

Operating Income and Expenditure

- Council's Operating Income is more than the Year-to-date budget, due to increase in income from Store and the Aged Care. At the same time, there is a delayed payment for Indigenous Job Development Funding for 2022-23. Remaining payments for Remote Airstrip Upgrade Round 8 and LRCIP Phase 3 are not yet due until the project meets its timelines.
- Operating expenditure is more than Year to Date budget, due to increase in cost of sales in store and increase in employee expenditure due to paying out employee entitlements. Council has done increased Repairs and Maintenance to vehicles (the Coaster Bus)

Grants

- Council received the Sport and Recreation Grant for 2022-23 in May for \$77,705
- Council received the last payment for Financial Assistance Grants (General Purpose and Roads) in May 2023, valued \$4,334
- No other tied funding was received in May 2023

Interest/Investment Income

- Belyuen Council does not receive interest/investment income

Tax

Council is compliant with payment and reporting all tax liabilities as outlined below:

- \$257k has been paid to the ATO for Pay as You Go (PAYG Withholdings) since 1 July to 31 May 2023. The June PAYG Withholdings will be submitted with the Business Activity Statement in July 2023.
- Business Activity Statements have been lodged by the due dates. The June BAS will be lodged by the due date of 25th August 2023

Table 1.1 Monthly Income and Expenditure Statement

Period	11			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	92,778	92,778	(0)	92,778
Charges	82,500	82,500	0	82,500
Fees and Charges	158,328	140,314	(18,014)	153,070
Operating Grants and Subsidies	1,927,227	1,267,874	(659,353)	1,383,135
Interest / Investment Income	-	-	0	-
Other Income	2,026,151	1,937,238	(88,914)	2,113,350
TOTAL OPERATING INCOME	4,286,984	3,520,703	(766,281)	3,824,833
OPERATING EXPENDITURE				
Employee Expenses	1,521,793	1,422,038	(99,755)	1,551,314
Materials and Contracts	808,150	980,459	172,309	1,069,592
Elected Member Allowances	57,915	55,908	(2,007)	60,991
Elected Member Expenses	1,523	5,042	3,519	5,500
Council Committee & LA Allowances	1,983	0	(1,983)	0
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	249,370	221,833	(27,537)	242,000
Interest Expenses	430	0	(430)	0
Other Expenses	1,094,907	904,778	(190,130)	987,030
TOTAL OPERATING EXPENDITURE	3,736,071	3,590,058	(146,013)	3,916,427
OPERATING SURPLUS / DEFICIT	550,913	(69,355)	(620,268)	(91,594)

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	550,913.03	69,354.67	620,267.70	91,594.00
Remove NON-CASH ITEMS				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	249,370	221,833	(27,537)	242,000
TOTAL NON-CASH ITEMS	249,370	221,833	(27,537)	242,000
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	392,956	(238,333)	(631,289)	(260,000)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(137,872)	(137,872)	(150,406)
Other Outflows		0	0	
TOTAL ADDITIONAL OUTFLOWS	392,956.00	376,205.50	769,161.50	410,406.00
Add ADDITIONAL INFLOWS				
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		238,333	238,333	260,000
TOTAL ADDITIONAL INFLOWS	42,491.00	238,333.33	195,842.33	260,000.00
NET OPERATING POSITION	1,235,730.03	14,607	1,221,123.53	-

Table 2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings	11,538.00	11,000.00	- 538.00	12,000.00
Infrastructure (including roads, footpaths, park furniture)	182,135.00	46,750.00	- 135,385.00	51,000.00
Plant and Machinery	199,282.00	180,583.33	- 18,698.67	197,000.00
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
TOTAL CAPITAL EXPENDITURE	392,955.00	238,333.33	- 154,621.67	260,000.00
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	-	-	-	-
Capital Grants	42,491.00	-	42,491.00	-
Transfers from Cash Reserves	-	238,333.33	238,333.33	260,000.00
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding	-	-	-	-
TOTAL CAPITAL EXPENDITURE	42,491.00	238,333.33	195,842.33	260,000.00
FUNDING				

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2023

Account	31 May 2023
Assets	
Bank	617,788.45*
Accounts Receivables	129,564.12
Current Assets	183,413.20
Fixed Assets	1,483,823.55
Non-current Assets	215,804.53
Total Assets	2,630,393.85
Liabilities	
Accounts Payable	52,184.64
Current Liabilities	328,978.55
Non-current Liabilities	489,016.50
Total Liabilities	870,179.69
Net Assets	1,760,214.16
Equity	
Current Year Earnings	592,402.95
Reserves	698,155.00
Retained Earnings	469,656.21
Total Equity	1,760,214.16

*Tied Funding: \$579,378 and Untied Funding: \$38,410

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2023

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Payables						
Air Liquide WA Pty Ltd	2,716.88	0.00	0.00	0.00	0.00	2,716.88
Bega	320.64	134.10	0.00	0.00	0.00	454.74
Beta Meats	579.99	1,006.86	0.00	0.00	0.00	1,586.85
BOC Limited	356.50	0.00	0.00	0.00	0.00	356.50
Bridgestone Select Winnellie	3,387.00	0.00	0.00	0.00	0.00	3,387.00
Coco-Cola Amatil	4,439.02	0.00	0.00	0.00	0.00	4,439.02
Compac Sales Pty Ltd	126.50	0.00	0.00	126.50	0.00	253.00
Cozens Johansen Lawyers Pty Ltd	0.00	3,174.00	0.00	0.00	0.00	3,174.00
Darwin Business Machines Office National	0.00	0.00	169.00	0.00	0.00	169.00
FVS Fire Pty Ltd	701.99	0.00	0.00	0.00	0.00	701.99
IGA - Independent Grocers 49178	352.35	0.00	0.00	0.00	0.00	352.35
Independence Australia	0.00	1,617.00	0.00	0.00	0.00	1,617.00
Independent Grocers Darwin	8,968.72	2,814.39	0.00	0.00	0.00	11,783.11
Ira Tate	0.00	200.22	0.00	0.00	0.00	200.22
Jetstream Electrical Pty Ltd	0.00	504.68	0.00	0.00	0.00	504.68
Keep Moving Pty Ltd	245.30	0.00	0.00	0.00	0.00	245.30
Ken's Plumbing	0.00	0.00	823.44	348.00	0.00	1,171.44
Matthew Dunbar	300.00	0.00	0.00	0.00	0.00	300.00
OZ FRESH INVESTMENTS PTY LTD	257.36	0.00	0.00	0.00	0.00	257.36
Pest Off	510.00	0.00	0.00	0.00	0.00	510.00
Power & Water Corporation	2,500.00	(94.23)	(70.12)	0.00	(3,075.69)	(740.04)
SimConnect	0.00	3,936.00	0.00	0.00	0.00	3,936.00
Skymesh Pty Ltd	0.00	55.00	0.00	0.00	0.00	55.00
SMOKELAND	0.00	10,715.97	0.00	0.00	0.00	10,715.97
Supagas Pty Ltd	430.00	0.00	0.00	0.00	0.00	430.00
Top End Windscreens & Tinting	0.00	0.00	418.00	0.00	213.00	631.00
Tyre Traders NT	1,129.72	0.00	0.00	0.00	0.00	1,129.72
Veolia Environmental Services	1,846.55	0.00	0.00	0.00	0.00	1,846.55
Total Aged Payables	29,168.52	24,063.99	1,340.32	474.50	(2,862.69)	52,184.64
Total	29,168.52	24,063.99	1,340.32	474.50	(2,862.69)	52,184.64
Percentage of total	55.89%	46.11%	2.57%	0.91%	-5.49%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2023

Ageing by due date

Council Functions	Current	< 1 Month	1 Month	2 Months	Older	Total
	4,549.16	4,310.25	(1,663.20)	(1,462.69)	(1,611.96)	4,121.56
C56 Civil Community Services	1,594.00	0.00	(18.85)	7,773.40	1,880.33	11,228.88
C56 Civil Community Services, E10 Belyuen Store	86.00	39.00	150.00	292.60	638.00	1,205.60
E10 Belyuen Store	1,641.40	250.00	1,171.63	0.00	12,125.75	15,188.78
G10 Council Admin	170.50	3,080.00	110.00	0.00	517.68	3,878.18
G10 Council Admin, E10 Belyuen Store	668.93	100.00	0.00	0.00	3,765.20	4,534.13
S11 Aged Care	527.00	0.00	(30.00)	0.00	264.00	761.00
S11 Aged Care, S12 Home Care Package	0.00	145.20	177.08	0.00	0.00	322.28
S11B - Residential Income - Aged Care, S11 Aged Care	1,402.50	247.80	798.00	166.00	0.00	2,614.30
S11B - Residential Income - Aged Care, S12 Home Care Package	1,105.00	78.53	0.00	0.00	0.00	1,183.53
S12 Home Care Package	1,610.22	71,955.15	(268.23)	(268.88)	1,132.85	74,161.11
Total	13,354.71	80,205.93	426.43	6,500.43	18,711.85	119,199.35
Percentage of total	11.20%	67.29%	0.36%	5.45%	15.70%	100.00%