

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the year ended 30 June 2025

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2024-25
Operating Income				
Rates	117,941.39	117,940.00	1.39 ↑	117,940.00
Statutory Charges	104,602.82	104,603.00	(0.18) ↓	104,603.00
Fees and Charges	153,021.82	179,846.00	(26,824.18) ↓	179,846.00
Operating Grants and Subsidies	2,364,667.87	3,232,041.00	(867,373.13) ↓	3,232,041.00
Interest / Investment Income	-	4,100.00	(4,100.00) ↓	4,100.00
Other Income	2,439,331.56	2,594,594.00	(155,262.44) ↓	2,594,594.00
Total Operating Income	5,179,565.46	6,233,124.00	(1,053,558.54)	6,233,124.00
Operating Expenses				
Employee Expenses	2,060,836.81	2,229,319.00	(168,482.19) ↓	2,229,319.00
Materials and Contracts	1,001,253.71	1,031,367.00	(30,113.29) ↓	1,031,367.00
Elected Member Allowances	42,929.47	83,625.00	(40,695.53) ↓	83,625.00
Elected Member Expenses	3,633.44	3,000.00	633.44 ↑	3,000.00
Council Committee & LA Allowances	2,885.35	4,100.00	(1,214.65) ↓	4,100.00
Depreciation, Amortisation and Impairment	132,673.72	145,008.00	(12,334.28) ↓	145,008.00
Other Expenses	1,687,815.82	2,210,600.00	(522,784.18) ↓	2,210,600.00
Total Operating Expenses	4,932,028.32	5,707,019.00	(774,990.68)	5,707,019.00
Operating Surplus/Deficit	247,537.14	526,105.00	(278,567.86)	526,105.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2024-25
Surplus/Deficit	247,537.14	526,105.00	(278,567.86)	526,105.00

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the year ended 30 June 2025

2025

Trading Income

Admin/Management Fee	36,602.25
Airstrip Landing Fee	17,991.96
ATM Commission	15,619.98
Australia Post Agent Fee	11,653.83
Brokerage - Aged Care	3,421.00
Capital Grants Income	76,025.04
CHSP Clients Contribution	12,349.25
Client Services Contribution	64,965.84
Commonwealth Grants	43,068.00
Contribution to Op. Costs	4,839.64
Dept Infrastructure	93,741.39
Dept Sport & Recreation	70,644.00
DOH - Aged Care CHSP [42405]	89,880.32
DOH Indigenous Staff	107,274.87
DOH Indigenous Staff (Training)	21,314.70
FAA - Roads	42,486.00
FAA Funding - GP	29,214.00
Fuel & Oil	71,070.42
Govt Subsidy Home Care Pack	1,174,061.95
Grant Carried Forward	308,822.00
Grounds Maintenance	22,690.99
HCP Administration Fee	129,727.62
HCP Care Management Fee	200,376.38
HCP Service - Additional Funds	43,315.10
HCP Service Fee	690,332.18
Hire of Motor Vehicle	1,072.73
Hire of Plant & Equipment	566.00
Hire of Venue/Office	1,170.00
Indigenous Jobs	41,000.00
Insurance Claim	37,384.05
Lease Revenue	33,537.50
Local Govt. - Operational	176,000.00
Meals on Wheels	65,432.65
NIAA Culture Programme	56,604.00
NIAA School Nutrition Programme	115,489.60
Non-Government Funding	16,600.00
NTG Grants	(97,558.00)
Other Income	16,858.18
PowerWater Commission	5,170.00
R&M Vehicle - Income	9,545.93
Rates	117,941.39

Residential Fees	39,447.00
School Lunches SNP	9,818.00
SeaLink Commission	970.91
Sponsorship	600.00
Store - Less: Discounts Provided	(227.81)
Store - Store Sales	1,046,051.80
Waste Charges	104,602.82
Total Trading Income	5,179,565.46

Cost of Sales

Store - Purchases	752,430.24
Vehicle/Equip - Parts	9,045.60
Total Cost of Sales	761,475.84

Gross Profit**4,418,089.62****Operating Expenses**

Admin/Management charge	35,638.50
Advertising	1,838.61
Animal Control	9,961.31
Asset Revaluation Expense	3,000.00
Audit fees	21,787.52
Bank charges	761.86
Children/Cultural Activities	12,424.84
Christmas Party/Gifts	7,309.17
Cleaning	9,281.26
Consultancy Charges	5,819.99
Council Committee Expense	2,885.35
Council Meeting Expenses	593.21
Council Member Allowance	42,929.47
Councillor Professional Development and Training Expenses	3,040.23
Depreciation Expenses - Infrastructure	1,102.79
Depreciation Expenses - Land & Buildings	11,608.29
Depreciation Expenses - Plant and Equipment	107,107.24
Depreciation Expenses - Store Furniture and Fittings	12,855.40
Donations	128.00
Equipment < \$1000	14,116.25
Equipment < \$5,000	26,244.56
Event Expenditure	14,261.88
Fees & Charges	7,463.02
Fire Equipment Maintenance	6,933.48
Food Supplies	41,051.88
Food Supplies - SNP	12,831.97
Freight	287.56
Gardening/Ground Maint & Plant	453.89
Gas supplies	954.63

HCP Expense - Other	103,502.33
HCP Planned Expenditure	1,108,856.60
HCP Purchases	97,653.24
Hire of Venue/Office/Amenities	2,000.00
Internet Charges	6,234.45
IT Expenses	6,906.67
Legal fees	1,107.00
Licence fees/permits	428.00
Meeting Expense	3,627.93
Membership/Ochre Card Fees	6,167.00
Pest Control	3,545.91
Play Equipment	5,120.55
Power/Electricity	29,648.51
R&M Buildings	19,846.48
R&M Electrical	10,373.44
R&M Equipment	9,189.80
R&M Plumbing	6,907.08
Recruitment Expenses	1,788.75
Rent	5,772.80
Return of Unexpended Grant	15,786.99
Service Charges	1,544.55
Sewerage	4,630.55
Skill and Professional Development	4,115.13
Software Licences	29,467.77
Staff Amenities	4,584.54
Staff Reimbursement	223.50
Staff Training	7,379.55
Stationary & Office Supplies	8,555.15
Store - Petty Cash Expense	12,091.03
Store - Rounding Errors	(10.93)
Store - Till Payment Discrepancies	551.20
Store Credit Expense	6,738.06
Store Use	38,106.04
Store Waste	4,383.88
Stores, materials, loose tools	12,854.98
Superannuation	186,976.31
Telephone charges	8,928.50
Tfer to Funds held in Trust	(34,532.02)
Training IEI Staff	39,506.37
Travel and accommodation	10,883.01
Uniforms	3,005.82
Vehicle Lease	30,488.64
Vehicle/Equip - Hire	5,400.18
Vehicle/Equip - R&M	31,295.46
Vehicle/Equip. - Insurance	974.54

2025

Vehicle/Equip. - Registration	7,798.40
VehicleEquip - Fuel & Oil	36,539.49
Wages & Salaries	1,752,384.73
Waste Charges I/C	12,352.32
Waste Management	21,458.58
Water	24,468.66
Workers Compensation Insurance	38,272.80
Total Operating Expenses	4,170,552.48
Net Profit	247,537.14

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2025

30 JUNE 2025

Assets

Current Assets

Bank	1,400,391.64
Trade Debtors	136,881.18

Other Current Assets

Store - Cash Float	633.65
Store - Stock on hand	117,044.39
Store Cash on hand	8,358.70
ATM - Float Store	1,320.00
Total Other Current Assets	127,356.74

Total Current Assets	1,664,629.56
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Non-Current Assets

Fixed Assets	633,280.87
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Non-current Assets

Prepayments	57,664.76
Total Non-current Assets	57,664.76

Total Non-Current Assets	690,945.63
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Total Assets	2,355,575.19
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Liabilities

Current Liabilities

Trade Creditors	199,146.98
Employee Provisions	156,223.03
ATO & Payroll Liabilities	42,834.44
Other Current Liabilities	459,415.12
Total Current Liabilities	857,619.57

Non-current Liabilities

Funds held in Trust-Aged Pensi	187,530.83
Income Mgt Funds in Trust	488.00
Long Service Leave	40,155.11
Other Accruals	32,927.85
Make Good Provision	300,000.00
Total Non-current Liabilities	561,101.79

Total Liabilities	1,418,721.36
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Net Assets	936,853.83
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Equity

Current Year Earnings	247,537.14
Retained Earnings	467,958.69

Balance Sheet

30 JUNE 2025

Reserves	221,358.00
Total Equity	936,853.83

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Australian Taxation Office	-	25,044.00	31,144.00	-	(25,454.00)	30,734.00
Bega	-	164.40	-	-	-	164.40
Beta Meats	-	1,124.30	-	-	-	1,124.30
Coca-Cola Amatil	3,149.28	-	-	-	-	3,149.28
e-Tools Software Pty Ltd	290.40	-	-	580.80	-	871.20
Fishing & Outdoor World	-	140.00	-	-	-	140.00
Independent Grocers Darwin	-	5,502.69	-	-	-	5,502.69
Ironbark Aboriginal Corporation	-	-	-	-	300.00	300.00
Ken's Plumbing	-	356.00	-	-	-	356.00
KMART AUSTRALIA	-	413.00	-	-	-	413.00
L.H. Perry & Sons Pty Ltd.	-	68,102.63	-	-	-	68,102.63
MD FRESH DARWIN	-	254.54	-	-	-	254.54
PFD Food Services Pty Ltd Darwin	-	2,400.84	-	-	-	2,400.84
Power & Water Corporation	-	185.38	-	-	(742.20)	(556.82)
SCHWEPPE AUSTRALIA	-	1,353.47	-	-	-	1,353.47
SMOKELAND	-	13,373.00	-	-	-	13,373.00
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Total Aged Payables	3,439.68	118,414.25	31,144.00	580.80	(25,656.20)	127,922.53
Total	3,439.68	118,414.25	31,144.00	580.80	(25,656.20)	127,922.53
Percentage of total	2.69%	92.57%	24.35%	0.45%	-20.06%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 June 2025

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		15,000.00	(4,841.89)	(2,545.37)	(1,131.53)	(10,751.02)	(4,269.81)
C56 Civil Community Services		-	87.70	-	633.60	5,989.53	6,710.83
C56 Civil Community Services, E10 Belyuen Store		150.00	-	(100.00)	-	930.60	980.60
E10 Belyuen Store		14,848.02	17,560.05	0.62	124.80	4,700.42	37,233.91
E10 Belyuen Store, G10 Council Admin		1,459.67	-	-	-	-	1,459.67
G10 Council Admin		-	-	-	-	1,517.68	1,517.68
G10 Council Admin, E10 Belyuen Store		119.51	505.27	-	-	3,072.17	3,696.95
S11 Aged Care		1,582.00	747.75	402.50	139.00	(709.30)	2,161.95
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		810.00	837.00	592.92	-	-	2,239.92
S11B - Residential Income - Aged Care, S12 Home Care Package		710.00	(231.00)	-	-	-	479.00
S12 Home Care Package		92,442.96	279.59	277.90	357.12	5,043.77	98,401.34
Total		127,122.16	14,944.47	(1,371.43)	122.99	10,159.69	150,977.88
Percentage of total		84.20%	9.90%	-0.91%	0.08%	6.73%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the year ended 30 June 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation						
Belyuen Store	82,100.00	-	82,100.00	-	2,280.56	79,819.44
Community Hall	49,600.00	-	49,600.00	-	1,600.00	48,000.00
Council Admin Office	34,300.00	-	34,300.00	-	1,633.33	32,666.67
Imabulk Aged Care	62,000.00	-	62,000.00	-	1,722.22	60,277.78
Knucky Women's Centre	6,000.00	-	6,000.00	-	1,000.00	5,000.00
Mechanical Workshop	28,100.00	-	28,100.00	-	1,003.57	27,096.43
Training Centre/Conference Room	17,900.00	-	17,900.00	-	778.26	17,121.74
Total Fixed Asset - Buildings at Valuation	280,000.00	-	280,000.00	-	10,017.94	269,982.06
Fixed Asset - Infrastructure at valuation						
35 x Gecko 40 Watt Led streetlight INC PE CELL SLW40 (PWC approved LED streetlights)	43,996.00	-	43,996.00	-	922.11	43,073.89
Telstra special linkage charge	10,385.79	-	10,385.79	-	180.68	10,205.11
Total Fixed Asset - Infrastructure at valuation	54,381.79	-	54,381.79	-	1,102.79	53,279.00
Fixed Asset - Plant & Equipment -Costed as Plant						
1147 200 0021 MS500i-Z 3/8" R Chainsaw,50cm/20",36RS	2,090.91	2,074.91	-	-	418.18	1,656.73
18x15W LED Solar Pathway Light,HD Solar guard16/10/17 (R29)	14,009.00	-	-	-	-	-
2 X 9.5KW Daikin wall mount split system, 1 X 8.5KW Daikin wall mount split system	8,462.00	5,948.90	-	-	1,692.40	4,256.50
2 x Ipad Pro 10.5 wifi + Cell 64G 30/6/17 (S11)	30.00	-	-	-	-	-
2000W Digital Inverter Generator 27/3/18 (C56)	597.00	-	-	-	-	-
2016 Fiel Equip Rotary Slasher XLS-70 28/12/16 (C56)	2,597.00	-	-	-	-	-
2xDaikin 5kw Split Aircon Training Rm 18/10/16 (G10)	1,104.00	-	-	-	-	-
330ltr Rinnai Solar hot water unit	7,200.00	3,893.92	-	-	1,440.00	2,453.92
505m x 1.5m Lattice work - entry fence (S36) Remote Grant 26/3/19	1,487.00	-	-	-	-	-
550 l ute pack ar30 + hose reel	-	-	-	-	-	-
6.49kw Solar System (S36) Remote Infrast Grant 7/6/19	9,447.00	-	-	-	-	-
6x15W LED Solar P/way Light + High Grade Glass w/guard/mesh 21/3/18 (C41)	7,189.00	-	-	-	-	-
8x Solar Street Light kit 6M high,Solar Panel,Controller w/poles 21/3/18 (C41)	15,468.00	-	-	-	-	-
Airconditioners for council offices	-	-	-	-	-	-
Apple Macbook Air Notebook Gold	1,681.00	640.16	-	-	336.20	303.96
Bench lathe	-	-	-	-	-	-
Brother Printer	1,268.00	330.72	-	-	253.60	77.12
Car disc lathe	-	-	-	-	-	-
CCTV Aged Care (S36) 31/1/20	5,927.00	-	-	-	-	-

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Colour Laserjet M553N Printer 17/6/20 (G25)	1,235.00	-	-	-	-	-
Computer - Lenovo M720E 22/6/20 (G25)	2,066.00	-	-	-	-	-
Container Cafe	15,455.00	14,880.72	-	-	3,091.00	11,789.72
CP: 09/2017, Built: 08/2017, Toyota, Hilux GUN126R SR, Utility Dual Cab, 5 seats, 4 doors, Sports Automatic, Engine #: 1GD4333415, 2.8 Ltr, 4 Cylinder, Diesel, Direct Injection, 6 Gears, 66826 (Kms. Showing on Odometer), Colour: 040 - Glacier White (T), La	29,578.18	-	29,578.18	-	3,711.45	25,866.73
Crommelins Plate Compactor 22/5/17 (C56 for C59)	697.00	-	-	-	-	-
Daikin Aircon 30/11/18 (S11)	2,305.00	-	-	-	-	-
Dalkin 2.5KW Split Air Cons	7,046.00	2,038.51	-	-	1,409.20	629.31
DX C3930i Multi-Function Printer Main Unit inclusions: 30 pages per minute Single Pass Automatic Document Feeder (200 sheets) 2x paper cassette engine + 2x paper cassette pedestal (4x 550 sheets) 100-Sheet Stack Bypass 1000Base-T/100Base-TX/10Base-T Ether	4,945.00	-	4,945.00	-	720.75	4,224.25
Epson TW8200 Projector (R29) 27/6/16	519.00	-	-	-	-	-
Evaporative Cooler 22/6/18 (C55)	1,202.00	-	-	-	-	-
Fisher & Paykel Dryer - 8KG	1,273.00	422.01	-	-	254.60	167.41
Fisher & Paykel Top Load Washing Machine	1,245.00	412.73	-	-	249.00	163.73
Fisher & Pykel Chest Freezer	-	-	-	-	-	-
Freezer - Westinghouse 26/3/20 (S11)	1,508.00	-	-	-	-	-
FSR 140/120 - 260 Tipper Model: FSRZG-B20	108,443.00	68,987.57	-	-	21,688.60	47,298.97
Fuel Bowsers	-	-	-	-	-	-
Fuji Xerox Colour MF Printer - G10's Old Printer 20/5/18 (S11)	577.00	-	-	-	-	-
Fuji Xerox DocuPrint Colour Part# D1-DPCP405DF 14/5/18 (G10)	1,305.00	-	-	-	-	-
Fuji Xerox Printer 28/11/19 (S11)	2,085.00	-	-	-	-	-
Gas Oven - Imabulk Kitchen	-	-	-	-	-	-
h/d car trailer 3.5 t atm 4t axles / spare wheel / drop leg / 12000 winch / battery/ box sola charger	14,090.91	13,898.41	-	-	2,818.18	11,080.23
Haier Vertical Fridge White 465l	1,445.45	815.79	-	-	289.09	526.70
Hilux 4X2 SR 2.8L Automatic Double Cab	43,751.95	18,675.49	-	-	8,750.39	9,925.10
Hilux 4x2 Workmate 2.4L T Diesel Manual Single Cab C/C C224290 001	33,180.00	28,284.59	-	-	6,636.00	21,648.59
IP Rated Horn Speaker 29/2/16 (S11)	553.00	-	-	-	-	-
Iridium Sat Ph H'set Full Kit	2,271.82	1,752.73	-	-	454.36	1,298.37
Isuzu MUX	-	-	-	-	-	-
Jetstream 260 premium Air Cooler	6,932.00	2,875.36	-	-	1,386.40	1,488.96
KUK3414-51601 ZD1011-2-54-AU DIESEL ZERO TURN MOWER	20,591.00	18,554.40	-	-	4,118.20	14,436.20
Laptop - Lenovo T560 21/6/17 (R29)	5.00	-	-	-	-	-

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Laptop-Lenovo L540 S/NSR90GCDXB 13/8/15 (G10)	30.00	-	-	-	-	-
Laserjet ENT CLR SFP Printer M553N + 3yr NBD	1,200.00	313.64	-	-	240.00	73.64
Lenovo Computer + Monitor S/N #PC0KQKUQ 5/3/18 (G10)	499.00	-	-	-	-	-
Lenovo Computer + Monitor S/N #PC0KQKUU 24/4/18 (C56)	579.00	-	-	-	-	-
Lenovo Computer Hard Drive	1,595.00	-	-	-	-	-
Lenovo Ideapad C340-3B inc 3 years Produce Care Replacement	6,105.00	-	-	-	-	-
Lenovo L490 357GB SSD 20/12/19 (S11)	1,505.00	-	-	-	-	-
Lenovo L580 Laptop 11/9/19 (G10)	1,133.00	-	-	-	-	-
Lenovo Laptop L580 S/N PF18MD73 21/9/18 (S11)	881.00	-	-	-	-	-
Lenovo Laptops	3,357.00	-	-	-	-	-
Lenovo M720E SFF (CPU, Monitor and Keyboards)	1,583.00	-	-	-	-	-
Lenovo M720E SFF (CPU, Monitor and Keyboards)	1,583.00	-	-	-	-	-
Lenovo Tiny Computer with Monitor	1,991.00	917.50	-	-	398.20	519.30
Microsoft Surface Laptop3 R5/8 256PLT	1,964.00	-	-	-	-	-
New/Single Use 20' General Purpose	6,125.00	-	6,125.00	-	473.22	5,651.78
New/Single Use 20' General Purpose	6,125.00	-	6,125.00	-	473.22	5,651.78
New/Single Use 20' General Purpose	6,125.00	-	6,125.00	-	473.22	5,651.78
New/Single Use 20' General Purpose	6,125.00	-	6,125.00	-	473.22	5,651.78
Outfront Mower with Airseat F3690-AU-SN-12188 (C56) 17/6/19	23,138.00	-	-	-	-	-
Oval Fencing	-	-	-	-	-	-
Printer for Aged Care	1,268.00	332.81	-	-	253.60	79.21
RAV4 GX Wagon, 5 seats,5 doors,Constantly Variable Transmission,Engine #: M20AV044127, 2 Ltr, 4 Cyl, Petrol - Unleaded ULP, Direct & Multi-Point Injection,10Gears,29106 (Kms. Showing on),Colour: 040 - Glacier White (T),Rego. No: NP(831568), Replace Existing Electrical fittings at Workshop	32,727.27	29,633.38	-	-	6,545.45	23,087.93
Security & Fly Screens (S36) - Remote Infrast Grant 3/3/19	3,424.00	-	-	-	-	-
Security Chain Mesh/Fencing 23/11/16 (C56)	696.00	-	-	-	-	-
Sony ZV-1 Digital Vlog Camera, Sony ZV-1 Digital Grip Still Camera	4,996.00	1,880.69	-	-	999.20	881.49
STEBXASP434AW12 SPEEDQUEEN COMMERCIAL STACK WASHER DRYER	7,073.00	-	7,073.00	-	1,061.92	6,011.08
STEBXASP434AW12 SPEEDQUEEN COMMERCIAL STACK WASHER DRYER	7,073.00	-	7,073.00	-	1,061.92	6,011.08
Steel work benches	-	-	-	-	-	-
Stratco - Garden Shed - 26/6/08	-	-	-	-	-	-
Supply & install air curtains over 3 access doors	4,448.00	3,127.00	-	-	889.60	2,237.40
Supply and Erect RUBBER SOFT FALL	19,900.00	11,841.86	-	-	3,980.00	7,861.86
Supply and Installation of 302J Solarhart Hot Water Unit	7,000.00	2,401.10	-	-	1,400.00	1,001.10

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
t/axle box trailer 6MYBOXTRLLNM005076	6,363.64	6,276.71	-	-	1,272.73	5,003.98
Tilt Back Tyre Changer/Wheel Balancer 10/5/18 (C55)	26,903.00	-	-	-	-	-
Toyota Hilux 4x2 2.4L Diesel (S11) 18/5/16 CC26TH	5,814.00	-	-	-	-	-
Toyota L/Cruiser 770343	-	-	-	-	-	-
Ultimate 25 3 Phase Compressor 19/1/18 (C56)	1,122.00	-	-	-	-	-
Upgrade A/Cs, fans & lights - Council office	10,228.00	2,858.24	-	-	2,045.60	812.64
Upgrade Lights at the Basketball Court	7,545.00	3,042.81	-	-	1,509.00	1,533.81
UTEPAK 500L AR30-5H Hose Reel	4,970.00	2,521.76	-	-	994.00	1,527.76
Vehicle for Aged Care	48,841.00	30,027.18	-	-	9,768.20	20,258.98
Wheel Chair Conversion - HiAce	25,663.00	16,635.25	-	-	5,132.60	11,502.65
Wheelchair Setting x2 18/12/19 (S36)	2,752.00	-	-	-	-	-
Woodson W.FRT80 Double 8L Fryer	1,155.00	896.15	-	-	231.00	665.15
Yaris Cross Hybrid G X 1.5L Auto Hatch	27,410.71	11,760.33	-	-	5,482.14	6,278.19
Zenith-5 Diagnostic Car and Truck Scan Tool Kit C/W Connector Set 24 Month Software Update Subscription	7,295.00	4,025.24	-	-	1,459.00	2,566.24
Zero Turn Mower ZD1211-60-AU28785 (C56) 17/6/19	16,434.00	-	-	-	-	-
Total Fixed Asset - Plant & Equipment -Costed as Plant	739,469.84	313,967.07	73,169.18	-	107,107.24	280,029.01

Fixed Assets - Store Furniture and Fittings at Cost

2 Door Fridge -S/S Fench Door (E11)	1,938.00	387.60	-	-	387.60	-
3 phase 4 100A Automatic changeover switch	14,364.00	6,064.36	-	-	2,154.60	3,909.76
Bowser 25/11/19 (E14)	2,350.00	-	-	-	-	-
Cold Showcase Bonvue GN-900RT 25/06/20 (E11)	1,077.00	215.40	-	-	215.40	-
Combi Oven S/N# E61MJ20052828201	15,162.00	3,888.12	-	-	3,032.40	855.72
Compac OPT Unit	29,561.00	-	-	-	-	-
DELL PowerEdge T320 Computer Server 30/5/16	2,422.00	-	-	-	-	-
Dishwasher 10/6/20 (E16)	3,709.00	741.80	-	-	741.80	-
Fridges/Freezers - Store Upgrade	136,054.00	-	-	-	-	-
Hot Showcase Bonvue GN-900RT 25/06/20 (E11)	977.00	195.40	-	-	195.40	-
Ice Cuber - Manitowoc 10/6/20 (E16)	5,355.00	1,071.00	-	-	1,071.00	-
Network (Grid) Prediction Board for over 30kVa - Full Solar Installation 20kVa Fronius symo three phase inverter	10,000.00	2,756.16	-	-	2,000.00	756.16
OPT Cage 04/12/19 (E14)	2,441.00	-	-	-	-	-
Stand With runners	1,300.00	333.37	-	-	260.00	73.37
Storage Bin Manitowoc A570v 10/6/20 (E16)	1,886.00	377.20	-	-	377.20	-
Surge Diverter	2,630.00	-	-	-	-	-
Ultravent Plus Hood S/N#ET1PA20065041917	12,100.00	3,102.90	-	-	2,420.00	682.90
Total Fixed Assets - Store Furniture and Fittings at Cost	243,326.00	19,133.31	-	-	12,855.40	6,277.91

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Assets - Store Improvements at Cost						
24.75KW Solar System, 20 KW Symo Fronius Inverter, 75*Jinko 330 Modules	31,807.00	26,046.88	-	-	1,590.35	24,456.53
Security Screens	157.81	-	-	-	-	-
Security Screens	106.11	-	-	-	-	-
Total Fixed Assets - Store Improvements at Cost	32,070.92	26,046.88	-	-	1,590.35	24,456.53
Total	1,349,248.55	359,147.26	407,550.97	-	132,673.72	634,024.51