

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 3 months ended 30 September 2025

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Operating Income				
Rates	126,089.69	31,521.00	94,568.69 ↑	126,084.00
Statutory Charges	96,196.03	27,363.00	68,833.03 ↑	109,452.00
Fees and Charges	44,790.26	35,484.00	9,306.26 ↑	141,936.00
Operating Grants and Subsidies	1,269,002.65	721,857.00	547,145.65 ↑	2,887,428.00
Other Income	426,196.00	619,518.00	(193,322.00) ↓	2,478,072.00
Total Operating Income	1,962,274.63	1,435,743.00	526,531.63	5,742,972.00
Operating Expenses				
Employee Expenses	612,396.97	561,518.00	50,878.97 ↑	2,246,090.00
Materials and Contracts	327,331.04	266,712.00	60,619.04 ↑	1,066,826.00
Elected Member Allowances	14,633.80	19,704.00	(5,070.20) ↓	78,816.00
Elected Member Expenses	143.08	6,999.00	(6,855.92) ↓	27,996.00
Council Committee & LA Allowances	-	1,026.00	(1,026.00) ↓	4,104.00
Depreciation, Amortisation and Impairment	35,667.04	47,613.00	(11,945.96) ↓	190,452.00
Other Expenses	190,374.13	427,263.00	(236,888.87) ↓	1,709,068.00
Total Operating Expenses	1,180,546.06	1,330,835.00	(150,288.94)	5,323,352.00
Operating Surplus/Deficit	781,728.57	104,908.00	676,820.57	419,620.00

Profit and Loss

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Surplus/Deficit	781,728.57	104,908.00	676,820.57	419,620.00

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 3 months ended 30 September 2025

	JUL-SEPT 2025	JUL-SEPT 2025 OVERALL BUDGET
Trading Income		
Admin/Management Fee	29,707.45	5,451.00
Airstrip Landing Fee	3,537.21	5,001.00
ATM Commission	909.09	2,727.00
Australia Post Agent Fee	2,978.92	2,919.00
Brokerage - Aged Care	1,291.50	624.00
Capital Grants Income	326,781.96	58,179.00
CHSP Clients Contribution	5,416.33	3,750.00
Client Services Contribution	14,592.76	15,501.00
Commonwealth Grants	-	29,820.00
Contribution to Op. Costs	1,270.41	1,269.00
Dept Infrastructure	-	23,529.00
Dept Sport & Recreation	-	20,001.00
DOH - Aged Care CHSP [42405]	72,611.70	25,479.00
DOH Indigenous Staff	-	27,780.00
DOH Indigenous Staff (Training)	10,657.35	5,328.00
Donations/Contribution Rec'd	-	501.00
FAA - Roads	5,496.00	11,157.00
FAA Funding - GP	4,271.00	7,575.00
Fuel & Oil	17,778.25	17,499.00
Govt Subsidy Home Care Pack	214,472.69	287,499.00
Grant Carried Forward	485,080.00	130,101.00
Grounds Maintenance	1,040.37	6,249.00
HCP Administration Fee	-	36,000.00
HCP Care Management Fee	-	50,100.00
HCP Service - Additional Funds	-	9,501.00
HCP Service Fee	-	180,000.00
Hire of Motor Vehicle	-	375.00
Hire of Venue/Office	401.00	375.00
Indigenous Jobs	-	10,251.00
Local Govt. - Operational	-	18,999.00
Meals on Wheels	-	11,544.00
NIAA School Nutrition Programme	39,631.95	9,909.00
NTG Grants	-	56,250.00
Other Income	27,843.28	4,020.00
Other Reimbursements	3,680.03	-
PowerWater Commission	-	1,500.00
R&M Vehicle - Income	3,071.40	3,000.00
Rates	126,089.69	31,521.00
Residential Fees	6,588.00	9,855.00
Roads to Recovery	110,000.00	-

	JUL-SEPT 2025	JUL-SEPT 2025 OVERALL BUDGET
School Lunches SNP	1,638.18	3,000.00
SeaLink Commission	307.27	225.00
Sponsorship	-	501.00
Store - Less: Discounts Provided	(19.40)	-
Store - Store Sales	289,026.63	275,001.00
Wage Reimbursement	59,927.58	-
Waste Charges	96,196.03	27,363.00
Lease Revenue	-	8,514.00
Total Trading Income	1,962,274.63	1,435,743.00
Cost of Sales		
Store - Purchases	198,681.39	188,751.00
Vehicle/Equip - Parts	727.68	2,001.00
Total Cost of Sales	199,409.07	190,752.00
Gross Profit	1,762,865.56	1,244,991.00
Operating Expenses		
Admin/Management charge	29,707.45	2,949.00
Advertising	-	87.00
Animal Control	-	1,458.00
Audit fees	4,438.80	6,999.00
Bank charges	187.50	189.00
Children/Cultural Activities	472.73	750.00
Christmas Party/Gifts	-	2,001.00
Cleaning	1,457.96	1,551.00
Consultancy Charges	-	1,251.00
Council Committee Expense	-	1,026.00
Council Meeting Expenses	143.08	750.00
Council Member Allowance	14,633.80	19,704.00
Councillor Professional Development and Training Expenses	-	6,249.00
Depreciation Expenses - Infrastructure	757.48	351.00
Depreciation Expenses - Land & Buildings	2,925.92	2,910.00
Depreciation Expenses - Plant and Equipment	29,496.62	41,136.00
Depreciation Expenses - Store Furniture and Fittings	2,487.02	3,216.00
Equipment < \$1000	516.45	2,499.00
Event Expenditure	1,745.50	1,251.00
Fees & Charges	1,936.07	1,749.00
Fire Equipment Maintenance	1,729.18	1,800.00
Food Supplies	15,131.87	9,501.00
Food Supplies - SNP	-	3,750.00
Freight	5.46	213.00
Gardening/Ground Maint & Plant	136.62	600.00
Gas supplies	500.00	99.00
HCP Expense - Other	7,096.82	9,750.00
HCP Planned Expenditure	-	279,249.00

	JUL-SEPT 2025	JUL-SEPT 2025 OVERALL BUDGET
HCP Purchases	23,708.12	14,001.00
Insurance	55,550.72	14,814.00
Internet Charges	4,087.30	1,047.00
IT Expenses	7,291.10	2,463.00
Licence fees/permits	267.00	399.00
Marine Cargo	-	144.00
Meeting Expense	9,513.65	900.00
Membership/Ochre Card Fees	6,138.30	1,773.00
Personal Protective Equipment	-	474.00
Pest Control	-	675.00
Play Equipment	5,732.00	1,251.00
Power/Electricity	9,877.90	7,500.00
R&M Buildings	2,737.50	1,674.00
R&M Electrical	5,728.73	1,500.00
R&M Equipment	1,544.46	3,783.00
R&M Plumbing	10,344.64	2,199.00
Recruitment Expenses	-	699.00
Rent	-	6,840.00
Return of Unexpended Grant	6,593.36	38,775.00
Roadworks	106.23	-
Service Charges	87.14	-
Sewerage	721.29	924.00
Skill and Professional Development	-	2,001.00
Software Licences	10,704.02	4,035.00
Staff Amenities	1,619.29	1,749.00
Staff Reimbursement	782.01	-
Staff Training	517.62	-
Stationary & Office Supplies	2,136.13	3,588.00
Store - Petty Cash Expense	1,000.01	-
Store - Rounding Errors	(209.59)	-
Store - Till Payment Discrepancies	20.00	-
Store Credit Expense	5,034.00	-
Store Use	6,878.97	9,999.00
Store Waste	1,882.82	876.00
Stores, materials, loose tools	569.58	2,250.00
Superannuation	57,987.55	56,292.00
Telephone charges	2,379.91	2,187.00
Training IEI Staff	-	5,328.00
Travel and accommodation	-	377.00
Uniforms	3,376.51	1,494.00
Valuation Fee	-	2,499.00
Vehicle/Equip - R&M	7,518.42	2,250.00
Vehicle/Equip. - Insurance	18,444.13	5,085.00
Vehicle/Equip. - Registration	4,460.50	1,410.00
VehicleEquip - Fuel & Oil	10,100.92	11,250.00

	JUL-SEPT 2025	JUL-SEPT 2025 OVERALL BUDGET
Wages & Salaries	517,156.04	469,104.00
Waste Charges I/C	-	3,315.00
Waste Management	7,273.39	9,000.00
Water	3,189.87	9,720.00
Workers Compensation Insurance	25,601.66	14,136.00
Relocation Expenditure	-	1,251.00
Sundry Expenditure	26,661.01	-
Vehicle Lease	-	8,514.00
Section 19 Lease	-	7,500.00
Equipment < \$5,000	516.45	-
Total Operating Expenses	981,136.99	1,140,083.00
Net Profit	781,728.57	104,908.00

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2025

30 SEPT 2025

Assets

Current Assets

Bank	1,553,720.18
Trade Debtors	131,128.67

Other Current Assets

Store - Stock on hand	120,546.80
Store Cash on hand	5,689.00
ATM - Float Store	9,700.00
Total Other Current Assets	135,935.80

Total Current Assets	1,820,784.65
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Non-Current Assets

Fixed Assets	678,432.78
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Non-current Assets

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

Total Non-Current Assets	679,838.25
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Total Assets	2,500,622.90
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Liabilities

Current Liabilities

Trade Creditors	105,216.76
Employee Provisions	100,934.39
ATO & Payroll Liabilities	47,547.02
Other Current Liabilities	5,620.31
Total Current Liabilities	259,318.48

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	877,987.28
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Net Assets	1,622,635.62
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Equity

Current Year Earnings	781,728.57
Retained Earnings	707,298.05
Reserves	133,609.00
Total Equity	1,622,635.62

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 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	34.44	1,710.06	934.12	-	-	-	2,678.62
Australian Taxation Office	12,949.00	-	-	-	(25,454.00)	-	(12,505.00)
B&A Dispatch Services Pty Ltd	-	-	960.00	-	-	-	960.00
Bega	99.40	146.84	-	-	-	-	246.24
Berry Springs Mechanical	713.00	-	-	-	-	-	713.00
Beta Meats	-	1,124.31	-	-	-	-	1,124.31
Brooklyn Towns Pty Ltd T/A Plan Scan (N.T.)	-	171.60	-	-	-	-	171.60
Coca-Cola Amatil	-	2,579.71	-	-	-	-	2,579.71
e-Tools Software Pty Ltd	9,621.88	-	-	-	-	-	9,621.88
Emerge IT	44.87	-	-	-	-	-	44.87
FRM Refrigeration & Airconditioning	-	27,544.00	-	-	-	-	27,544.00
FVS Fire Pty Ltd	613.58	613.58	-	-	-	-	1,227.16
Germein Contracting Pty Ltd	-	924.00	-	-	-	-	924.00
IGA - Independent Grocers 49178	-	-	895.56	-	-	-	895.56
Independent Grocers Darwin	3,637.87	9,159.62	-	-	-	-	12,797.49
Intensity NT	6,305.20	-	-	-	-	-	6,305.20
JLT Risk Solutions Pty Ltd	2,143.92	-	-	-	-	-	2,143.92
Keep Moving Pty Ltd	8,771.85	-	-	-	-	-	8,771.85
KMART AUSTRALIA	-	(152.00)	-	-	-	-	(152.00)
Matthew Dunbar	840.00	-	-	-	-	-	840.00
MD FRESH DARWIN	-	254.55	-	-	-	-	254.55
Natalie O'Leary OT	-	-	740.00	-	-	-	740.00
National Indigenous Australians Agency	-	-	-	7,252.70	-	-	7,252.70
Power & Water Corporation	-	(38.72)	-	-	-	(742.20)	(780.92)
SCHWEPPE AUSTRALIA	1,353.47	-	-	-	-	-	1,353.47
SMOKELAND	16,880.40	-	-	-	-	-	16,880.40
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
Telstra Corporation Ltd	-	1,005.39	-	-	-	-	1,005.39

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
The Lad Collective Pty Ltd	-	-	-	-	-	240.00	240.00
Veolia Environmental Services	3,026.66	-	-	-	-	-	3,026.66
WEX Australia Pty Ltd	1,365.19	-	-	-	-	-	1,365.19
Windcave Pty Ltd	30.39	-	-	-	-	-	30.39
WOOLWORTHS	-	5.72	-	-	-	-	5.72
Total Aged Payables	68,837.02	45,048.66	4,865.58	12,421.70	(25,454.00)	(502.20)	105,216.76
Total	68,837.02	45,048.66	4,865.58	12,421.70	(25,454.00)	(502.20)	105,216.76
Percentage of total	65.42%	42.82%	4.62%	11.81%	-24.19%	-0.48%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 September 2025

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
		4,116.95	1,713.51	4,443.92	(2,140.35)	(1,628.00)	(9,523.69)	(3,017.66)
C56 Civil Community Services		2,040.95	1,644.35	-	-	87.70	6,900.18	10,673.18
C56 Civil Community Services, E10 Belyuen Store		280.89	637.09	50.00	-	-	953.25	1,921.23
C56 Civil Community Services, G10 Council Admin		9,526.74	-	-	-	-	-	9,526.74
C58 Aerodrome Project 2025		12,962.62	-	-	-	-	-	12,962.62
E10 Belyuen Store		3,304.21	367.42	2,382.91	4,335.85	1,670.05	924.89	12,985.33
E10 Belyuen Store, G10 Council Admin		-	1,827.45	427.24	-	-	3,877.70	6,132.39
E12 - Container Cafe		-	2,648.49	-	-	-	-	2,648.49
G10 Council Admin		-	-	-	-	-	1,517.68	1,517.68
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services		8,483.94	381.01	-	-	-	3,072.17	11,937.12
S11 Aged Care		1,714.58	821.10	892.97	725.50	365.00	(2,961.68)	1,557.47
S11 Aged Care, S12 Home Care Package		-	-	-	-	-	365.84	365.84
S11B - Residential Income - Aged Care		174.00	(63.50)	-	(118.50)	-	-	(8.00)
S11B - Residential Income - Aged Care, S12 Home Care Package		1,175.32	(250.00)	837.00	22.38	-	-	1,784.70
S12 Home Care Package		1,872.99	(793.93)	(1,326.25)	(604.02)	(203.24)	4,734.18	3,679.73
S12 Home Care Package, G10 Council Admin		70,028.91	138.60	-	-	-	-	70,167.51
Total		115,682.10	9,071.59	7,707.79	2,220.86	291.51	9,860.52	144,834.37
Percentage of total		79.87%	6.26%	5.32%	1.53%	0.20%	6.81%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 3 months ended 30 September 2025

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		280,000.00	269,982.06	-	-	2,525.06	267,457.00
Fixed Asset - Infrastructure at valuation		89,481.79	53,279.00	35,100.00	-	757.48	87,621.52
Fixed Asset - Plant & Equipment -Costed as Plant		760,407.79	280,029.01	20,937.95	-	29,496.62	271,470.34
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	2,487.02	3,790.89
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	400.86	24,055.67
Total		1,405,286.50	634,024.51	56,037.95	-	35,667.04	654,395.42