998.00
Independence Australia	0.00	0.00	893.00	0.00	0.00	893.00
Independent Grocers Darwin	3,758.66	0.00	0.00	0.00	0.00	3,758.66
Pest Off	340.00	0.00	255.00	0.00	0.00	595.00
Power & Water Corporation	6,676.15	(70.12)	0.00	(137.24)	(2,938.45)	3,530.34
Repco	0.00	543.40	940.50	0.00	0.00	1,483.90
SimConnect	3,840.00	0.00	0.00	0.00	0.00	3,840.00
Skymesh Pty Ltd	55.00	0.00	0.00	0.00	0.00	55.00
Supagas Pty Ltd	430.00	0.00	0.00	0.00	0.00	430.00
TGIF Services	704.00	0.00	0.00	0.00	0.00	704.00
Tyre Traders NT	665.28	0.00	0.00	0.00	0.00	665.28
<b>Total Aged Payables</b>	<b>22,685.50</b>	<b>473.28</b>	<b>2,088.50</b>	<b>(137.24)</b>	<b>(2,938.45)</b>	<b>22,171.59</b>
<b>Total</b>	<b>22,685.50</b>	<b>473.28</b>	<b>2,088.50</b>	<b>(137.24)</b>	<b>(2,938.45)</b>	<b>22,171.59</b>
<b>Percentage of total</b>	<b>102.32%</b>	<b>2.13%</b>	<b>9.42%</b>	<b>-0.62%</b>	<b>-13.25%</b>	<b>100.00%</b>

## Table 1.6 Accounts Receivable

As at 30 April 2023  
Ageing by due date

Council Functions	Current	< 1 Month	1 Month	2 Months	Older	Total
	4,150.42	700.70	(2,100.85)	(871.03)	(1,396.03)	483.21
Civil Community Services	(728.87)	13,577.15	8,320.80	865.10	1,516.33	23,550.51
Civil Community Services, Council Admin, Belyuen Store	684.00	710.00	292.60	0.00	638.00	2,324.60
Belyuen Store	5,543.60	3,170.63	0.00	0.00	12,125.75	20,839.98
Belyuen Store, Council Admin	0.00	260.00	0.00	0.00	0.00	260.00
Council Admin	3,080.00	0.00	0.00	0.00	517.68	3,597.68
Council Admin, Belyuen Store	15,552.00	13,713.98	0.00	0.00	3,862.60	33,128.58
Aged Care	216.00	(22.00)	(28.00)	49.00	233.40	448.40
Aged Care, Home Care Package	145.20	177.08	0.00	0.00	0.00	322.28
Residential Income - Aged Care, Aged Care	273.00	420.00	0.00	0.00	0.00	693.00
Home Care Package	2,760.42	934.86	90,123.54	3.00	1,278.50	95,100.32
Home Care Package, Aged Care	0.00	0.00	(28.00)	(28.00)	(175.00)	(231.00)
<b>Total</b>	<b>31,675.77</b>	<b>33,642.40</b>	<b>96,580.09</b>	<b>18.07</b>	<b>18,601.23</b>	<b>180,517.56</b>
<b>Percentage of total</b>	<b>17.55%</b>	<b>18.64%</b>	<b>53.50%</b>	<b>0.01%</b>	<b>10.30%</b>	<b>100.00%</b>