



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".

Dave Ferguson

Chief Executive Officer (CEO)

Date: 26 August 2026



Table 1.1 Monthly Income and Expenditure Statement

Period	1			
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
OPERATING INCOME				
Rates	0	11,948	(11,948)	143,379
Charges	14,342	10,394	3,948	124,724
Fees and Charges	22,754	12,719	10,036	152,622
Operating Grants and Subsidies	652,128	240,144	411,984	2,881,733
Interest / Investment Income	330	0	330	0
Other Income	125,364	111,342	14,022	1,336,109
TOTAL OPERATING INCOME	814,918	386,547	428,371	4,638,567
OPERATING EXPENDITURE				
Employee Expenses	214,545	199,506	(15,039)	2,394,069
Materials and Contracts	113,795	95,408	(18,387)	1,144,901
Elected Member Allowances	0	6,093	6,093	73,120
Elected Member Expenses	0	3,375	3,375	40,500
Council Committee & LA Allowances	0	483	483	5,800
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	17,391	21,595	4,204	259,141
Interest Expenses	0	0	0	0
Other Expenses	48,282	74,227	25,945	890,721
TOTAL OPERATING EXPENDITURE	394,013	400,688	6,675	4,808,252
Capital Grants Income				
OPERATING SURPLUS / DEFICIT	420,905	(14,140)	421,696	(169,685)



Table 1.2 Monthly Operating Position

	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
BUDGETED OPERATING SURPLUS / DEFICIT	420,905	- 14,140	421,696	- 169,685
Remove NON-CASH ITEMS				
Less Non-Cash Income	0	0	0	0
Add Back Non-Cash Expenses	17,391	21,595	4,204	269,141
TOTAL NON-CASH ITEMS	(17,391)	21,595	4,204	269,141
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	0	45,227	(45,227)	542,718
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	0	0	0	0
Other Outflows	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	-	- 45,227	45,227	- 542,718.00
Add ADDITIONAL INFLOWS				
Capital Grants Income				
Prior Year Carry Forward Tied Funding	0	50,284	(50,284)	603,412
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	0	0	0
TOTAL ADDITIONAL INFLOWS	-	50,284	- 50,284	603,412
NET OPERATING POSITION	403,514	12,513	420,842	160,150



BELYUEN COMMUNITY GOVERNMENT COUNCIL

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Land and Buildings		1,666		19,994
Infrastructure		28,393		340,717
Plant and Machinery		15,167		182,007
Fleet				
Other Assets (including furniture and office equipment)				
TOTAL CAPITAL EXPENDITURE	-	45,227	-	542,718
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)		11,989		143,865
Capital Grants		-		
Prior Year Carry Forward Tied Funding		27,022		324,262
Reserves		6,216		74,591
TOTAL CAPITAL EXPENDITURE	-	45,227	-	542,718
FUNDING				



BELYUEN COMMUNITY GOVERNMENT COUNCIL

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
Roadworks	FAA - Roads	53,216	0	53,216	143,456	196,672	30/06/2027
Women's and Men's Shelter	Community Benefit Fund	0	0	0	197,261	197,261	30/10/2026
Grounds and Roads Maintenance Plant and Machinery	Grounds Maintenance Program	103,897	0	103,897	58,732	162,629	30/06/2027
IT and Comms	Immediate Priority Grant	21,456	0	21,456	19,994	41,450	30/06/2027
Waste Management	Waste and Regional Management Grant	251,031	0	251,031	123,275	374,306	30/06/2027
	TOTAL	429,600	0	157,113	542,718	556,562	

Balance Sheet

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2026

31 JULY 2026

Assets

Current Assets

Bank	1,322,520.52
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Trade Debtors

Other Debtors - Council	10,364.77
Trade Debtors - Council	60,505.67
Provision for D/Debt	(24,070.47)
Total Trade Debtors	46,799.97

Other Current Assets

Store - Stock on hand	122,685.31
Store Cash on hand	10,389.00
ATM - Float Store	32,550.00
Total Other Current Assets	165,624.31

Total Current Assets	1,534,944.80
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Non-Current Assets

Fixed Assets	1,117,747.58
Total Non-Current Assets	1,117,747.58

Total Assets	2,652,692.38
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Liabilities

Current Liabilities

Trade Creditors	72,433.59
Employee Provisions	100,934.39
ATO & Payroll Liabilities	34,408.41

Other Current Liabilities

Rounding	34.87
Store - Store Credit Liability	(8,735.54)
Total Other Current Liabilities	(8,700.67)

Total Current Liabilities	199,075.72
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Non-current Liabilities

Funds held in Trust-Aged Pensi	120,473.24
Income Mgt Funds in Trust	774.36
Long Service Leave	56,001.12
Other Accruals	75,135.85
Make Good Provision	300,000.00
Total Non-current Liabilities	552,384.57

Total Liabilities	751,460.29
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Net Assets	1,901,232.09
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31 JULY 2026

Equity

Current Year Earnings	420,905.51
Retained Earnings	1,405,735.58
Reserves	74,591.00
Total Equity	1,901,232.09

Tied Funds: \$682,518
- Unspent Grants: \$561,270
- Other Tied Funds: \$121,248

Untied Funds: \$640,002

Aged Payables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Bega	228.81	-	-	-	-	228.81
Beta Meats	-	1,789.81	-	-	-	1,789.81
Bunnings Group Limited	-	875.55	468.18	-	-	1,343.73
Bush Legal Pty Ltd	-	770.00	-	-	-	770.00
Castleworld NT	750.00	-	-	-	-	750.00
Coca-Cola Amatil	2,522.34	-	-	-	-	2,522.34
COLES	-	350.00	-	-	-	350.00
EML Vic Pty Ltd	-	2,366.51	-	-	-	2,366.51
FRM Refrigeration & Airconditioning	2,026.20	-	-	-	-	2,026.20
IGA - Independent Grocers 49178	2,335.93	-	-	-	-	2,335.93
Independent Grocers Darwin	187.22	4,751.82	-	-	-	4,939.04
Ironbark Aboriginal Corporation	-	-	-	-	(240.00)	(240.00)
Live Life Alarms	567.00	-	-	-	-	567.00
Loadshift	7,554.44	-	-	-	-	7,554.44
MD FRESH DARWIN	236.26	-	-	-	-	236.26
Nexia Edwards Marshall NT	4,767.00	-	-	-	-	4,767.00
NT Powersports	-	-	14,990.00	-	-	14,990.00
Power & Water Corporation	16,487.85	-	-	-	-	16,487.85
Repco	28.33	-	-	-	-	28.33
Sealink Ferries	284.40	-	-	-	-	284.40
Sydney Tools Pty Ltd	2,128.14	-	-	-	-	2,128.14
Telair Pty Ltd	420.90	-	-	-	-	420.90
Telstra Corporation Ltd	-	609.00	-	-	-	609.00
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Tyre Traders NT	1,497.09	-	-	-	-	1,497.09
Wagait Arts Group	600.00	-	-	-	-	600.00
WEX Australia Pty Ltd	1,931.91	-	-	-	-	1,931.91
WOOLWORTHS	908.90	-	-	-	-	908.90
Total Aged Payables	45,462.72	11,512.69	15,458.18	-	-	72,433.59
Total	45,462.72	11,512.69	15,458.18	-	-	72,433.59
Percentage of total	62.76%	15.89%	21.34%	-	-	100.00%

Aged Receivables Summary

BELYUEN COMMUNITY GOVERNMENT COUNCIL

As at 31 July 2026

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
		8,971.39	5,551.66	(542.57)	(317.07)	(7,363.16)	6,300.25
C56 Civil Community Services		4,106.41	327.80	523.74	296.00	1,925.01	7,178.96
C56 Civil Community Services, E10 Belyuen Store		96.24	-	-	-	2,397.75	2,493.99
C56 Civil Community Services, G10 Council Admin		-	-	-	2,640.00	8,318.20	10,958.20
E10 Belyuen Store		1,000.00	2,000.00	-	300.00	249.52	3,549.52
G10 Council Admin		-	-	138.60	-	1,517.68	1,656.28
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services, G36 - Cleaning		6,319.77	234.45	-	-	3,123.97	9,678.19
S11 Aged Care		901.12	160.00	130.00	(150.00)	(1,049.21)	(8.09)
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, S13 - Support at Home		10.45	-	-	-	-	10.45
S11B - Residential Income - Aged Care		2,223.00	794.21	-	-	-	3,017.21
S12 Home Care Package		-	-	-	-	5,371.75	5,371.75
S12 Home Care Package, S13 - Support at Home		-	-	-	40.17	949.25	989.42
S13 - Support at Home		1,530.24	573.80	974.18	779.06	2,526.92	6,384.20
Total		25,308.62	9,641.92	1,223.95	3,588.16	20,743.02	60,505.67
Percentage of total		41.83%	15.94%	2.02%	5.93%	34.28%	100.00%

Depreciation Schedule

BELYUEN COMMUNITY GOVERNMENT COUNCIL

For the month ended 31 July 2026

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		340,140.00	317,676.59	-	-	1,106.21	316,570.38
Fixed Asset - Infrastructure at valuation		290,057.79	280,010.40	-	-	1,231.74	278,778.66
Fixed Asset - Plant & Equipment -Costed as Plant		1,091,724.91	513,832.28	-	-	14,734.81	499,097.47
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	1,755.16	-	-	182.99	1,572.17
Fixed Assets - Store Improvements at Cost		32,070.92	22,866.18	-	-	135.07	22,731.11
Total		1,997,319.62	1,136,140.61	-	-	17,390.82	1,118,749.79

Table 4: Credit Card Transactions

<u>Name of the cardholder:</u>		<u>Dave Ferguson</u>	
Date	Supplier's Amount		Comments
14/07/2026	Starlink	150	Internet - Berry Springs Office
14/07/2026	Starlink	75	Internet - Council Office
14/07/2026	Berry Spri	40.25	
		<u>265.25</u>	

<u>Name of the cardholder:</u>		<u>Jasmine Brar</u>	
Date	Supplier's Amount		Comments
2/07/2026	MVR Casu	849.25	Annual Registration - CF54VF
2/07/2026	MVR Casu	849.25	Annual Registration - CC26TH
2/07/2026	MVR Casu	792.25	Annual Registration - CG16QB
6/07/2026	ADOBE Sy	383.86	Annual ADOBE Licence
13/07/2026	Skymesh	75.85	Internet - Store
29/07/2026	MVR Casu	849.25	Annual Registration - CG36PS
29/07/2026	MVR Casu	792.25	Annual Registration - CE49OA
		<u>4591.96</u>	