

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 6 months ended 31 December 2025

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Operating Income				
Rates	126,089.69	63,042.00	63,047.69 ↑	126,084.00
Statutory Charges	109,457.33	54,726.00	54,731.33 ↑	109,452.00
Fees and Charges	96,284.22	70,968.00	25,316.22 ↑	141,936.00
Operating Grants and Subsidies	1,839,361.58	1,443,714.00	395,647.58 ↑	2,887,428.00
Other Income	1,172,143.58	1,239,036.00	(66,892.42) ↓	2,478,072.00
Total Operating Income	3,343,336.40	2,871,486.00	471,850.40	5,742,972.00
Operating Expenses				
Employee Expenses	1,145,498.32	1,123,039.00	22,459.32 ↑	2,246,090.00
Materials and Contracts	605,234.67	533,424.00	71,810.67 ↑	1,066,826.00
Elected Member Allowances	30,711.26	39,408.00	(8,696.74) ↓	78,816.00
Elected Member Expenses	4,040.47	13,998.00	(9,957.53) ↓	27,996.00
Council Committee & LA Allowances	-	2,052.00	(2,052.00) ↓	4,104.00
Depreciation, Amortisation and Impairment	72,053.65	95,226.00	(23,172.35) ↓	190,452.00
Other Expenses	570,929.78	854,530.00	(283,600.22) ↓	1,709,068.00
Total Operating Expenses	2,428,468.15	2,661,677.00	(233,208.85)	5,323,352.00
Operating Surplus/Deficit	914,868.25	209,809.00	705,059.25	419,620.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	914,868.25	209,809.00	705,059.25	419,620.00

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 6 months ended 31 December 2025

JUL-DEC 2025

Trading Income

Admin/Management Fee	39,170.45
Airstrip Landing Fee	5,064.99
ATM Commission	3,636.36
Australia Post Agent Fee	5,956.60
Brokerage - Aged Care	1,291.50
Capital Grants Income	162,630.00
CHSP Clients Contribution	9,996.99
Client Services Contribution	20,717.97
Commonwealth Grants	445,461.11
Contribution to Op. Costs	2,540.82
Dept Infrastructure	45,991.98
DOH - Aged Care CHSP [42405]	50,980.66
DOH Indigenous Staff	111,222.72
DOH Indigenous Staff (Training)	21,314.70
Donations/Contribution Rec'd	3,409.09
FAA - Roads	10,992.00
FAA Funding - GP	8,542.00
Fuel & Oil	30,590.07
Govt Subsidy Home Care Pack	283,514.46
Grant Carried Forward	485,080.00
Grounds Maintenance	49,168.55
HCP Administration Fee	37,515.66
HCP Care Management Fee	58,474.19
HCP Service - Additional Funds	19,130.77
HCP Service Fee	166,708.20
Hire of Labour	109.09
Hire of Plant & Equipment	5,711.00
Hire of Venue/Office	527.00
Indigenous Jobs	20,500.00
Lease Revenue	17,025.00
Local Govt. - Operational	41,500.00
NIAA School Nutrition Programme	39,631.95
NTG Grants	2,000.00
Other Income	46,320.40
Other Reimbursements	3,680.03
R&M Vehicle - Income	3,307.76
Rates	126,089.69
Residential Fees	19,872.00
Roads to Recovery	110,000.00
School Lunches SNP	2,433.78
SeaLink Commission	307.27

JUL-DEC 2025

Store - Less: Discounts Provided	(171.26)
Store - Store Sales	565,290.53
Wage Reimbursement	150,642.99
Waste Charges	109,457.33
Total Trading Income	3,343,336.40

Cost of Sales

Fuel Cost	76.98
Store - Purchases	403,442.37
Vehicle/Equip - Parts	1,697.46
Total Cost of Sales	405,216.81

Gross Profit

2,938,119.59

Operating Expenses

Admin/Management charge	39,170.45
Animal Control	1,918.91
Audit fees	12,978.80
Bank charges	332.50
Children/Cultural Activities	2,222.73
Christmas Party/Gifts	328.31
Cleaning	4,355.77
Council Meeting Expenses	576.36
Council Member Allowance	30,711.26
Councillor Professional Development and Training Expenses	3,464.11
Depreciation Expenses - Infrastructure	3,122.15
Depreciation Expenses - Land & Buildings	6,788.25
Depreciation Expenses - Plant and Equipment	58,688.95
Depreciation Expenses - Store Furniture and Fittings	3,454.30
Equipment < \$5,000	4,684.60
Event Expenditure	1,745.50
Fees & Charges	3,831.71
Fire Equipment Maintenance	3,472.58
Food Supplies	40,451.15
Food Supplies - SNP	4,752.92
Freight	8.06
Funeral Costs	5,520.00
Gardening/Ground Maint & Plant	1,446.56
Gas supplies	1,068.19
HCP Expense - Other	9,868.63
HCP Planned Expenditure	281,828.82
HCP Purchases	26,621.60
Insurance	55,550.72
Internet Charges	5,945.25
IT Expenses	10,934.60
Licence fees/permits	267.00

Medical Supplies	180.55
Membership/Ochre Card Fees	6,138.30
Pest Control	1,181.82
Play Equipment	6,072.00
Power/Electricity	22,150.34
R&M Buildings	2,737.50
R&M Electrical	5,728.73
R&M Equipment	4,717.46
R&M Plumbing	10,948.28
Recruitment Expenses	615.00
Return of Unexpended Grant	6,593.36
Roadworks	3,639.09
Service Charges	126.92
Sewerage	1,442.58
Skill and Professional Development	1,655.25
Software Licences	19,384.07
Staff Amenities	7,975.69
Staff Reimbursement	1,339.07
Staff Training	1,042.60
Stationary & Office Supplies	2,382.44
Store - Petty Cash Expense	2,959.30
Store - Rounding Errors	(211.77)
Store - Till Payment Discrepancies	20.00
Store Credit Expense	1,710.97
Store Use	26,396.80
Store Waste	1,287.62
Stores, materials, loose tools	748.27
Sundry Expenditure	44,191.28
Superannuation	109,077.10
Telephone charges	4,521.02
Tfer to Funds held in Trust	(26,436.44)
Training IEI Staff	19,475.82
Travel and accommodation	286.58
Uniforms	5,405.69
Vehicle Lease	15,477.27
Vehicle/Equip - Hire	321.82
Vehicle/Equip - R&M	14,426.12
Vehicle/Equip. - Insurance	18,444.13
Vehicle/Equip. - Registration	4,460.50
VehicleEquip - Fuel & Oil	17,760.04
Wages & Salaries	954,330.53
Waste Charges I/C	13,261.30
Waste Management	15,324.30
Water	8,355.54

JUL-DEC 2025

Workers Compensation Insurance	39,495.76
Total Operating Expenses	2,023,251.34
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Net Profit	914,868.25

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2025

31 DEC 2025

Assets

Current Assets

Bank 1,460,380.65

Trade Debtors

Other Debtors - Council 10,364.77

Trade Debtors - Council 124,473.73

Provision for D/Debt (24,070.47)

Total Trade Debtors 110,768.03

Other Current Assets

Store - Stock on hand 118,304.36

Store Cash on hand 8,189.00

ATM - Float Store 16,470.00

Total Other Current Assets 142,963.36

Total Current Assets

1,714,112.04

Non-Current Assets

Fixed Assets

Fixed Asset - Accumulated Depreciation - Buildings (16,004.48)

Fixed Asset - Accumulated Depreciation - Infrastructure (4,224.94)

Fixed Asset - Accumulated Depreciation - Plant Equipment at Cost-Costed as Plant (1,343,294.78)

Fixed Asset - Buildings at Valuation 305,040.00

Fixed Asset - Infrastructure at valuation 252,190.00

Fixed Asset - Plant & Equipment -Costed as Plant 1,573,936.06

Fixed Assets - Accumulated Depreciation - Store Furniture and Fittings (369,601.94)

Fixed Assets - Accumulated Depreciation - Store Improvements (11,217.47)

Fixed Assets - Accumulated Depreciation - Store Office Equip (13,890.83)

Fixed Assets - Store Furniture and Fittings at Cost 395,928.93

Fixed Assets - Store Improvements at Cost 34,871.28

Fixed Assets - Store Office Equip at Cost 13,890.82

Total Fixed Assets 817,622.65

Total Non-Current Assets

817,622.65

Total Assets

2,531,734.69

Liabilities

Current Liabilities

Trade Creditors 1,312.53

Employee Provisions 100,934.39

ATO & Payroll Liabilities 80,739.02

Other Current Liabilities 910.29

Total Current Liabilities 183,896.23

Non-current Liabilities

31 DEC 2025

Funds held in Trust-Aged Pensi	160,925.19
Long Service Leave	56,001.12
Other Accruals	75,136.85
Make Good Provision	300,000.00
Total Non-current Liabilities	592,063.16
Total Liabilities	775,959.39
Net Assets	1,755,775.30
Equity	
Current Year Earnings	914,868.25
Retained Earnings	697,212.05
Reserves	143,695.00
Total Equity	1,755,775.30

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Australian Taxation Office	-	-	-	-	(25,454.00)	(25,454.00)
Bega	251.39	-	-	-	-	251.39
Bunnings Group Limited	-	(568.10)	-	-	-	(568.10)
CHEMIST WAREHOUSE	987.80	949.80	-	-	-	1,937.60
Coca-Cola Amatil	2,409.41	-	-	-	-	2,409.41
EML Vic Pty Ltd	-	1,202.58	-	-	-	1,202.58
FRM Refrigeration & Airconditioning	2,026.20	-	-	-	-	2,026.20
IGA - Independent Grocers 49178	2,772.43	1,323.81	43.02	-	-	4,139.26
Independent Grocers Darwin	3,586.24	-	-	-	-	3,586.24
MD FRESH DARWIN	-	268.35	-	-	-	268.35
Nexia Edwards Marshall NT	825.00	-	-	-	-	825.00
Officeworks	74.47	-	-	-	-	74.47
Pest Off	-	650.00	-	-	-	650.00
SimConnect	3,034.40	-	-	-	-	3,034.40
Supagas Pty Ltd	-	125.00	-	-	-	125.00
Telair Pty Ltd	405.90	-	-	-	-	405.90
Telstra Corporation Ltd	-	819.34	-	-	-	819.34
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Wagait Shire Council	-	-	-	1,557.34	2,141.31	3,698.65
WEX Australia Pty Ltd	1,640.84	-	-	-	-	1,640.84
Total Aged Payables	18,014.08	4,770.78	43.02	1,557.34	(23,072.69)	1,312.53
Total	18,014.08	4,770.78	43.02	1,557.34	(23,072.69)	1,312.53
Percentage of total	1,372.47%	363.48%	3.28%	118.65%	-1,757.88%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 December 2025

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		12,502.72	11,529.97	7,050.13	(356.78)	(12,890.41)	17,835.63
C56 Civil Community Services		6,040.00	508.20	-	2,040.95	4,992.67	13,581.82
C56 Civil Community Services, E10 Belyuen Store		-	129.27	-	-	830.60	959.87
C56 Civil Community Services, G10 Council Admin		-	-	-	9,526.74	-	9,526.74
C58 Aerodrome Project 2025		-	-	-	1,144.00	-	1,144.00
E10 Belyuen Store		-	465.00	400.00	-	4,929.41	5,794.41
E12 - Container Cafe		-	-	-	-	2,648.49	2,648.49
G10 Council Admin		138.60	-	2,500.00	-	1,656.28	4,294.88
G10 Council Admin, E10 Belyuen Store, G36 - Cleaning		337.95	897.81	50,400.00	52.00	3,072.17	54,759.93
S11 Aged Care		706.00	741.91	993.25	1,011.30	(1,582.86)	1,869.60
S11 Aged Care, S12 Home Care Package		-	-	209.15	48.00	445.84	702.99
S11B - Residential Income - Aged Care		837.00	810.00	-	(1,041.70)	(182.49)	422.81
S11B - Residential Income - Aged Care, S12 Home Care Package		837.00	810.00	919.43	810.00	1,196.38	4,572.81
S12 Home Care Package		-	(637.00)	2,676.43	(605.78)	4,926.10	6,359.75
Total		21,399.27	15,255.16	65,148.39	12,628.73	10,042.18	124,473.73
Percentage of total		17.19%	12.26%	52.34%	10.15%	8.07%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 6 months ended 31 December 2025

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		340,140.00	269,982.06	60,140.00	-	5,986.54	324,135.52
Fixed Asset - Infrastructure at valuation		217,089.79	53,279.00	162,708.00	-	3,122.15	212,864.85
Fixed Asset - Plant & Equipment -Costed as Plant		773,275.64	280,029.01	33,805.80	-	58,688.95	255,145.86
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	3,454.30	2,823.61
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	801.71	23,654.82
Total		1,605,902.35	634,024.51	256,653.80	-	72,053.65	818,624.66

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 6 months ended 31 December 2025

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation						
Belyuen Store	82,100.00	79,819.44	-	-	1,149.65	78,669.79
Belyuen Store: Freezer Room Extension	25,040.00	-	25,040.00	-	421.91	24,618.09
Community Hall	49,600.00	48,000.00	-	-	806.58	47,193.42
Construct a new coolroom at the aged care to service the kitchen	35,100.00	-	35,100.00	-	514.48	34,585.52
Council Admin Office	34,300.00	32,666.67	-	-	823.38	31,843.29
Imabulk Aged Care	62,000.00	60,277.78	-	-	868.19	59,409.59
Knucky Women's Centre	6,000.00	5,000.00	-	-	504.11	4,495.89
Mechanical Workshop	28,100.00	27,096.43	-	-	505.91	26,590.52
Training Centre/Conference Room	17,900.00	17,121.74	-	-	392.33	16,729.41
Total Fixed Asset - Buildings at Valuation	340,140.00	269,982.06	60,140.00	-	5,986.54	324,135.52
Fixed Asset - Infrastructure at valuation						
35 x Gecko 40 Watt Led streetlight INC PE CELL SLW40 (PWC approved LED streetlights)	43,996.00	43,073.89	-	-	1,108.94	41,964.95
Kigilia Lavercombe INV1701 Mobilisation/Demobilisation of Sealing Crew - Round Trip; Spray Sealing - Preparation of pavement; Spray Sealing - Prime Coast (1.0L/m2)	109,492.00	-	109,492.00	-	1,199.91	108,292.09
Roadworks - Pavement Shoulders - Gravel base 1 metre wide - type 2 - 150mm compacted thickness and Spray Sealing - supply, delivery and application of 14mm sealing aggregate	20,191.00	-	20,191.00	-	221.27	19,969.73
Roadworks - Reseal front entrance of community to intersection of Cox Peninsular Road & crack seal existing pavement	33,025.00	-	33,025.00	-	330.25	32,694.75
Telstra special linkage charge	10,385.79	10,205.11	-	-	261.78	9,943.33
Total Fixed Asset - Infrastructure at valuation	217,089.79	53,279.00	162,708.00	-	3,122.15	212,864.85
Fixed Asset - Plant & Equipment -Costed as Plant						
1147 200 0021 MS500i-Z 3/8" R Chainsaw,50cm/20",36RS	2,090.91	1,656.73	-	-	210.81	1,445.92
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	4,256.50	-	-	853.16	3,403.34
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	2,453.92	-	-	725.92	1,728.00

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
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	303.96	-	-	169.48	134.48
Bench lathe	-	-	-	-	-	-
Bitzer 4CES-9Y-40S - Installation of Freezer Unit	12,867.85	-	12,867.85	-	200.95	12,666.90
Brother Printer	1,268.00	77.12	-	-	77.12	-
Car disc lathe	-	-	-	-	-	-
CCTV Aged Care (S36) 31/1/20	5,927.00	-	-	-	-	-
CHERY TIGGO 4 PRO 1.5 CVT URB 2WD	20,937.95	-	20,937.95	-	1,996.28	18,941.67
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	11,789.72	-	-	1,558.20	10,231.52
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	25,866.73	-	-	2,982.13	22,884.60
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	629.31	-	-	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	4,224.25	-	-	498.56	3,725.69
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	167.41	-	-	128.35	39.06
Fisher & Paykel Top Load Washing Machine	1,245.00	163.73	-	-	125.52	38.21
Fisher & Pykel Chest Freezer	-	-	-	-	-	-
Freezer - Westinghouse 26/3/20 (S11)	1,508.00	-	-	-	-	-
FSR 140/120 - 260 Tipper Model: FSRZG-B20	108,443.00	47,298.97	-	-	10,933.43	36,365.54
Fuel Bowsers	-	-	-	-	-	-

Depreciation Schedule

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
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	11,080.23	-	-	1,420.67	9,659.56
Haier Vertical Fridge White 465l	1,445.45	526.70	-	-	145.73	380.97
Hilux 4X2 SR 2.8L Automatic Double Cab	43,751.95	9,925.10	-	-	4,411.16	5,513.94
Hilux 4x2 Workmate 2.4L T Diesel Manual Single Cab C/C C224290 001	33,180.00	21,648.59	-	-	3,345.27	18,303.32
IP Rated Horn Speaker 29/2/16 (S11)	553.00	-	-	-	-	-
Iridium Sat Ph H'set Full Kit	2,271.82	1,298.37	-	-	229.05	1,069.32
Isuzu MUX	-	-	-	-	-	-
Jetstream 260 premium Air Cooler	6,932.00	1,488.96	-	-	698.90	790.06
KUK3414-51601 ZD1011-2-54-AU DIESEL ZERO TURN MOWER	20,591.00	14,436.20	-	-	2,076.02	12,360.18
Laptop - Lenovo T560 21/6/17 (R29)	5.00	-	-	-	-	-
Laptop-Lenovo L540 S/NSR90GCDXB 13/8/15 (G10)	30.00	-	-	-	-	-
Laserjet ENT CLR SFP Printer M553N + 3yr NBD	1,200.00	73.64	-	-	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	519.30	-	-	200.74	318.56
Microsoft Surface Laptop3 R5/8 256PLT	1,964.00	-	-	-	-	-
New/Single Use 20' General Purpose	6,125.00	5,651.78	-	-	617.53	5,034.25
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New/Single Use 20' General Purpose	6,125.00	5,651.78	-	-	617.53	5,034.25
New/Single Use 20' General Purpose	6,125.00	5,651.78	-	-	617.53	5,034.25
Outfront Mower with Airseat F3690-AU-SN-12188 (C56) 17/6/19	23,138.00	-	-	-	-	-
Oval Fencing	-	-	-	-	-	-
Printer for Aged Care	1,268.00	79.21	-	-	79.21	-
RAV4 GX Wagon, 5 seats,5 doors,Constantly Variable Transmission,Engine #: M20AV044127, 2 Ltr, 4 Cyl, Petrol -	32,727.27	23,087.93	-	-	3,299.63	19,788.30

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
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	3,863.00	215.90	-	-	215.90	-
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	881.49	-	-	503.71	377.78
STEBXASP434AW12 SPEEDQUEEN COMMERCIAL STACK WASHER DRYER	7,073.00	6,011.08	-	-	713.11	5,297.97
STEBXASP434AW12 SPEEDQUEEN COMMERCIAL STACK WASHER DRYER	7,073.00	6,011.08	-	-	713.11	5,297.97
Steel work benches	-	-	-	-	-	-
Stratco - Garden Shed - 26/6/08	-	-	-	-	-	-
Supply & install air curtains over 3 access doors	4,448.00	2,237.40	-	-	448.46	1,788.94
Supply and Erect RUBBER SOFT FALL	19,900.00	7,861.86	-	-	2,006.36	5,855.50
Supply and Installation of 302J Solarhart Hot Water Unit	7,000.00	1,001.10	-	-	705.75	295.35
t/axle box trailer 6MYBOXTRLLNM005076	6,363.64	5,003.98	-	-	641.59	4,362.39
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	812.64	-	-	812.64	-
Upgrade Lights at the Basketball Court	7,545.00	1,533.81	-	-	760.70	773.11
UTEPAK 500L AR30-5H Hose Reel	4,970.00	1,527.76	-	-	501.08	1,026.68
Vehicle for Aged Care	48,841.00	20,258.98	-	-	4,924.24	15,334.74
Wheel Chair Conversion - HiAce	25,663.00	11,502.65	-	-	2,587.39	8,915.26
Wheelchair Setting x2 18/12/19 (S36)	2,752.00	-	-	-	-	-
Woodson W.FRT80 Double 8L Fryer	1,155.00	665.15	-	-	116.45	548.70
Yaris Cross Hybrid G X 1.5L Auto Hatch	27,410.71	6,278.19	-	-	2,763.60	3,514.59
Zenith-5 Diagnostic Car and Truck Scan Tool Kit C/W Connector Set 24 Month Software Update Subscription	7,295.00	2,566.24	-	-	735.50	1,830.74
Zero Turn Mower ZD1211-60-AU28785 (C56) 17/6/19	16,434.00	-	-	-	-	-
Total Fixed Asset - Plant & Equipment -Costed as Plant	773,275.64	280,029.01	33,805.80	-	58,688.95	255,145.86

Fixed Assets - Store Furniture and Fittings at Cost

2 Door Fridge -S/S Fench Door (E11)	1,938.00	-	-	-	-	-
3 phase 4 100A Automatic changeover switch	14,364.00	3,909.76	-	-	1,086.15	2,823.61
Bowser 25/11/19 (E14)	2,350.00	-	-	-	-	-
Cold Showcase Bonvue GN-900RT 25/06/20 (E11)	1,077.00	-	-	-	-	-
Combi Oven S/N# E61MJ20052828201	15,162.00	855.72	-	-	855.72	-

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
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	-	-	-	-	-
Fridges/Freezers - Store Upgrade	136,054.00	-	-	-	-	-
Hot Showcase Bonvue GN-900RT 25/06/20 (E11)	977.00	-	-	-	-	-
Ice Cuber - Manitowoc 10/6/20 (E16)	5,355.00	-	-	-	-	-
Network (Grid) Prediction Board for over 30kVa - Full Solar Installation 20kVa Fronius symo three phase inverter	10,000.00	756.16	-	-	756.16	-
OPT Cage 04/12/19 (E14)	2,441.00	-	-	-	-	-
Stand With runners	1,300.00	73.37	-	-	73.37	-
Storage Bin Manitowoc A570v 10/6/20 (E16)	1,886.00	-	-	-	-	-
Surge Diverter	2,630.00	-	-	-	-	-
Ultravent Plus Hood S/N#ET1PA20065041917	12,100.00	682.90	-	-	682.90	-
Total Fixed Assets - Store Furniture and Fittings at Cost	243,326.00	6,277.91	-	-	3,454.30	2,823.61
Fixed Assets - Store Improvements at Cost						
24.75KW Solar System, 20 KW Symo Fronius Inverter, 75* Jinko 330 Modules	31,807.00	24,456.53	-	-	801.71	23,654.82
Security Screens	157.81	-	-	-	-	-
Security Screens	106.11	-	-	-	-	-
Total Fixed Assets - Store Improvements at Cost	32,070.92	24,456.53	-	-	801.71	23,654.82
Total	1,605,902.35	634,024.51	256,653.80	-	72,053.65	818,624.66