

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 5 months ended 30 November 2024

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE		APPROVED ANNUAL BUDGET 2025-26
Operating Income					
Rates	117,941.39	49,140.00	68,801.39	↑	117,940.00
Statutory Charges	104,602.82	43,581.00	61,021.82	↑	104,603.00
Fees and Charges	69,571.22	74,933.00	(5,361.78)	↓	179,846.00
Operating Grants and Subsidies	1,364,535.68	1,346,690.00	17,845.68	↑	3,232,041.00
Interest / Investment Income	-	1,710.00	(1,710.00)	↓	4,100.00
Other Income	1,107,744.63	1,081,073.00	26,671.63	↑	2,594,594.00
Total Operating Income	2,764,395.74	2,597,127.00	167,268.74		6,233,124.00
Operating Expenses					
Employee Expenses	893,913.66	928,887.00	(34,973.34)	↓	2,229,319.00
Materials and Contracts	459,834.87	429,722.00	30,112.87	↑	1,031,367.00
Elected Member Allowances	16,196.22	34,845.00	(18,648.78)	↓	83,625.00
Elected Member Expenses	2,475.06	1,250.00	1,225.06	↑	3,000.00
Council Committee & LA Allowances	2,085.35	1,710.00	375.35	↑	4,100.00
Depreciation, Amortisation and Impairment	52,512.50	60,420.00	(7,907.50)	↓	145,008.00
Other Expenses	794,422.74	921,084.00	(126,661.26)	↓	2,210,600.00
Total Operating Expenses	2,221,440.40	2,377,918.00	(156,477.60)		5,707,019.00
Operating Surplus/Deficit	542,955.34	219,209.00	323,746.34		526,105.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	542,955.34	219,209.00	323,746.34	526,105.00

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL As at 30 November 2024

30 NOV 2024

Assets

Current Assets

Bank	1,130,861.23
Trade Debtors	247,056.19

Other Current Assets

Store - Stock on hand	88,415.20
Store Cash on hand	1,208.70
ATM - Float Store	25,470.00
Total Other Current Assets	115,093.90

Total Current Assets	1,493,011.32
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Non-Current Assets

Fixed Assets	634,560.72
Total Non-Current Assets	634,560.72

Total Assets	2,127,572.04
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Liabilities

Current Liabilities

Trade Creditors	200,281.35
Employee Provisions	161,368.06
ATO & Payroll Liabilities	2,383.03
Other Current Liabilities	10,656.16
Total Current Liabilities	374,688.60

Non-current Liabilities

Funds held in Trust-Aged Pensi	201,114.48
Income Mgt Funds in Trust	6,662.00
Long Service Leave	35,010.08
Other Accruals	32,927.85
Make Good Provision	300,000.00
Total Non-current Liabilities	575,714.41

Total Liabilities	950,403.01
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Net Assets	1,177,169.03
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Equity

Current Year Earnings	542,955.34
Retained Earnings	467,958.69
Reserves	166,255.00
Total Equity	1,177,169.03

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 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
AMRRIC Ltd	-	-	3,089.92	-	-	3,089.92
Australia Day Council of South Australia	510.00	-	-	-	-	510.00
Australian Taxation Office	41,562.00	-	-	-	-	41,562.00
Beta Meats	294.04	-	-	-	-	294.04
Bunnings Group Limited	341.27	-	-	-	-	341.27
COUNCILBIZ	11,526.08	-	-	-	-	11,526.08
CW Mobile Pty Ltd T/A Cartridge World Darwin	-	625.65	-	-	-	625.65
Department of Health & Aged Care	-	-	-	-	101,703.19	101,703.19
Dundee Support Services	1,425.00	-	-	-	-	1,425.00
EASA	238.95	-	-	-	-	238.95
Exide Batteries	-	-	-	155.17	-	155.17
Germein Contracting Pty Ltd	1,254.00	-	-	-	-	1,254.00
Holdfast Insurance Brokers	-	1,062.34	-	-	-	1,062.34
IGA - Independent Grocers 49178	580.56	-	-	-	-	580.56
Independence Australia	-	-	966.00	-	-	966.00
Independent Grocers Darwin	5,189.65	540.74	-	-	-	5,730.39
iR Electrical Solutions	-	-	638.00	-	-	638.00
Ironbark Aboriginal Corporation	601.26	240.00	-	601.26	-	1,442.52
Josh Grant Audio Productions	-	500.00	-	-	-	500.00
Ken's Plumbing	-	-	263.00	-	-	263.00
Nexia Edwards Marshall NT	4,620.00	-	-	-	-	4,620.00
Pest Off	595.00	-	-	-	-	595.00
PFD Food Services Pty Ltd Darwin	220.40	-	-	-	-	220.40
Power & Water Corporation	-	4,800.00	(90.37)	(284.81)	4,673.99	9,098.81
SimConnect	4,032.00	-	-	-	-	4,032.00
SMOKELAND	1,713.64	-	-	-	-	1,713.64
The Ark Animal Hospital	-	1,999.80	-	-	-	1,999.80
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Voyager Trailers Pty Ltd	-	-	-	-	2,037.70	2,037.70
Wagait Beach Physio Pty Ltd	400.00	250.00	550.00	-	-	1,200.00
WEX Australia Pty Ltd	307.58	-	-	-	-	307.58
Total Aged Payables	75,624.21	10,018.53	5,416.55	471.62	108,750.44	200,281.35
Total	75,624.21	10,018.53	5,416.55	471.62	108,750.44	200,281.35
Percentage of total	37.76%	5.00%	2.70%	0.24%	54.30%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 November 2024

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		1,413.50	(3,822.90)	(2,211.82)	(1,627.54)	(8,768.82)	(15,017.58)
C56 Civil Community Services		-	-	-	-	5,646.38	5,646.38
E10 Belyuen Store		14,738.07	1,100.00	8.00	422.65	4,012.20	20,280.92
E10 Belyuen Store, C56 Civil Community Services		410.27	-	-	-	1,050.71	1,460.98
E10 Belyuen Store, G10 Council Admin, G36 - Cleaning		19,920.62	11.76	16.80	-	3,080.00	23,029.18
G10 Council Admin		-	-	-	-	2,052.28	2,052.28
G10 Council Admin, S12 Home Care Package		92,727.45	122,586.20	-	-	-	215,313.65
S11 Aged Care		264.00	48.00	31.00	-	-	343.00
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care, S12 Home Care Package		1,944.18	(478.00)	-	-	-	1,466.18
S12 Home Care Package		1,216.35	839.38	501.04	245.83	3,199.53	6,002.13
S12 Home Care Package, S11 Aged Care		96.00	113.93	-	-	-	209.93
Total		132,730.44	120,398.37	(1,654.98)	(959.06)	10,638.12	261,152.89
Percentage of total		50.82%	46.10%	-0.63%	-0.37%	4.07%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 5 months ended 30 November 2024

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	-	280,000.00	-	4,199.31	275,800.69
Fixed Asset - Plant & Equipment -Costed as Plant		714,969.84	313,967.07	48,669.18	-	42,257.84	320,378.41
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	19,133.31	-	-	5,388.71	13,744.60
Fixed Assets - Store Improvements at Cost		32,070.92	26,046.88	-	-	666.64	25,380.24
Total		1,270,366.76	359,147.26	328,669.18	-	52,512.50	635,303.94