

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 9 months ended 31 March 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
<b>Operating Income</b>				
Rates	126,089.69	94,566.00	31,523.69 ↑	126,090.00
Statutory Charges	109,457.33	82,091.00	27,366.33 ↑	109,457.00
Fees and Charges	110,956.31	120,274.00	(9,317.69) ↓	160,363.00
<b>Operating Grants and Subsidies</b>				
Grants	643,433.06	517,409.00	126,024.06 ↑	689,873.00
Subsidies	1,159,499.54	924,267.00	235,232.54 ↑	1,232,355.00
<b>Total Operating Grants and Subsidies</b>	<b>1,802,932.60</b>	<b>1,441,676.00</b>	<b>361,256.60</b>	<b>1,922,228.00</b>
Other Income	1,781,725.58	1,744,777.00	36,948.58 ↑	2,326,359.00
<b>Total Operating Income</b>	<b>3,931,161.51</b>	<b>3,483,384.00</b>	<b>447,777.51</b>	<b>4,644,497.00</b>
<b>Operating Expenses</b>				
Employee Expenses	1,632,727.79	1,386,691.00	246,036.79 ↑	1,848,935.00
Materials and Contracts	835,438.95	822,530.00	12,908.95 ↑	1,096,697.00
Elected Member Allowances	47,988.72	55,734.00	(7,745.28) ↓	74,310.00
Elected Member Expenses	6,290.35	27,000.00	(20,709.65) ↓	36,000.00
Council Committee & LA Allowances	-	1,502.00	(1,502.00) ↓	2,000.00
Depreciation, Amortisation and Impairment	108,330.82	142,959.00	(34,628.18) ↓	190,619.00
Other Expenses	789,670.01	1,071,750.00	(282,079.99) ↓	1,429,001.00
<b>Total Operating Expenses</b>	<b>3,420,446.64</b>	<b>3,508,166.00</b>	<b>(87,719.36)</b>	<b>4,677,562.00</b>
<b>Operating Surplus/Deficit</b>	<b>510,714.87</b>	<b>(24,782.00)</b>	<b>535,496.87</b>	<b>(33,065.00)</b>
<b>Capital Grants Income</b>				
Capital Grants Income	267,977.00	242,858.00	25,119.00 ↑	323,813.00
<b>Total Capital Grants Income</b>	<b>267,977.00</b>	<b>242,858.00</b>	<b>25,119.00</b>	<b>323,813.00</b>
<b>Surplus/Deficit</b>	<b>778,691.87</b>	<b>218,076.00</b>	<b>560,615.87</b>	<b>290,748.00</b>

**Table 1.2 Monthly Operating Position**

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>778,692.00</b>	<b>218,076.00</b>	<b>560,616.00</b>	<b>290,748.00</b>
<b>Remove NON-CASH ITEMS</b>				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	108,331	142,959	(34,628)	190,619
<b>TOTAL NON-CASH ITEMS</b>	<b>108,331</b>	<b>142,959</b>	<b>(34,628)</b>	<b>190,619</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	286,238	431,287	(145,049)	575,049
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	0	0	0	
Other Outflows	0	0	0	0
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>-286,238.00</b>	<b>-431,286.75</b>	<b>145,048.75</b>	<b>- 575,049.00</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	0
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>272,630</b>	<b>272,630</b>	<b>-</b>	<b>575,049</b>
<b>NET OPERATING POSITION</b>	<b>873,415</b>		<b>671,037</b>	<b>481,367</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	-	##### ##
Infrastructure	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)	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</b>	<b>286,238</b>	<b>398,854</b>	<b>112,616</b>	<b>575,049</b>
<b>FUNDING</b>				

**Table 3.1 Planned Major Capital Works**

	<b>By Major Capital Project*</b>	<b>Total prior year actuals</b>	<b>Current Year Actuals YTD</b>	<b>Total Actuals</b>	<b>Current Financial Year Budget</b>	<b>Total Project Cost</b>	<b>Expected Project Completion Date</b>
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 Upgrad	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 March 2026

31 MAR 2026

### Assets

#### Current Assets

Bank	1,415,295.78
Trade Debtors	16,833.24
Other Current Assets	153,193.76
<b>Total Current Assets</b>	<b>1,585,322.78</b>

#### Non-Current Assets

Fixed Assets	810,929.12
<b>Total Non-Current Assets</b>	<b>810,929.12</b>

**Total Assets** 2,396,251.90

### Liabilities

#### Current Liabilities

Trade Creditors	41,226.17
Employee Provisions	100,934.39
ATO & Payroll Liabilities	39,739.55
Other Current Liabilities	491.05
<b>Total Current Liabilities</b>	<b>182,391.16</b>

Non-current Liabilities 594,396.41

**Total Liabilities** 776,787.57

**Net Assets** 1,619,464.33

### Equity

Current Year Earnings	778,691.87
Retained Earnings	703,765.46
Reserves	137,007.00
<b>Total Equity</b>	<b>1,619,464.33</b>

Tied Funds: \$993,141  
Untied Funds: \$422,155

# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2026

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Aerodrome Management Services Pty Ltd	1,210.00	-	-	-	-	1,210.00
Agentur Pty Ltd	500.00	-	-	-	-	500.00
Airpower NT Pty Ltd	287.79	-	-	-	-	287.79
Angelina Lewis	-	400.00	-	-	-	400.00
Arafura Catering Equipment	-	-	271.80	-	-	271.80
Australian Taxation Office	-	-	-	-	(25,454.00)	(25,454.00)
Bega	139.64	159.82	-	-	-	299.46
Belyuen School	-	400.00	-	-	-	400.00
Beta Meats	-	1,958.72	-	-	-	1,958.72
Bunnings Group Limited	-	202.09	-	-	-	202.09
CHEMIST WAREHOUSE	-	-	62.25	-	-	62.25
Coolalinga Mowers	104.13	-	-	-	-	104.13
Darwin Business Machines Office National	-	-	-	-	3,143.25	3,143.25
Fishing & Outdoor World	412.70	-	-	-	-	412.70
IGA - Independent Grocers 49178	-	(97.56)	-	-	-	(97.56)
Independent Grocers Darwin	8,970.81	-	-	-	-	8,970.81
Ironbark Aboriginal Corporation	601.26	-	-	-	-	601.26
Janett Cole Fidock	-	-	26.59	-	-	26.59
Ken's Plumbing	2,590.00	-	-	-	-	2,590.00
Leikeisha Woodie	-	140.00	-	-	-	140.00
Linda Yarrowin	-	400.00	-	-	-	400.00
Marshall Power Australia Pty Ltd	-	-	-	-	325.84	325.84
Matthew Dunbar	120.00	120.00	-	-	-	240.00
MD FRESH DARWIN	-	542.46	-	-	-	542.46
Nexia Edwards Marshall NT	1,100.00	-	-	-	-	1,100.00
Power & Water Corporation	8,458.52	-	-	-	-	8,458.52
Rex Sing	-	200.00	-	-	-	200.00
SimConnect	5,409.60	-	-	-	-	5,409.60
SMOKELAND	20,476.90	-	-	-	-	20,476.90
Telair Pty Ltd	420.90	-	-	-	-	420.90
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Tyre Traders NT	53.71	-	-	-	-	53.71
Veolia Environmental Services	4,193.88	-	-	-	-	4,193.88
WEX Australia Pty Ltd	2,506.59	-	-	-	-	2,506.59
Windcave Pty Ltd	45.28	-	-	-	-	45.28
Wyuna Cold Stores NT	-	583.20	-	-	-	583.20
<b>Total Aged Payables</b>	<b>57,601.71</b>	<b>5,008.73</b>	<b>360.64</b>	<b>-</b>	<b>(21,744.91)</b>	<b>41,226.17</b>
<b>Total</b>	<b>57,601.71</b>	<b>5,008.73</b>	<b>360.64</b>	<b>-</b>	<b>(21,744.91)</b>	<b>41,226.17</b>

Aged Payables Summary

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Percentage of total	139.72%	12.15%	0.87%	-	-52.75%	100.00%

# Aged Receivables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 March 2026

### Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		7,724.02	(3,685.32)	(3,652.88)	(5,537.63)	(22,573.41)	(27,725.22)
C56 Civil Community Services		-	-	-	5,940.00	5,818.38	11,758.38
C56 Civil Community Services, E10 Belyuen Store		120.00	-	-	-	2,337.75	2,457.75
C56 Civil Community Services, G10 Council Admin		-	-	-	-	9,526.74	9,526.74
E10 Belyuen Store		-	137.50	-	-	904.54	1,042.04
E10 Belyuen Store, G10 Council Admin		-	2,456.62	1,100.00	-	4,797.44	8,354.06
E12 - Container Cafe		-	-	-	-	2,648.49	2,648.49
G10 Council Admin		138.60	-	-	-	4,156.28	4,294.88
G10 Council Admin, E10 Belyuen Store		294.42	31.97	-	-	3,085.17	3,411.56
S11 Aged Care		1,724.92	(158.00)	57.00	258.25	1,272.44	3,154.61
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11 Aged Care, S12 Home Care Package, S13 - Support at Home		353.73	276.95	266.45	269.04	479.87	1,646.04
S11 Aged Care, S13 - Support at Home		54.26	-	-	-	62.75	117.01
S11B - Residential Income - Aged Care		1,021.71	(295.08)	161.12	(492.00)	(1,368.50)	(972.75)
S12 Home Care Package		-	-	-	-	6,796.75	6,796.75
S12 Home Care Package, S13 - Support at Home		45.71	-	-	-	949.25	994.96
S13 - Support at Home		815.09	831.71	623.59	348.52	48.89	2,667.80
<b>Total</b>		<b>12,292.46</b>	<b>(403.65)</b>	<b>(1,444.72)</b>	<b>786.18</b>	<b>19,308.67</b>	<b>30,538.94</b>
<b>Percentage of total</b>		<b>40.25%</b>	<b>-1.32%</b>	<b>-4.73%</b>	<b>2.57%</b>	<b>63.23%</b>	<b>100.00%</b>

# Depreciation Schedule

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

### For the 9 months ended 31 March 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	-	9,198.17	320,923.89
Fixed Asset - Infrastructure at valuation		217,089.79	53,279.00	162,708.00	-	5,798.60	210,188.40
Fixed Asset - Plant & Equipment -Costed as Plant		802,859.64	280,029.01	63,389.80	-	88,154.62	255,264.19
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	3,985.58	2,292.33
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	1,193.85	23,262.68
<b>Total</b>		<b>1,635,486.35</b>	<b>634,024.51</b>	<b>286,237.80</b>	<b>-</b>	<b>108,330.82</b>	<b>811,931.49</b>