

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 6 months ended 31 December 2024

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE		APPROVED ANNUAL BUDGET 2025-26
Operating Income					
Rates	117,941.39	58,968.00	58,973.39	↑	117,940.00
Statutory Charges	104,602.82	52,298.00	52,304.82	↑	104,603.00
Fees and Charges	92,493.75	89,921.00	2,572.75	↑	179,846.00
Operating Grants and Subsidies	1,500,573.38	1,616,028.00	(115,454.62)	↓	3,232,041.00
Interest / Investment Income	-	2,052.00	(2,052.00)	↓	4,100.00
Other Income	1,273,292.00	1,297,290.00	(23,998.00)	↓	2,594,594.00
Total Operating Income	3,088,903.34	3,116,557.00	(27,653.66)		6,233,124.00
Operating Expenses					
Employee Expenses	1,036,693.74	1,114,663.00	(77,969.26)	↓	2,229,319.00
Materials and Contracts	533,400.83	515,667.00	17,733.83	↑	1,031,367.00
Elected Member Allowances	19,998.29	41,814.00	(21,815.71)	↓	83,625.00
Elected Member Expenses	2,475.06	1,500.00	975.06	↑	3,000.00
Council Committee & LA Allowances	2,085.35	2,052.00	33.35	↑	4,100.00
Depreciation, Amortisation and Impairment	63,796.14	72,504.00	(8,707.86)	↓	145,008.00
Other Expenses	911,404.21	1,105,304.00	(193,899.79)	↓	2,210,600.00
Total Operating Expenses	2,569,853.62	2,853,504.00	(283,650.38)		5,707,019.00
Operating Surplus/Deficit	519,049.72	263,053.00	255,996.72		526,105.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	519,049.72	263,053.00	255,996.72	526,105.00

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL As at 31 December 2024

31 DEC 2024

Assets

Current Assets

Bank	1,201,930.64
Trade Debtors	174,781.54

Other Current Assets

Store - Stock on hand	96,882.42
Store Cash on hand	2,008.70
ATM - Float Store	510.00
Total Other Current Assets	99,401.12

Total Current Assets	1,476,113.30
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Non-Current Assets

Fixed Assets	623,277.08
Total Non-Current Assets	623,277.08

Total Assets	2,099,390.38
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Liabilities

Current Liabilities

Trade Creditors	177,531.98
Employee Provisions	161,368.06
ATO & Payroll Liabilities	32,323.33
Other Current Liabilities	9,737.22
Total Current Liabilities	380,960.59

Non-current Liabilities

Funds held in Trust-Aged Pensi	190,212.45
Income Mgt Funds in Trust	7,016.00
Long Service Leave	35,010.08
Other Accruals	32,927.85
Make Good Provision	300,000.00
Total Non-current Liabilities	565,166.38

Total Liabilities	946,126.97
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Net Assets	1,153,263.41
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Equity

Current Year Earnings	519,049.72
Retained Earnings	467,958.69
Reserves	166,255.00
Total Equity	1,153,263.41

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 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
Australian Taxation Office	-	41,562.00	-	-	-	41,562.00
Bega	-	234.62	-	-	-	234.62
Brooklyn Towns Pty Ltd T/A Plan Scan (N.T.)	39.80	-	-	-	-	39.80
Bunnings Group Limited	128.25	-	-	-	-	128.25
Compac Sales Pty Ltd	126.50	-	-	-	-	126.50
CW Mobile Pty Ltd T/A Cartridge World Darwin	-	-	625.65	-	-	625.65
Department of Health & Aged Care	-	-	-	-	101,703.19	101,703.19
EASA	477.90	238.95	-	-	-	716.85
Exide Batteries	-	97.10	-	-	-	97.10
FRM Refrigeration & Airconditioning	2,150.50	-	-	-	-	2,150.50
IGA - Independent Grocers 49178	-	580.56	-	-	-	580.56
Independence Australia	-	-	-	966.00	-	966.00
Independent Grocers Darwin	7,409.64	-	-	-	-	7,409.64
iR Electrical Solutions	-	-	-	638.00	-	638.00
Ironbark Aboriginal Corporation	601.26	601.26	-	-	601.26	1,803.78
Keep Moving Pty Ltd	234.00	-	-	-	-	234.00
Ken's Plumbing	-	-	-	263.00	-	263.00
Matthew Dunbar	-	300.00	-	-	-	300.00
Nexia Edwards Marshall NT	1,966.31	-	-	-	-	1,966.31
Pest Off	680.00	-	-	-	-	680.00
Power & Water Corporation	-	-	-	(90.37)	4,608.49	4,518.12
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Veolia Environmental Services	1,926.06	-	-	-	-	1,926.06
Voyager Trailers Pty Ltd	-	-	-	-	1,722.70	1,722.70
Wagait Beach Physio Pty Ltd	-	550.00	250.00	550.00	-	1,350.00
Wagait Shire Council	1,997.68	-	-	-	-	1,997.68
WEX Australia Pty Ltd	119.27	-	-	-	-	119.27
Windcave Pty Ltd	34.14	-	-	-	-	34.14
Total Aged Payables	18,104.09	44,164.49	875.65	5,416.55	108,971.20	177,531.98
Total	18,104.09	44,164.49	875.65	5,416.55	108,971.20	177,531.98
Percentage of total	10.20%	24.88%	0.49%	3.05%	61.38%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2024

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		-	(1,132.15)	(1,594.50)	(1,540.82)	(5,604.39)	(9,871.86)
C56 Civil Community Services		-	-	-	-	5,219.30	5,219.30
C56 Civil Community Services, E10 Belyuen Store		-	-	-	-	1,050.71	1,050.71
E10 Belyuen Store		6,136.98	6,387.64	-	8.00	369.65	12,902.27
E10 Belyuen Store, G10 Council Admin		386.65	99.38	-	-	3,080.00	3,566.03
G10 Council Admin		-	-	-	-	1,517.68	1,517.68
S11 Aged Care		168.00	120.00	48.00	31.00	-	367.00
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		837.00	(1,274.00)	(1,274.00)	(99.50)	-	(1,810.50)
S11B - Residential Income - Aged Care, S12 Home Care Package		1,998.53	88.26	(324.00)	-	-	1,762.79
S12 Home Care Package		76,234.40	93,105.23	604.18	316.88	3,403.36	173,664.05
S12 Home Care Package, S11 Aged Care		24.00	96.00	24.93	-	-	144.93
Total		85,785.56	97,490.36	(2,515.39)	(1,284.44)	9,402.15	188,878.24
Percentage of total		45.42%	51.62%	-1.33%	-0.68%	4.98%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 6 months ended 31 December 2024

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	-	280,000.00	-	5,050.15	274,949.85
Fixed Asset - Plant & Equipment -Costed as Plant		714,969.84	313,967.07	48,669.18	-	51,463.75	311,172.50
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	19,133.31	-	-	6,480.53	12,652.78
Fixed Assets - Store Improvements at Cost		32,070.92	26,046.88	-	-	801.71	25,245.17
Total		1,270,366.76	359,147.26	328,669.18	-	63,796.14	624,020.30