BELYUEN COMMUNITY GOVERNMENT COUNCIL

BELYUEN COUNCIL FINANCE REPORT – AUGUST 2026

Author: Jasmine Brar, Corporate Services Manager

Approver: Dave Ferguson, Chief Executive Officer

Attachments:

EXECUTIVE SUMMARY

This report presents the Belyuen Council Finance Report for 31 August 2026 against the annual budget for financial year 2026-27 as shown.

Operational Income reflects the entire year of rates levied. As expenses are incurred over the year, the current surplus position will gradually decrease. Rest of the income and expenses are divided over a 12-month period.

The annual rates and waste charges were levied in August 2026 due to be paid by 30th September 2026.

LEGISLATIVE AND POLICY IMPLICATIONS

This report complies with the

- Local Government Act 2019,
- Local Government (General) Regulations 2021,
- Division 7, Financial Matters, Department of the Chief Minister, and Cabinet - Form: Monthly Financial Reports,
- Council's policies, and
- Australian Accounting Standards.

FINANCIAL IMPLICATIONS

Nil

RECOMMENDATION

1. That Council note the Belyuen Council Finance Report for month ending 31 August 2026.

BELYUEN COMMUNITY GOVERNMENT COUNCIL

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.

Dave Ferguson

Chief Executive Officer (CEO)

Date: 23 September 2026

Table 1.1 Monthly Income and Expenditure Statement

Period

	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
OPERATING INCOME				
Rates	140,114	23,897	116,218	143,379
Charges	121,566	20,787	100,779	124,724
Fees and Charges	30,284	25,437	4,847	152,622
Operating Grants and Subsidies	798,458	480,289	318,169	2,881,733
Interest / Investment Income	330	0	330	0
Other Income	251,304	222,685	28,619	1,336,109
TOTAL OPERATING INCOME	**1,342,056**	**773,095**	**568,961**	**4,638,567**
OPERATING EXPENDITURE				
Employee Expenses	388,602	399,012	10,410	2,394,069
Materials and Contracts	255,822	190,817	(65,005)	1,144,901
Elected Member Allowances	5,977	12,187	6,210	73,120
Elected Member Expenses	288	6,750	6,462	40,500
Council Committee & LA Allowances	0	967	967	5,800
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	34,214	43,190	8,976	259,141
Interest Expenses	0	0	0	0
Other Expenses	95,456	148,454	52,998	890,721
TOTAL OPERATING EXPENDITURE	**780,359**	**801,375**	**21,016**	**4,808,252**
Capital Grants Income				
OPERATING SURPLUS / DEFICIT	**561,697**	**(28,281)**	**547,945**	**(169,685)**

Profit and Loss

BELYUEN COMMUNITY GOVERMENT COUNCIL
For the 2 months ended 31 August 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Operating Income				
Rates	140,114.53	23,896.00	116,218.53 ↑	143,379.00
Statutory Charges	121,565.72	20,788.00	100,777.72 ↑	124,724.00
Fees and Charges				
Admin/Management Fee	13,939.45	6,240.00	7,699.45 ↑	37,439.00
Airstrip Landing Fee	2,632.35	1,666.00	966.35 ↑	10,000.00
Australia Post Agent Fee	2,009.50	2,024.00	(14.50) ↓	12,149.00
Contribution to Op. Costs	-	872.00	(872.00) ↓	5,234.00
Hire of Motor Vehicle	-	250.00	(250.00) ↓	1,500.00
Hire of Plant & Equipment	-	834.00	(834.00) ↓	5,000.00
Hire of Venue/Office	290.00	334.00	(44.00) ↓	2,000.00
Lease Revenue	5,833.00	5,834.00	(1.00) ↓	35,000.00
Residential Fees	5,580.00	7,300.00	(1,720.00) ↓	43,800.00
SeaLink Commission	-	84.00	(84.00) ↓	499.00
Total Fees and Charges	**30,284.30**	**25,438.00**	**4,846.30**	**152,621.00**
Operating Grants and Subsidies				
Grants				
Commonwealth Grants	-	102,102.00	(102,102.00) ↓	612,610.00
Dept Sport & Recreation	-	13,556.00	(13,556.00) ↓	81,340.00
NTG Grants	2,500.00	12,916.00	(10,416.00) ↓	77,500.00
NIAA School Nutrition Programme	-	13,502.00	(13,502.00) ↓	81,008.00
Total Grants	**2,500.00**	**142,076.00**	**(139,576.00)**	**852,458.00**
Subsidies				
Indigenous Wages and Training	88,358.28	28,924.00	59,434.28 ↑	173,538.00
CW - Financial Assistance Grants	9,688.00	13,568.00	(3,880.00) ↓	81,406.00
NT - Operational	-	13,834.00	(13,834.00) ↓	83,000.00
NT - Other Subsidies	5,270.23	7,666.00	(2,395.77) ↓	46,000.00
Grant Carried Forward	561,270.00	100,568.00	460,702.00 ↑	603,412.00
DOH - Aged Care CHSP [42405]	8,694.48	16,986.00	(8,291.52) ↓	101,920.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
SAH - Govt Subsidy Claim	122,676.95	156,666.00	(33,989.05) ↓	940,000.00
Total Subsidies	**795,957.94**	**338,212.00**	**457,745.94**	**2,029,276.00**
Total Operating Grants and Subsidies	**798,457.94**	**480,288.00**	**318,169.94**	**2,881,734.00**
Interest / Investment Income	329.75	-	329.75 ↑	-
Other Income				
ATM Commission	1,818.18	1,818.00	0.18 ↑	10,909.00
Brokerage - Aged Care	2,596.72	1,666.00	930.72 ↑	10,000.00
CHSP Clients Contribution	1,451.66	1,700.00	(248.34) ↓	10,200.00
Donations/Contribution Rec'd	-	334.00	(334.00) ↓	2,000.00
Fuel & Oil	35,816.92	15,000.00	20,816.92 ↑	90,000.00
Grounds Maintenance	3,936.37	4,166.00	(229.63) ↓	25,000.00
Other Income	4,077.09	8,334.00	(4,256.91) ↓	50,000.00
R&M Vehicle - Income	2,415.05	2,000.00	415.05 ↑	12,000.00
School Lunches SNP	1,385.20	1,000.00	385.20 ↑	6,000.00
Sponsorship	-	334.00	(334.00) ↓	2,000.00
Store - Less: Discounts Provided	(263.96)	-	(263.96) ↓	-
Store - Store Sales	193,922.82	183,334.00	10,588.82 ↑	1,100,000.00
SAH - Client Contribution	4,147.78	3,000.00	1,147.78 ↑	18,000.00
Total Other Income	**251,303.83**	**222,686.00**	**28,617.83**	**1,336,109.00**
Total Operating Income	**1,342,056.07**	**773,096.00**	**568,960.07**	**4,638,567.00**

Operating Expenses

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Employee Expenses				
Personal Protective Equipment	-	376.00	(376.00) ↓	2,250.00
Recruitment Expenses	(155.00)	384.00	(539.00) ↓	2,300.00
Staff Amenities	217.00	858.00	(641.00) ↓	5,142.00
Staff Training	-	1,426.00	(1,426.00) ↓	8,559.00
Superannuation	36,780.73	39,992.00	(3,211.27) ↓	239,950.00
Travel and accommodation	3,093.12	1,000.00	2,093.12 ↑	6,000.00
Uniforms	-	584.00	(584.00) ↓	3,500.00
Wages & Salaries	312,808.09	333,264.00	(20,455.91) ↓	1,999,581.00
Workers Compensation Insurance	26,442.48	8,476.00	17,966.48 ↑	50,860.00
Training IEI Staff	451.80	3,552.00	(3,100.20) ↓	21,315.00
Skill and Professional Development	-	4,866.00	(4,866.00) ↓	29,195.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Staff Reimbursement	2,498.45	2,200.00	298.45 ↑	13,200.00
Membership/Ochre Card Fees	6,465.03	1,204.00	5,261.03 ↑	7,218.00
Relocation Expenditure	-	834.00	(834.00) ↓	5,000.00
Total Employee Expenses	**388,601.70**	**399,016.00**	**(10,414.30)**	**2,394,070.00**
Materials and Contracts				
Cost of Sales				
Store - Purchases	136,054.91	128,334.00	7,720.91 ↑	770,000.00
Vehicle/Equip - Parts	1,940.44	1,334.00	606.44 ↑	8,000.00
Total Cost of Sales	**137,995.35**	**129,668.00**	**8,327.35**	**778,000.00**
Admin and Consultants				
Accounting Fee	-	334.00	(334.00) ↓	2,000.00
Audit fees	4,333.64	3,430.00	903.64 ↑	20,580.00
Consultancy Charges	738.35	834.00	(95.65) ↓	5,000.00
Legal fees	700.00	3,334.00	(2,634.00) ↓	20,000.00
Total Admin and Consultants	**5,771.99**	**7,932.00**	**(2,160.01)**	**47,580.00**
Utilities				
Gas supplies	-	150.00	(150.00) ↓	900.00
Power/Electricity	11,665.84	6,996.00	4,669.84 ↑	41,980.00
Sewerage	1,012.72	462.00	550.72 ↑	2,771.00
Waste Charges I/C	14,342.42	2,390.00	11,952.42 ↑	14,342.00
Waste Management	1,485.92	5,000.00	(3,514.08) ↓	30,000.00
Water	6,270.96	3,500.00	2,770.96 ↑	21,000.00
Internet Charges	1,545.91	1,630.00	(84.09) ↓	9,779.00
Total Utilities	**36,323.77**	**20,128.00**	**16,195.77**	**120,772.00**
Repairs & Maintenance - Property, Plant and Equipment				
R&M Buildings	3,544.67	1,116.00	2,428.67 ↑	6,700.00
R&M Electrical	-	1,084.00	(1,084.00) ↓	6,506.00
R&M Equipment	3,473.00	2,036.00	1,437.00 ↑	12,215.00
R&M Plumbing	-	1,366.00	(1,366.00) ↓	8,197.00
Total Repairs & Maintenance - Property, Plant and Equipment	**7,017.67**	**5,602.00**	**1,415.67**	**33,618.00**
Fees and Charges				
Fees & Charges	1,577.83	1,260.00	317.83 ↑	7,560.00
IT Expenses	608.00	3,334.00	(2,726.00) ↓	20,000.00
Licence fees/permits	-	266.00	(266.00) ↓	1,590.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Software Licences	6,200.10	5,208.00	992.10 ↑	31,244.00
Total Fees and Charges	**8,385.93**	**10,068.00**	**(1,682.07)**	**60,394.00**
Insurance				
Insurance	58,754.52	11,122.00	47,632.52 ↑	66,731.00
Marine Cargo	370.00	102.00	268.00 ↑	612.00
Total Insurance	**59,124.52**	**11,224.00**	**47,900.52**	**67,343.00**
Service Hire				
Fire Equipment Maintenance	1,202.60	1,198.00	4.60 ↑	7,194.00
Section 19 Lease	-	5,000.00	(5,000.00) ↓	30,000.00
Total Service Hire	**1,202.60**	**6,198.00**	**(4,995.40)**	**37,194.00**
Total Materials and Contracts	**255,821.83**	**190,820.00**	**65,001.83**	**1,144,901.00**
Elected Member Allowances	5,976.67	12,186.00	(6,209.33) ↓	73,120.00
Elected Member Expenses				
Council Meeting Expenses	288.58	500.00	(211.42) ↓	3,000.00
Councillor Professional Development and Training Expenses	-	6,250.00	(6,250.00) ↓	37,500.00
Total Elected Member Expenses	**288.58**	**6,750.00**	**(6,461.42)**	**40,500.00**
Council Committee & LA Allowances	-	966.00	(966.00) ↓	5,800.00
Depreciation, Amortisation and Impairment	34,214.09	43,192.00	(8,977.91) ↓	259,141.00
Other Expenses				
Meeting Expense	-	600.00	(600.00) ↓	3,600.00
Vehicle/Equip - R&M	9,359.23	3,334.00	6,025.23 ↑	20,000.00
VehicleEquip - Fuel & Oil	8,261.23	7,500.00	761.23 ↑	45,000.00
Vehicle/Equip. - Registration	3,856.25	2,416.00	1,440.25 ↑	14,500.00
Valuation Fee	-	1,666.00	(1,666.00) ↓	10,000.00
Stores, materials, loose tools	733.19	1,500.00	(766.81) ↓	9,000.00
Telephone charges	1,032.96	1,474.00	(441.04) ↓	8,840.00
Stationary & Office Supplies	957.26	1,892.00	(934.74) ↓	11,350.00
Pest Control	-	336.00	(336.00) ↓	2,010.00
Play Equipment	-	834.00	(834.00) ↓	5,000.00
Gardening/Ground Maint & Plant	-	400.00	(400.00) ↓	2,400.00
Freight	6,867.67	142.00	6,725.67 ↑	850.00
Cleaning	59.47	1,466.00	(1,406.53) ↓	8,800.00
Food Supplies	13,108.00	10,750.00	2,358.00 ↑	64,500.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Bank charges	40.00	126.00	(86.00) ↓	750.00
Bad Debt Expense	-	1,666.00	(1,666.00) ↓	10,000.00
Children/Cultural Activities	-	500.00	(500.00) ↓	3,000.00
Christmas Party/Gifts	-	1,250.00	(1,250.00) ↓	7,500.00
Event Expenditure	1,281.82	834.00	447.82 ↑	5,000.00
Food Supplies - SNP	-	2,500.00	(2,500.00) ↓	15,000.00
Store - Petty Cash Expense	3,500.03	1,666.00	1,834.03 ↑	10,000.00
Store - Rounding Errors	(2.20)	-	(2.20) ↓	-
Store Credit Expense	-	1,000.00	(1,000.00) ↓	6,000.00
Store Use	-	7,500.00	(7,500.00) ↓	45,000.00
Store Waste	-	584.00	(584.00) ↓	3,500.00
Admin/Management charge	13,939.45	6,240.00	7,699.45 ↑	37,439.00
Equipment < $1000	1,511.18	-	1,511.18 ↑	-
Vehicle/Equip. - Insurance	14,172.90	4,122.00	10,050.90 ↑	24,731.00
Vehicle Lease	5,833.00	5,834.00	(1.00) ↓	35,000.00
Equipment < $5,000	10,764.69	2,558.00	8,206.69 ↑	15,350.00
Roadworks	-	1,250.00	(1,250.00) ↓	7,500.00
SAH Purchases	3,221.85	434.00	2,787.85 ↑	2,600.00
Other Grant Expenditure	-	75,000.00	(75,000.00) ↓	450,000.00
SAH - Service Expenditure	3,396.45	1,084.00	2,312.45 ↑	6,500.00
Royalty Payment	1,050.00	-	1,050.00 ↑	-
Total Other Expenses	**102,944.43**	**148,458.00**	**(45,513.57)**	**890,720.00**
Total Operating Expenses	**787,847.30**	**801,388.00**	**(13,540.70)**	**4,808,252.00**
Operating Surplus/Deficit	**554,208.77**	**(28,292.00)**	**582,500.77**	**(169,685.00)**
Surplus/Deficit	**554,208.77**	**(28,292.00)**	**582,500.77**	**(169,685.00)**

Table 1.2 Monthly Operating Position

	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
BUDGETED OPERATING SURPLUS / DEFICIT	**561,697**	**- 28,281**	**547,945**	**- 169,685**
***Remove* NON-CASH ITEMS**				
Less Non-Cash Income	0	0	0	0
Add Back Non-Cash Expenses	34,214	44,857	8,976	269,141
TOTAL NON-CASH ITEMS	**(34,214)**	**44,857**	**8,976**	**269,141**
***Less* ADDITIONAL OUTFLOWS**				
Capital Expenditure	2,000	90,453	(88,453)	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	**- 2,000.00**	**- 90,453**	**88,453**	**- 542,718.00**
***Add* ADDITIONAL INFLOWS**				
Capital Grants Income	0	0	0	0
Prior Year Carry Forward Tied Funding	0	0	0	0
Other Inflow of Funds	0	0	0	0
Transfers from Reserves	0	73,877	0	443,262
TOTAL ADDITIONAL INFLOWS	**-**	**73,877**	**-**	**443,262**
NET OPERATING POSITION	**525,483**	**-**	**645,374**	**-**

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
Land and Buildings		3,332		19,994
Infrastructure	2,000	56,786		340,717
Plant and Machinery		30,335		182,007
Fleet				
Other Assets (including furniture and office equipment)				
TOTAL CAPITAL EXPENDITURE	**2,000**	**90,453**	**-**	**542,718**
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)		23,978		143,865
Capital Grants		-		
Prior Year Carry Forward Tied Funding	2,000	54,044		324,262
Reserves		12,432		74,591
TOTAL CAPITAL EXPENDITURE FUNDING	**2,000**	**90,453**	**-**	**542,718**

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**	

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Table 4: Credit Card Transactions

Name of the cardholder: Dave Ferguson

Date	Supplier's Name	Amount	Comments
3/08/2026	Safe NT Darwin	89	
7/08/2026	Woolworths Bakewell	282.2	
13/08/2026	Kmart Coolalinga	103.5	
14/08/2026	NT Police	89	Ammunition Licence
14/08/2026	Starlink	225	Internet - Store
14/08/2026	Maxiparts Operations Winnellie	134.76	
20/08/2026	Belyuen Store	20	
24/08/2026	Golden Sands Retreat	190	
24/08/2026	Bunnings Palmerston	35.49	
25/08/2026	Richmond Castors Winnellie	131.07	
26/08/2026	Maxiparts Operations Winnellie	291.66	
31/08/2026	TBR Group East Arm	169.6	
		1761.28	

Name of the cardholder: Jasmine Brar

Date	Supplier's Name	Amount	Comments
11/08/206	Skymesh	75.85	Internet - Store
		75.85	

Balance Sheet

BELYUEN COMMUNITY GOVERMENT COUNCIL
As at 31 August 2026

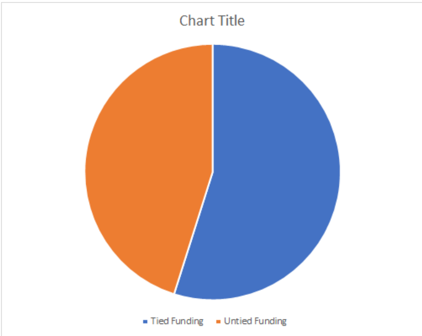
	31 AUG 2026	
Assets		
Current Assets		
Bank	1,212,753.86	Note (1)
Trade Debtors		
Other Debtors - Council	10,364.77	
Trade Debtors - Council	397,580.27	
Provision for D/Debt	(24,070.47)	
Total Trade Debtors	**383,874.57**	
Other Current Assets		
Store - Stock on hand	129,738.53	
Store Cash on hand	1,509.00	
ATM - Float Store	8,760.00	
Total Other Current Assets	**140,007.53**	
Total Current Assets	**1,736,635.96**	
Non-Current Assets		
Fixed Assets	1,102,924.31	
Total Non-Current Assets	**1,102,924.31**	
Total Assets	**2,839,560.27**	
Liabilities		
Current Liabilities		
Trade Creditors	174,918.44	
Employee Provisions	100,934.39	
ATO & Payroll Liabilities	(7,211.23)	
Other Current Liabilities		
Councillor Deductions	500.00	
Rounding	34.98	
Store - Store Credit Liability	(6,468.28)	
Total Other Current Liabilities	**(5,933.30)**	
Total Current Liabilities	**262,708.30**	
Non-current Liabilities		
Funds held in Trust-Aged Pensi	120,503.24	
Income Mgt Funds in Trust	1,142.36	
Long Service Leave	56,001.12	
Other Accruals	75,135.85	
Make Good Provision	300,000.00	
Total Non-current Liabilities	**552,782.57**	
Total Liabilities	**815,490.87**	
Net Assets	**2,024,069.40**	

	31 AUG 2026
Equity	
Current Year Earnings	554,208.77
Retained Earnings	1,395,269.63
Reserves	74,591.00
Total Equity	**2,024,069.40**

Note (1)

Tied Funds:
Unexpended Grants: $543,860
Other Tied Funding: $121,646

Untied Funds: $547,248



Aged Payables Summary

BELYUEN COMMUNITY GOVERMENT COUNCIL

As at 30 September 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
Bega	-	334.85	-	-	-	-	334.85
Beta Meats	-	683.67	-	-	-	-	683.67
Bunnings Group Limited	332.14	180.69	-	-	-	-	512.83
Coca-Cola Amatil	-	2,463.26	-	-	-	-	2,463.26
COLES	-	-	-	350.00	-	-	350.00
Darwin Business Machines Office National	2,173.90	-	-	-	-	-	2,173.90
Department of Territory Families, Housing and Communities	-	420.00	-	-	-	-	420.00
FUEL DROP Pty Ltd	-	46,224.45	-	-	-	-	46,224.45
IGA - Independent Grocers 49178	1,828.64	-	-	-	-	-	1,828.64
Independent Grocers Darwin	-	10,546.56	-	-	-	-	10,546.56
Ironbark Aboriginal Corporation	-	-	-	-	-	(240.00)	(240.00)
KMART AUSTRALIA	-	453.00	-	-	-	-	453.00
Outback Store	-	2,835.09	-	-	-	-	2,835.09
Power & Water Corporation	-	1,019.85	-	-	-	-	1,019.85
Response Employment and Training	5,950.00	-	-	-	-	-	5,950.00
SCHWEPPES AUSTRALIA	1,472.14	501.77	-	-	-	-	1,973.91
SMOKELAND	-	4,779.60	-	-	-	-	4,779.60
The Lad Collective Pty Ltd	-	-	-	-	-	240.00	240.00
WALGA - Western Australain Local Govt. Association	-	-	(170.50)	-	-	-	(170.50)
WOOLWORTHS	-	147.12	-	-	-	-	147.12
Total Aged Payables	**11,756.82**	**70,589.91**	**(170.50)**	**350.00**	**-**	**-**	**82,526.23**
Total	**11,756.82**	**70,589.91**	**(170.50)**	**350.00**	**-**	**-**	**82,526.23**
Percentage of total	**14.25%**	**85.54%**	**-0.21%**	**0.42%**	**-**	**-**	**100.00%**

Aged Receivables Summary

BELYUEN COMMUNITY GOVERMENT COUNCIL
As at 31 August 2026
Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
		(128.89)	(1,257.70)	(1,118.34)	(422.86)	(92.70)	(6,245.89)	(9,266.38)
C56 Civil Community Services		-	6,844.96	1,944.88	-	6,093.26	3,462.43	18,345.53
C56 Civil Community Services, E10 Belyuen Store		-	321.99	-	-	-	2,397.75	2,719.74
C56 Civil Community Services, G10 Council Admin		-	-	-	-	2,640.00	8,318.20	10,958.20
E10 Belyuen Store		12,725.77	9,871.39	6,906.91	147.29	300.00	249.52	30,200.88
E10 Belyuen Store, Active Regional and Remote Communities Program		-	3,455.10	-	523.74	-	-	3,978.84
G10 Council Admin		236,723.20	165.00	-	138.60	-	1,517.68	238,544.48
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services, G36 - Cleaning		8,602.40	6,044.50	49.50	-	-	3,111.17	17,807.57
S11 Aged Care		510.00	455.00	50.00	110.00	(170.00)	(1,403.00)	(448.00)
S11 Aged Care, G10 Council Admin		2,272.93	-	-	-	-	2,409.50	4,682.43
S11 Aged Care, S12 Home Care Package		-	-	-	-	-	365.84	365.84
S11 Aged Care, S13 - Support at Home		30.90	10.45	-	-	-	-	41.35
S11B - Residential Income - Aged Care		2,034.00	1,761.21	-	-	-	-	3,795.21
S12 Home Care Package		-	-	-	-	-	4,671.75	4,671.75
S12 Home Care Package, S13 - Support at Home		-	-	-	-	40.17	949.25	989.42
S13 - Support at Home		63,896.51	2,311.65	428.51	810.90	678.92	2,066.92	70,193.41
Total		**326,666.82**	**29,983.55**	**8,261.46**	**1,307.67**	**9,489.65**	**21,871.12**	**397,580.27**
Percentage of total		**82.16%**	**7.54%**	**2.08%**	**0.33%**	**2.39%**	**5.50%**	**100.00%**

Depreciation Schedule

BELYUEN COMMUNITY GOVERMENT COUNCIL

For the 2 months ended 31 August 2026

COST ACCOUNT NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation	340,140.00	317,676.59	-	-	2,212.45	315,464.14
Fixed Asset - Infrastructure at valuation	292,057.79	280,010.40	2,000.00	-	2,470.09	279,540.31
Fixed Asset - Plant & Equipment -Costed as Plant	1,091,724.91	513,832.28	-	-	28,895.42	484,936.86
Fixed Assets - Store Furniture and Fittings at Cost	243,326.00	1,755.16	-	-	365.99	1,389.17
Fixed Assets - Store Improvements at Cost	32,070.92	22,866.18	-	-	270.14	22,596.04
Total	**1,999,319.62**	**1,136,140.61**	**2,000.00**	**-**	**34,214.09**	**1,103,926.52**

Depreciation Schedule

BELYUEN COMMUNITY GOVERMENT COUNCIL

For the 2 months ended 31 August 2026

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation						
Belyuen Store	82,100.00	77,538.88	-	-	387.38	77,151.50
Belyuen Store: Freezer Room Extension	25,040.00	23,997.24	-	-	212.67	23,784.57
Community Hall	49,600.00	46,400.00	-	-	271.78	46,128.22
Construct a new coolroom at the aged care to service the kitchen	35,100.00	33,715.23	-	-	298.11	33,417.12
Council Admin Office	34,300.00	31,033.34	-	-	277.44	30,755.90
Imabulk Aged Care	62,000.00	58,555.56	-	-	292.54	58,263.02
Knucky Women's Centre	6,000.00	4,000.00	-	-	169.86	3,830.14
Mechanical Workshop	28,100.00	26,092.86	-	-	170.47	25,922.39
Training Centre/Conference Room	17,900.00	16,343.48	-	-	132.20	16,211.28
Total Fixed Asset - Buildings at Valuation	**340,140.00**	**317,676.59**	**-**	**-**	**2,212.45**	**315,464.14**
Fixed Asset - Infrastructure at valuation						
35 x Gecko 40 Watt Led streetlight INC PE CELL SLW40 (PWC approved LED streetlights)	43,996.00	40,874.09	-	-	373.66	40,500.43
Belyuen Aerodrome Entrance Road Upgrade	72,968.00	72,528.19	-	-	619.73	71,908.46
Form, Plastic Steel and Pour Concrete for Shade Shelter Beside Waterhole	2,000.00	-	2,000.00	-	6.58	1,993.42
Kigilia Lavercombe INV1701 Mobilisation/Demobilisation of Sealing Crew - Round Trip; Spray Sealing - Preparation of pavement; Spray Sealing - Prime Coast (1.0L/m2)	109,492.00	105,577.29	-	-	929.93	104,647.36
Roadworks - Pavement Shoulders - Gravel base 1 metre wide - type 2 - 150mm compacted thickness and Spray Sealing - supply, delivery and application of 14mm sealing aggregate	20,191.00	19,469.10	-	-	171.49	19,297.61
Roadworks - Reseal front entrance of community to intersection of Cox Peninsular Road & crack seal existing pavement	33,025.00	31,875.91	-	-	280.49	31,595.42
Telstra special linkage charge	10,385.79	9,685.82	-	-	88.21	9,597.61
Total Fixed Asset - Infrastructure at valuation	**292,057.79**	**280,010.40**	**2,000.00**	**-**	**2,470.09**	**279,540.31**
Fixed Asset - Plant & Equipment -Costed as Plant						
1147 200 0021 MS500i-Z 3/8" R Chainsaw,50cm/20",36RS	2,090.91	1,238.55	-	-	71.03	1,167.52
18x15W LED Solar Pathway Light,HD Solar guard16/10/17 (R29)	14,009.00	-	-	-	-	-
2 X 9.5KW Daikin wall mount split system, 1 X 8.5KW Daikin wall mount split system	8,462.00	2,564.10	-	-	287.48	2,276.62
2 x Ipad Pro 10.5 wifi + Cell 64G 30/6/17 (S11)	30.00	-	-	-	-	-
2000W Digital Inverter Generator 27/3/18 (C56)	597.00	-	-	-	-	-

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
2016 Fiel Equip Rotary Slasher XLS-70 28/12/16 (C56)	2,597.00	-	-	-	-	-
2xDaikin 5kw Split Aircon Training Rm 18/10/16 (G10)	1,104.00	-	-	-	-	-
330ltr Rinnai Solar hot water unit	7,200.00	1,013.92	-	-	244.60	769.32
505m x 1.5m Lattice work - entry fence (S36) Remote Grant 26/3/19	1,487.00	-	-	-	-	-
550 l ute pack ar30 + hose reel	-	-	-	-	-	-
6.49kw Solar System (S36) Remote Infrast Grant 7/6/19	9,447.00	-	-	-	-	-
6x15W LED Solar P/way Light + High Grade Glass w/guard/mesh 21/3/18 (C41)	7,189.00	-	-	-	-	-
8x Solar Street Light kit 6M high,Solar Panel,Controller w/poles 21/3/18 (C41)	15,468.00	-	-	-	-	-
Airconditioners for council offices	-	-	-	-	-	-
Apple Macbook Air Notebook Gold	1,681.00	-	-	-	-	-
Bench lathe	-	-	-	-	-	-
Bitzer 4CES-9Y-40S - Installation of Freezer Unit	12,867.85	11,709.74	-	-	327.87	11,381.87
Brother Printer	1,268.00	-	-	-	-	-
Car disc lathe	-	-	-	-	-	-
Cardboard Baler	11,930.00	11,923.46	-	-	405.29	11,518.17
CCTV Aged Care (S36) 31/1/20	5,927.00	-	-	-	-	-
CF MOTO UFORCE 600 EPS Titanium Grey	13,627.27	13,507.80	-	-	462.95	13,044.85
CHERY TIGGO 4 PRO 1.5 CVT URB 2WD	20,937.95	16,865.09	-	-	711.32	16,153.77
Colour Laserjet M553N Printer 17/6/20 (G25)	1,235.00	-	-	-	-	-
Computer - Lenovo M720E 22/6/20 (G25)	2,066.00	-	-	-	-	-
Container Cafe	15,455.00	8,698.72	-	-	525.05	8,173.67
CP: 09/2017, Built: 08/2017, Toyota, Hilux GUN126R SR, Utility Dual Cab, 5 seats, 4 doors, Sports Automatic, Engine #: 1GD4333415,2.8 Ltr, 4 Cylinder, Diesel, Direct Injection, 6 Gears, 66826 (Kms. Showing on Odometer), Colour: 040 - Glacier White (T), La	29,578.18	19,951.09	-	-	1,004.85	18,946.24
Crommelins Plate Compactor 22/5/17 (C56 for C59)	697.00	-	-	-	-	-
Daikin Aircon 30/11/18 (S11)	2,305.00	-	-	-	-	-
Dalkin 2.5KW Split Air Cons	7,046.00	-	-	-	-	-
DX C3930i Multi-Function Printer Main Unit inclusions: 30 pages per minute Single Pass Automatic Document Feeder (200 sheets) 2x paper cassette engine + 2x paper cassette pedestal (4x 550 sheets) 100-Sheet Stack Bypass 1000Base-T/100Base-TX/10Base-T Ether	4,945.00	3,235.25	-	-	167.99	3,067.26
Epson TW8200 Projector (R29) 27/6/16	519.00	-	-	-	-	-
Evaporative Cooler 22/6/18 (C55)	1,202.00	-	-	-	-	-
Fisher & Paykel Dryer - 8KG	1,273.00	-	-	-	-	-

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fisher & Paykel Top Load Washing Machine	1,245.00	-	-	-	-	-
Fisher & Pykel Chest Freezer	-	-	-	-	-	-
Freezer - Westinghouse 26/3/20 (S11)	1,508.00	-	-	-	-	-
FSR 140/120 - 260 Tipper Model: FSRZG-B20	108,443.00	25,610.37	-	-	3,684.09	21,926.28
Fuel Bowsers	-	-	-	-	-	-
Fuji Xerox Colour MF Printer - G10's Old Printer 20/5/18 (S11)	577.00	-	-	-	-	-
Fuji Xerox DocuPrint Colour Part# D1-DPCP405DF 14/5/18 (G10)	1,305.00	-	-	-	-	-
Fuji Xerox Printer 28/11/19 (S11)	2,085.00	-	-	-	-	-
Gas Oven - Imabulk Kitchen	-	-	-	-	-	-
h/d car trailer 3.5 t atm 4t axles / spare wheel / drop leg / 12000 winch / battery/ box sola charger	14,090.91	8,262.05	-	-	478.70	7,783.35
Haier Vertical Fridge White 465l	1,445.45	237.61	-	-	49.11	188.50
Hilux 4X2 SR 2.8L Automatic Double Cab	43,751.95	1,174.71	-	-	1,174.71	-
Hilux 4x2 Workmate 2.4L T Diesel Manual Single Cab C/C C224290 001	33,180.00	15,012.59	-	-	1,127.21	13,885.38
IP Rated Horn Speaker 29/2/16 (S11)	553.00	-	-	-	-	-
Iridium Sat Ph H'set Full Kit	2,271.82	844.01	-	-	77.18	766.83
Isuzu MUX	-	-	-	-	-	-
Jetstream 260 premium Air Cooler	6,932.00	102.56	-	-	102.56	-
KUK3414-51601 ZD1011-2-54-AU DIESEL ZERO TURN MOWER	20,591.00	10,318.00	-	-	699.53	9,618.47
Laptop - Lenovo T560 21/6/17 (R29)	5.00	-	-	-	-	-
Laptop-Lenovo L540 S/NSR90GCDXB 13/8/15 (G10)	30.00	-	-	-	-	-
Laserjet ENT CLR SFP Printer M553N + 3yr NBD	1,200.00	-	-	-	-	-
Lenovo Computer + Monitor S/N #PC0KQKUQ 5/3/18 (G10)	499.00	-	-	-	-	-
Lenovo Computer + Monitor S/N #PC0KQKUU 24/4/18 (C56)	579.00	-	-	-	-	-
Lenovo Computer Hard Drive	1,595.00	-	-	-	-	-
Lenovo Ideapad C340-3B inc 3 years Produce Care Replacement	6,105.00	-	-	-	-	-
Lenovo L490 357GB SSD 20/12/19 (S11)	1,505.00	-	-	-	-	-
Lenovo L580 Laptop 11/9/19 (G10)	1,133.00	-	-	-	-	-
Lenovo Laptop L580 S/N PF18MD73 21/9/18 (S11)	881.00	-	-	-	-	-
Lenovo Laptops	3,357.00	-	-	-	-	-
Lenovo M72OE SFF (CPU, Monitor and Keyboards)	1,583.00	-	-	-	-	-
Lenovo M72OE SFF (CPU, Monitor and Keyboards)	1,583.00	-	-	-	-	-
Lenovo Tiny Computer with Monitor	1,991.00	121.10	-	-	67.64	53.46
Microsoft Surface Laptop3 R5/8 256PLT	1,964.00	-	-	-	-	-
New/Single Use 20' General Purpose	6,125.00	4,426.78	-	-	208.08	4,218.70
New/Single Use 20' General Purpose	6,125.00	4,426.78	-	-	208.08	4,218.70
New/Single Use 20' General Purpose	6,125.00	4,426.78	-	-	208.08	4,218.70
New/Single Use 20' General Purpose	6,125.00	4,426.78	-	-	208.08	4,218.70

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Outfront Mower with Airseat F3690-AU-SN-12188 (C56) 17/6/19	23,138.00	-	-	-	-	-
Oval Fencing	-	-	-	-	-	-
Printer for Aged Care	1,268.00	-	-	-	-	-
RAV4 GX Wagon, 5 seats,5 doors,Constantly Variable Transmission,Engine #: M20AV044127, 2 Ltr, 4 Cyl, Petrol - Unleaded ULP, Direct & Multi-Point Injection,10Gears,29106 (Kms. Showing on),Colour: 040 - Glacier White (T),Rego. No: NP(831568),	32,727.27	16,542.48	-	-	1,111.83	15,430.65
Replace Existing Electrical fittings at Workshop	3,863.00	-	-	-	-	-
Security & Fly Screens (S36) - Remote Infrast Grant 3/3/19	3,424.00	-	-	-	-	-
Security Chain Mesh/Fencing 23/11/16 (C56)	696.00	-	-	-	-	-
Sony ZV-1 Digital Vlog Camera, Sony ZV-1 Digital Grip Still Camera	4,996.00	-	-	-	-	-
STEBXASP434AW12 SPEEDQUEEN COMMERCIAL STACK WASHER DRYER	7,073.00	4,596.48	-	-	240.29	4,356.19
STEBXASP434AW12 SPEEDQUEEN COMMERCIAL STACK WASHER DRYER	7,073.00	4,596.48	-	-	240.29	4,356.19
Steel work benches	-	-	-	-	-	-
Stratco - Garden Shed - 26/6/08	-	-	-	-	-	-
Supply & install air curtains over 3 access doors	4,448.00	1,347.80	-	-	151.11	1,196.69
Supply and Erect RUBBER SOFT FALL	19,900.00	3,881.86	-	-	676.05	3,205.81
Supply and Installation of 302J Solarhart Hot Water Unit	7,000.00	-	-	-	-	-
t/axle box trailer 6MYBOXTRLLNM005076	6,363.64	3,731.25	-	-	216.19	3,515.06
Tilt Back Tyre Changer/Wheel Balancer 10/5/18 (C55)	26,903.00	-	-	-	-	-
Toyota Hilux 4x2 2.4L Diesel (S11) 18/5/16 CC26TH	5,814.00	-	-	-	-	-
Toyota Hilux Rego CG 57 MC	25,079.00	24,419.39	-	-	852.00	23,567.39
Toyota L/Cruiser 770343	-	-	-	-	-	-
Toyota RAV4	29,584.00	26,763.39	-	-	1,005.05	25,758.34
Tractor, Loader and Slasher	95,980.00	95,927.41	-	-	3,260.69	92,666.72
Ultimate 25 3 Phase Compressor 19/1/18 (C56)	1,122.00	-	-	-	-	-
Upgrade A/Cs, fans & lights - Council office	10,228.00	-	-	-	-	-
Upgrade Lights at the Basketball Court	7,545.00	24.81	-	-	24.81	-
UTEPAK 500L AR30-5H Hose Reel	4,970.00	533.76	-	-	168.84	364.92
Vehicle for Aged Care	48,841.00	10,490.78	-	-	1,659.26	8,831.52
Volvo FE 320 (2019) Cab Chassis with Superior Pak 24m3 Side Loader Body	142,249.00	142,171.06	-	-	4,832.57	137,338.49
Wheel Chair Conversion - HiAce	25,663.00	6,370.05	-	-	871.84	5,498.21
Wheelchair Setting x2 18/12/19 (S36)	2,752.00	-	-	-	-	-
Woodson W.FRT80 Double 8L Fryer	1,155.00	434.15	-	-	39.24	394.91
Yaris Cross Hybrid G X 1.5L Auto Hatch	27,410.71	796.05	-	-	796.05	-
Zenith-5 Diagnostic Car and Truck Scan Tool Kit C/W Connector Set 24 Month Software Update Subscription	7,295.00	1,107.24	-	-	247.83	859.41

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Zero Turn Mower ZD1211-60-AU28785 (C56) 17/6/19	16,434.00	-	-	-	-	-
Total Fixed Asset - Plant & Equipment -Costed as Plant	**1,091,724.91**	**513,832.28**	**-**	**-**	**28,895.42**	**484,936.86**

Fixed Assets - Store Furniture and Fittings at Cost

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
2 Door Fridge -S/S Fench Door (E11)	1,938.00	-	-	-	-	-
3 phase 4 100A Automatic changeover switch	14,364.00	1,755.16	-	-	365.99	1,389.17
Bowser 25/11/19 (E14)	2,350.00	-	-	-	-	-
Cold Showcase Bonvue GN-900RT 25/06/20 (E11)	1,077.00	-	-	-	-	-
Combi Oven S/N# E61MJ20052828201	15,162.00	-	-	-	-	-
Compac OPT Unit	29,561.00	-	-	-	-	-
DELL PowerEdge T320 Computer Server 30/5/16	2,422.00	-	-	-	-	-
Dishwasher 10/6/20 (E16)	3,709.00	-	-	-	-	-
Fridges/Freezers - Store Upgrade	136,054.00	-	-	-	-	-
Hot Showcase Bonvue GN-900RT 25/06/20 (E11)	977.00	-	-	-	-	-
Ice Cuber - Manitowoc 10/6/20 (E16)	5,355.00	-	-	-	-	-
Network (Grid) Prediction Board for over 30kVa - Full Solar Installation 20kVa Fronius symo three phase inverter	10,000.00	-	-	-	-	-
OPT Cage 04/12/19 (E14)	2,441.00	-	-	-	-	-
Stand With runners	1,300.00	-	-	-	-	-
Storage Bin Manitowoc A570v 10/6/20 (E16)	1,886.00	-	-	-	-	-
Surge Diverter	2,630.00	-	-	-	-	-
Ultravent Plus Hood S/N#ET1PA20065041917	12,100.00	-	-	-	-	-
Total Fixed Assets - Store Furniture and Fittings at Cost	**243,326.00**	**1,755.16**	**-**	**-**	**365.99**	**1,389.17**

Fixed Assets - Store Improvements at Cost

NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
24.75KW Solar System, 20 KW Symo Fronius Inverter, 75*Jinko 330 Modules	31,807.00	22,866.18	-	-	270.14	22,596.04
Security Screens	157.81	-	-	-	-	-
Security Screens	106.11	-	-	-	-	-
Total Fixed Assets - Store Improvements at Cost	**32,070.92**	**22,866.18**	**-**	**-**	**270.14**	**22,596.04**
Total	**1,999,319.62**	**1,136,140.61**	**2,000.00**	**-**	**34,214.09**	**1,103,926.52**