BELYUEN COMMUNITY GOVERNMENT COUNCIL

BELYUEN COUNCIL FINANCE REPORT – SEPTEMBER 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 30 September 2026 against the annual budget for financial year 2026-27 as shown.

Operational Income reflects the entire year of rates levied and full amount of unexpended grants from previous financial year. 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

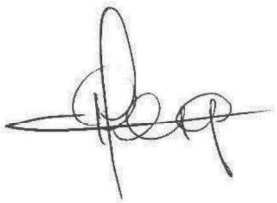
1. That Council note the Belyuen Council Finance Report for month ending 30 September 2026.

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 October 2026

BELYUEN COMMUNITY GOVERNMENT COUNCIL

Table 1.1 Monthly Income and Expenditure Statement				
	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
OPERATING INCOME				
Rates	140,114	35,845	104,269	143,379
Charges	121,566	31,181	90,385	124,724
Fees and Charges	49,917	38,156	11,762	152,622
Operating Grants and Subsidies	860,356	720,433	139,923	2,881,733
Interest / Investment Income	330	0	330	0
Other Income	412,285	334,027	78,258	1,336,109
TOTAL OPERATING INCOME	**1,584,568**	**1,159,642**	**424,926**	**4,638,567**
OPERATING EXPENDITURE				
Employee Expenses	548,526	598,517	49,991	2,394,069
Materials and Contracts	390,931	286,225	(104,706)	1,144,901
Elected Member Allowances	16,330	18,280	1,950	73,120
Elected Member Expenses	288	10,125	9,837	40,500
Council Committee & LA Allowances	0	1,450	1,450	5,800
Council Committee & LA Expenses	0	0	0	0
Depreciation, Amortisation and Impairment	49,784	64,785	15,001	259,141
Interest Expenses	0	0	0	0
Other Expenses	155,974	222,680	66,706	890,721
TOTAL OPERATING EXPENDITURE	**1,161,833**	**1,202,063**	**40,230**	**4,808,252**
Capital Grants Income				
OPERATING SURPLUS / DEFICIT	**422,735**	**(42,421)**	**384,696**	**(169,685)**

Profit and Loss

BELYUEN COMMUNITY GOVERMENT COUNCIL
For the 3 months ended 30 September 2026

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Operating Income				
Rates	140,114.53	35,844.00	104,270.53 ↑	143,379.00
Statutory Charges	121,565.92	31,182.00	90,383.92 ↑	124,724.00
Fees and Charges				
Admin/Management Fee	13,939.45	9,360.00	4,579.45 ↑	37,439.00
Airstrip Landing Fee	4,962.01	2,499.00	2,463.01 ↑	10,000.00
Australia Post Agent Fee	3,030.05	3,036.00	(5.95) ↓	12,149.00
Contribution to Op. Costs	1,308.45	1,308.00	0.45 ↑	5,234.00
Hire of Motor Vehicle	224.55	375.00	(150.45) ↓	1,500.00
Hire of Plant & Equipment	-	1,251.00	(1,251.00) ↓	5,000.00
Hire of Venue/Office	440.00	501.00	(61.00) ↓	2,000.00
Lease Revenue	17,499.00	8,751.00	8,748.00 ↑	35,000.00
Residential Fees	8,280.00	10,950.00	(2,670.00) ↓	43,800.00
SeaLink Commission	236.09	126.00	110.09 ↑	499.00
Total Fees and Charges	**49,919.60**	**38,157.00**	**11,762.60**	**152,621.00**
Operating Grants and Subsidies				
Grants				
Commonwealth Grants	-	153,153.00	(153,153.00) ↓	612,610.00
Dept Sport & Recreation	48,195.65	20,334.00	27,861.65 ↑	81,340.00
NTG Grants	2,500.00	19,374.00	(16,874.00) ↓	77,500.00
NIAA School Nutrition Programme	-	20,253.00	(20,253.00) ↓	81,008.00
Total Grants	**50,695.65**	**213,114.00**	**(162,418.35)**	**852,458.00**
Subsidies				
Indigenous Wages and Training	92,214.00	43,386.00	48,828.00 ↑	173,538.00
CW - Financial Assistance Grants	9,688.00	20,352.00	(10,664.00) ↓	81,406.00
NT - Operational	-	20,751.00	(20,751.00) ↓	83,000.00
NT - Other Subsidies	6,421.94	11,499.00	(5,077.06) ↓	46,000.00
Grant Carried Forward	561,270.00	150,852.00	410,418.00 ↑	603,412.00
DOH - Aged Care CHSP [42405]	17,388.96	25,479.00	(8,090.04) ↓	101,920.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
SAH - Govt Subsidy Claim	122,676.95	234,999.00	(112,322.05) ↓	940,000.00
Total Subsidies	**809,659.85**	**507,318.00**	**302,341.85**	**2,029,276.00**
Total Operating Grants and Subsidies	**860,355.50**	**720,432.00**	**139,923.50**	**2,881,734.00**
Interest / Investment Income	329.75	-	329.75 ↑	-
Other Income				
ATM Commission	3,636.36	2,727.00	909.36 ↑	10,909.00
Brokerage - Aged Care	5,299.12	2,499.00	2,800.12 ↑	10,000.00
CHSP Clients Contribution	1,981.66	2,550.00	(568.34) ↓	10,200.00
Donations/Contribution Rec'd	-	501.00	(501.00) ↓	2,000.00
Fuel & Oil	60,452.31	22,500.00	37,952.31 ↑	90,000.00
Grounds Maintenance	4,104.55	6,249.00	(2,144.45) ↓	25,000.00
Other Income	7,204.36	12,501.00	(5,296.64) ↓	50,000.00
R&M Council Motor Vehicles	4,230.20	-	4,230.20 ↑	-
R&M Vehicle - Income	9,628.47	3,000.00	6,628.47 ↑	12,000.00
School Lunches SNP	2,270.39	1,500.00	770.39 ↑	6,000.00
Sponsorship	-	501.00	(501.00) ↓	2,000.00
Store - Less: Discounts Provided	(382.59)	-	(382.59) ↓	-
Store - Store Sales	307,101.92	275,001.00	32,100.92 ↑	1,100,000.00
SAH - Client Contribution	6,758.37	4,500.00	2,258.37 ↑	18,000.00
Total Other Income	**412,285.12**	**334,029.00**	**78,256.12**	**1,336,109.00**
Total Operating Income	**1,584,570.42**	**1,159,644.00**	**424,926.42**	**4,638,567.00**
Operating Expenses				
Employee Expenses				
Personal Protective Equipment	-	564.00	(564.00) ↓	2,250.00
Recruitment Expenses	(155.00)	576.00	(731.00) ↓	2,300.00
Staff Amenities	217.00	1,287.00	(1,070.00) ↓	5,142.00
Staff Training	-	2,139.00	(2,139.00) ↓	8,559.00
Superannuation	53,237.92	59,988.00	(6,750.08) ↓	239,950.00
Travel and accommodation	3,838.12	1,500.00	2,338.12 ↑	6,000.00
Uniforms	-	876.00	(876.00) ↓	3,500.00
Wages & Salaries	449,951.13	499,896.00	(49,944.87) ↓	1,999,581.00
Workers Compensation Insurance	26,442.48	12,714.00	13,728.48 ↑	50,860.00
Training IEI Staff	6,351.80	5,328.00	1,023.80 ↑	21,315.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Skill and Professional Development	-	7,299.00	(7,299.00) ↓	29,195.00
Staff Reimbursement	2,177.73	3,300.00	(1,122.27) ↓	13,200.00
Membership/Ochre Card Fees	6,465.03	1,806.00	4,659.03 ↑	7,218.00
Relocation Expenditure	-	1,251.00	(1,251.00) ↓	5,000.00
Total Employee Expenses	**548,526.21**	**598,524.00**	**(49,997.79)**	**2,394,070.00**
Materials and Contracts				
Cost of Sales				
Store - Purchases	216,674.84	192,501.00	24,173.84 ↑	770,000.00
Vehicle/Equip - Parts	6,387.24	2,001.00	4,386.24 ↑	8,000.00
Total Cost of Sales	**223,062.08**	**194,502.00**	**28,560.08**	**778,000.00**
Admin and Consultants				
Accounting Fee	-	501.00	(501.00) ↓	2,000.00
Audit fees	8,533.64	5,145.00	3,388.64 ↑	20,580.00
Consultancy Charges	16,791.85	1,251.00	15,540.85 ↑	5,000.00
Legal fees	8,422.73	5,001.00	3,421.73 ↑	20,000.00
Total Admin and Consultants	**33,748.22**	**11,898.00**	**21,850.22**	**47,580.00**
Utilities				
Gas supplies	-	225.00	(225.00) ↓	900.00
Power/Electricity	12,592.98	10,494.00	2,098.98 ↑	41,980.00
Sewerage	1,265.90	693.00	572.90 ↑	2,771.00
Waste Charges I/C	14,342.42	3,585.00	10,757.42 ↑	14,342.00
Waste Management	1,485.92	7,500.00	(6,014.08) ↓	30,000.00
Water	6,017.78	5,250.00	767.78 ↑	21,000.00
Internet Charges	2,324.84	2,445.00	(120.16) ↓	9,779.00
Total Utilities	**38,029.84**	**30,192.00**	**7,837.84**	**120,772.00**
Repairs & Maintenance - Property, Plant and Equipment				
R&M Buildings	12,458.67	1,674.00	10,784.67 ↑	6,700.00
R&M Electrical	3,881.30	1,626.00	2,255.30 ↑	6,506.00
R&M Equipment	5,509.44	3,054.00	2,455.44 ↑	12,215.00
R&M Plumbing	-	2,049.00	(2,049.00) ↓	8,197.00
Total Repairs & Maintenance - Property, Plant and Equipment	**21,849.41**	**8,403.00**	**13,446.41**	**33,618.00**
Fees and Charges				
Fees & Charges	2,433.48	1,890.00	543.48 ↑	7,560.00
IT Expenses	3,985.30	5,001.00	(1,015.70) ↓	20,000.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Licence fees/permits	196.36	399.00	(202.64) ↓	1,590.00
Software Licences	6,697.83	7,812.00	(1,114.17) ↓	31,244.00
Total Fees and Charges	**13,312.97**	**15,102.00**	**(1,789.03)**	**60,394.00**
Insurance				
Insurance	58,754.52	16,683.00	42,071.52 ↑	66,731.00
Marine Cargo	370.00	153.00	217.00 ↑	612.00
Total Insurance	**59,124.52**	**16,836.00**	**42,288.52**	**67,343.00**
Service Hire				
Fire Equipment Maintenance	1,803.90	1,797.00	6.90 ↑	7,194.00
Section 19 Lease	-	7,500.00	(7,500.00) ↓	30,000.00
Total Service Hire	**1,803.90**	**9,297.00**	**(7,493.10)**	**37,194.00**
Total Materials and Contracts	**390,930.94**	**286,230.00**	**104,700.94**	**1,144,901.00**
Elected Member Allowances	16,330.01	18,279.00	(1,948.99) ↓	73,120.00
Elected Member Expenses				
Council Meeting Expenses	288.58	750.00	(461.42) ↓	3,000.00
Councillor Professional Development and Training Expenses	-	9,375.00	(9,375.00) ↓	37,500.00
Total Elected Member Expenses	**288.58**	**10,125.00**	**(9,836.42)**	**40,500.00**
Council Committee & LA Allowances	-	1,449.00	(1,449.00) ↓	5,800.00
Depreciation, Amortisation and Impairment	49,783.78	64,788.00	(15,004.22) ↓	259,141.00
Other Expenses				
Meeting Expense	-	900.00	(900.00) ↓	3,600.00
Vehicle/Equip - R&M	14,505.79	5,001.00	9,504.79 ↑	20,000.00
VehicleEquip - Fuel & Oil	10,888.72	11,250.00	(361.28) ↓	45,000.00
Vehicle/Equip. - Registration	3,856.25	3,624.00	232.25 ↑	14,500.00
Valuation Fee	-	2,499.00	(2,499.00) ↓	10,000.00
Stores, materials, loose tools	1,187.93	2,250.00	(1,062.07) ↓	9,000.00
Telephone charges	1,548.02	2,211.00	(662.98) ↓	8,840.00
Stationary & Office Supplies	3,096.28	2,838.00	258.28 ↑	11,350.00
Pest Control	2,500.00	504.00	1,996.00 ↑	2,010.00
Play Equipment	-	1,251.00	(1,251.00) ↓	5,000.00
Gardening/Ground Maint & Plant	106.39	600.00	(493.61) ↓	2,400.00
Freight	6,867.67	213.00	6,654.67 ↑	850.00
Cleaning	242.82	2,199.00	(1,956.18) ↓	8,800.00

	YTD ACTUALS	YTD BUDGET	YTD VARIANCE	APPROVED ANNUAL BUDGET 2026-27
Food Supplies	21,767.85	16,125.00	5,642.85 ↑	64,500.00
Bank charges	60.00	189.00	(129.00) ↓	750.00
Bad Debt Expense	-	2,499.00	(2,499.00) ↓	10,000.00
Children/Cultural Activities	-	750.00	(750.00) ↓	3,000.00
Christmas Party/Gifts	-	1,875.00	(1,875.00) ↓	7,500.00
Event Expenditure	1,281.82	1,251.00	30.82 ↑	5,000.00
Food Supplies - SNP	2,570.60	3,750.00	(1,179.40) ↓	15,000.00
Store - Petty Cash Expense	5,136.41	2,499.00	2,637.41 ↑	10,000.00
Store - Rounding Errors	(3.92)	-	(3.92) ↓	-
Store - Till Payment Discrepencies	(3.30)	-	(3.30) ↓	-
Store Credit Expense	-	1,500.00	(1,500.00) ↓	6,000.00
Store Use	5,753.92	11,250.00	(5,496.08) ↓	45,000.00
Store Waste	322.86	876.00	(553.14) ↓	3,500.00
Admin/Management charge	13,939.45	9,360.00	4,579.45 ↑	37,439.00
Equipment < $1000	2,618.67	-	2,618.67 ↑	-
Vehicle/Equip. - Insurance	14,172.90	6,183.00	7,989.90 ↑	24,731.00
Vehicle Lease	17,499.00	8,751.00	8,748.00 ↑	35,000.00
Equipment < $5,000	18,389.13	3,837.00	14,552.13 ↑	15,350.00
Roadworks	-	1,875.00	(1,875.00) ↓	7,500.00
SAH Purchases	3,221.85	651.00	2,570.85 ↑	2,600.00
Other Grant Expenditure	-	112,500.00	(112,500.00) ↓	450,000.00
SAH - Service Expenditure	3,396.45	1,626.00	1,770.45 ↑	6,500.00
Royalty Payment	1,050.00	-	1,050.00 ↑	-
Total Other Expenses	**155,973.56**	**222,687.00**	**(66,713.44)**	**890,720.00**
Total Operating Expenses	**1,161,833.08**	**1,202,082.00**	**(40,248.92)**	**4,808,252.00**
Operating Surplus/Deficit	**422,737.34**	**(42,438.00)**	**465,175.34**	**(169,685.00)**
Surplus/Deficit	**422,737.34**	**(42,438.00)**	**465,175.34**	**(169,685.00)**

BELYUEN COMMUNITY GOVERNMENT COUNCIL

2.1 Capital Income and Expenditure

CAPITAL EXPENDITURE	YTD Actuals $	YTD Budget $	YTD Variance $	Annual Budget $
Land and Buildings		4,999		19,994
Infrastructure	2,000	85,179		340,717
Plant and Machinery		45,502		182,007
Fleet				
Other Assets (including furniture and office equipment)				
TOTAL CAPITAL EXPENDITURE	**2,000**	**135,680**	**-**	**542,718**
TOTAL CAPITAL EXPENDITURE FUNDED BY:				
Operating Income (amount allocated to fund capital items)		35,966		143,865
Capital Grants		-		
Prior Year Carry Forward Tied Funding	2,000	81,066		324,262
Reserves		18,648		74,591
TOTAL CAPITAL EXPENDITURE	**2,000**	**135,680**	**-**	**542,718**
FUNDING				

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	12795	12,795	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	6868	257,899	123,275	381,174	30/06/2027
	TOTAL	**429,600**	**19,663**	**169,908**	**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**
7/09/2026	Department of Health	216	Food Licence
14/09/2026	Starlink	225	Internet
17/09/2026	Berry Springs Hardware	72	
24/09/2026	Ink Station	179.03	Cartridges - Aged Care
		692.03	

Name of the cardholder:	Jasmine Brar		
Date	**Supplier's Name**	**Amount**	**Comments**
7/09/2026	Department of Logistics and Infrastructure	200	Payment for MVR Information request
11/09/2026	Skymesh Pty Ltd	75.85	Internet - Store
		200	

Balance Sheet

BELYUEN COMMUNITY GOVERMENT COUNCIL
As at 30 September 2026

	30 SEPT 2026	
Assets		
Current Assets		
Bank	1,256,161.16	Note (1)
Trade Debtors		
Other Debtors - Council	10,364.77	
Trade Debtors - Council	98,344.09	
Provision for D/Debt	(24,070.47)	
Total Trade Debtors	**84,638.39**	
Other Current Assets		
Store - Stock on hand	165,796.50	
Store Cash on hand	1,509.00	
ATM - Float Store	7,680.00	
Total Other Current Assets	**174,985.50**	
Total Current Assets	**1,515,785.05**	
Non-Current Assets		
Fixed Assets	1,087,354.62	
Non-current Assets		
Internal Clearing	492.00	
Total Non-current Assets	**492.00**	
Total Non-Current Assets	**1,087,846.62**	
Total Assets	**2,603,631.67**	
Liabilities		
Current Liabilities		
Trade Creditors	48,244.42	
Employee Provisions	100,934.39	
ATO & Payroll Liabilities	13,385.30	
Other Current Liabilities		
Rounding	34.95	
Store - Store Credit Liability	8,005.16	
Total Other Current Liabilities	**8,040.11**	
Total Current Liabilities	**170,604.22**	
Non-current Liabilities		
Funds held in Trust-Aged Pensi	120,503.24	
Income Mgt Funds in Trust	2,010.36	
Long Service Leave	56,001.12	
Other Accruals	75,135.85	

	30 SEPT 2026
Make Good Provision	300,000.00
Total Non-current Liabilities	**553,650.57**
Total Liabilities	**724,254.79**
Net Assets	**1,879,376.88**

Equity

Current Year Earnings	422,737.34
Retained Earnings	1,382,048.54
Reserves	74,591.00
Total Equity	**1,879,376.88**

Note (1)

Tied Funds:
Unexpended Grants: $462,357
Other Tied Funding: $122,514

Untied Funds: $671,290

Aged Payables Summary

BELYUEN COMMUNITY GOVERMENT COUNCIL

As at 30 September 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	OLDER	TOTAL
Aged Payables						
Aged Care Management Australia Pty Ltd	-	-	-	-	4,405.50	4,405.50
Bega	-	169.32	-	-	-	169.32
Beta Meats	-	1,183.36	-	-	-	1,183.36
Bridge Toyota	2,039.02	-	-	-	-	2,039.02
Bunnings Group Limited	345.80	-	-	-	-	345.80
COLES	-	-	-	350.00	-	350.00
Emerge IT	165.98	153.40	132.19	191.11	-	642.68
G & R Wills	1,153.17	-	-	-	-	1,153.17
Harvey Norman AV/IT Darwin	780.00	-	-	-	-	780.00
IGA - Independent Grocers 49178	82.53	4,278.71	-	-	-	4,361.24
Independent Grocers Darwin	7,356.90	-	-	-	-	7,356.90
Ironbark Aboriginal Corporation	-	-	-	-	(240.00)	(240.00)
KMART AUSTRALIA	-	453.00	-	-	-	453.00
MD FRESH DARWIN	325.71	-	-	-	-	325.71
Mead Perry Group	3,300.00	-	-	-	-	3,300.00
Motion Australia Pty Ltd	75.97	-	-	-	-	75.97
Nexia Edwards Marshall NT	1,650.00	2,970.00	-	-	-	4,620.00
NWG Adas and Windscreens (National Windscreens)	-	1,008.00	-	-	-	1,008.00
RefAir Electrical NT	-	3,234.88	-	-	-	3,234.88
Repco	53.36	-	-	-	-	53.36
Telair Pty Ltd	405.90	-	-	-	-	405.90
The Lad Collective Pty Ltd	-	-	-	-	240.00	240.00
Top End Steel Supplies	-	2,015.24	-	-	-	2,015.24
total safety solutions	4,070.00	-	-	-	-	4,070.00
Tyre Traders NT	-	760.87	-	-	-	760.87
WALGA - Western Australain Local Govt. Association	-	-	(170.50)	-	-	(170.50)
WEX Australia Pty Ltd	2,890.24	-	-	-	-	2,890.24
Windcave Pty Ltd	-	56.83	-	-	-	56.83
WOOLWORTHS	2,357.93	-	-	-	-	2,357.93
Total Aged Payables	**27,052.51**	**16,283.61**	**(38.31)**	**541.11**	**4,405.50**	**48,244.42**
Total	**27,052.51**	**16,283.61**	**(38.31)**	**541.11**	**4,405.50**	**48,244.42**
Percentage of total	**56.07%**	**33.75%**	**-0.08%**	**1.12%**	**9.13%**	**100.00%**

Aged Receivables Summary

BELYUEN COMMUNITY GOVERMENT COUNCIL

As at 30 September 2026

Ageing by due date

COUNCIL FUNCTIONS	CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
		5,934.94	(1,428.00)	(1,038.75)	(968.34)	(303.37)	(4,606.32)	(2,409.84)
C56 Civil Community Services		5,081.50	2,146.27	5,461.49	2,167.84	-	9,982.05	24,839.15
C56 Civil Community Services, E10 Belyuen Store		1,327.51	-	96.24	-	-	2,397.75	3,821.50
C56 Civil Community Services, G10 Council Admin		-	-	-	-	-	10,958.20	10,958.20
E10 Belyuen Store		6,642.80	3,547.18	6,529.74	6,873.90	147.29	549.52	24,290.43
E10 Belyuen Store, G10 Council Admin, Active Regional and Remote Communities Program		1,659.30	-	3,455.10	-	523.74	-	5,638.14
G10 Council Admin		165.00	-	-	-	138.60	1,517.68	1,821.28
G10 Council Admin, E10 Belyuen Store, C56 Civil Community Services, G36 - Cleaning		319.62	110.70	5,197.50	-	-	3,111.17	8,738.99
S11 Aged Care		868.64	30.00	25.00	-	-	(1,803.79)	(880.15)
S11 Aged Care, G10 Council Admin		225.00	2,122.93	-	-	-	2,409.50	4,757.43
S11 Aged Care, S12 Home Care Package		-	-	-	-	-	365.84	365.84
S11 Aged Care, S13 - Support at Home		157.48	290.00	340.00	70.00	130.00	42.08	1,029.56
S11B - Residential Income - Aged Care		1,977.00	1,660.00	258.21	-	-	-	3,895.21
S12 Home Care Package		-	(100.00)	-	-	-	4,071.75	3,971.75
S12 Home Care Package, S13 - Support at Home		-	-	-	-	-	989.42	989.42
S13 - Support at Home		1,375.61	867.85	919.97	314.76	680.90	2,285.84	6,444.93
S13 - Support at Home, S11 Aged Care		30.90	30.90	10.45	-	-	-	72.25
Total		**25,765.30**	**9,277.83**	**21,254.95**	**8,458.16**	**1,317.16**	**32,270.69**	**98,344.09**
Percentage of total		**26.20%**	**9.43%**	**21.61%**	**8.60%**	**1.34%**	**32.81%**	**100.00%**

Depreciation Schedule

BELYUEN COMMUNITY GOVERMENT COUNCIL

For the 3 months ended 30 September 2026

COST ACCOUNT	NAME	COST	OPENING VALUE	PURCHASES	DISPOSALS	DEPRECIATION	CLOSING VALUE
Fixed Asset - Buildings at Valuation		340,140.00	317,676.59	-	-	3,282.99	314,393.60
Fixed Asset - Infrastructure at valuation		292,057.79	280,010.40	2,000.00	-	3,694.98	278,315.42
Fixed Asset - Plant & Equipment -Costed as Plant		1,091,724.91	513,832.28	-	-	41,861.87	471,970.41
Fixed Assets - Store Furniture and Fittings at Cost		243,326.00	1,755.16	-	-	543.08	1,212.08
Fixed Assets - Store Improvements at Cost		32,070.92	22,866.18	-	-	400.86	22,465.32
Total		**1,999,319.62**	**1,136,140.61**	**2,000.00**	**-**	**49,783.78**	**1,088,356.83**