

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 10 months ended 30 April 2025

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE		APPROVED ANNUAL BUDGET 2025-26
Operating Income					
Rates	117,941.39	98,283.00	19,658.39	↑	117,940.00
Statutory Charges	104,602.82	87,167.00	17,435.82	↑	104,603.00
Fees and Charges	123,826.94	149,873.00	(26,046.06)	↓	179,846.00
Operating Grants and Subsidies	2,215,067.02	2,693,371.00	(478,303.98)	↓	3,232,041.00
Interest / Investment Income	-	3,418.00	(3,418.00)	↓	4,100.00
Other Income	1,999,734.60	2,162,159.00	(162,424.40)	↓	2,594,594.00
Total Operating Income	4,561,172.77	5,194,271.00	(633,098.23)		6,233,124.00
Operating Expenses					
Employee Expenses	1,748,246.54	1,857,767.00	(109,520.46)	↓	2,229,319.00
Materials and Contracts	845,206.12	859,464.00	(14,257.88)	↓	1,031,367.00
Elected Member Allowances	35,379.49	69,689.00	(34,309.51)	↓	83,625.00
Elected Member Expenses	3,633.44	2,500.00	1,133.44	↑	3,000.00
Council Committee & LA Allowances	2,085.35	3,418.00	(1,332.65)	↓	4,100.00
Depreciation, Amortisation and Impairment	109,197.12	120,840.00	(11,642.88)	↓	145,008.00
Other Expenses	1,435,707.40	1,842,196.00	(406,488.60)	↓	2,210,600.00
Total Operating Expenses	4,179,455.46	4,755,874.00	(576,418.54)		5,707,019.00
Operating Surplus/Deficit	381,717.31	438,397.00	(56,679.69)		526,105.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	381,717.31	438,397.00	(56,679.69)	526,105.00

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2025

30 APR 2025

Assets

Current Assets

Bank	1,172,004.15
Trade Debtors	66,780.74

Other Current Assets

Store - Stock on hand	122,935.06
Store Cash on hand	7,058.70
ATM - Float Store	5,690.00
Total Other Current Assets	135,683.76

Total Current Assets	1,374,468.65
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Non-Current Assets

Fixed Assets	656,757.47
Total Non-Current Assets	656,757.47

Total Assets	2,031,226.12
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Liabilities

Current Liabilities

Trade Creditors	244,347.80
Employee Provisions	161,368.06
ATO & Payroll Liabilities	32,854.14
Other Current Liabilities	9,357.74
Total Current Liabilities	447,927.74

Non-current Liabilities

Funds held in Trust-Aged Pensi	190,217.45
Income Mgt Funds in Trust	9,212.00
Long Service Leave	35,010.08
Other Accruals	32,927.85
Make Good Provision	300,000.00
Total Non-current Liabilities	567,367.38

Total Liabilities	1,015,295.12
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Net Assets	1,015,931.00
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Equity

Current Year Earnings	381,717.31
Retained Earnings	467,958.69
Reserves	166,255.00
Total Equity	1,015,931.00

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Airpower NT Pty Ltd	1,336.55	-	-	-	-	1,336.55
AMRRIC Ltd	-	-	-	-	3,089.92	3,089.92
Area9	928.18	-	846.01	-	-	1,774.19
Bega	127.09	-	-	-	-	127.09
Berry Springs Mechanical	-	-	-	-	196.00	196.00
Beta Meats	832.19	-	-	-	-	832.19
Bowtown Pty Ltd T/A MJ Electrical	-	140.00	190.00	-	-	330.00
Bridge Toyota	-	299.42	-	-	-	299.42
Brooklyn Towns Pty Ltd T/A Plan Scan (N.T.)	39.80	-	-	-	-	39.80
Charles Darwin University	2,000.00	1,100.00	-	-	-	3,100.00
CHEMIST WAREHOUSE	-	244.10	-	-	-	244.10
Coca-Cola Amatil	1,741.19	-	-	-	-	1,741.19
Compac Sales Pty Ltd	379.50	-	-	-	-	379.50
Contractor Accreditation Limited	-	825.00	-	-	-	825.00
Cox Country Club	94.00	-	-	-	-	94.00
CW Mobile Pty Ltd T/A Cartridge World Darwin	-	-	-	-	625.65	625.65
Department of Health & Aged Care	-	-	-	-	101,703.19	101,703.19
e-Tools Software Pty Ltd	-	209.00	-	-	-	209.00
EASA	-	238.95	477.90	-	-	716.85
Exide Batteries	-	-	-	-	241.68	241.68
FVS Fire Pty Ltd	613.58	569.18	1,122.61	-	-	2,305.37
Harvey Distributors	1,051.56	484.32	2,402.74	-	-	3,938.62
Harvey Norman AV/IT Darwin	-	-	-	1,930.00	-	1,930.00
Independent Grocers Darwin	5,811.77	2,144.66	-	212.66	-	8,169.09
Ironbark Aboriginal Corporation	-	-	601.26	1,201.26	-	1,802.52
Janett Cole Fidock	241.85	-	-	-	-	241.85
Keep Moving Pty Ltd	314.29	1,017.87	1,780.19	8,811.76	234.00	12,158.11
L.H. Perry & Sons Pty Ltd.	-	28,191.97	-	-	-	28,191.97
Local Government Association of the NT	1,330.00	-	-	-	-	1,330.00
MD FRESH DARWIN	207.17	226.34	-	-	-	433.51
Nexia Edwards Marshall NT	2,200.00	-	-	-	-	2,200.00
Pest Off	775.00	340.00	595.00	-	-	1,710.00
Piercy Carpentry	-	2,449.15	-	-	-	2,449.15
Power & Water Corporation	13,763.17	152.03	87.69	-	(1,102.67)	12,900.22
Response Employment and Training	-	-	37,800.00	-	-	37,800.00
SCHWEPES AUSTRALIA	-	-	1,103.57	-	-	1,103.57
Telair Pty Ltd	771.21	-	-	-	-	771.21
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Tyre Traders NT	-	-	-	990.66	-	990.66
Wagait Shire Council	1,596.23	1,596.23	-	-	1,997.68	5,190.14
WEX Australia Pty Ltd	542.83	-	-	-	-	542.83
Windcave Pty Ltd	43.66	-	-	-	-	43.66
Total Aged Payables	36,740.82	40,228.22	47,006.97	13,146.34	107,225.45	244,347.80
Total	36,740.82	40,228.22	47,006.97	13,146.34	107,225.45	244,347.80
Percentage of total	15.04%	16.46%	19.24%	5.38%	43.88%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2025

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		-	(2,285.83)	(1,767.54)	(1,667.04)	(10,574.74)	(16,295.15)
C56 Civil Community Services		-	633.60	4,115.15	363.00	3,938.06	9,049.81
C56 Civil Community Services, E10 Belyuen Store		-	-	96.80	-	-	96.80
C56 Civil Community Services, E10 Belyuen Store, G10 Council Admin		1,171.84	-	-	-	1,018.90	2,190.74
E10 Belyuen Store		18,924.02	9,354.31	15,173.10	13,670.52	16,139.47	73,261.42
G10 Council Admin		-	-	-	-	1,517.68	1,517.68
G10 Council Admin, E10 Belyuen Store		67.30	-	13.41	-	3,058.76	3,139.47
S11 Aged Care		610.50	426.75	(273.50)	(203.93)	(482.94)	76.88
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		810.00	72.50	-	-	-	882.50
S11B - Residential Income - Aged Care, S12 Home Care Package		886.14	845.84	-	(1,097.60)	-	634.38
S12 Home Care Package		463.44	414.86	327.56	245.83	4,505.38	5,957.07
Total		22,933.24	9,462.03	17,684.98	11,310.78	19,486.41	80,877.44
Percentage of total		28.36%	11.70%	21.87%	13.99%	24.09%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 10 months ended 30 April 2025

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	-	280,000.00	-	8,343.72	271,656.28
Fixed Asset - Infrastructure at valuation		54,381.79	-	54,381.79	-	648.37	53,733.42
Fixed Asset - Plant & Equipment -Costed as Plant		739,469.84	313,967.07	73,169.18	-	88,173.50	298,962.75
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	19,133.31	-	-	10,706.96	8,426.35
Fixed Assets - Store Improvements at Cost		32,070.92	26,046.88	-	-	1,324.57	24,722.31
Total		1,349,248.55	359,147.26	407,550.97	-	109,197.12	657,501.11