

Rates and Charges

Belyuen Council has received all the rates and charges for 2023-24

Operating Income and Expenditure

- Council's Operating Income was less than Year-to-date budget by \$153K. This is due to reduction in income from fees and charges.
- Operating expenditure is less than Year to Date budget by \$175K. This is due to reduction in other expenses such as HCP expenditure, Materials and Contracts, Employee Expenditure.

Overall, the Council was in ***\$268,303 in Operating Surplus***

Grants and Subsidies

- The Council did not receive any grant in October 2023.
- The Council received the 1st instalment of IEI funding for Aged Care
- Aged Care received funding for CHSP program. This includes services such as Personal Care, Transportation, Domestic Assistance, Meals, Social Support for Individual and Groups. The DoH paid for 6 months from Jul-Dec, instead of monthly payments

Interest/Investment Income

- Belyuen Council does not receive interest/investment income

Tax and Other Liabilities

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

- The July-September 2023 Business Activity Statement and Sept PAYG Withholdings was lodged on 11th December 2023

Table 1.1 Monthly Income and Expenditure Statement

Period	4			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	108,415	108,415	0	108,415
Charges	95,251	95,251	0	95,251
Fees and Charges	68,289	80,079	(11,790)	170,700
Operating Grants and Subsidies	788,886	924,350	(135,464)	1,738,399
Interest / Investment Income	0	0	0	0
Other Income	743,363	749,888	(6,525)	2,249,650
TOTAL OPERATING INCOME	1,804,204	1,957,983	(153,779)	4,362,415
OPERATING EXPENDITURE				
Employee Expenses	613,078	646,748	(33,670)	1,906,291
Materials and Contracts	389,796	501,060	(111,264)	1,058,396
Elected Member Allowances	7,992	24,668	(16,676)	74,000
Elected Member Expenses	491	2,000	(1,509)	6,000
Council Committee & LA Allowances	850	1,368	(518)	4,100
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	73,176	102,000	(28,824)	306,000
Interest Expenses	0	0	0	0
Other Expenses	450,518	433,507	17,011	1,192,823
TOTAL OPERATING EXPENDITURE	1,535,901	1,711,351	(175,450)	4,547,610
OPERATING SURPLUS / DEFICIT	268,303	246,632	21,671	(185,195)

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	268,303.00	246,632.00	21,671.00	- 185,195.00
<i>Remove NON-CASH ITEMS</i>				
<i>Less Non-Cash Income</i>		0	0	
<i>Add Back Non-Cash Expenses</i>	73,176	102,000	(28,824)	306,000
TOTAL NON-CASH ITEMS	73,176	102,000	(28,824)	306,000
<i>Less ADDITIONAL OUTFLOWS</i>				
Capital Expenditure	(33,180)	(148,163)	(114,983)	(444,488)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(40,268)	(40,268)	(120,805)
Other Outflows		0	0	
TOTAL ADDITIONAL OUTFLOWS	- 33,180.00	- 188,431.00	- 155,251.00	- 565,293.00
<i>Add ADDITIONAL INFLOWS</i>				
Capital Grants Income		62,556	62,556	187,668
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		85,607	85,607	256,820
TOTAL ADDITIONAL INFLOWS	-	148,163	148,163	444,488
NET OPERATING POSITION	308,299	308,364	- 14,241	-

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings		-	-	-
Infrastructure (including roads, footpaths, park furniture)	-	65,942	65,942	197,827
Plant and Machinery	33,180	82,220	49,040	246,661
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
TOTAL CAPITAL EXPENDITURE	33,180	148,163	114,983	444,488
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	33,180	-	- 33,180	-
Capital Grants		62,556	62,556	187,668
Transfers from Cash Reserves	-	85,607	85,607	256,820
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding		-		
TOTAL CAPITAL EXPENDITURE	33,180	148,163	114,983	444,488
FUNDING				

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 October 2023

Account	31 Oct 2023
Assets	
Current Assets	
Bank	972,442.18
Trade Debtors	384,377.97
Other Current Assets	166,081.96
Total Current Assets	1,522,902.11
Non-Current Assets	
Fixed Assets	1,419,430.75
Non-current Assets	2,178.53
Total Non-Current Assets	1,421,609.28
Total Assets	2,944,511.39
Liabilities	
Current Liabilities	359,600.12
Non-current Liabilities	734,165.83
Total Liabilities	1,093,765.95
Net Assets	1,850,745.44
Equity	
Current Year Earnings	268,303.23
Retained Earnings	1,448,833.21
Reserves	133,609.00
Total Equity	1,850,745.44

Aged Payables Summary
BELYUEN COMMUNITY GOVERNMENT
COUNCIL
As at 31 October 2023
Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Payables						
Bega	175.79	140.84	0.00	0.00	0.00	316.63
Bridge Toyota	1,064.07	1,237.58	0.00	0.00	0.00	2,301.65
Bridgestone Select Winnellie	0.00	0.00	609.00	0.00	0.00	609.00
Coco-Cola Amatil	4,080.55	0.00	0.00	0.00	0.00	4,080.55
COLES	0.00	0.00	0.00	0.00	234.81	234.81
CW Mobile Pty Ltd T/A Cartridge World Darwin	560.97	0.00	0.00	0.00	0.00	560.97
e-Tools Software Pty Ltd	69.30	0.00	0.00	0.00	0.00	69.30
FVS Fire Pty Ltd	0.00	0.00	0.00	132.00	0.00	132.00
Harvey Distributors	1,592.12	0.00	0.00	0.00	0.00	1,592.12
Holdfast Insurance Brokers	760.87	0.00	0.00	0.00	0.00	760.87
IGA - Independent Grocers 49178	487.59	0.00	0.00	0.00	0.00	487.59
Independent Grocers Darwin	6,895.25	5,253.36	0.00	0.00	0.00	12,148.61
Intensity NT	990.00	0.00	0.00	0.00	0.00	990.00
Jacksons Drawing Supplies	543.20	0.00	0.00	0.00	0.00	543.20
Kim Louise Lincoln	0.00	69.00	0.00	0.00	0.00	69.00
KMART AUSTRALIA	0.00	0.00	0.00	0.00	802.00	802.00
Live Life Alarms	547.00	0.00	0.00	0.00	0.00	547.00
Matthew Dunbar	350.00	0.00	0.00	0.00	0.00	350.00
OZ FRESH INVESTMENTS PTY LTD	167.79	215.28	0.00	0.00	0.00	383.07
Pest Off	255.00	0.00	0.00	0.00	0.00	255.00
PFD Food Services Pty Ltd Darwin	1,012.40	0.00	0.00	0.00	0.00	1,012.40
Power & Water Corporation	16,198.10	0.00	0.00	11,899.97	6,841.14	34,939.21
Repco	259.71	0.00	0.00	0.00	0.00	259.71
Ruth Morley Legal Services	0.00	1,815.00	0.00	0.00	0.00	1,815.00
SimConnect	0.00	1,506.88	0.00	0.00	0.00	1,506.88
Skymesh Pty Ltd	0.00	109.95	0.00	0.00	0.00	109.95
SMOKELAND	9,731.02	0.00	0.00	0.00	0.00	9,731.02
Supagas Pty Ltd	430.00	430.00	0.00	0.00	0.00	860.00
Territory Surgical Supplies	963.60	0.00	0.00	0.00	0.00	963.60
Territory Technology Solutions	168.30	168.30	0.00	0.00	0.00	336.60
Tyre Traders NT	1,367.74	0.00	0.00	0.00	0.00	1,367.74
WALGA - Western Australain Local Govt. Association	144.10	0.00	0.00	0.00	0.00	144.10
Waratah Football Club Inc.	0.00	5,400.00	0.00	0.00	0.00	5,400.00
WOOLWORTHS	0.00	0.00	0.00	0.00	284.00	284.00
Wyuna Cold Stores NT	236.40	0.00	0.00	0.00	0.00	236.40
Total Aged Payables	49,050.87	16,346.19	609.00	12,031.97	8,161.95	86,199.98
Total	49,050.87	16,346.19	609.00	12,031.97	8,161.95	86,199.98
Percentage of total	56.90%	18.96%	0.71%	13.96%	9.47%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY
GOVERNMENT COUNCIL

As at 31 October 2023

Ageing by due date

Council Functions	Current	< 1 Month	1 Month	2 Months	Older	Total
	1,353.60	0.00	(2,125.20)	(1,663.77)	(211.55)	(2,646.92)
C56 Civil Community Services	63.80	310.31	0.00	0.00	5,282.01	5,656.12
C56 Civil Community Services, E10 Belyuen Store	450.00	0.00	0.00	0.00	930.60	1,380.60
C56 Civil Community Services, G10 Council Admin	0.00	0.00	176,246.35	0.00	0.00	176,246.35
E10 Belyuen Store	17,604.99	1,727.39	2,464.00	4,000.00	250.00	26,046.38
G10 Council Admin	0.00	0.00	0.00	0.00	517.68	517.68
G10 Council Admin, E10 Belyuen Store	327.96	0.00	21.08	0.00	3,080.00	3,429.04
S11 Aged Care	441.00	83.71	0.00	0.00	0.00	524.71
S11 Aged Care, S11B - Residential Income - Aged Care, S12 Home Care Package	1,100.50	0.00	0.00	0.00	1,199.70	2,300.20
S11 Aged Care, S12 Home Care Package	1,265.53	30.00	(361.00)	31.00	629.84	1,595.37
S12 Home Care Package	77,068.44	79,848.72	409.91	62.00	1,574.60	158,963.67
Total	99,675.82	82,000.13	176,655.14	2,429.23	13,252.88	374,013.20
Percentage of total	26.65%	21.92%	47.23%	0.65%	3.54%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY
GOVERNMENT COUNCIL
For the 4 months ended 31 October
2023

Cost Account	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
Fixed Asset - Buildings at Valuation	835,456.00	665,248.77	0.00	0.00	19,622.05	645,626.72
Fixed Asset - Infrastructure at valuation	533,234.00	434,716.49	0.00	0.00	13,740.28	420,976.21
Fixed Asset - Plant & Equipment - Costed as Plant	582,992.93	291,924.79	33,180.00	0.00	31,937.64	293,167.15
Fixed Assets - Store Furniture and Fittings at Cost	243,326.00	40,859.31	0.00	0.00	7,342.35	33,516.96
Fixed Assets - Store Improvements at Cost	32,070.92	27,637.23	0.00	0.00	534.46	27,102.77
Total	2,227,079.85	1,460,386.59	33,180.00	0.00	73,176.78	1,420,389.81

Statement of Cash Flows

BELYUEN COMMUNITY GOVERNMENT COUNCIL
For the 4 months ended 31 October 2023

Account	Jul-Oct 2023
Operating Activities	
Receipts from customers	1,593,348.31
Payments to suppliers and employees	(1,456,944.60)
Cash receipts from other operating activities	(24,961.37)
Net Cash Flows from Operating Activities	111,442.34
Investing Activities	
Proceeds from sale of property, plant and equipment	2,300.00
Payment for property, plant and equipment	(35,480.18)
Other cash items from investing activities	(31,661.04)
Net Cash Flows from Investing Activities	(64,841.22)
Financing Activities	
Other cash items from financing activities	(285,643.59)
Net Cash Flows from Financing Activities	(285,643.59)
Net Cash Flows	(239,042.47)
Cash and Cash Equivalents	
Cash and cash equivalents at beginning of period	1,211,484.65
Net change in cash for period	(239,042.47)
Cash and cash equivalents at end of period	972,442.18