

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 3 months ended 30 September 2024

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE		APPROVED ANNUAL BUDGET 2025-26
<b>Operating Income</b>					
Rates	117,941.39	29,484.00	88,457.39	↑	117,940.00
Statutory Charges	104,602.82	26,148.00	78,454.82	↑	104,603.00
Fees and Charges	54,286.76	44,958.00	9,328.76	↑	179,846.00
Operating Grants and Subsidies	1,066,706.88	808,014.00	258,692.88	↑	3,232,041.00
Interest / Investment Income	-	1,026.00	(1,026.00)	↓	4,100.00
Other Income	668,937.23	648,642.00	20,295.23	↑	2,594,594.00
<b>Total Operating Income</b>	<b>2,012,475.08</b>	<b>1,558,272.00</b>	<b>454,203.08</b>		<b>6,233,124.00</b>
<b>Operating Expenses</b>					
Employee Expenses	533,368.75	557,334.00	(23,965.25)	↓	2,229,319.00
Materials and Contracts	286,945.69	257,832.00	29,113.69	↑	1,031,367.00
Elected Member Allowances	4,367.09	20,907.00	(16,539.91)	↓	83,625.00
Elected Member Expenses	-	750.00	(750.00)	↓	3,000.00
Council Committee & LA Allowances	1,285.35	1,026.00	259.35	↑	4,100.00
Depreciation, Amortisation and Impairment	31,041.24	36,252.00	(5,210.76)	↓	145,008.00
Other Expenses	524,539.13	552,648.00	(28,108.87)	↓	2,210,600.00
<b>Total Operating Expenses</b>	<b>1,381,547.25</b>	<b>1,426,749.00</b>	<b>(45,201.75)</b>		<b>5,707,019.00</b>
<b>Operating Surplus/Deficit</b>	<b>630,927.83</b>	<b>131,523.00</b>	<b>499,404.83</b>		<b>526,105.00</b>

Profit and Loss

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	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
<b>Surplus/Deficit</b>	630,927.83	131,523.00	499,404.83	526,105.00

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2024

30 SEPT 2024

### Assets

#### Current Assets

Bank	1,417,328.21
Trade Debtors	169,578.63

#### Other Current Assets

Store - Stock on hand	90,819.55
Store Cash on hand	1,208.70
ATM - Float Store	4,030.00
<b>Total Other Current Assets</b>	<b>96,058.25</b>

<b>Total Current Assets</b>	<b>1,682,965.09</b>
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#### Non-Current Assets

Fixed Assets	621,508.80
<b>Total Non-Current Assets</b>	<b>621,508.80</b>

<b>Total Assets</b>	<b>2,304,473.89</b>
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### Liabilities

#### Current Liabilities

Trade Creditors	197,525.30
Employee Provisions	161,368.06
ATO & Payroll Liabilities	84,552.63
Other Current Liabilities	1,777.60
<b>Total Current Liabilities</b>	<b>445,223.59</b>

#### Non-current Liabilities

Funds held in Trust-Aged Pensi	222,057.85
Income Mgt Funds in Trust	4,113.00
Long Service Leave	35,010.08
Other Accruals	32,927.85
Make Good Provision	300,000.00
<b>Total Non-current Liabilities</b>	<b>594,108.78</b>

<b>Total Liabilities</b>	<b>1,039,332.37</b>
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<b>Net Assets</b>	<b>1,265,141.52</b>
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### Equity

Current Year Earnings	630,927.83
Retained Earnings	467,958.69
Reserves	166,255.00
<b>Total Equity</b>	<b>1,265,141.52</b>

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2024

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Airpower NT Pty Ltd	212.78	-	-	-	95.56	308.34
AMRRIC Ltd	3,089.92	-	-	-	-	3,089.92
Arafura Catering Equipment	-	526.95	-	-	-	526.95
Bega	79.39	176.68	-	-	-	256.07
Berry Springs Mechanical	-	646.00	-	-	-	646.00
Beta Meats	-	963.20	-	-	-	963.20
Bunnings Group Limited	3,150.11	-	-	-	-	3,150.11
Compac Sales Pty Ltd	126.50	126.50	126.50	-	126.50	506.00
Department of Health & Aged Care	-	-	-	-	101,703.19	101,703.19
Dundee Support Services	1,725.00	-	-	-	-	1,725.00
Exide Batteries	-	155.17	-	-	-	155.17
Harvey Norman AV/IT Darwin	15,800.00	-	-	-	-	15,800.00
Hyson Clm Consulting Pty Ltd	-	2,200.00	-	-	-	2,200.00
IGA - Independent Grocers 49178	1,342.27	-	-	-	-	1,342.27
Independent Grocers Darwin	13,171.37	-	-	-	-	13,171.37
iR Electrical Solutions	638.00	-	-	-	-	638.00
Ironbark Aboriginal Corporation	601.26	601.26	-	-	-	1,202.52
Keep Moving Pty Ltd	5,462.54	859.85	13,506.49	118.40	-	19,947.28
Ken's Plumbing	1,694.10	-	-	150.00	150.00	1,994.10
MD FRESH DARWIN	206.45	378.16	-	-	-	584.61
Medimart	-	1,440.60	-	-	-	1,440.60
Nexia Edwards Marshall NT	1,650.00	-	-	-	-	1,650.00
Officeworks	170.70	-	-	-	-	170.70
Pest Off	595.00	-	-	-	-	595.00
PFD Food Services Pty Ltd Darwin	957.40	-	-	-	-	957.40
Power & Water Corporation	(2,600.00)	(284.81)	2,600.00	(222.54)	4,637.19	4,129.84
SEEK Limited	792.00	-	-	-	-	792.00
SMOKELAND	8,149.64	-	-	-	-	8,149.64
Telstra Corporation Ltd	-	922.83	-	-	-	922.83
Territory Therapy Solutions	184.94	590.04	-	-	-	774.98
The Cricket & Football Shop NT	2,132.60	-	-	-	-	2,132.60
The Lad Collective Pty Ltd	-	-	-	240.00	-	240.00
Voyager Trailers Pty Ltd	-	-	-	-	2,037.70	2,037.70
Wagait Arts Group	600.00	-	-	-	-	600.00
Wagait Shire Council	2,206.54	-	-	-	-	2,206.54
WEX Australia Pty Ltd	299.67	-	-	-	-	299.67
Windcave Pty Ltd	30.50	-	-	-	-	30.50
Wyuna Cold Stores NT	485.20	-	-	-	-	485.20
<b>Total Aged Payables</b>	<b>62,953.88</b>	<b>9,302.43</b>	<b>16,232.99</b>	<b>285.86</b>	<b>108,750.14</b>	<b>197,525.30</b>

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Total</b>	62,953.88	9,302.43	16,232.99	285.86	108,750.14	197,525.30
<b>Percentage of total</b>	31.87%	4.71%	8.22%	0.14%	55.06%	100.00%

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2024

### Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		-	(4,198.35)	(1,911.99)	(1,611.36)	(3,918.64)	(11,640.34)
C56 Civil Community Services		1,825.78	-	-	1,870.00	4,840.61	8,536.39
C56 Civil Community Services, E10 Belyuen Store		-	149.41	60.12	-	1,040.09	1,249.62
C56 Civil Community Services, G10 Council Admin		8,745.41	-	-	-	-	8,745.41
E10 Belyuen Store		14,691.22	2,637.24	570.92	312.28	247.00	18,458.66
E10 Belyuen Store, G10 Council Admin, G36 - Cleaning		286.42	12.00	16,200.00	-	3,080.00	19,578.42
G10 Council Admin		-	-	534.60	-	1,517.68	2,052.28
S11 Aged Care		235.00	-	48.00	-	-	283.00
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		213.33	-	-	-	-	213.33
S12 Home Care Package		130,009.93	882.45	558.88	291.74	2,912.22	134,655.22
S12 Home Care Package, S11B - Residential Income - Aged Care		1,177.50	-	-	-	-	1,177.50
<b>Total</b>		<b>157,184.59</b>	<b>(517.25)</b>	<b>16,060.53</b>	<b>862.66</b>	<b>10,084.80</b>	<b>183,675.33</b>
<b>Percentage of total</b>		<b>85.58%</b>	<b>-0.28%</b>	<b>8.74%</b>	<b>0.47%</b>	<b>5.49%</b>	<b>100.00%</b>

# Depreciation Schedule

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 3 months ended 30 September 2024

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	-	280,000.00	-	2,525.05	277,474.95
Fixed Asset - Plant & Equipment -Costed as Plant		680,446.66	313,967.07	14,146.00	-	24,875.07	303,238.00
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	19,133.31	-	-	3,240.26	15,893.05
Fixed Assets - Store Improvements at Cost		32,070.92	26,046.88	-	-	400.86	25,646.02
<b>Total</b>		<b>1,235,843.58</b>	<b>359,147.26</b>	<b>294,146.00</b>	<b>-</b>	<b>31,041.24</b>	<b>622,252.02</b>