

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 2 months ended 31 August 2025

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE		APPROVED ANNUAL BUDGET 2025-26
Operating Income					
Rates	-	21,014.00	(21,014.00)	↓	126,084.00
Statutory Charges	-	18,242.00	(18,242.00)	↓	109,452.00
Fees and Charges	39,347.37	23,656.00	15,691.37	↑	141,936.00
Operating Grants and Subsidies	1,180,706.57	481,238.00	699,468.57	↑	2,887,428.00
Other Income	285,861.19	413,012.00	(127,150.81)	↓	2,478,072.00
Total Operating Income	1,505,915.13	957,162.00	548,753.13		5,742,972.00
Operating Expenses					
Employee Expenses	438,023.10	374,345.00	63,678.10	↑	2,246,090.00
Materials and Contracts	240,685.99	177,808.00	62,877.99	↑	1,066,826.00
Elected Member Allowances	8,807.98	13,136.00	(4,328.02)	↓	78,816.00
Elected Member Expenses	143.08	4,666.00	(4,522.92)	↓	27,996.00
Council Committee & LA Allowances	-	684.00	(684.00)	↓	4,104.00
Depreciation, Amortisation and Impairment	23,950.47	31,742.00	(7,791.53)	↓	190,452.00
Other Expenses	149,717.74	284,842.00	(135,124.26)	↓	1,709,068.00
Total Operating Expenses	861,328.36	887,223.00	(25,894.64)		5,323,352.00
Operating Surplus/Deficit	644,586.77	69,939.00	574,647.77		419,620.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	644,586.77	69,939.00	574,647.77	419,620.00

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 2 months ended 31 August 2025

	JUL-AUG 2025	JUL-AUG 2025 OVERALL BUDGET
Trading Income		
Admin/Management Fee	29,707.45	3,634.00
Airstrip Landing Fee	2,326.88	3,334.00
ATM Commission	909.09	1,818.00
Australia Post Agent Fee	1,986.36	1,946.00
Brokerage - Aged Care	973.50	416.00
Capital Grants Income	326,781.96	38,786.00
CHSP Clients Contribution	3,206.25	2,500.00
Client Services Contribution	9,835.26	10,334.00
Commonwealth Grants	-	19,880.00
Contribution to Op. Costs	1,270.41	846.00
Dept Infrastructure	-	15,686.00
Dept Sport & Recreation	-	13,334.00
DOH - Aged Care CHSP [42405]	64,111.53	16,986.00
DOH Indigenous Staff	-	18,520.00
DOH Indigenous Staff (Training)	10,657.35	3,552.00
Donations/Contribution Rec'd	-	334.00
FAA - Roads	-	7,438.00
FAA Funding - GP	-	5,050.00
Fuel & Oil	11,991.59	11,666.00
Govt Subsidy Home Care Pack	144,443.78	191,666.00
Grant Carried Forward	485,080.00	86,734.00
Grounds Maintenance	658.55	4,166.00
HCP Administration Fee	-	24,000.00
HCP Care Management Fee	-	33,400.00
HCP Service - Additional Funds	-	6,334.00
HCP Service Fee	-	120,000.00
Hire of Motor Vehicle	-	250.00
Hire of Venue/Office	401.00	250.00
Indigenous Jobs	-	6,834.00
Local Govt. - Operational	-	12,666.00
Meals on Wheels	-	7,696.00
NIAA School Nutrition Programme	39,631.95	6,606.00
NTG Grants	-	37,500.00
Other Income	10,886.14	2,680.00
Other Reimbursements	3,680.03	-
PowerWater Commission	-	1,000.00
R&M Vehicle - Income	2,999.40	2,000.00
Rates	-	21,014.00
Residential Fees	3,348.00	6,570.00
Roads to Recovery	110,000.00	-

	JUL-AUG 2025	JUL-AUG 2025 OVERALL BUDGET
School Lunches SNP	1,099.95	2,000.00
SeaLink Commission	307.27	150.00
Sponsorship	-	334.00
Store - Less: Discounts Provided	(19.40)	-
Store - Store Sales	191,399.95	183,334.00
Wage Reimbursement	48,240.88	-
Waste Charges	-	18,242.00
Lease Revenue	-	5,676.00
Total Trading Income	1,505,915.13	957,162.00
Cost of Sales		
Store - Purchases	132,824.89	125,834.00
Vehicle/Equip - Parts	727.68	1,334.00
Total Cost of Sales	133,552.57	127,168.00
Gross Profit	1,372,362.56	829,994.00
Operating Expenses		
Admin/Management charge	29,707.45	1,966.00
Advertising	-	58.00
Animal Control	-	972.00
Audit fees	4,438.80	4,666.00
Bank charges	125.00	126.00
Children/Cultural Activities	472.73	500.00
Christmas Party/Gifts	-	1,334.00
Cleaning	1,457.96	1,034.00
Consultancy Charges	-	834.00
Council Committee Expense	-	684.00
Council Meeting Expenses	143.08	500.00
Council Member Allowance	8,807.98	13,136.00
Councillor Professional Development and Training Expenses	-	4,166.00
Depreciation Expenses - Infrastructure	461.87	234.00
Depreciation Expenses - Land & Buildings	1,971.81	1,940.00
Depreciation Expenses - Plant and Equipment	19,840.75	27,424.00
Depreciation Expenses - Store Furniture and Fittings	1,676.04	2,144.00
Equipment < \$1000	516.45	1,666.00
Event Expenditure	1,745.50	834.00
Fees & Charges	1,356.97	1,166.00
Fire Equipment Maintenance	1,115.60	1,200.00
Food Supplies	11,495.76	6,334.00
Food Supplies - SNP	-	2,500.00
Freight	2.60	142.00
Gardening/Ground Maint & Plant	136.62	400.00
Gas supplies	500.00	66.00
HCP Expense - Other	5,175.00	6,500.00
HCP Planned Expenditure	-	186,166.00

	JUL-AUG 2025	JUL-AUG 2025 OVERALL BUDGET
HCP Purchases	14,142.16	9,334.00
Insurance	55,550.72	9,876.00
Internet Charges	3,087.26	698.00
IT Expenses	4,698.72	1,642.00
Licence fees/permits	217.00	266.00
Marine Cargo	-	96.00
Meeting Expense	9,513.65	600.00
Membership/Ochre Card Fees	6,138.30	1,182.00
Personal Protective Equipment	-	316.00
Pest Control	-	450.00
Play Equipment	5,732.00	834.00
Power/Electricity	9,325.63	5,000.00
R&M Buildings	-	1,116.00
R&M Electrical	5,728.73	1,000.00
R&M Equipment	1,214.46	2,522.00
R&M Plumbing	10,021.00	1,466.00
Recruitment Expenses	-	466.00
Rent	-	4,560.00
Return of Unexpended Grant	6,593.36	25,850.00
Roadworks	106.23	-
Service Charges	59.51	-
Sewerage	721.29	616.00
Skill and Professional Development	-	1,334.00
Software Licences	1,445.50	2,690.00
Staff Amenities	1,593.81	1,166.00
Staff Reimbursement	782.01	-
Staff Training	517.62	-
Stationary & Office Supplies	1,825.58	2,392.00
Store - Petty Cash Expense	545.46	-
Store - Rounding Errors	(207.78)	-
Store - Till Payment Discrepancies	20.00	-
Store Credit Expense	4,021.00	-
Store Use	-	6,666.00
Store Waste	1,963.14	584.00
Stores, materials, loose tools	467.67	1,500.00
Superannuation	41,421.96	37,528.00
Telephone charges	1,625.01	1,458.00
Training IEI Staff	-	3,552.00
Travel and accommodation	-	251.00
Uniforms	3,376.51	996.00
Valuation Fee	-	1,666.00
Vehicle/Equip - R&M	6,295.42	1,500.00
Vehicle/Equip. - Insurance	16,477.40	3,390.00
Vehicle/Equip. - Registration	3,674.45	940.00
VehicleEquip - Fuel & Oil	8,859.84	7,500.00

	JUL-AUG 2025	JUL-AUG 2025 OVERALL BUDGET
Wages & Salaries	359,373.24	312,736.00
Waste Charges I/C	-	2,210.00
Waste Management	4,521.87	6,000.00
Water	3,189.87	6,480.00
Workers Compensation Insurance	25,601.66	9,424.00
Relocation Expenditure	-	834.00
Sundry Expenditure	15,870.11	-
Vehicle Lease	-	5,676.00
Section 19 Lease	-	5,000.00
Equipment < \$5,000	516.45	-
Total Operating Expenses	727,775.79	760,055.00
Net Profit	644,586.77	69,939.00

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2025

31 AUG 2025

Assets

Current Assets

Bank	1,594,585.99
Trade Debtors	103,107.26

Other Current Assets

Store - Stock on hand	123,459.02
Store Cash on hand	4,289.00
ATM - Float Store	20,630.00
Total Other Current Assets	148,378.02

Total Current Assets 1,846,071.27

Non-Current Assets

Fixed Assets 670,799.35

Non-current Assets

Internal Clearing	1,405.47
Total Non-current Assets	1,405.47

Total Non-Current Assets 672,204.82

Total Assets 2,518,276.09

Liabilities

Current Liabilities

Trade Creditors	269,167.50
Employee Provisions	100,934.39
ATO & Payroll Liabilities	38,016.05
Other Current Liabilities	5,995.53
Total Current Liabilities	414,113.47

Non-current Liabilities

Funds held in Trust-Aged Pensi	187,530.83
Long Service Leave	56,001.12
Other Accruals	75,136.85
Make Good Provision	300,000.00
Total Non-current Liabilities	618,668.80

Total Liabilities 1,032,782.27

Net Assets 1,485,493.82

Equity

Current Year Earnings	644,586.77
Retained Earnings	707,298.05
Reserves	133,609.00
Total Equity	1,485,493.82

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Arafura Catering Equipment	-	1,335.90	-	-	-	-	1,335.90
Area9	148.50	934.12	-	-	-	-	1,082.62
Australian Taxation Office	25,044.00	31,144.00	-	(25,454.00)	-	-	30,734.00
B&A Dispatch Services Pty Ltd	-	960.00	-	-	-	-	960.00
Bega	227.88	117.78	-	-	-	-	345.66
Beta Meats	-	1,483.92	-	-	-	-	1,483.92
Bowtown Pty Ltd T/A MJ Electrical	90.00	-	-	-	-	-	90.00
Brooklyn Towns Pty Ltd T/A Plan Scan (N.T.)	1,668.00	-	-	-	-	-	1,668.00
Bunnings Group Limited	1,268.19	-	-	-	-	-	1,268.19
CHEMIST WAREHOUSE	119.45	-	-	-	-	-	119.45
Darwin Business Machines Office National	-	645.00	-	-	-	-	645.00
e-Tools Software Pty Ltd	-	-	580.80	-	-	-	580.80
Emerge IT	41.71	31.79	-	-	-	-	73.50
FRM Refrigeration & Airconditioning	27,544.00	-	-	-	-	-	27,544.00
FVS Fire Pty Ltd	613.58	-	-	-	-	-	613.58
G & R Wills	989.43	-	-	-	-	-	989.43
Gillespie Sports (NT) Pty Ltd	-	-	-	292.01	264.00	-	556.01
IGA - Independent Grocers 49178	1,152.94	895.56	-	-	-	-	2,048.50
Independent Grocers Darwin	13,816.37	-	-	-	-	-	13,816.37
Intensity NT	6,305.20	-	-	-	-	-	6,305.20
Ironbark Aboriginal Corporation	-	-	-	-	-	300.00	300.00
JLT Risk Solutions Pty Ltd	86,109.28	-	18,513.53	-	-	-	104,622.81
Keep Moving Pty Ltd	9,928.81	-	-	-	-	-	9,928.81
KMART AUSTRALIA	554.75	-	-	-	-	-	554.75
L.H. Perry & Sons Pty Ltd.	34,051.34	-	-	-	-	-	34,051.34
Local Government Association of the NT	-	-	6,465.03	-	-	-	6,465.03
Matthew Bolam Veterinary Surgeon	480.00	-	-	-	-	-	480.00
Matthew Dunbar	-	480.00	-	-	-	-	480.00
MD FRESH DARWIN	337.39	133.23	-	-	-	-	470.62
Natalie O'Leary OT	-	740.00	-	-	-	-	740.00

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
National Indigenous Australians Agency	-	-	7,252.70	-	-	-	7,252.70
Nexia Edwards Marshall NT	1,526.21	-	-	-	-	-	1,526.21
Power & Water Corporation	185.38	-	-	-	-	(742.20)	(556.82)
Sealink Ferries	-	3,042.00	-	-	-	-	3,042.00
Softball NT	-	-	1,920.00	-	-	-	1,920.00
Southern Cross Safety & Workwear Pty Ltd	-	-	3,249.00	-	-	-	3,249.00
Telair Pty Ltd	405.90	-	-	-	-	-	405.90
The Lad Collective Pty Ltd	-	-	-	-	-	240.00	240.00
Tyre Traders NT	270.47	-	-	-	-	-	270.47
WEX Australia Pty Ltd	1,434.12	-	-	-	-	-	1,434.12
Windcave Pty Ltd	30.43	-	-	-	-	-	30.43
Total Aged Payables	214,343.33	41,943.30	37,981.06	(25,161.99)	264.00	(202.20)	269,167.50
Total	214,343.33	41,943.30	37,981.06	(25,161.99)	264.00	(202.20)	269,167.50
Percentage of total	79.63%	15.58%	14.11%	-9.35%	0.10%	-0.08%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 August 2025

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
		4,942.47	2,779.67	(4,645.49)	(1,980.02)	(1,686.34)	(8,551.33)	(9,141.04)
C56 Civil Community Services		2,044.35	-	-	87.70	(100.00)	8,003.73	10,035.78
C56 Civil Community Services, E10 Belyuen Store		814.44	50.00	-	-	-	122.65	987.09
C58 Aerodrome Project 2025		1,027.70	-	-	-	-	-	1,027.70
E10 Belyuen Store		3,799.09	3,350.14	5,379.65	1,897.75	0.02	924.87	15,351.52
E10 Belyuen Store, G10 Council Admin		1,827.45	427.24	-	-	-	3,877.70	6,132.39
E12 - Container Cafe		6,321.94	-	-	-	-	-	6,321.94
G10 Council Admin		-	-	-	-	-	1,517.68	1,517.68
G10 Council Admin, E10 Belyuen Store		381.01	-	-	-	-	3,072.17	3,453.18
G10 Council Admin, S12 Home Care Package		72,093.54	-	-	-	-	-	72,093.54
S11 Aged Care		1,157.00	1,046.97	755.50	455.00	(0.25)	(2,931.43)	482.79
S11 Aged Care, S12 Home Care Package		-	-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care, S12 Home Care Package		173.40	837.00	511.56	-	-	-	1,521.96
S12 Home Care Package		1,036.95	346.18	(97.50)	6.80	179.87	5,190.29	6,662.59
Total		95,619.34	8,837.20	1,903.72	467.23	(1,606.70)	11,592.17	116,812.96
Percentage of total		81.86%	7.57%	1.63%	0.40%	-1.38%	9.92%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 2 months ended 31 August 2025

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	269,982.06	-	-	1,701.67	268,280.39
Fixed Asset - Infrastructure at valuation		54,381.79	53,279.00	-	-	461.87	52,817.13
Fixed Asset - Plant & Equipment -Costed as Plant		760,407.79	280,029.01	20,937.95	-	19,840.75	281,126.21
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	1,676.04	4,601.87
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	270.14	24,186.39
Total		1,370,186.50	634,024.51	20,937.95	-	23,950.47	631,011.99