

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 7 months ended 28 February 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Operating Income				
Rates	126,089.69	84,058.00	42,031.69 ↑	126,090.00
Statutory Charges	109,457.33	72,969.00	36,488.33 ↑	109,457.00
Fees and Charges	106,109.75	106,911.00	(801.25) ↓	160,363.00
Operating Grants and Subsidies				
Grants	643,433.06	272,376.00	371,057.06 ↑	408,564.00
Subsidies	1,150,815.85	1,272,565.00	(121,749.15) ↓	1,908,841.00
Total Operating Grants and Subsidies	1,794,248.91	1,544,941.00	249,307.91	2,317,405.00
Other Income	1,671,552.36	1,623,175.00	48,377.36 ↑	2,434,732.00
Total Operating Income	3,807,458.04	3,432,054.00	375,404.04	5,148,047.00
Operating Expenses				
Employee Expenses	1,471,927.44	1,304,242.00	167,685.44 ↑	1,956,381.00
Materials and Contracts	744,940.91	735,519.00	9,421.91 ↑	1,103,268.00
Elected Member Allowances	41,562.90	49,542.00	(7,979.10) ↓	74,310.00
Elected Member Expenses	4,802.34	18,664.00	(13,861.66) ↓	28,000.00
Council Committee & LA Allowances	-	1,336.00	(1,336.00) ↓	2,000.00
Depreciation, Amortisation and Impairment	95,855.50	127,073.00	(31,217.50) ↓	190,619.00
Other Expenses	746,736.57	1,456,115.00	(709,378.43) ↓	2,184,172.00
SAH - Service Expenditure	3,551.81	-	3,551.81 ↑	-
Total Operating Expenses	3,109,377.47	3,692,491.00	(583,113.53)	5,538,750.00
Operating Surplus/Deficit	698,080.57	(260,437.00)	958,517.57	(390,703.00)
Capital Grants Income				
Capital Grants Income	267,977.00	215,873.00	52,104.00 ↑	323,813.00
Total Capital Grants Income	267,977.00	215,873.00	52,104.00	323,813.00
Surplus/Deficit	966,057.57	(44,564.00)	1,010,621.57	(66,890.00)

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	698,081.00	- 260,437.00	958,518.00	- 390,703.00
Remove NON-CASH ITEMS				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	95,856	127,073	(31,217)	190,619
TOTAL NON-CASH ITEMS	95,856	127,073	(31,217)	190,619
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	286,238	271,278	14,960	575,049
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	0	0	0	0
Other Outflows	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	- 286,238.00	- 271,278.00	- 14,960.00	- 575,049.00
Add ADDITIONAL INFLOWS				
Capital Grants Income	323,813	323,813	0	323,813
Prior Year Carry Forward Tied Funding	0	0	0	251,236
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	0	0	200,084
TOTAL ADDITIONAL INFLOWS	323,813	323,813	-	775,133
NET OPERATING POSITION	831,512		912,341	-

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	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)		-	-	-
TOTAL CAPITAL EXPENDITURE	286,238	222,848	- 63,390	575,049
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
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	-	-
TOTAL CAPITAL EXPENDITURE	286,238	398,854	112,616	575,049
FUNDING				

	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
	TOTAL	290,665	277,115	567,780	412,419	709,792	

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 28 February 2026

28 FEB 2026

Assets

Current Assets

Bank	1,548,688.07
Trade Debtors	135,546.26
Other Current Assets	145,456.09
Total Current Assets	1,829,690.42

Non-Current Assets

Fixed Assets	823,404.44
Non-current Assets	5,000.00
Total Non-Current Assets	828,404.44

Total Assets

2,658,094.86

Liabilities

Current Liabilities

Trade Creditors	118,682.29
Employee Provisions	100,934.39
ATO & Payroll Liabilities	37,553.86
Other Current Liabilities	196.75
Total Current Liabilities	257,367.29

Non-current Liabilities

593,897.54

Total Liabilities

851,264.83

Net Assets

1,806,830.03

Equity

Current Year Earnings	966,057.57
Retained Earnings	703,765.46
Reserves	137,007.00
Total Equity	1,806,830.03

Tied Funds: \$994,457
Untied Funds: \$554,231

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 28 February 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Area9	1,321.10	-	-	-	-	1,321.10
Australian Taxation Office	-	-	-	-	(25,454.00)	(25,454.00)
CHEMIST WAREHOUSE	-	62.25	-	-	1,003.57	1,065.82
Colemans Printing	1,369.50	-	-	-	-	1,369.50
Crayon Australia Pty Ltd	1,915.71	-	-	-	-	1,915.71
Department of Logistics and Infrastructure	108,570.00	-	-	-	-	108,570.00
Emerge IT	142.64	-	-	-	-	142.64
FVS Fire Pty Ltd	678.48	-	-	-	-	678.48
Harvey Norman AV/IT Darwin	587.00	-	-	-	-	587.00
Independent Grocers Darwin	143.00	-	-	-	-	143.00
Ironbark Aboriginal Corporation	601.26	601.26	601.26	-	1,202.52	3,006.30
JLT Risk Solutions Pty Ltd	14,080.93	-	-	-	-	14,080.93
Matthew Dunbar	-	300.00	-	-	-	300.00
Response Employment and Training	-	5,785.20	-	-	-	5,785.20
Telair Pty Ltd	420.90	-	-	-	-	420.90
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Tyre Traders NT	388.77	618.52	-	-	-	1,007.29
Wagait Shire Council	1,767.23	-	-	-	-	1,767.23
WEX Australia Pty Ltd	1,682.95	-	-	-	-	1,682.95
Windcave Pty Ltd	25.65	-	-	-	-	25.65
WOOLWORTHS	-	26.59	-	-	-	26.59
Total Aged Payables	133,695.12	7,393.82	601.26	-	(23,007.91)	118,682.29
Total	133,695.12	7,393.82	601.26	-	(23,007.91)	118,682.29
Percentage of total	112.65%	6.23%	0.51%	-	-19.39%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 28 February 2026

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		12,518.96	(3,461.88)	(4,915.08)	(5,673.90)	(17,089.13)	(18,621.03)
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		137.50	-	-	0.01	904.53	1,042.04
E10 Belyuen Store, G10 Council Admin		2,456.62	1,100.00	-	465.00	4,332.44	8,354.06
E12 - Container Cafe		-	-	-	-	2,648.49	2,648.49
G10 Council Admin		-	-	-	-	4,017.68	4,017.68
G10 Council Admin, G36 - Cleaning		485.00	34.99	-	-	40,880.00	41,399.99
G10 Council Admin, S13 - Support at Home		77,203.58	-	-	-	138.60	77,342.18
S11 Aged Care		185.00	125.00	306.25	348.58	1,157.61	2,122.44
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11 Aged Care, S12 Home Care Package, S13 - Support at Home		276.95	266.45	269.04	257.22	222.65	1,292.31
S11B - Residential Income - Aged Care		756.92	513.00	(175.88)	(637.93)	(876.50)	(420.39)
S12 Home Care Package		-	-	-	-	8,023.00	8,023.00
S12 Home Care Package, S11B - Residential Income - Aged Care		-	(437.00)	(1,274.00)	(1,274.00)	(1,086.50)	(4,071.50)
S13 - Support at Home		851.71	656.77	399.34	96.89	-	2,004.71
Total		94,872.24	(1,202.67)	549.67	(5,780.66)	60,813.38	149,251.96
Percentage of total		63.57%	-0.81%	0.37%	-3.87%	40.75%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 8 months ended 28 February 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	-	8,091.93	322,030.13
Fixed Asset - Infrastructure at valuation		217,089.79	53,279.00	162,708.00	-	4,876.71	211,110.29
Fixed Asset - Plant & Equipment -Costed as Plant		802,859.64	280,029.01	63,389.80	-	78,025.50	265,393.31
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	3,802.58	2,475.33
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	1,058.78	23,397.75
Total		1,635,486.35	634,024.51	286,237.80	-	95,855.50	824,406.81