

# Profit and Loss

## BELYUEN COMMUNITY GOVERNMENT COUNCIL For the 10 months ended 30 April 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
<b>Operating Income</b>				
Rates	126,089.69	105,074.00	21,015.69 ↑	126,090.00
Statutory Charges	109,457.33	91,213.00	18,244.33 ↑	109,457.00
Fees and Charges	119,232.57	133,637.00	(14,404.43) ↓	160,363.00
<b>Operating Grants and Subsidies</b>				
Grants	683,936.92	574,897.00	109,039.92 ↑	689,873.00
Subsidies	1,168,183.23	1,026,962.00	141,221.23 ↑	1,232,355.00
<b>Total Operating Grants and Subsidies</b>	<b>1,852,120.15</b>	<b>1,601,859.00</b>	<b>250,261.15</b>	<b>1,922,228.00</b>
Other Income	2,013,789.93	1,938,638.00	75,151.93 ↑	2,326,359.00
<b>Total Operating Income</b>	<b>4,220,689.67</b>	<b>3,870,421.00</b>	<b>350,268.67</b>	<b>4,644,497.00</b>
<b>Operating Expenses</b>				
Employee Expenses	1,765,433.89	1,540,772.00	224,661.89 ↑	1,848,935.00
Materials and Contracts	934,725.70	913,919.00	20,806.70 ↑	1,096,697.00
Elected Member Allowances	53,514.54	61,926.00	(8,411.46) ↓	74,310.00
Elected Member Expenses	13,791.83	30,000.00	(16,208.17) ↓	36,000.00
Council Committee & LA Allowances	950.00	1,668.00	(718.00) ↓	2,000.00
Depreciation, Amortisation and Impairment	120,336.81	158,845.00	(38,508.19) ↓	190,619.00
Other Expenses	811,989.59	1,190,833.00	(378,843.41) ↓	1,429,001.00
<b>Total Operating Expenses</b>	<b>3,700,742.36</b>	<b>3,897,963.00</b>	<b>(197,220.64)</b>	<b>4,677,562.00</b>
<b>Operating Surplus/Deficit</b>	<b>519,947.31</b>	<b>(27,542.00)</b>	<b>547,489.31</b>	<b>(33,065.00)</b>
<b>Capital Grants Income</b>				
Capital Grants Income	267,977.00	269,843.00	(1,866.00) ↓	323,813.00
<b>Total Capital Grants Income</b>	<b>267,977.00</b>	<b>269,843.00</b>	<b>(1,866.00)</b>	<b>323,813.00</b>
<b>Surplus/Deficit</b>	<b>787,924.31</b>	<b>242,301.00</b>	<b>545,623.31</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>787,924.00</b>	<b>242,301.00</b>	<b>545,623.00</b>	<b>290,748.00</b>
<b>Remove NON-CASH ITEMS</b>				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	120,337	158,845	(38,508)	190,619
<b>TOTAL NON-CASH ITEMS</b>	<b>120,337</b>	<b>158,845</b>	<b>(38,508)</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	908,261	401,139	(507,122)	481,367
Other Outflows	0	0	0	0
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>-1,194,499.00</b>	<b>-832,425.92</b>	<b>652,170.58</b>	<b>- 1,056,416.00</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	272,630	272,630	0	272,630
Prior Year Carry Forward Tied Funding	294,089	0	(294,089)	302,419
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	0	0	0
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>566,719</b>	<b>272,630</b>	<b>- 294,089</b>	<b>575,049</b>
<b>NET OPERATING POSITION</b>	<b>280,481</b>		<b>865,197</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)	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	IPG 2023-24	148,942	46000	194,942	46,000	194,942	30/06/2027
Waste and Regional Management	WaRM 2021-2024	111,988	46212	158,200	113,012	225,000	30/06/2026
Waste and Regional Management	WaRM 2024-25	0	0	0	75,000	75,000	30/06/2026
Waste and Regional Management	WaRM 2025-26	0	0	0	75,000	75,000	30/06/2026
Roadworks	Roads to Recovery and FAA - Roads	0	162708	162,708	110,000	110,000	30/06/2026
	<b>TOTAL</b>	<b>290,665</b>	<b>323,327</b>	<b>613,992</b>	<b>487,419</b>	<b>778,084</b>	

# Balance Sheet

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2026

30 APR 2026

### Assets

#### Current Assets

Bank	1,428,923.04*
Trade Debtors	36,149.26
Other Current Assets	182,979.85
<b>Total Current Assets</b>	<b>1,648,052.15</b>

#### Non-Current Assets

Fixed Assets	798,923.13
Non-current Assets	(172.00)
<b>Total Non-Current Assets</b>	<b>798,751.13</b>

**Total Assets** **2,446,803.28**

### Liabilities

#### Current Liabilities

Trade Creditors	68,591.58
Employee Provisions	100,934.39
ATO & Payroll Liabilities	59,570.16
Other Current Liabilities	440.13
<b>Total Current Liabilities</b>	<b>229,536.26</b>

Non-current Liabilities 595,213.61

**Total Liabilities** **824,749.87**

**Net Assets** **1,622,053.41**

### Equity

Current Year Earnings	787,924.31
Retained Earnings	703,715.46
Reserves	130,413.64
<b>Total Equity</b>	<b>1,622,053.41</b>

#### \* Tied Funding

- Unexpended Grants: \$698,402

- Other Tied Funding: \$161,094

Total Tied Funding = \$859,496

Untied Funding = \$569,427

**Aged Receivables Summary**

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2026

Ageing by due date

Contact	Current	< 1 Month	1 Month	2 Months	Older	Total
Aged Care Clients	6672.02	-702.58	-1711.14	-1927.6	-10159.42	-7828.72
<b>Total</b>	<b>6672.02</b>	<b>-702.58</b>	<b>-1711.14</b>	<b>-1928.6</b>	<b>-10159.42</b>	<b>-7829.72</b>

**C56 Civil Community Services and Council Admin**

Claude Holtze	0.00	0.00	0.00	0.00	240.60	240.60
Claude Yarrowin	0.00	0.00	0.00	0.00	158.40	158.40
Graeme Nilco	0.00	0.00	0.00	0.00	20.02	20.02
Marcus Jorroek	396.00	0.00	0.00	0.00	0.00	396.00
Mark Roberts	0.00	0.00	0.00	0.00	49.50	49.50
Penelope Sing	0.00	0.00	0.00	0.00	270.86	270.86
Quinton Shields	0.00	0.00	0.00	0.00	137.60	137.60
Regina Bigfoot	0.00	0.00	0.00	0.00	120.00	120.00
Rex Edmunds	171.60	0.00	0.00	0.00	0.00	171.60
Shannon Sing	0.00	0.00	0.00	0.00	(150.00)	(150.00)
Katrina Lewis	0.00	0.00	0.00	0.00	1,507.15	1,507.15
Northern Land Council	646.03	0.00	40.00	240.00	1,207.95	2,133.98
Yilli Rreung Housing Aboriginal Corporation	2,640.00	0.00	0.00	0.00	8,318.20	10,958.20
Zoe Singh	0.00	0.00	0.00	0.00	789.25	789.25
<b>Total C56 Civil Community Services</b>	<b>3,853.63</b>	<b>0.00</b>	<b>40.00</b>	<b>240.00</b>	<b>12,669.53</b>	<b>16,803.16</b>

**E10 Belyuen Store**

Department of Housing, Local Government and Comn	0.00	0.00	137.50	0.00	0.00	137.50
Jawoyn Association	300.00	0.00	0.00	0.00	149.52	449.52
Power & Water Corporation	0.00	0.00	0.00	0.00	550.00	550.00
THIRRILI NT Suicide prevention	0.00	0.00	0.00	0.00	100.00	100.00
Ironbark Aboriginal Corporation	297.98	0.00	2,456.62	1,100.00	4,797.44	8,652.04
ATM West	1,000.00	1,000.00	1,000.00	1,000.00	0.00	4,000.00
BCC COUNCIL ADMIN	1,075.85	762.24	0.00	0.00	0.00	1,838.09
Work Shop	2,000.00	2,113.28	0.00	0.00	0.00	4,113.28
Imabulk Aged Care	3,218.14	2,974.65	0.00	0.00	0.00	6,192.79
Wagait Shire Council	220.00	0.00	0.00	0.00	0.00	220.00
<b>Total E10 Belyuen Store</b>	<b>8,111.97</b>	<b>6,850.17</b>	<b>3,594.12</b>	<b>2,100.00</b>	<b>5,596.96</b>	<b>26,253.22</b>

**G10 Council Admin**

Belyuen School	182.71	0.00	51.80	0.00	3,072.17	3,306.68
Ben Bigfoot	0.00	0.00	0.00	0.00	517.68	517.68
Good Advice Pty Ltd	138.60	0.00	0.00	0.00	0.00	138.60
Larrakia Nation Aboriginal Corporation	0.00	0.00	0.00	0.00	9,526.74	9,526.74
Nicole Brown	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Services Australia	0.00	0.00	0.00	0.00	138.60	138.60
<b>Total G10 Council Admin</b>	<b>321.31</b>	<b>0.00</b>	<b>51.80</b>	<b>0.00</b>	<b>14,255.19</b>	<b>14,628.30</b>

<b>Total</b>	<b>18,958.93</b>	<b>6,147.59</b>	<b>1,974.78</b>	<b>411.40</b>	<b>22,362.26</b>	<b>49,854.96</b>
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<b>Percentage of total</b>	<b>38.03%</b>	<b>12.33%</b>	<b>3.96%</b>	<b>0.83%</b>	<b>44.85%</b>	<b>100.00%</b>
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# Aged Payables Summary

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 30 April 2026

### Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>						
Australian Taxation Office	-	-	-	-	(25,454.00)	(25,454.00)
Bega	326.26	-	-	-	-	326.26
Beta Meats	1,527.37	1,527.37	-	-	-	3,054.74
Brooklyn Towns Pty Ltd T/A Plan Scan (N.T.)	668.80	-	-	-	-	668.80
Bunnings Group Limited	-	272.25	-	-	-	272.25
CHEMIST WAREHOUSE	423.39	-	-	62.25	-	485.64
Coca-Cola Amatil	2,064.17	-	-	-	-	2,064.17
Darwin Business Machines Office National	1,552.00	-	-	-	-	1,552.00
e-Tools Software Pty Ltd	224.40	-	-	-	-	224.40
G & R Wills	-	1,847.58	-	-	-	1,847.58
Germein Contracting Pty Ltd	-	1,688.50	-	-	-	1,688.50
Harvey Norman AV/IT Darwin	245.00	-	-	-	-	245.00
IGA - Independent Grocers 49178	4,905.16	1,611.05	1,238.68	-	-	7,754.89
Independent Grocers Darwin	10,747.50	(93.19)	-	-	-	10,654.31
Ironbark Aboriginal Corporation	601.26	-	-	-	(240.00)	361.26
JLT Risk Solutions Pty Ltd	-	1,459.98	-	-	-	1,459.98
KMART AUSTRALIA	35.00	-	-	-	-	35.00
L.H. Perry & Sons Pty Ltd.	40,478.75	-	-	-	-	40,478.75
Lotus Doors	-	124.00	-	-	-	124.00
MD FRESH DARWIN	172.05	-	-	-	-	172.05
Natalie O'Leary OT	706.75	-	-	-	-	706.75
Nexia Edwards Marshall NT	2,530.00	-	-	-	-	2,530.00
NT Electoral Commission	-	-	-	-	8,251.63	8,251.63
Power & Water Corporation	1,045.50	(183.51)	-	-	-	861.99
Repco	46.40	-	-	-	-	46.40
SEEK Limited	533.50	-	-	-	-	533.50
Speed Queen Laundry	-	163.47	-	-	-	163.47
Telair Pty Ltd	405.90	-	-	-	-	405.90
The Ark Animal Hospital	2,819.20	-	351.12	-	-	3,170.32
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Wagait Shire Council	-	1,325.94	-	-	-	1,325.94
WEX Australia Pty Ltd	2,340.10	-	-	-	-	2,340.10
<b>Total Aged Payables</b>	<b>74,398.46</b>	<b>9,743.44</b>	<b>1,589.80</b>	<b>62.25</b>	<b>(17,202.37)</b>	<b>68,591.58</b>
<b>Total</b>	<b>74,398.46</b>	<b>9,743.44</b>	<b>1,589.80</b>	<b>62.25</b>	<b>(17,202.37)</b>	<b>68,591.58</b>
<b>Percentage of total</b>	<b>108.47%</b>	<b>14.21%</b>	<b>2.32%</b>	<b>0.09%</b>	<b>-25.08%</b>	<b>100.00%</b>

# Depreciation Schedule

## BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 10 months ended 30 April 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	-	10,268.71	319,853.35
Fixed Asset - Infrastructure at valuation		217,089.79	53,279.00	162,708.00	-	6,690.75	209,296.25
Fixed Asset - Plant & Equipment -Costed as Plant		802,859.64	280,029.01	63,389.80	-	97,890.11	245,528.70
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	4,162.67	2,115.24
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	1,324.57	23,131.96
<b>Total</b>		<b>1,635,486.35</b>	<b>634,024.51</b>	<b>286,237.80</b>	<b>-</b>	<b>120,336.81</b>	<b>799,925.50</b>