

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 4 months ended 31 October 2024

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
Operating Income				
Rates	117,941.39	39,312.00	78,629.39 ↑	117,941.00
Statutory Charges	104,602.82	34,864.00	69,738.82 ↑	104,603.00
Fees and Charges	44,422.17	72,453.00	(28,030.83) ↓	217,387.00
Operating Grants and Subsidies	1,074,906.82	808,021.00	266,885.82 ↑	2,424,109.00
Interest / Investment Income	-	1,368.00	(1,368.00) ↓	4,100.00
Other Income	773,593.81	757,760.00	15,833.81 ↑	2,273,340.00
Total Operating Income	2,115,467.01	1,713,778.00	401,689.01	5,141,480.00
Operating Expenses				
Employee Expenses	680,137.12	730,229.00	(50,091.88) ↓	2,190,715.00
Materials and Contracts	343,455.83	340,237.00	3,218.83 ↑	1,020,747.00
Elected Member Allowances	12,121.23	27,876.00	(15,754.77) ↓	83,625.00
Elected Member Expenses	2,299.76	1,000.00	1,299.76 ↑	3,000.00
Council Committee & LA Allowances	1,285.35	1,368.00	(82.65) ↓	4,100.00
Depreciation, Amortisation and Impairment	-	112,196.00	(112,196.00) ↓	336,600.00
Other Expenses	541,613.82	537,164.00	4,449.82 ↑	1,611,546.00
Total Operating Expenses	1,580,913.11	1,750,070.00	(169,156.89)	5,250,333.00
Operating Surplus/Deficit	534,553.90	(36,292.00)	570,845.90	(108,853.00)

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
Surplus/Deficit	534,553.90	(36,292.00)	570,845.90	(108,853.00)

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 4 months ended 31 October 2024

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
Operating Income				
Rates	117,941.39	39,312.00	78,629.39 ↑	117,941.00
Statutory Charges	104,602.82	34,864.00	69,738.82 ↑	104,603.00
Fees and Charges				
Admin/Management Fee	15,081.75	16,676.00	(1,594.25) ↓	50,035.00
Airstrip Landing Fee	3,527.30	6,665.00	(3,137.70) ↓	20,000.00
Australia Post Agent Fee	3,871.19	3,812.00	59.19 ↑	11,432.00
Contribution to Op. Costs	-	1,464.00	(1,464.00) ↓	4,400.00
Hire of Labour	-	6,000.00	(6,000.00) ↓	18,000.00
Hire of Motor Vehicle	1,305.93	-	1,305.93 ↑	-
Hire of Plant & Equipment	-	10,000.00	(10,000.00) ↓	30,000.00
Hire of Venue/Office	460.00	1,064.00	(604.00) ↓	3,200.00
Lease Revenue	7,500.00	11,332.00	(3,832.00) ↓	34,000.00
PowerWater Commission	2,380.00	2,000.00	380.00 ↑	6,000.00
Residential Fees	9,936.00	13,140.00	(3,204.00) ↓	39,420.00
SeaLink Commission	360.00	300.00	60.00 ↑	900.00
Total Fees and Charges	44,422.17	72,453.00	(28,030.83)	217,387.00
Operating Grants and Subsidies				
Grants				
Commonwealth Grants	-	42,048.00	(42,048.00) ↓	126,145.00
NT - Special Purpose				
Dept Sport & Recreation	-	25,668.00	(25,668.00) ↓	77,000.00
Roads to Recovery	-	8,796.00	(8,796.00) ↓	26,389.00
Total NT - Special Purpose	-	34,464.00	(34,464.00)	103,389.00
CW - NIAA Grants				
NIAA Culture Programme	64,890.00	42,000.00	22,890.00 ↑	126,000.00
NIAA School Nutrition Programme	37,069.00	24,712.00	12,357.00 ↑	74,138.00
Total CW - NIAA Grants	101,959.00	66,712.00	35,247.00	200,138.00
Total Grants	101,959.00	143,224.00	(41,265.00)	429,672.00
Subsidies				
Dept Human Services	-	22,464.00	(22,464.00) ↓	67,392.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
DOH - Indigenous Wages and Training	-	55,277.00	(55,277.00) ↓	165,844.00
CW - Financial Assistance Grants	63,351.00	23,740.00	39,611.00 ↑	71,227.00
NT - Operational	38,000.00	26,332.00	11,668.00 ↑	79,000.00
NT - Other Subsidies	-	18,084.00	(18,084.00) ↓	54,256.00
Grant Carried Forward	500,342.00	168,904.00	331,438.00 ↑	506,718.00
Govt Subsidy Home Care Pack	339,352.04	316,664.00	22,688.04 ↑	950,000.00
DOH - Aged Care CHSP [42405]	31,902.78	33,332.00	(1,429.22) ↓	100,000.00
Total Subsidies	972,947.82	664,797.00	308,150.82	1,994,437.00
Total Operating Grants and Subsidies	1,074,906.82	808,021.00	266,885.82	2,424,109.00
Interest / Investment Income	-	1,368.00	(1,368.00) ↓	4,100.00
Other Income				
ATM Commission	713.45	1,000.00	(286.55) ↓	3,000.00
Brokerage - Aged Care	-	1,168.00	(1,168.00) ↓	3,500.00
CHSP Clients Contribution	3,482.25	3,132.00	350.25 ↑	9,400.00
Client Services Contribution	16,303.69	20,000.00	(3,696.31) ↓	60,000.00
Donations/Contribution Rec'd	600.00	664.00	(64.00) ↓	2,000.00
Fuel & Oil	22,211.45	28,332.00	(6,120.55) ↓	85,000.00
Grounds Maintenance	8,672.78	6,664.00	2,008.78 ↑	20,000.00
HCP Administration Fee	34,901.78	39,964.00	(5,062.22) ↓	119,900.00
HCP Care Management Fee	55,074.26	69,116.00	(14,041.74) ↓	207,350.00
HCP Service - Additional Funds	43,197.42	4,840.00	38,357.42 ↑	14,520.00
HCP Service Fee	178,876.80	199,024.00	(20,147.20) ↓	597,075.00
Meals on Wheels	11,501.45	22,624.00	(11,122.55) ↓	67,875.00
Other Income	12,444.55	4,000.00	8,444.55 ↑	12,000.00
Other Reimbursements	137.50	-	137.50 ↑	-
R&M Council Motor Vehicles	-	4,000.00	(4,000.00) ↓	12,000.00
R&M Vehicle - Income	1,648.08	16,664.00	(15,015.92) ↓	50,000.00
School Lunches SNP	4,849.57	3,240.00	1,609.57 ↑	9,720.00
Sponsorship	-	1,664.00	(1,664.00) ↓	5,000.00
Store - Less: Discounts Provided	(43.09)	-	(43.09) ↓	-
Store - Store Sales	379,021.87	331,664.00	47,357.87 ↑	995,000.00
Total Other Income	773,593.81	757,760.00	15,833.81	2,273,340.00
Total Operating Income	2,115,467.01	1,713,778.00	401,689.01	5,141,480.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
Operating Expenses				
Employee Expenses				
Personal Protective Equipment	-	636.00	(636.00) ↓	1,900.00
Recruitment Expenses	1,138.75	932.00	206.75 ↑	2,800.00
Rent	1,993.20	6,932.00	(4,938.80) ↓	20,800.00
Staff Amenities	1,541.67	1,982.00	(440.33) ↓	5,950.00
Staff Training	909.10	-	909.10 ↑	-
Superannuation	62,654.57	69,072.00	(6,417.43) ↓	207,223.00
Travel and accommodation	3,030.14	668.00	2,362.14 ↑	2,000.00
Uniforms	571.09	2,632.00	(2,060.91) ↓	7,900.00
Wages & Salaries	587,936.90	607,476.00	(19,539.10) ↓	1,822,434.00
Workers Compensation Insurance	11,752.88	24,024.00	(12,271.12) ↓	72,078.00
Training IEI Staff	481.82	-	481.82 ↑	-
Skill and Professional Development	2,500.00	15,147.00	(12,647.00) ↓	45,443.00
Membership/Ochre Card Fees	5,627.00	728.00	4,899.00 ↑	2,187.00
Total Employee Expenses	680,137.12	730,229.00	(50,091.88)	2,190,715.00
Materials and Contracts				
Cost of Sales	279,779.99	265,000.00	14,779.99 ↑	795,000.00
Admin and Consultants	8,500.00	5,332.00	3,168.00 ↑	16,000.00
Utilities	36,507.95	35,132.00	1,375.95 ↑	105,407.00
Repairs & Maintenance - Property, Plant and Equipment	8,578.92	12,474.00	(3,895.08) ↓	37,430.00
Fees and Charges	8,019.21	8,665.00	(645.79) ↓	26,009.00
Insurance	-	9,452.00	(9,452.00) ↓	28,356.00
Service Hire	2,069.76	4,182.00	(2,112.24) ↓	12,545.00
Total Materials and Contracts	343,455.83	340,237.00	3,218.83	1,020,747.00
Elected Member Allowances	12,121.23	27,876.00	(15,754.77) ↓	83,625.00
Elected Member Expenses	2,299.76	1,000.00	1,299.76 ↑	3,000.00
Council Committee & LA Allowances	1,285.35	1,368.00	(82.65) ↓	4,100.00
Depreciation, Amortisation and Impairment				
Depreciation Expenses - Infrastructure	-	22,000.00	(22,000.00) ↓	66,000.00
Depreciation Expenses - Land & Buildings	-	22,484.00	(22,484.00) ↓	67,452.00
Depreciation Expenses - Plant and Equipment	-	59,464.00	(59,464.00) ↓	178,398.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
Depreciation Expenses - Store Furniture and Fittings	-	8,248.00	(8,248.00) ↓	24,750.00
Total Depreciation, Amortisation and Impairment	-	112,196.00	(112,196.00)	336,600.00
Other Expenses				
Asset Revaluation Expense	3,000.00	3,332.00	(332.00) ↓	10,000.00
Section 19 Lease	-	10,000.00	(10,000.00) ↓	30,000.00
Meeting Expense	1,495.47	700.00	795.47 ↑	2,100.00
Vehicle/Equip - Hire	306.00	-	306.00 ↑	-
Vehicle/Equip - R&M	2,648.19	3,332.00	(683.81) ↓	10,000.00
VehicleEquip - Fuel & Oil	15,076.44	-	15,076.44 ↑	-
Vehicle/Equip. - Registration	3,089.20	2,932.00	157.20 ↑	8,800.00
Stores, materials, loose tools	5,370.69	3,168.00	2,202.69 ↑	9,500.00
Telephone charges	2,807.55	1,128.00	1,679.55 ↑	3,382.00
Stationary & Office Supplies	3,703.97	5,016.00	(1,312.03) ↓	15,050.00
Service Charges	117.11	-	117.11 ↑	-
Pest Control	1,240.91	672.00	568.91 ↑	2,020.00
Play Equipment	1,938.73	664.00	1,274.73 ↑	2,000.00
Medical Supplies	-	1,200.00	(1,200.00) ↓	3,600.00
Gardening/Ground Maint & Plant	350.13	976.00	(625.87) ↓	2,930.00
Freight	282.60	364.00	(81.40) ↓	1,100.00
Cleaning	1,734.43	2,100.00	(365.57) ↓	6,300.00
Food Supplies	13,985.85	7,664.00	6,321.85 ↑	23,000.00
Bank charges	260.00	288.00	(28.00) ↓	870.00
HCP Expense - Other	44,531.76	32,668.00	11,863.76 ↑	98,000.00
HCP Planned Expenditure	322,494.76	312,948.00	9,546.76 ↑	938,845.00
HCP Purchases	51,148.69	12,668.00	38,480.69 ↑	38,000.00
Children/Cultural Activities	8,476.37	2,332.00	6,144.37 ↑	7,000.00
Christmas Party/Gifts	-	1,332.00	(1,332.00) ↓	4,000.00
Event Expenditure	600.00	-	600.00 ↑	-
Food Supplies - SNP	-	6,664.00	(6,664.00) ↓	20,000.00
Store - Petty Cash Expense	6,000.06	-	6,000.06 ↑	-
Store - Rounding Errors	(2.97)	-	(2.97) ↓	-
Store Credit Expense	13,301.01	-	13,301.01 ↑	-

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2023-24
Store Use	12,663.02	13,332.00	(668.98) ↓	40,000.00
Store Waste	750.89	1,168.00	(417.11) ↓	3,500.00
Tfer to Funds held in Trust	-	(8,332.00)	8,332.00 ↑	(25,000.00)
Workcover Paid	-	13,668.00	(13,668.00) ↓	41,000.00
Admin/Management charge	14,243.00	15,012.00	(769.00) ↓	45,035.00
Equipment < \$1000	2,068.14	4,708.00	(2,639.86) ↓	14,130.00
Vehicle/Equip. - Insurance	-	5,168.00	(5,168.00) ↓	15,500.00
Vehicle Lease	6,818.18	-	6,818.18 ↑	-
Equipment < \$5,000	1,113.64	-	1,113.64 ↑	-
Sundry Expenditure	-	80,292.00	(80,292.00) ↓	240,884.00
Total Other Expenses	541,613.82	537,164.00	4,449.82	1,611,546.00
Total Operating Expenses	1,580,913.11	1,750,070.00	(169,156.89)	5,250,333.00
Operating Surplus/Deficit	534,553.90	(36,292.00)	570,845.90	(108,853.00)

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 October 2024

31 OCT 2024

Assets

Current Assets

Bank	1,271,859.32
Trade Debtors	32,862.99
Other Current Assets	127,107.67
Total Current Assets	1,431,829.98

Non-Current Assets

Fixed Assets	657,236.77
Non-current Assets	57,664.76
Total Non-Current Assets	714,901.53

Total Assets	2,146,731.51
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Liabilities

Current Liabilities	274,206.49
Non-current Liabilities	600,580.81
Total Liabilities	874,787.30

Net Assets	1,271,944.21
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Equity

Current Year Earnings	534,553.90
Retained Earnings	603,781.31
Reserves	133,609.00
Total Equity	1,271,944.21

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 October 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Arafura Catering Equipment	-	-	526.95	-	-	526.95
Bega	275.73	-	-	-	-	275.73
Beta Meats	-	924.64	-	-	-	924.64
Bunnings Palmerston Trade	-	3,081.94	-	-	-	3,081.94
Coco-Cola Amatil	3,382.10	-	-	-	-	3,382.10
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
CW Mobile Pty Ltd T/A Cartridge World Darwin	2,117.60	-	-	-	-	2,117.60
Dundee Support Services	2,550.00	-	-	-	-	2,550.00
Hyson Clm Consulting Pty Ltd	-	-	2,200.00	-	-	2,200.00
Independent Grocers Darwin	11,938.02	-	-	-	-	11,938.02
Ironbark Aboriginal Corporation	601.26	-	-	-	-	601.26
Janett Cole Fidock	-	30.01	-	-	-	30.01
Keep Moving Pty Ltd	669.99	-	285.00	1,551.75	-	2,506.74
Marks Rural Services	-	300.00	-	-	-	300.00
MD FRESH DARWIN	319.15	-	-	-	-	319.15
Nexia Edwards Marshall NT	2,750.00	-	-	-	-	2,750.00
Pest Off	255.00	-	-	-	-	255.00
Power & Water Corporation	5,000.00	(90.37)	(284.81)	-	4,414.65	9,039.47
Rovielyn Demasson	8.00	-	-	-	-	8.00
Sealink Northern Territory	-	2,592.00	-	-	-	2,592.00
SimConnect	1,212.16	-	-	-	-	1,212.16
SMOKELAND	11,201.86	-	-	-	-	11,201.86
Territory Therapy Solutions	-	184.94	590.04	-	-	774.98
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Wagait Arts Group	600.00	-	-	-	-	600.00
Wagait Shire Council	2,579.76	2,206.54	-	-	-	4,786.30
WEX Australia Pty Ltd	199.44	-	-	-	-	199.44
Windcave Pty Ltd	31.59	-	-	-	-	31.59
Total Aged Payables	45,818.16	9,229.70	3,317.18	1,551.75	4,654.65	64,571.44
Total	45,818.16	9,229.70	3,317.18	1,551.75	4,654.65	64,571.44
Percentage of total	70.96%	14.29%	5.14%	2.40%	7.21%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERMENT COUNCIL

As at 31 October 2024

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		8,586.83	8,668.87	(3,684.41)	(1,844.99)	(5,309.00)	6,417.30
C56 Civil Community Services		-	-	-	-	6,944.48	6,944.48
C56 Civil Community Services, E10 Belyuen Store, C45 Cemetry		-	-	-	60.12	990.59	1,050.71
C56 Civil Community Services, S12A HCP		-	233.20	-	-	315.14	548.34
E10 Belyuen Store		1,503.01	12.16	-	208.37	562.74	2,286.28
E10 Belyuen Store, G10 Council Admin, G36 - Cleaning		344.74	16.80	-	16,200.00	3,080.00	19,641.54
G10 Council Admin		1,100.00	-	-	534.60	1,517.68	3,152.28
S11 Aged Care		568.71	139.00	-	-	-	707.71
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		-	213.33	-	-	-	213.33
S12 Home Care Package		-	895.24	525.30	558.88	3,113.96	5,093.38
S12 Home Care Package, S11B - Residential Income - Aged Care		-	538.50	-	-	-	538.50
Total		12,103.29	10,717.10	(3,159.11)	15,716.98	11,581.43	46,959.69
Percentage of total		25.77%	22.82%	-6.73%	33.47%	24.66%	100.00%