

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 7 months ended 31 January 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
<b>Operating Income</b>				
Rates	126,089.69	73,550.00	52,539.69 ↑	126,090.00
Statutory Charges	109,457.33	63,847.00	45,610.33 ↑	109,457.00
Fees and Charges	100,750.78	93,548.00	7,202.78 ↑	160,363.00
Operating Grants and Subsidies	1,996,678.22	1,540,720.00	455,958.22 ↑	2,641,218.00
Other Income	1,402,218.17	1,420,279.00	(18,060.83) ↓	2,434,732.00
<b>Total Operating Income</b>	<b>3,735,194.19</b>	<b>3,191,944.00</b>	<b>543,250.19</b>	<b>5,471,860.00</b>
<b>Operating Expenses</b>				
Employee Expenses	1,292,642.49	1,141,210.00	151,432.49 ↑	1,956,381.00
Materials and Contracts	665,392.19	643,579.00	21,813.19 ↑	1,103,268.00
Elected Member Allowances	35,737.08	43,350.00	(7,612.92) ↓	74,310.00
Elected Member Expenses	4,802.34	16,331.00	(11,528.66) ↓	28,000.00
Council Committee & LA Allowances	-	1,169.00	(1,169.00) ↓	2,000.00
Depreciation, Amortisation and Impairment	84,508.09	111,188.00	(26,679.91) ↓	190,619.00
Other Expenses	620,548.70	1,274,103.00	(653,554.30) ↓	2,184,172.00
<b>Total Operating Expenses</b>	<b>2,703,630.89</b>	<b>3,230,930.00</b>	<b>(527,299.11)</b>	<b>5,538,750.00</b>
<b>Operating Surplus/Deficit</b>	<b>1,031,563.30</b>	<b>(38,986.00)</b>	<b>1,070,549.30</b>	<b>(66,890.00)</b>

**Table 1.2 Monthly Operating Position**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>1,031,563.00</b>	<b>- 38,986.00</b>	<b>1,070,549.00</b>	<b>66,890.00</b>
<b>Remove NON-CASH ITEMS</b>				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	84,508	111,188	(26,680)	190,619
<b>TOTAL NON-CASH ITEMS</b>	<b>84,508</b>	<b>111,188</b>	<b>(26,680)</b>	<b>190,619</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	286,238	271,278	14,960	575,049
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	0	0	0	401,204
Other Outflows	0	0	0	0
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>- 286,238.00</b>	<b>- 271,278.00</b>	<b>- 14,960.00</b>	<b>- 976,253.00</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	272,630	272,630	0	272,630
Prior Year Carry Forward Tied Funding	0	0	0	302,419
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	0	0	143,695
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>272,630</b>	<b>272,630</b>	<b>-</b>	<b>718,744</b>
<b>NET OPERATING POSITION</b>	<b>1,102,463</b>	<b>73,554</b>	<b>1,028,909</b>	<b>-</b>

**2.1 Capital Income and Expenditure**

<b>CAPITAL EXPENDITURE</b>	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings	60,140	60,140	-	60,140
Infrastructure	162,708	162,708	-	162,708
Plant and Machinery	63,390	-	- 63,390	352,201
Fleet		-	-	
Other Assets (including furniture and office equipment)		-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>286,238</b>	<b>222,848</b>	<b>- 63,390</b>	<b>575,049</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY:</b>				
Operating Income (amount allocated to fund capital items)	50,522	-	- 50,522	-
Capital Grants	109,492	272,630	163,138	272,630
Prior Year Carry Forward Tied Funding	73,008	73,008	-	302,419
Reserves	53,216	53,216	-	-
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>286,238</b>	<b>398,854</b>	<b>112,616</b>	<b>575,049</b>

**Table 3.1 Planned Major Capital Works**

	By Major Capital Project*	Total prior year actuals	Current Year Actuals YTD	Total Actuals	Current Financial Year Budget	Total Project Cost	Expected Project Completion Date
Airconditioning, Suspended Ceiling, Refrigeration, Painting and Shelving	ABA - Community Store Upgrade	29,735	68407	98,142	68,407	98,142	30/06/2026
Belyuen Community Safety and Asset Upgrade Program	IPG 2023-24	148,942	46000	194,942	46,000	148,942	30/06/2026
Waste and Regional Management	WaRM 2021-2024	111,988	0	111,988	113,012	225,000	30/06/2026
Waste and Regional Management	WaRM 2024-25	0	0	0	75,000	75,000	30/06/2026
Roadworks	Roads to Recovery and FAA - Roads	0	162708	162,708	110,000	162,708	30/06/2026
	<b>TOTAL</b>	<b>290,665</b>	<b>277,115</b>	<b>567,780</b>	<b>412,419</b>	<b>709,792</b>	

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2026

31 JAN 2026

### Assets

#### Current Assets

Bank	1,437,758.05
Trade Debtors	246,073.78
Other Current Assets	144,095.17
<b>Total Current Assets</b>	<b>1,827,927.00</b>

#### Non-Current Assets

Fixed Assets	834,751.85
Non-current Assets	210.00
<b>Total Non-Current Assets</b>	<b>834,961.85</b>

#### Total Assets

2,662,888.85

### Liabilities

#### Current Liabilities

Trade Creditors	10,531.36
Employee Provisions	100,934.39
ATO & Payroll Liabilities	84,921.45
Other Current Liabilities	2,102.73
<b>Total Current Liabilities</b>	<b>198,489.93</b>

#### Non-current Liabilities

592,063.16

#### Total Liabilities

790,553.09

### Net Assets

1,872,335.76

### Equity

Current Year Earnings	1,031,563.30
Retained Earnings	697,077.46
Reserves	143,695.00
<b>Total Equity</b>	<b>1,872,335.76</b>

Tied Funds: \$997,224  
Untied Funds: \$440,534

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2026

### Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		702.63	573.64	(5,709.96)	(3,695.00)	(15,134.32)	(23,263.01)
C56 Civil Community Services		-	5,940.00	508.20	-	5,310.18	11,758.38
C56 Civil Community Services, E10 Belyuen Store		-	-	129.27	-	2,337.75	2,467.02
C56 Civil Community Services, G10 Council Admin		-	-	-	-	9,526.74	9,526.74
E10 Belyuen Store		9,857.65	12,357.00	10,994.97	7,433.63	6,127.96	46,771.21
E12 - Container Cafe		-	-	-	-	2,648.49	2,648.49
G10 Council Admin		-	-	-	2,500.00	1,517.68	4,017.68
G10 Council Admin, E10 Belyuen Store, G36 - Cleaning		83.70	337.95	897.81	37,800.00	3,124.17	42,243.63
G10 Council Admin, S13 - Support at Home		-	151,799.83	-	-	138.60	151,938.43
S11 Aged Care		548.00	581.25	265.66	575.00	594.94	2,564.85
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11 Aged Care, S12 Home Care Package, S13 - Support at Home		-	269.04	257.22	167.65	105.00	798.91
S11B - Residential Income - Aged Care		1,674.00	460.00	318.00	125.00	113.52	2,690.52
S12 Home Care Package		-	-	-	414.34	6,788.00	7,202.34
S12 Home Care Package, S11B - Residential Income - Aged Care		837.00	(1,274.00)	(1,274.00)	(731.50)	(1,111.00)	(3,553.50)
S12 Home Care Package, S13 - Support at Home		-	73.50	13.06	935.11	47.46	1,069.13
S13 - Support at Home		-	339.93	192.89	-	-	532.82
<b>Total</b>		<b>13,702.98</b>	<b>171,458.14</b>	<b>6,593.12</b>	<b>45,524.23</b>	<b>22,501.01</b>	<b>259,779.48</b>
<b>Percentage of total</b>		<b>5.27%</b>	<b>66.00%</b>	<b>2.54%</b>	<b>17.52%</b>	<b>8.66%</b>	<b>100.00%</b>

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 January 2026

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Airpower NT Pty Ltd	648.95	-	-	-	-	648.95
Als Panel Shop	281.01	-	-	-	-	281.01
AUSSIE IMPORTS GIFTWARE WHOLESALEERS	-	756.13	-	-	-	756.13
Australian Taxation Office	-	-	-	-	(25,454.00)	(25,454.00)
Bega	149.31	-	-	-	-	149.31
Berry Springs Mechanical	332.00	-	-	-	-	332.00
Beta Meats	-	1,673.05	-	-	-	1,673.05
Bryan Male Commercial Cleaning Service Pty Ltd T/A NT HVAC Cleaning	1,617.00	-	-	-	-	1,617.00
Bunnings Group Limited	554.54	258.02	-	-	-	812.56
Coca-Cola Amatil	2,124.99	-	-	-	-	2,124.99
Compac Sales Pty Ltd	396.00	-	-	-	-	396.00
e-Tools Software Pty Ltd	-	-	633.60	-	-	633.60
Foodbank SA & NT	-	-	-	2,500.00	-	2,500.00
IGA - Independent Grocers 49178	3,742.02	-	-	-	-	3,742.02
Independent Grocers Darwin	8,900.74	545.17	-	-	-	9,445.91
Matthew Dunbar	-	-	720.00	-	-	720.00
MD FRESH DARWIN	344.00	-	-	-	-	344.00
Natalie O'Leary OT	80.00	-	-	-	-	80.00
NWG Adas and Windscreens (National Windscreens)	800.00	-	-	-	-	800.00
Power & Water Corporation	6,037.32	-	-	-	-	6,037.32
Telair Pty Ltd	405.90	-	-	-	-	405.90
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Veolia Environmental Services	-	-	1,000.33	-	-	1,000.33
WEX Australia Pty Ltd	1,245.28	-	-	-	-	1,245.28
<b>Total Aged Payables</b>	<b>27,659.06</b>	<b>3,232.37</b>	<b>2,353.93</b>	<b>2,500.00</b>	<b>(25,214.00)</b>	<b>10,531.36</b>
<b>Total</b>	<b>27,659.06</b>	<b>3,232.37</b>	<b>2,353.93</b>	<b>2,500.00</b>	<b>(25,214.00)</b>	<b>10,531.36</b>
<b>Percentage of total</b>	<b>262.64%</b>	<b>30.69%</b>	<b>22.35%</b>	<b>23.74%</b>	<b>-239.42%</b>	<b>100.00%</b>

# Depreciation Schedule

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the period 1 July 2025 to 1 January 2026

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
<b>Total</b>		<b>1,605,902.35</b>	<b>634,024.51</b>	<b>256,653.80</b>	<b>-</b>	<b>72,053.65</b>	<b>818,624.66</b>