

**Table 1.1 Monthly Income and Expenditure Statement**

Period	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	150,190	179,148	(28,958)	205,200
Operating Grants and Subsidies	1,979,132	1,995,059	(15,927)	2,209,451
Interest / Investment Income	4,089	4,100	(11)	4,100
Other Income	2,012,323	2,043,369	(31,046)	2,228,499
<b>TOTAL OPERATING INCOME</b>	<b>4,349,400</b>	<b>4,425,342</b>	<b>(75,942)</b>	<b>4,850,916</b>
<b>OPERATING EXPENDITURE</b>				
Employee Expenses	1,712,575	1,749,476	(36,901)	1,902,319
Materials and Contracts	990,185	830,337	159,848	900,364
Elected Member Allowances	33,842	38,264	(4,422)	41,742
Elected Member Expenses	5,257	11,000	(5,743)	12,000
Council Committee & LA Allowances	2,450	3,759	(1,309)	4,100
Council Committee & LA Expenses	0		0	0
Depreciation, Amortisation and Impairment	205,375	280,500	(75,125)	306,000
Interest Expenses	325		325	0
Other Expenses	1,295,838	1,253,251	42,587	1,363,407
<b>TOTAL OPERATING EXPENDITURE</b>	<b>4,245,847</b>	<b>4,166,587</b>	<b>79,260</b>	<b>4,529,932</b>
<b>OPERATING SURPLUS / DEFICIT</b>	<b>103,553</b>	<b>258,755</b>	<b>(155,202)</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>103,552.75</b>	<b>258,755.00</b>	<b>-</b> <b>155,202.25</b>	<b>320,984.00</b>
<b>Remove NON-CASH ITEMS</b>				
<i>Less</i> Non-Cash Income		0	0	
<i>Add Back</i> Non-Cash Expenses	205,375	280,500	(75,125)	306,000
<b>TOTAL NON-CASH ITEMS</b>	<b>205,375</b>	<b>280,500</b>	<b>(75,125)</b>	<b>306,000</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	125,913	0	(125,913)	(617,376)
Borrowing Repayments (Principal Only)		0	0	
Transfer to Reserves		0	0	(626,984)
Other Outflows		0	0	
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>125,913.00</b>	<b>-</b>	<b>-</b> <b>125,913.00</b>	<b>-</b> <b>1,244,360.00</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	310,000	0	(310,000)	360,556
Prior Year Carry Forward Tied Funding		0	0	
Other Inflow of Funds		0	0	
Transfers from Reserves		0	0	256,820
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>310,000</b>	<b>-</b>	<b>-</b> <b>310,000</b>	<b>-</b> <b>617,376</b>
<b>NET OPERATING POSITION</b>	<b>744,841</b>	<b>539,255</b>	<b>-</b> <b>666,240</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)	-	-	-	197,827
Plant and Machinery	125,913	-	125,913	419,549
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
Leased Land and Buildings		-	-	-
Other Leased Assets		-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>125,913</b>	<b>-</b>	<b>- 125,913</b>	<b>617,376</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY:</b>				
Operating Income (amount allocated to fund capital items)	33,636	-	- 33,636	-
Capital Grants	92,277	-	- 92,277	360,556
Transfers from Cash Reserves	-	-	-	256,820
Borrowings	-	-	-	-
Sale of Assets (including trade-ins)	-	-	-	-
Other Funding		-		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>125,913</b>	<b>-</b>	<b>- 125,913</b>	<b>617,376</b>
<b>FUNDING</b>				

## Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2024

	Account	31 May 2024
<b>Assets</b>		
<b>Current Assets</b>		
	Bank	1,161,767.98*
	Trade Debtors	111,925.55
	Other Current Assets	122,046.62
	<b>Total Current Assets</b>	<b>1,395,740.15</b>
<b>Non-Current Assets</b>		
	Fixed Assets	1,379,465.44
	Non-current Assets	(110.00)
	<b>Total Non-Current Assets</b>	<b>1,379,355.44</b>
<b>Total Assets</b>		<b>2,775,095.59</b>
<b>Liabilities</b>		
	Current Liabilities	371,961.50#
	Non-current Liabilities	713,274.69
<b>Total Liabilities</b>		<b>1,085,236.19</b>
	<b>Net Assets</b>	<b>1,689,859.40</b>
<b>Equity</b>		
	Current Year Earnings	108,497.16
	Retained Earnings	1,447,753.24
	Reserves	133,609.00
<b>Total Equity</b>		<b>1,689,859.40</b>

\* Tied Funding: \$753,824 (Unexpended Grants, Income Management Funds and Home Care Provider Held Funds)

# Store Stock and Funds held in ATM and Floats

## Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT  
COUNCIL

As at 31 May 2024

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
<b>Aged Payables</b>						
Active Occupational Therapy	0.00	2,358.94	0.00	0.00	0.00	2,358.94
Airpower NT Pty Ltd	0.00	0.00	1,936.00	0.00	0.00	1,936.00
Bega	155.34	0.00	0.00	0.00	0.00	155.34
Beta Meats	0.00	175.16	0.00	0.00	0.00	175.16
Bunnings Palmerston Trade	0.00	913.87	1,138.43	0.00	0.00	2,052.30
Coco-Cola Amatil	2,886.74	0.00	0.00	0.00	0.00	2,886.74
Crayon Australia Pty Ltd	214.64	0.00	0.00	0.00	0.00	214.64
Dept of Chief Minister and Cabinet	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Dundee Support Services	1,650.00	1,050.00	0.00	0.00	0.00	2,700.00
Fishing & Outdoor World	127.60	0.00	0.00	0.00	0.00	127.60
FVS Fire Pty Ltd	296.34	0.00	0.00	0.00	0.00	296.34
Harvey Distributors	2,437.84	0.00	0.00	0.00	0.00	2,437.84
IGA - Independent Grocers 49178	726.38	811.96	529.19	0.00	0.00	2,067.53
Independent Grocers Darwin	3,699.50	0.00	0.00	0.00	0.00	3,699.50
Ironbark Aboriginal Corporation	500.00	0.00	0.00	0.00	0.00	500.00
Keep Moving Pty Ltd	480.00	480.04	0.00	0.00	0.00	960.04
Pest Off	340.00	0.00	0.00	0.00	0.00	340.00
Power & Water Corporation	0.00	4,773.74	0.00	0.00	10,452.75	15,226.49
Remote Area Group Pty Ltd	3,245.55	0.00	0.00	0.00	0.00	3,245.55
Repco	0.00	405.79	0.00	0.00	0.00	405.79
SimConnect	2,766.40	0.00	0.00	0.00	0.00	2,766.40
SMOKELAND	0.00	12,919.44	0.00	0.00	0.00	12,919.44
Territory Therapy Solutions	900.00	0.00	0.00	0.00	0.00	900.00
Tyre Traders NT	1,237.10	0.00	0.00	0.00	0.00	1,237.10
Voyager Trailers Pty Ltd	0.00	0.00	0.00	15,500.00	0.00	15,500.00
Wagait Beach Physio Pty Ltd	800.00	0.00	0.00	0.00	0.00	800.00
Wagait Shire Council	2,352.48	1,691.34	0.00	0.00	0.00	4,043.82
Windcave Pty Ltd	35.81	0.00	0.00	0.00	0.00	35.81
<b>Total Aged Payables</b>	<b>24,851.72</b>	<b>28,580.28</b>	<b>3,603.62</b>	<b>15,500.00</b>	<b>10,452.75</b>	<b>82,988.37</b>
<b>Total</b>	<b>24,851.72</b>	<b>28,580.28</b>	<b>3,603.62</b>	<b>15,500.00</b>	<b>10,452.75</b>	<b>82,988.37</b>
<b>Percentage of total</b>	<b>29.95%</b>	<b>34.44%</b>	<b>4.34%</b>	<b>18.68%</b>	<b>12.60%</b>	<b>100.00%</b>

## Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2024

Ageing by due date

Council Functions	Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
		81.00	(3,263.58)	(1,929.24)	(1,703.01)	(2,175.56)	(8,990.39)
C45 Cemetry		598.40	0.00	0.00	0.00	0.00	598.40
C45 Cemetry, C56 Civil Community Services		0.00	0.00	0.00	0.00	240.60	240.60
C56 Civil Community Services		1,188.06	0.00	135.12	120.01	5,508.69	6,951.88
C56 Civil Community Services, E10 Belyuen Store		280.72	50.18	0.00	0.00	949.25	1,280.15
E10 Belyuen Store		10,163.18	0.00	142.70	0.00	4,507.68	14,813.56
G10 Council Admin		0.00	0.00	0.00	0.00	1,517.68	1,517.68
G10 Council Admin, E10 Belyuen Store		108.16	30.00	0.00	0.00	3,080.00	3,218.16
S11 Aged Care		205.71	24.00	0.00	0.00	0.00	229.71
S11 Aged Care, S12 Home Care Package		0.00	0.00	0.00	0.00	365.84	365.84
S11B - Residential Income - Aged Care, S12 Home Care Package		740.50	0.00	0.00	0.00	853.00	1,593.50
S12 Home Care Package		104,134.14	(248.00)	413.03	197.96	2,386.03	106,883.16
<b>Total</b>		<b>117,499.87</b>	<b>(3,407.40)</b>	<b>(1,238.39)</b>	<b>(1,385.04)</b>	<b>17,233.21</b>	<b>128,702.25</b>
<b>Percentage of total</b>		<b>91.30%</b>	<b>-2.65%</b>	<b>-0.96%</b>	<b>-1.08%</b>	<b>13.39%</b>	<b>100.00%</b>

# Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 11 months ended 31 May 2024

Cost Account	Name	Cost	Opening Value	Purchases	Disposals	Depreciation	Closing Value
Fixed Asset - Buildings at Valuation		835,456.00	665,248.77	0.00	0.00	53,601.69	611,647.08
Fixed Asset - Infrastructure at valuation		541,559.00	434,716.49	8,325.00	0.00	37,681.10	405,360.39
Fixed Asset - Plant & Equipment - Costed as Plant		653,311.20	291,924.79	103,498.27	0.00	93,164.23	302,258.83
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	40,859.31	0.00	0.00	19,968.33	20,890.98
Fixed Assets - Store Improvements at Cost		32,070.92	27,637.23	0.00	0.00	1,459.99	26,177.24
<b>Total</b>		<b>2,305,723.12</b>	<b>1,460,386.59</b>	<b>111,823.27</b>	<b>0.00</b>	<b>205,875.34</b>	<b>1,366,334.52</b>