

**Table 1.1 Monthly Income and Expenditure Statement**

Period		7		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>OPERATING INCOME</b>				
Rates	108,415	108,415	0	108,415
Charges	95,251	95,251	0	95,251
Fees and Charges	110,200	129,112	(18,912)	205,200
Operating Grants and Subsidies	1,166,770	1,501,184	(334,414)	2,209,451
Interest / Investment Income	0	0	0	4,100
Other Income	1,289,934	1,302,840	(12,906)	2,228,499
<b>TOTAL OPERATING INCOME</b>	<b>2,770,570</b>	<b>3,136,802</b>	<b>(366,232)</b>	<b>4,850,916</b>
<b>OPERATING EXPENDITURE</b>				
Employee Expenses	1,009,103	1,103,996	(94,893)	1,902,319
Materials and Contracts	666,916	550,219	116,697	900,364
Elected Member Allowances	15,492	24,352	(8,860)	41,742
Elected Member Expenses	4,541	7,000	(2,459)	12,000
Council Committee & LA Allowances	1,650	2,394	(744)	4,100
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	128,957	178,500	(49,543)	306,000
Interest Expenses	0	0	0	0
Other Expenses	784,957	812,625	(27,668)	1,363,407
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,611,616</b>	<b>2,679,086</b>	<b>(67,470)</b>	<b>4,529,932</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>158,954</b>	<b>457,716</b>	<b>(298,762)</b>	<b>320,984</b>

**Table 1.2 Monthly Operating Position**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>158,954.00</b>	<b>457,716.00</b>	<b>298,762.00</b>	<b>320,984.00</b>
<b>Remove NON-CASH ITEMS</b>				
<i>Less Non-Cash Income</i>		0	0	
<i>Add Back Non-Cash Expenses</i>	128,957	178,500	(49,543)	306,000
<b>TOTAL NON-CASH ITEMS</b>	<b>128,957</b>	<b>178,500</b>	<b>(49,543)</b>	<b>306,000</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	(86,498)	(360,136)	(273,638)	(617,376)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		(365,741)	(365,741)	(626,984)
Other Outflows		0	0	
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>86,498.00</b>	<b>725,876.67</b>	<b>639,378.67</b>	<b>1,244,360.00</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income		210,324	210,324	360,556
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		149,812	149,812	256,820
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>-</b>	<b>360,136</b>	<b>360,136</b>	<b>617,376</b>
<b>NET OPERATING POSITION</b>	<b>201,413</b>	<b>270,475</b>	<b>627,548</b>	<b>-</b>

## 2.1 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		-	-	-
Infrastructure (including roads, footpaths, park furniture)	-	115,399	115,399	197,827
Plant and Machinery	86,498	244,737	158,239	419,549
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>86,498</b>	<b>360,136</b>	<b>273,638</b>	<b>617,376</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY:</b>				
Operating Income (amount allocated to fund capital items)		-	-	-
Capital Grants	86,498	210,324	123,826	360,556
Transfers from Cash Reserves	-	149,812	149,812	256,820
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding		-		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>86,498</b>	<b>360,136</b>	<b>273,638</b>	<b>617,376</b>
<b>FUNDING</b>				

# Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2024

	Account	31 Jan 2024
<b>Assets</b>		
<b>Current Assets</b>		
	Bank	1,166,710.27
	Trade Debtors	35,680.07
	<b>Other Current Assets</b>	
	Store - Stock on hand	131,981.44
	Store Cash on hand	1,193.65
	ATM - Float Store	12,642.80
	<b>Total Other Current Assets</b>	<b>145,817.89</b>
	<b>Total Current Assets</b>	<b>1,348,208.23</b>
<b>Non-Current Assets</b>		
	Fixed Assets	1,416,631.06
	<b>Total Non-Current Assets</b>	<b>1,416,631.06</b>
<b>Total Assets</b>		<b>2,764,839.29</b>
<b>Liabilities</b>		
	Current Liabilities	302,199.71
	Non-current Liabilities	722,126.17
<b>Total Liabilities</b>		<b>1,024,325.88</b>
	<b>Net Assets</b>	<b>1,740,513.41</b>
<b>Equity</b>		
	Current Year Earnings	158,615.44
	Retained Earnings	1,448,288.97
	Reserves	133,609.00
<b>Total Equity</b>		<b>1,740,513.41</b>

Tied Funding - \$611,685

Untied Funding - \$555,025

## Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT  
COUNCIL

As at 31 January 2024

Ageing by due date

Council Functions	Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
		1,283.91	(6,380.52)	(1,911.67)	(1,391.66)	(3,884.57)	(12,284.51)
C56 Civil Community Services		454.40	367.03	4,038.62	0.00	5,817.01	10,677.06
C56 Civil Community Services, E10 Belyuen Store		0.00	200.00	0.00	0.00	930.60	1,130.60
E10 Belyuen Store		2,412.66	3,348.78	5,032.44	8,670.29	4,606.70	24,070.87
E10 Belyuen Store, G10 Council Admin		0.00	1,487.85	501.28	0.00	3,765.20	5,754.33
E10 Belyuen Store, S11 Aged Care		301.55	0.00	0.00	0.00	3,228.88	3,530.43
G10 Council Admin		0.00	11,676.00	0.00	0.00	3,597.68	15,273.68
S11 Aged Care		229.71	0.00	0.00	0.00	0.00	229.71
S11 Aged Care, S12 Home Care Package		31.00	31.00	30.00	31.00	721.84	844.84
S11B - Residential Income - Aged Care, S12 Home Care Package		868.00	31.00	0.00	853.00	0.00	1,752.00
S12 Home Care Package		843.75	428.43	(185.46)	(187.53)	578.57	1,477.76
<b>Total</b>		<b>6,424.98</b>	<b>11,189.57</b>	<b>7,505.21</b>	<b>7,975.10</b>	<b>19,361.91</b>	<b>52,456.77</b>
<b>Percentage of total</b>		<b>12.25%</b>	<b>21.33%</b>	<b>14.31%</b>	<b>15.20%</b>	<b>36.91%</b>	<b>100.00%</b>

Other Debtors - \$10,364.77

Provision for Doubtful Debts - \$27,141.77

## Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT  
COUNCIL

As of 31 January 2024

Ageing by due date

Document Type	Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Payables	Australian Taxation Office	37,687.00	0.00	0.00	0.00	0.00	37,687.00
Aged Payables	Bega	113.16	0.00	0.00	0.00	0.00	113.16
Aged Payables	Beta Meats	748.28	0.00	0.00	0.00	0.00	748.28
Aged Payables	Bridge Toyota	0.00	717.54	0.00	0.00	0.00	717.54
Aged Payables	Coco-Cola Amatil	1,800.48	0.00	0.00	0.00	0.00	1,800.48
Aged Payables	Compac Sales Pty Ltd	0.00	(230.00)	0.00	0.00	0.00	(230.00)
Aged Payables	David Ferguson	0.00	0.00	0.00	0.00	1,346.30	1,346.30
Aged Payables	Dundee Support Services	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Aged Payables	e-Tools Software Pty Ltd	0.00	69.30	2,962.08	0.00	0.00	3,031.38
Aged Payables	FVS Fire Pty Ltd	528.00	0.00	0.00	0.00	0.00	528.00
Aged Payables	IGA - Independent Grocers 49178	413.95	0.00	0.00	0.00	0.00	413.95
Aged Payables	Independence Australia	0.00	0.00	498.40	130.60	0.00	629.00
Aged Payables	Independent Grocers Darwin	2,745.40	0.00	0.00	0.00	0.00	2,745.40
Aged Payables	Janett Cole Fidock	0.00	70.00	0.00	0.00	0.00	70.00
Aged Payables	Jetstream Electrical Pty Ltd	0.00	1,730.74	0.00	0.00	0.00	1,730.74
Aged Payables	Live Life Alarms	150.00	0.00	0.00	0.00	0.00	150.00
Aged Payables	Michael Egan	0.00	31.20	0.00	0.00	0.00	31.20
Aged Payables	Pest Off	340.00	0.00	0.00	0.00	0.00	340.00
Aged Payables	Power & Water Corporation	0.00	495.43	0.00	2,396.16	8,056.59	10,948.18
Aged Payables	Repco	734.02	0.00	0.00	0.00	0.00	734.02
Aged Payables	Rovielyn Demasson	0.00	81.00	0.00	0.00	0.00	81.00
Aged Payables	Veolia Environmental Services	0.00	3,363.87	0.00	0.00	0.00	3,363.87
Aged Payables	WOOLWORTHS	0.00	31.20	0.00	0.00	0.00	31.20
<b>Total</b>		<b>47,210.29</b>	<b>6,360.28</b>	<b>3,460.48</b>	<b>2,526.76</b>	<b>9,402.89</b>	<b>68,960.70</b>
<b>Total</b>		<b>47,210.29</b>	<b>6,360.28</b>	<b>3,460.48</b>	<b>2,526.76</b>	<b>9,402.89</b>	<b>68,960.70</b>
<b>Percentage of total</b>		<b>68.46%</b>	<b>9.22%</b>	<b>5.02%</b>	<b>3.66%</b>	<b>13.64%</b>	<b>100.00%</b>

## Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 7 months ended 31 January 2024

<b>Cost Account</b>	<b>Cost</b>	<b>Opening Value</b>	<b>Purchases</b>	<b>Disposals</b>	<b>Depreciation</b>	<b>Closing Value</b>
Fixed Asset - Buildings at Valuation	835,456.00	665,248.77	0.00	0.00	34,298.71	630,950.06
Fixed Asset - Infrastructure at valuation	533,234.00	434,716.49	0.00	0.00	24,017.58	410,698.91
Fixed Asset - Plant & Equipment -Costed as Plant	636,311.20	291,924.79	86,498.27	0.00	57,220.34	321,202.72
Fixed Assets - Store Furniture and Fittings at Cost	243,326.00	40,859.31	0.00	0.00	12,823.80	28,035.51
Fixed Assets - Store Improvements at Cost	32,070.92	27,637.23	0.00	0.00	934.22	26,703.01
<b>Total</b>	<b>2,280,398.12</b>	<b>1,460,386.59</b>	<b>86,498.27</b>	<b>0.00</b>	<b>129,294.65</b>	<b>1,417,590.21</b>

