



Certification by the CEO to the Council

I, Dave Ferguson, the CEO of Belyuen Community Government Council, hereby certify that to the best of my knowledge, information and belief:

- (1) The internal controls implemented by the council are appropriate; and
- (2) The council's financial report best reflects the financial affairs of the council.

A handwritten signature in black ink, appearing to read "Dave Ferguson", with a long horizontal stroke extending to the left.

Dave Ferguson

Chief Executive Officer (CEO)

Date: 20-06-2026

Profit and Loss

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 11 months ended 31 May 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2025-26
Operating Income				
Rates	126,089.69	115,582.00	10,507.69 ↑	126,090.00
Statutory Charges	109,457.33	100,335.00	9,122.33 ↑	109,457.00
Fees and Charges	126,216.69	147,000.00	(20,783.31) ↓	160,363.00
Operating Grants and Subsidies	1,976,250.60	1,762,043.00	214,207.60 ↑	1,922,228.00
Other Income	2,284,728.03	2,132,498.00	152,230.03 ↑	2,326,359.00
Total Operating Income	4,622,742.34	4,257,458.00	365,284.34	4,644,497.00
Operating Expenses				
Employee Expenses	1,914,216.59	1,694,854.00	219,362.59 ↑	1,848,935.00
Materials and Contracts	1,015,288.35	1,005,308.00	9,980.35 ↑	1,096,697.00
Elected Member Allowances	58,540.36	68,118.00	(9,577.64) ↓	74,310.00
Elected Member Expenses	14,670.47	33,000.00	(18,329.53) ↓	36,000.00
Council Committee & LA Allowances	950.00	1,834.00	(884.00) ↓	2,000.00
Depreciation, Amortisation and Impairment	133,090.09	174,732.00	(41,641.91) ↓	190,619.00
Other Expenses	913,061.08	1,309,916.00	(396,854.92) ↓	1,429,001.00
Total Operating Expenses	4,049,816.94	4,287,762.00	(237,945.06)	4,677,562.00
Operating Surplus/Deficit	572,925.40	(30,304.00)	603,229.40	(33,065.00)
Capital Grants Income				
Capital Grants Income	319,160.00	296,828.00	22,332.00 ↑	323,813.00
Total Capital Grants Income	319,160.00	296,828.00	22,332.00	323,813.00
Surplus/Deficit	892,085.40	266,524.00	625,561.40	290,748.00

Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	892,085.00	266,524.00	625,561.00	290,748.00
Remove NON-CASH ITEMS				
Less Non-Cash Income		0	0	
Add Back Non-Cash Expenses	133,091	174,734	(41,643)	190,619
TOTAL NON-CASH ITEMS	133,091	174,734	(41,643)	190,619
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	384,284	527,128	(142,844)	575,049
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	1,025,176	441,253	(583,923)	481,367
Other Outflows	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	- 1,409,460.00	-968,381.33	726,767.17	-1,056,416.00
Add ADDITIONAL INFLOWS				
Capital Grants Income	319,160	296,829	22,331	323,813
Prior Year Carry Forward Tied Funding	251,236	230,300	(20,936)	251,236
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	0	0	0
TOTAL ADDITIONAL INFLOWS	570,396	527,128	1,395	575,049
NET OPERATING POSITION	186,112		1,312,080	-

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings	60,140	55,128	- 5,012	60,140
Infrastructure	235,676	149,149	- 86,527	##### ###
Plant and Machinery	88,468	322,851	234,383	352,201
Fleet		0	-	
Other Assets (including furniture and office equipment)		0	-	-
TOTAL CAPITAL EXPENDITURE	384,284	527,128	142,844	575,049
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)	148,568	0	- 148,568	-
Capital Grants	109,492	249,911	140,419	272,630
Prior Year Carry Forward Tied Funding	73,008	277,217	204,209	302,419
Reserves	53,216	0	- 53,216	-
TOTAL CAPITAL EXPENDITURE	384,284	527,128	142,844	575,049
FUNDING				

Table 3.1 Planned Major Capital Works

	By Major Capital Project*	Total prior year actuals	Current Year Actuals YTD	Current Financial Year Budget	Total Actuals	Total Project Cost	Expected Project Completion Date
Airconditioning, Suspended Ceiling, Refrigeration, Painting and Shelving	ABA - Community Store Upgrade	29,735	68407	68,407	98,142	98,142	30/06/2026
Belyuen Community Safety and Asset Upgrade Program	IPG 2023-24	148,942	25638	46,000	174,580	194,942	30/06/2027
Waste and Regional Management	WaRM 2021-2025	128,898	0	188,012	128,898	316,910	30/06/2026
Roadworks	Roads to Recovery and FAA - Roads	0	167108	194,818	167,108	194,818	30/06/2026
	TOTAL	307,575	261,153	497,237	568,728	804,812	

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2026

31 MAY 2026

Assets

Current Assets

Bank	887,660.06*
Funds held in Term Deposit Account	400,000.00

Trade Debtors

Other Debtors - Council	10,364.77
Trade Debtors - Council	290,980.27
Provision for D/Debt	(24,070.47)
Total Trade Debtors	277,274.57

Other Current Assets

Store - Stock on hand	136,496.12
Store Cash on hand	10,389.00
ATM - Float Store	10,110.00
Total Other Current Assets	156,995.12

Total Current Assets	1,721,929.75
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Non-Current Assets

Fixed Assets	884,217.16
Total Non-Current Assets	884,217.16

Total Assets	2,606,146.91
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Liabilities

Current Liabilities

Trade Creditors	47,333.82
Employee Provisions	100,934.39
ATO & Payroll Liabilities	(4,441.85)
Other Current Liabilities	(1,045.57)
Total Current Liabilities	142,780.79

Non-current Liabilities

Funds held in Trust-Aged Pensi	127,973.32
Income Mgt Funds in Trust	3,349.25
Long Service Leave	56,001.12
Other Accruals	75,135.85
Make Good Provision	300,000.00
Total Non-current Liabilities	562,459.54

Total Liabilities	705,240.33
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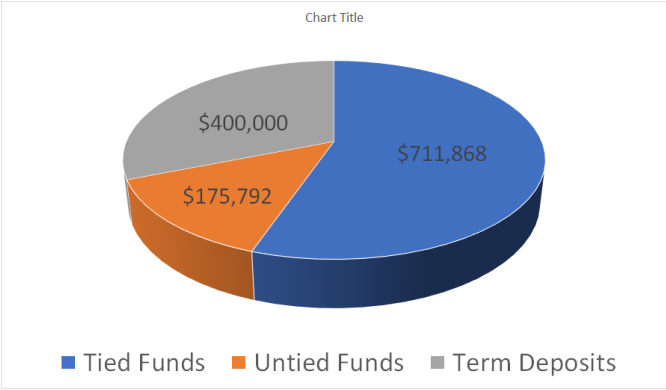
Net Assets	1,900,906.58
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Equity

Current Year Earnings	923,137.39
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31 MAY 2026

Retained Earnings	851,195.55
Reserves	126,573.64
Total Equity	1,900,906.58



* Tied Funding
- Unexpended Grants: \$583,895
- Other Tied Funding: \$127,973

Total Tied Funding = \$711,868
Untied Funding = \$175,792

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2026

Ageing by due date

CONTACT	CURRENT	MAY 2026	APR 2026	MAR 2026	OLDER	TOTAL
Aged Payables						
Agentur Pty Ltd	-	-	500.00	-	-	500.00
Airpower NT Pty Ltd	-	2,770.79	-	-	-	2,770.79
Australian Sports Museum Limited	102.00	-	-	-	-	102.00
Australian Taxation Office	15,432.00	-	-	-	-	15,432.00
Bega	174.98	-	-	-	-	174.98
Beta Meats	-	-	1,527.37	-	-	1,527.37
Emerge IT	73.87	-	-	-	-	73.87
FVS Fire Pty Ltd	661.43	-	-	-	-	661.43
G & R Wills	865.84	-	-	-	-	865.84
IGA - Independent Grocers 49178	1,534.45	-	-	-	-	1,534.45
Independent Grocers Darwin	3,544.69	-	-	-	-	3,544.69
Ironbark Aboriginal Corporation	-	-	-	-	2,766.30	2,766.30
Janett Cole Fidock	-	79.00	-	-	-	79.00
Leisure Accommodation Collective Pty Ltd	3,203.00	-	-	-	-	3,203.00
Nexia Edwards Marshall NT	2,530.00	-	-	-	-	2,530.00
Power & Water Corporation	3,385.22	-	-	-	-	3,385.22
Sunset Plumbing NT	143.00	-	-	-	-	143.00
Telair Pty Ltd	405.90	-	-	-	-	405.90
The Ark Animal Hospital	-	-	-	-	3,441.14	3,441.14
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Veolia Environmental Services	-	66.26	-	-	-	66.26
Wagait Shire Council	-	2,157.96	-	-	-	2,157.96
WALGA - Western Australian Local Govt. Association	-	170.50	-	-	-	170.50
WEX Australia Pty Ltd	1,501.66	-	-	-	-	1,501.66
Windcave Pty Ltd	-	56.46	-	-	-	56.46
Total Aged Payables	33,558.04	5,300.97	2,027.37	-	6,447.44	47,333.82
Total	33,558.04	5,300.97	2,027.37	-	6,447.44	47,333.82
Percentage of total	70.90%	11.20%	4.28%	-	13.62%	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 May 2026

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	MAY 2026	APR 2026	MAR 2026	OLDER	TOTAL
		1,757.80	95,872.50	2,418.30	(733.00)	(4,417.70)	94,897.90
C56 Civil Community Services		460.00	375.20	-	-	3,033.61	3,868.81
C56 Civil Community Services, E10 Belyuen Store		-	-	-	-	1,467.15	1,467.15
C56 Civil Community Services, G10 Council Admin		-	2,640.00	-	-	8,318.20	10,958.20
E10 Belyuen Store		3,197.33	5,530.04	4,574.65	-	449.52	13,751.54
E10 Belyuen Store, G10 Council Admin		138.60	-	-	137.50	-	276.10
G10 Council Admin		138.60	-	-	-	11,044.42	11,183.02
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services, G36 - Cleaning		5,824.36	-	-	51.80	3,072.17	8,948.33
G10 Council Admin, S13 - Support at Home		127,194.76	-	-	-	138.60	127,333.36
S11 Aged Care		345.00	(65.00)	(75.00)	(110.00)	(686.56)	(591.56)
S11 Aged Care, G10 Council Admin		150.00	-	-	-	2,409.50	2,559.50
S11 Aged Care, S12 Home Care Package		-	-	-	-	365.84	365.84
S11 Aged Care, S12 Home Care Package, S13 - Support at Home		284.83	349.77	353.73	276.95	1,015.36	2,280.64
S11B - Residential Income - Aged Care		1,740.21	331.00	-	-	-	2,071.21
S12 Home Care Package		-	-	-	-	6,746.75	6,746.75
S12 Home Care Package, S13 - Support at Home		-	40.17	-	-	949.25	989.42
S13 - Support at Home		1,000.07	835.70	648.09	653.15	794.16	3,931.17
Total		142,231.56	105,909.38	7,919.77	276.40	34,700.27	291,037.38
Percentage of total		48.87%	36.39%	2.72%	0.09%	11.92%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the 11 months ended 31 May 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	-	11,374.93	318,747.13
Fixed Asset - Infrastructure at valuation		290,057.79	53,279.00	235,676.00	-	7,752.58	281,202.42
Fixed Asset - Plant & Equipment -Costed as Plant		827,938.64	280,029.01	88,468.80	-	108,157.28	260,340.53
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	6,277.91	-	-	4,345.66	1,932.25
Fixed Assets - Store Improvements at Cost		32,070.92	24,456.53	-	-	1,459.64	22,996.89
Total		1,733,533.35	634,024.51	384,284.80	-	133,090.09	885,219.22

Credit Card Transactions - May 2026

Name of the cardholder: Dave Ferguson
Position: CEO

Date	Supplier's Name	Amount	Comments
6/05/2026	Woolworths Group	886.95	Groceries - Aged Care
11/05/2026	Skymesh	75.85	Internet - Store
11/05/2026	Motor Vehicle Registry	841.25	Registration
13/05/2026	CGU Sydney	650	Insurance
14/05/2026	Starlink	278	Internet
15/05/2026	Pickles Darwin	1000	Deposit for new Ute
18/05/2026	Woolworths Group	484.35	Groceries - Aged Care
20/05/2026	Woolworths Group	1117.47	Groceries - Aged Care
Total		5333.87	

Name of the cardholder: Jasmine Brar
Position: Corporate Services Manager

Date	Supplier's Name	Amount	Comments
		NIL	
Total		0	