

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 July 2024

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Operating Income				
Rates	-	9,828.00	(9,828.00) ↓	117,940.00
Statutory Charges	12,352.32	8,716.00	3,636.32 ↑	104,603.00
Fees and Charges	7,054.77	14,986.00	(7,931.23) ↓	179,846.00
Operating Grants and Subsidies	706,239.09	269,338.00	436,901.09 ↑	3,232,041.00
Interest / Investment Income	-	342.00	(342.00) ↓	4,100.00
Other Income	224,506.17	216,214.00	8,292.17 ↑	2,594,594.00
Total Operating Income	950,152.35	519,424.00	430,728.35	6,233,124.00
Operating Expenses				
Employee Expenses	172,770.53	185,778.00	(13,007.47) ↓	2,229,319.00
Materials and Contracts	122,050.60	85,944.00	36,106.60 ↑	1,031,367.00
Elected Member Allowances	592.10	6,969.00	(6,376.90) ↓	83,625.00
Elected Member Expenses	-	250.00	(250.00) ↓	3,000.00
Council Committee & LA Allowances	-	342.00	(342.00) ↓	4,100.00
Depreciation, Amortisation and Impairment	10,456.93	12,084.00	(1,627.07) ↓	145,008.00
Other Expenses	185,739.63	184,216.00	1,523.63 ↑	2,210,600.00
Total Operating Expenses	491,609.79	475,583.00	16,026.79	5,707,019.00
Operating Surplus/Deficit	458,542.56	43,841.00	414,701.56	526,105.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	458,542.56	43,841.00	414,701.56	526,105.00

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2024

31 JULY 2024

Assets

Current Assets

Bank	1,187,919.79
Trade Debtors	133,995.08

Other Current Assets

Store - Stock on hand	127,927.48
Store Cash on hand	1,208.70
ATM - Float Store	18,950.00
Total Other Current Assets	148,086.18

Total Current Assets	1,470,001.05
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Non-Current Assets

Fixed Assets	627,947.66
Total Non-Current Assets	627,947.66

Total Assets	2,097,948.71
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Liabilities

Current Liabilities

Trade Creditors	212,314.60
Employee Provisions	161,568.06
ATO & Payroll Liabilities	36,113.95
Other Current Liabilities	3,507.15
Total Current Liabilities	413,503.76

Non-current Liabilities

Funds held in Trust-Aged Pensi	222,462.77
Income Mgt Funds in Trust	1,288.00
Long Service Leave	35,010.08
Other Accruals	32,927.85
Make Good Provision	300,000.00
Total Non-current Liabilities	591,688.70

Total Liabilities	1,005,192.46
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Net Assets	1,092,756.25
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Equity

Current Year Earnings	458,542.56
Retained Earnings	467,958.69
Reserves	166,255.00
Total Equity	1,092,756.25

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2024

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Airpower NT Pty Ltd	212.78	-	-	-	95.56	308.34
Australian Taxation Office	13,616.00	-	-	-	-	13,616.00
Bega	112.83	-	-	-	-	112.83
Beta Meats	1,444.12	-	-	-	-	1,444.12
Coca-Cola Amatil	2,622.94	-	-	-	-	2,622.94
Compac Sales Pty Ltd	126.50	126.50	126.50	-	-	379.50
Department of Health & Aged Care	-	-	-	-	101,703.19	101,703.19
Dianne Bianamu	-	138.04	-	-	-	138.04
Harvey Distributors	17.17	-	-	-	-	17.17
IGA - Independent Grocers 49178	459.62	-	-	-	-	459.62
Independence Australia	-	1,474.80	-	-	-	1,474.80
Independent Grocers Darwin	12,456.37	-	-	-	-	12,456.37
Ironbark Aboriginal Corporation	-	240.00	-	-	-	240.00
Janett Cole Fidock	-	14.00	-	-	-	14.00
Keep Moving Pty Ltd	13,130.22	6,137.33	-	-	-	19,267.55
Ken's Plumbing	-	150.00	-	-	150.00	300.00
News Pty Ltd	-	363.00	-	-	-	363.00
Nexia Edwards Marshall NT	2,750.00	-	-	-	-	2,750.00
Pest Off	340.00	595.00	-	-	-	935.00
PFD Food Services Pty Ltd Darwin	714.05	-	-	-	-	714.05
Power & Water Corporation	17,144.02	272.42	(136.55)	4,773.74	10,452.75	32,506.38
SimConnect	4,787.76	-	-	-	-	4,787.76
SMOKELAND	8,664.52	-	-	-	-	8,664.52
Spotlight Stores Pty Ltd	-	-	-	-	111.25	111.25
Telstra Corporation Ltd	-	911.06	-	-	-	911.06
Territory Therapy Solutions	30.06	-	-	-	-	30.06
The Lad Collective Pty Ltd	-	240.00	-	-	-	240.00
Tyre Traders NT	95.03	-	-	-	-	95.03
Voyager Trailers Pty Ltd	-	-	2,037.70	-	-	2,037.70
Wagait Beach Supermarket	460.00	-	-	-	-	460.00
Wagait Shire Council	2,489.62	-	-	-	-	2,489.62
WEX Australia Pty Ltd	298.29	-	-	-	-	298.29
Windcave Pty Ltd	30.81	-	-	-	-	30.81
WOOLWORTHS	-	20.00	-	-	-	20.00
Wyuna Cold Stores NT	315.60	-	-	-	-	315.60
Total Aged Payables	82,318.31	10,682.15	2,027.65	4,773.74	112,512.75	212,314.60
Total	82,318.31	10,682.15	2,027.65	4,773.74	112,512.75	212,314.60
Percentage of total	38.77%	5.03%	0.96%	2.25%	52.99%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2024

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		-	(3,275.91)	(1,957.90)	(1,299.24)	(7,020.98)	(13,554.03)
C56 Civil Community Services		(214.90)	1,870.00	988.06	302.05	4,873.73	7,818.94
C56 Civil Community Services, E10 Belyuen Store		60.12	-	31.81	28.18	930.60	1,050.71
E10 Belyuen Store		9,243.41	7,352.31	-	-	8,112.20	24,707.92
G10 Council Admin		655.60	-	-	-	1,517.68	2,173.28
G10 Council Admin, E10 Belyuen Store, G36 - Cleaning		16,296.83	16.64	-	-	3,080.00	19,393.47
S11 Aged Care		192.00	-	-	24.00	-	216.00
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		337.00	(201.34)	-	-	-	135.66
S12 Home Care Package		101,584.22	(317.01)	445.30	416.00	2,696.48	104,824.99
S12 Home Care Package, S11B - Residential Income - Aged Care		959.00	-	-	-	-	959.00
Total		129,113.28	5,444.69	(492.73)	(529.01)	14,555.55	148,091.78
Percentage of total		87.18%	3.68%	-0.33%	-0.36%	9.83%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 July 2024

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	-	280,000.00	-	850.83	279,149.17
Fixed Asset - Plant & Equipment -Costed as Plant		666,300.66	313,967.07	-	-	8,379.21	305,587.86
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	19,133.31	-	-	1,091.82	18,041.49
Fixed Assets - Store Improvements at Cost		32,070.92	26,046.88	-	-	135.07	25,911.81
Total		1,221,697.58	359,147.26	280,000.00	-	10,456.93	628,690.33