

Roper Gulf Regional Council

Balance Sheet as at 30 June 2017



ASSETS

Current Assets	
Cash	21,389,297
Accounts receivable (less doubtful accounts)	68,662
Rates & Waste Charges Receivable	-136,239
Inventory	400,942
Investments	169,745
Other current assets	0
Total Current Assets	22,180,535
Less: Unexpended Tied Grants	6,065,746
Available Untied Current Assets	16,114,789

Non-current Assets

Land	4,101,715
Buildings (less accumulated depreciation)	78,940,381
Fleet, Plant, Infrastructure and Equipment (less accumulated depreciation)	-41,338,517
Furniture and fixtures (less accumulated depreciation)	32,647,029
Work in Progress assets	-21,521,432
Other non-current assets	135,898
Total Non-current Assets	-131,978
	341,508
	0
	53,174,603

TOTAL ASSETS

75,355,138

LIABILITIES

Current Liabilities	
Accounts payable	375,750
Taxes payable	189,432
Accrued Expenses	763
Provisions	1,639,562
Other Current Liabilities	101,766
Suspense accounts	
Total Current Liabilities	2,307,274
Total Current Liabilities	2,307,274
Long-term Liabilities	
Other long-term liabilities	786,730
	786,730
Total Liabilities	3,094,004
EQUITY	
Retained earnings	72,261,134
Total Shareholders' Equity	72,261,134
TOTAL LIABILITIES & EQUITY	75,355,138

Working Capital
\$19,873,262
\$13,807,516

Balance Sheet Check

OK

RATIOS

Current Ratio	9.61
Quick Ratio	9.54
Cash Ratio	9.27
Effective	6.98

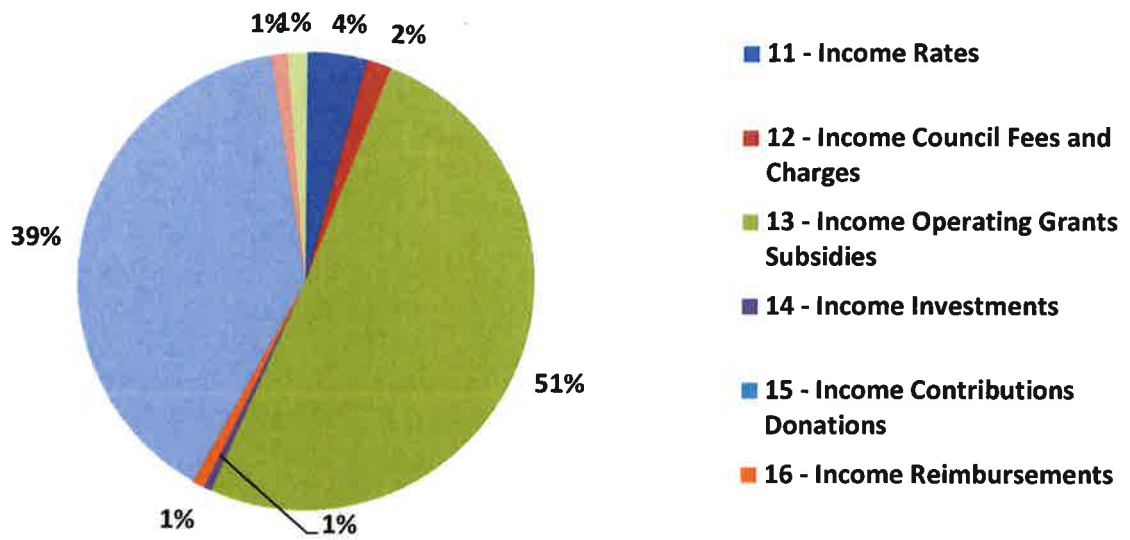
Roper Gulf Regional Council



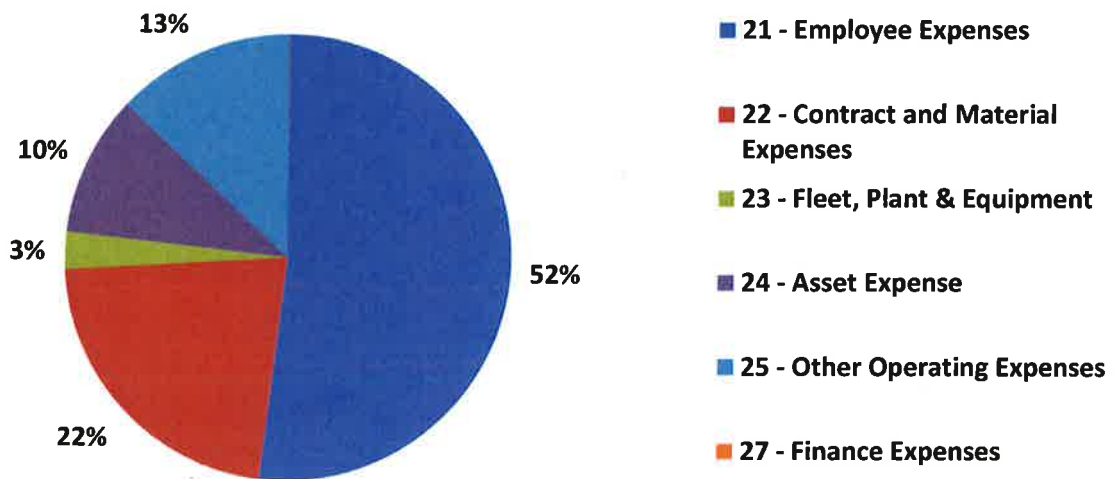
**Income & Expenditure Report as at
30-June-2017
for the year 2016-2017**

	17GLACT	17GLBUD3		17GLBUD3
	<i>Year to Date</i>	<i>Year to Date</i>		<i>Full Year Budget</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>	<i>Variance (\$)</i>	<i>(\$)</i>
Income				
11 - Income Rates	1,659,207	1,724,561	-65,354	1,724,561
12 - Income Council Fees and Charges	693,525	687,095	6,430	687,095
13 - Income Operating Grants Subsidies	19,886,193	18,328,119	1,558,073	18,328,119
14 - Income Investments	229,323	220,000	9,323	220,000
15 - Income Contributions Donations	2,200	2,200	0	2,200
16 - Income Reimbursements	322,948	284,763	38,185	284,763
17 - Income Agency and Commercial Se	15,461,410	15,049,077	412,333	15,049,077
18 - Income Capital Grants	474,644	143,536	331,108	143,536
19 - Other Income	545,325	543,291	2,034	543,291
Total Income	39,274,773	36,982,642	2,292,131	36,982,642
Expenditure				
21 - Employee Expenses	16,783,022	17,894,493	1,111,470	17,894,493
22 - Contract and Material Expenses	7,175,244	7,754,036	578,792	7,754,036
23 - Fleet, Plant & Equipment	873,697	939,191	65,494	939,191
24 - Asset Expense	3,296,240	4,395,627	1,099,387	4,395,627
25 - Other Operating Expenses	4,179,201	4,174,398	-4,803	4,174,398
27 - Finance Expenses	13,759	12,865	-894	12,865
Total Expenditure	32,321,163	35,170,609	2,849,446	35,170,609
Carried Forwards				
81 - Accumulated Surplus Deficit	5,402,223	5,402,223	0	5,402,223
Total Carried Forwards	5,402,223	5,402,223	0	5,402,223
Surplus/(Deficit)	12,355,833	7,214,255	5,141,578	7,214,255
Capital Expenditure				
53 - WIP Assets	1,044,794	1,384,177	339,383	1,384,177
Total Capital Expenditure	1,044,794	1,384,177	339,383	1,384,177

Income by Account Category, Year to Date 2016-17



Expenditure by Account Category, 2016-17



Roper Gulf Regional Council

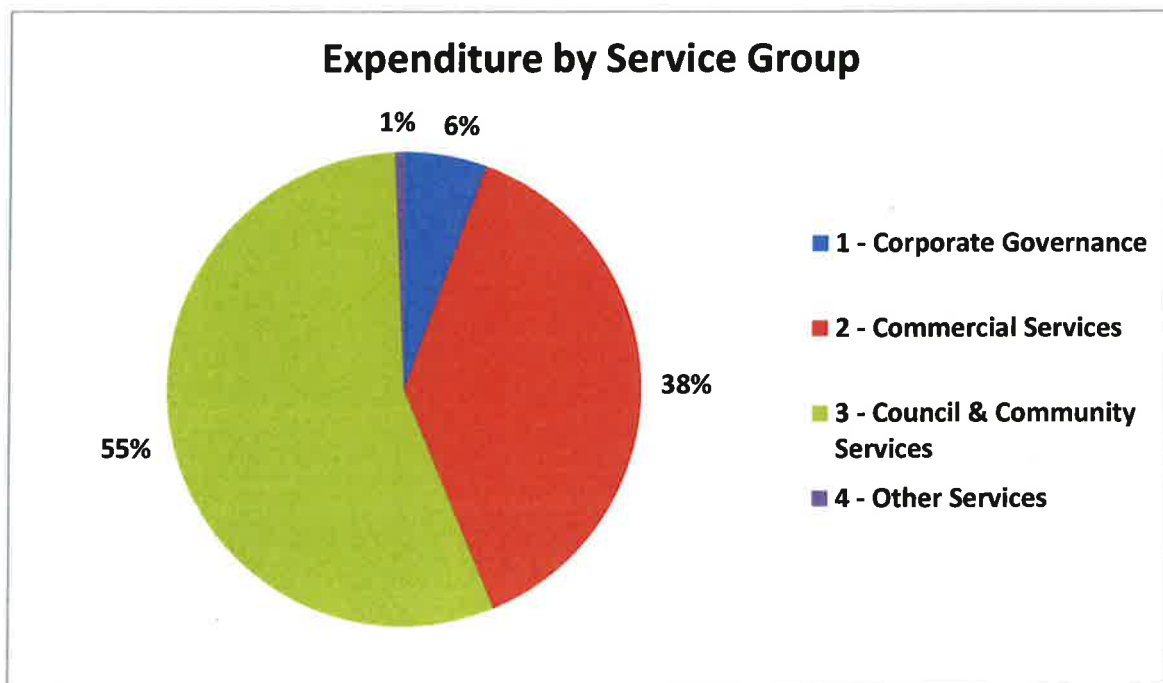
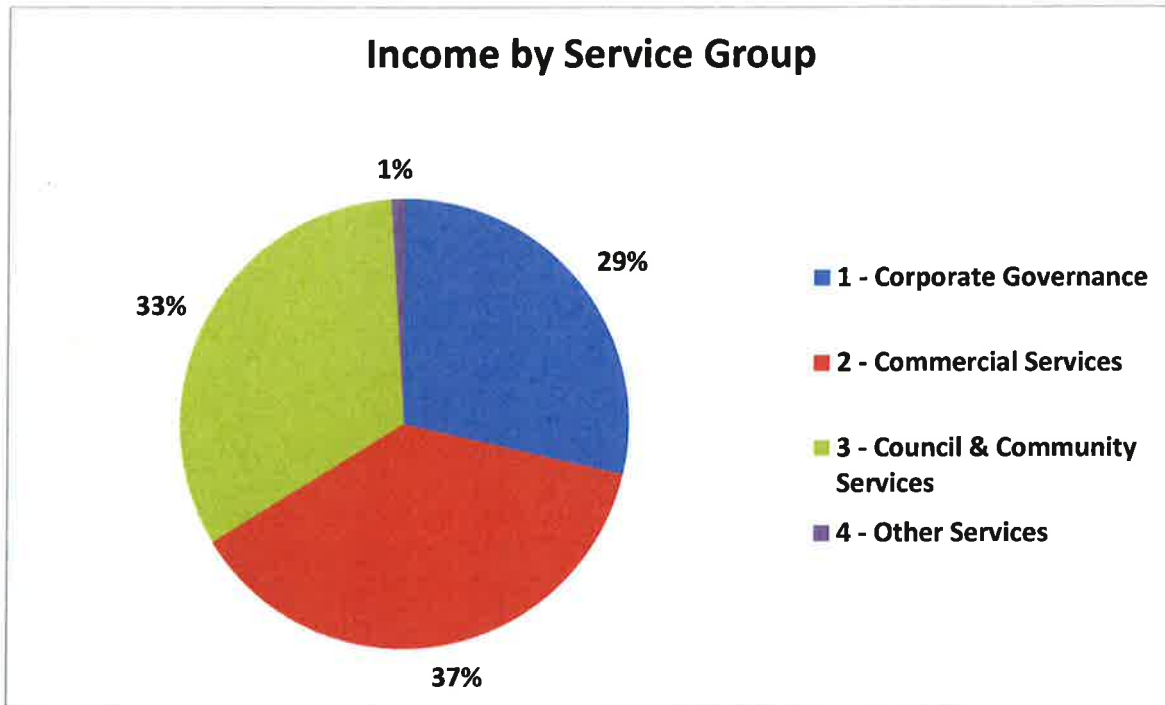
Income & Expenditure Report as at

30-June-2017

for the year 2016-2017



	17GLACT Year to Date Actual (\$)	17GLBUD3 Year to Date Budget (\$)	Variance (\$)	17GLBUD3 Full Year Budget (\$)
Income				
1 - Corporate Governance	11,240,229	10,336,596	903,633	10,336,596
2 - Commercial Services	14,755,728	14,374,841	380,887	14,374,841
3 - Council & Community Services	12,893,700	12,144,044	749,656	12,144,044
4 - Other Services	385,117	127,161	257,956	127,161
Total Income	39,274,773	36,982,642	2,292,131	36,982,642
Expenditure				
1 - Corporate Governance	1,802,083	3,103,525	1,301,443	3,103,525
2 - Commercial Services	12,334,653	12,684,316	349,663	12,684,316
3 - Council & Community Services	17,956,715	19,004,395	1,047,680	19,004,395
4 - Other Services	227,713	378,373	150,660	378,373
Total Expenditure	32,321,163	35,170,609	2,849,446	35,170,609
Carried Forwards				
1 - Corporate Governance	1,014,349	1,014,349	0	1,014,349
2 - Commercial Services	1,747,178	1,747,178	0	1,747,178
3 - Council & Community Services	1,602,459	1,602,459	0	1,602,459
4 - Other Services	1,038,237	1,038,237	0	1,038,237
Total Carried Forwards	5,402,223	5,402,223	0	5,402,223
Surplus/(Deficit)	12,355,833	7,214,255	5,141,577	7,214,255
Capital Expenditure				
1 - Corporate Governance	564,919	1,241,785	676,866	1,241,785
2 - Commercial Services	120,666	120,612	-55	120,612
3 - Council & Community Services	359,208	21,780	-337,428	21,780
Total Capital Expenditure	1,044,794	1,384,177	339,383	1,384,177



Roper Gulf Regional Council

Actual cash at bank as at 30 June 2017



Bank:

Commonwealth - Business 10313307
Monthly interest earned
 Commonwealth - Operating 10313294
Monthly interest earned
 Commonwealth - Trust 103133315
Monthly interest earned
 Commonwealth - Numbulwar Fuel - 590210381211
Monthly interest earned

Closing balance as at 30th June 2017

\$19,707,190.98
\$5,977.68
 \$55,137.99
\$254.06
 \$17,687.71
\$180.08
 \$1,609,280.71
\$1,052.41

Total Cash at Bank

\$21,389,297.39

Total Interest Earned

\$7,464.23

**Roper Gulf Cash Balances:
Jun 2016 - Jun 2017**



Note: The "Total Cash as Bank" is the actual Money in the Bank at 30th June .It varies with Book Balance due to Unpresented Cheques and Outstanding Deposits

Communitywise Expenditure Summary as at 30 -June -2017

Location	HQ			Barunga			Beswick		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Governan	172,530	1,666,724	10%	48,009	46,925	102%	226,563	170,580	133%
Commercial Servic	1,691,485	2,081,065	81%	844,464	835,085	101%	1,180,421	1,141,760	103%
Council & Commu	2,198,018	2,458,909	89%	1,226,241	1,224,407	100%	1,523,637	1,629,387	94%
Other Services	47,138	193,364	0%	820	1,000	82%	-	-	0%
Total	4,109,171	6,400,062	64%	2,119,534	2,107,417	101%	2,930,621	2,941,727	100%

Location	Borroloola			Bulman			Eva valley		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Governan	104,405	111,354	94%	57,790	28,816	201%	107,953	108,326	100%
Commercial Servic	97,566	125,436	78%	599,637	508,768	118%	245,109	207,994	118%
Council & Commu	1,824,912	1,980,641	92%	1,294,116	1,392,621	93%	747,813	791,093	95%
Other Services	18,666	25,000	75%	-	100,000	0%	370	1,000	37%
Total	2,045,549	2,242,431	91%	1,951,543	2,030,205	96%	1,101,245	1,108,413	99%

Location	Jilkmnggan			Mataranka			Minyerri		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
Corporate Governan	8,625	8,555	101%	4,133	11,373	-36%	349,963	369,600	95%
Commercial Servic	755,567	806,325	94%	407,133	468,065	87%	1,477,168	1,571,165	94%
Council & Commu	1,233,400	1,385,608	89%	1,608,039	1,879,293	86%	169,558	181,215	94%
Other Services	-	-	0%	1,304	6,403	0%	-	-	0%
Total	1,997,592	2,200,488	91%	2,020,609	2,342,388	86%	1,996,689	2,121,980	94%

Location	Ngukurr			Other Locations		
	Actual	Budget	%	Actual	Budget	%
Corporate Governan	312,659	185,807	168%	-	-	0%
Commercial Servic	2,366,219	2,296,371	103%	751,579	688,051	109%
Council & Commu	3,664,750	3,666,134	100%	193,576	108,533	178%
Other Services	51,064	9,091	562%	25,291	34,510	73%
Total	6,394,692	6,157,403	104%	970,446	831,094	117%

Roper Gulf Regional Council



Income & Expenditure Report as at

30-June-2017

HQ

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	172,530	1,666,724	1,494,193	1,666,724
2 - Commercial Services	1,691,485	2,081,065	389,580	2,081,065
3 - Council & Community Services	2,198,018	2,458,909	260,891	2,458,909
4 - Other Services	47,138	193,364	146,226	193,364
Total Expenditure	4,109,172	6,400,062	2,290,890	6,400,062
Expenditure by Account Category				
21 - Employee Expenses	5,902,902	6,326,056	423,155	6,326,056
22 - Contract and Material Expenses	1,566,993	2,049,518	482,525	2,049,518
23 - Fleet, Plant & Equipment	209,933	224,542	14,610	224,542
24 - Asset Expense	3,296,240	4,395,627	1,099,387	4,395,627
25 - Other Operating Expenses	2,829,056	2,981,294	152,239	2,981,294
27 - Finance Expenses	12,446	11,705	-741	11,705
31 - Internal Cost Allocations	-9,708,397	-9,588,681	119,716	-9,588,681
Total Expenditure	4,109,172	6,400,062	2,290,890	6,400,062
Expenditure by Activity				
101 - Chief Executive	400,445	426,499	26,053	426,499
102 - Corporate Services Directorate and Ad	261,853	321,261	59,408	321,261
103 - Infrastructure and Technical Services I	223,123	147,176	-75,947	147,176
104 - Community Services Directorate and A	806,240	504,669	-301,571	504,669
105 - Financial Management	765,252	951,860	186,607	951,860
106 - General Council Operations	-2,275,628	-2,693,117	-417,489	-2,693,117
107 - Human Resources	761,809	992,051	230,242	992,051
108 - IT services	-14,651	14,411	29,062	14,411
109 - Asset Department	29,701	52,837	23,136	52,837
110 - Assets Management - Fixed Assets	-623,554	307,992	931,546	307,992
113 - Project Management	307,658	300,660	-6,999	300,660
114 - Work Health and Safety	283,942	304,150	20,208	304,150
115 - Asset Management - Mobile Fleet & Ec	-954,008	-584,294	369,714	-584,294
130 - Governance	634,130	633,084	-1,046	633,084
131 - Council and Elected Members	573,082	571,285	-1,797	571,285
132 - Local Authority	-182	10,488	10,671	10,488
133 - Local Elections	1,097	0	-1,097	0
134 - Community Grants	7,741	30,800	23,059	30,800
136 - Establishment of Local Authorities	5,435	5,435	0	5,435
137 - Strengthening Local Authorities	8,410	21,323	12,913	21,323
161 - Waste management	1,101	2,328	1,227	2,328
200 - Local roads maintenance	53,475	53,475	0	53,475

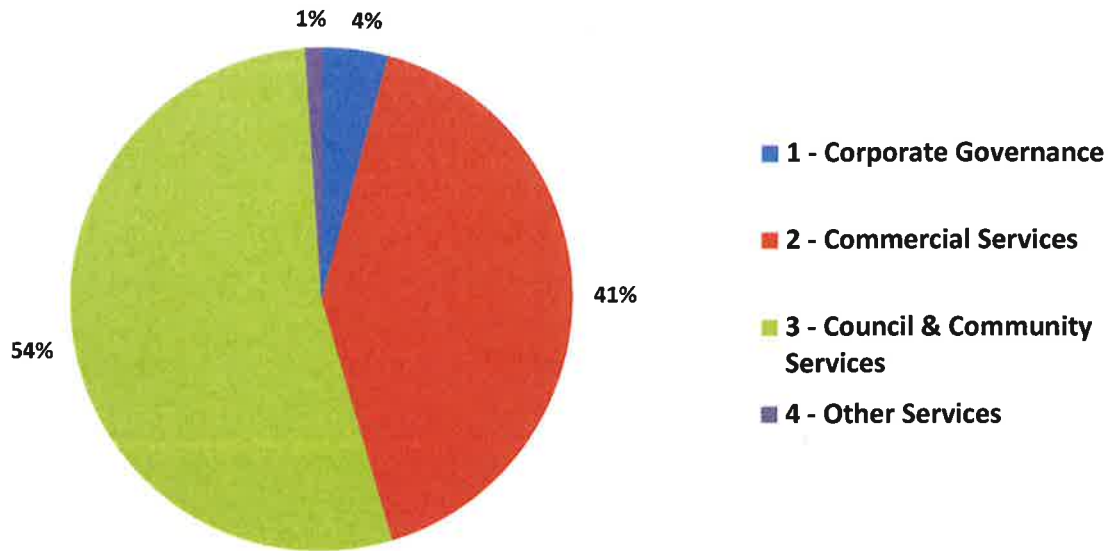
Income & Expenditure Report as at

30-June-2017

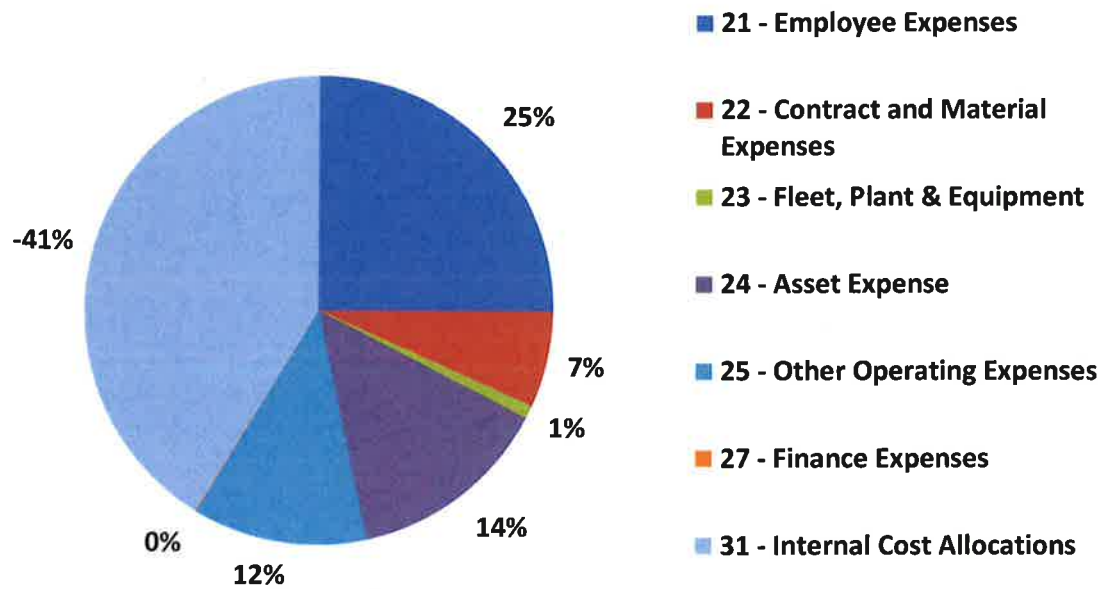
HQ

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
220 - Territory Housing Repairs and Mainten:	396,505	422,419	25,914	422,419
221 - Territory Housing Tenancy Managemer	127,379	136,468	9,089	136,468
240 - Commercial Operations admin	417,016	382,335	-34,680	382,335
241 - Airstrip maintenance Contracts	3,692	5,500	1,808	5,500
242 - Litter Collection and Slashing External	1,750	2,000	250	2,000
244 - Power Water contract	-18	-477	-459	-477
246 - Commercial Australia Post	4,316	4,319	4	4,319
275 - Mechanical Workshop	132,339	73,033	-59,306	73,033
313 - CDP Central Administration	-979,941	-216,295	763,647	-216,295
314 - Service Fee - CDP	5,429	5,365	-63	5,365
318 - Outcome Payments - CDP	67,500	67,500	0	67,500
320 - Outstation Services Admin	119,238	27,995	-91,243	27,995
322 - Outstations Housing Maintenance	177,611	198,580	20,969	198,580
323 - Outstations municipal services	411,828	467,453	55,625	467,453
324 - Outstations Capital Infrastructure	603	200	-403	200
340 - Community Services admin	-190,987	-206,367	-15,380	-206,367
341 - Commonwealth Aged Care Package	65,994	259,067	193,073	259,067
342 - Indigenous Aged Care Employment	39,224	48,793	9,569	48,793
344 - Commonwealth Home Support Program	167,048	252	-166,796	252
346 - Indigenous Broadcasting	31,053	31,590	537	31,590
348 - Library	17,622	18,173	551	18,173
350 - Centrelink	277,870	279,997	2,127	279,997
352 - Disability in Home Support	35,561	35,428	-133	35,428
381 - Animal Control	121,027	143,136	22,109	143,136
401 - Night Patrol	676,910	801,533	124,623	801,533
404 - Indigenous Sports and Rec Program	201,816	235,599	33,783	235,599
407 - Remote Sports and Recreation	67,379	112,852	45,473	112,852
414 - Drug and Volatile Substances	52,661	73,419	20,758	73,419
415 - Indigenous Youth Reconnect	357,022	422,339	65,317	422,339
463 - S&R Minor Upgrade Grant	2,398	3,897	1,499	3,897
467 - Remote Aboriginal Economic Developr	0	1,617	1,617	1,617
481 - Right Path Project	120	120	0	120
483 - Office of Women's Policy	633	0	-633	0
486 - Ngukurr, Numbulwar & Borroloola Feas	44,108	187,850	143,742	187,850
Total Expenditure	4,109,172	6,400,062	2,290,890	6,400,062
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	130,761	60,000	-70,761	60,000
5371 - Capital Purchase Vehicles	110,193	28,164	-82,029	28,164
Total Capital Expenditure	240,954	88,164	-152,790	88,164

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-June-2017

Barunga (Bamyili)

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	48,009	46,925	-1,085	46,925
2 - Commercial Services	844,464	835,085	-9,380	835,085
3 - Council & Community Services	1,226,241	1,224,407	-1,834	1,224,407
4 - Other Services	820	1,000	180	1,000
Total Expenditure	2,119,534	2,107,416	-12,118	2,107,416
Expenditure by Account Category				
21 - Employee Expenses	809,353	868,206	58,853	868,206
22 - Contract and Material Expenses	227,724	203,879	-23,845	203,879
23 - Fleet, Plant & Equipment	64,275	69,990	5,715	69,990
25 - Other Operating Expenses	52,839	54,608	1,769	54,608
31 - Internal Cost Allocations	965,343	910,734	-54,609	910,734
Total Expenditure	2,119,534	2,107,416	-12,118	2,107,416
Expenditure by Activity				
110 - Assets Management - Fixed Assets	386	0	-386	0
111 - Council Services General	306,406	318,342	11,936	318,342
132 - Local Authority	2,732	1,675	-1,057	1,675
138 - Local Authority Project	21,490	20,400	-1,090	20,400
160 - Municipal Services	441,026	420,195	-20,831	420,195
161 - Waste management	60,686	53,660	-7,025	53,660
164 - Local Emergency Management	1,997	1,800	-197	1,800
169 - Civic Events	398	398	0	398
170 - Australia Day	298	298	0	298
200 - Local roads maintenance	2,822	4,000	1,178	4,000
201 - Street lighting	16,534	13,265	-3,269	13,265
202 - Staff Housing	20,175	21,300	1,125	21,300
220 - Territory Housing Repairs and Maintena	136	0	-136	0
221 - Territory Housing Tenancy Management	105,890	114,077	8,187	114,077
241 - Airstrip maintenance Contracts	14,956	15,000	44	15,000
242 - Litter Collection and Slashing External C	25,538	25,552	13	25,552
245 - Visitor Accommodation and External Fa	3,227	3,550	323	3,550
246 - Commercial Australia Post	11,346	11,379	33	11,379
314 - Service Fee - CDP	664,043	611,978	-52,066	611,978
318 - Outcome Payments - CDP	22,500	57,000	34,500	57,000
322 - Outstations Housing Maintenance	55	100	46	100
344 - Commonwealth Home Support Program	5,643	7,000	1,357	7,000
346 - Indigenous Broadcasting	34,937	36,706	1,769	36,706
348 - Library	16,134	18,318	2,184	18,318

Income & Expenditure Report as at

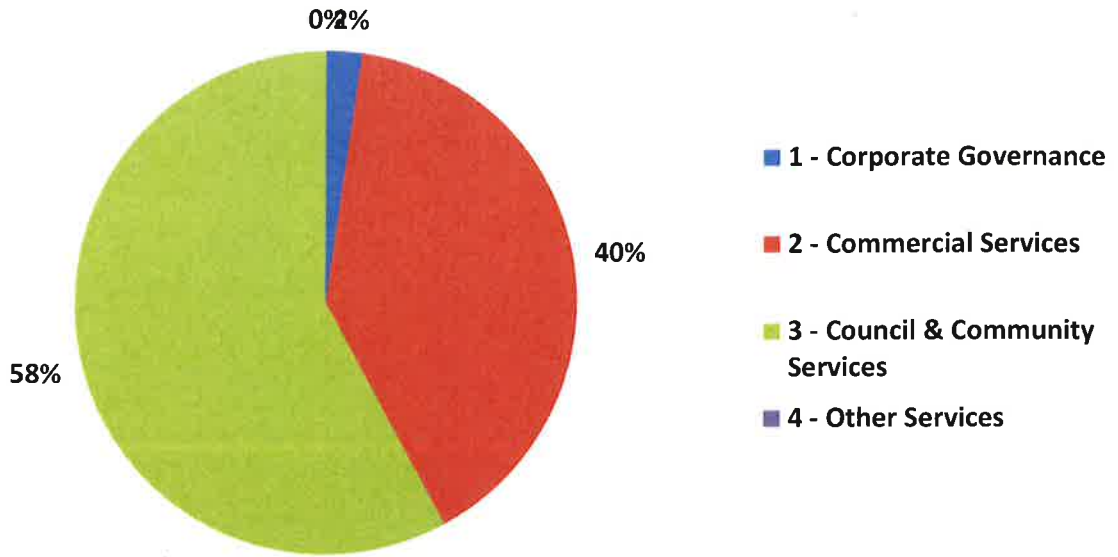
30-June-2017

Barunga (Bamyili)

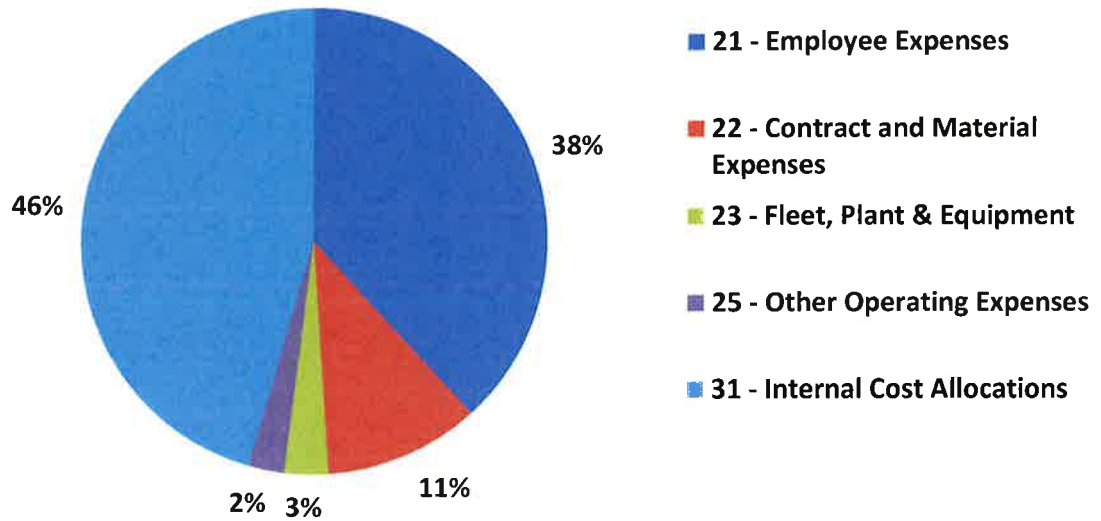
	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
350 - Centrelink	31,144	54,138	22,993	54,138
381 - Animal Control	5,293	6,000	707	6,000
401 - Night Patrol	190,882	219,454	28,573	219,454
404 - Indigenous Sports and Rec Program	75,975	35,464	-40,511	35,464
407 - Remote Sports and Recreation	1,283	0	-1,283	0
409 - Sport and Rec Facilities	32,313	32,313	0	32,313
410 - National Youth Week	982	1,500	518	1,500
416 - Youth Vibe Grant	1,488	1,555	66	1,555
483 - Office of Women's Policy	820	1,000	180	1,000
Total Expenditure	2,119,534	2,107,416	-12,118	2,107,416
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	52,261	52,261	0	52,261
5341 - Capital Purchases Plant & Equipment	23,815	23,815	0	23,815
Total Capital Expenditure	76,076	76,076	0	76,076

Barunga (Bamyili)

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-June-2017

Beswick (Wugularr)

17GLACT	17GLBUD3	Variance	17GLBUD3
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	226,563	170,580	-55,983	170,580
2 - Commercial Services	1,180,421	1,141,760	-38,661	1,141,760
3 - Council & Community Services	1,523,637	1,629,387	105,750	1,629,387
Total Expenditure	2,930,622	2,941,727	11,106	2,941,727

Expenditure by Account Category

21 - Employee Expenses	1,183,845	1,276,809	92,964	1,276,809
22 - Contract and Material Expenses	305,993	319,450	13,457	319,450
23 - Fleet, Plant & Equipment	57,027	66,401	9,374	66,401
25 - Other Operating Expenses	153,284	124,791	-28,493	124,791
31 - Internal Cost Allocations	1,230,474	1,154,277	-76,197	1,154,277
Total Expenditure	2,930,622	2,941,727	11,106	2,941,727

Expenditure by Activity

110 - Assets Management - Fixed Assets	77,513	36,645	-40,868	36,645
111 - Council Services General	351,129	361,436	10,307	361,436
132 - Local Authority	3,715	3,880	165	3,880
138 - Local Authority Project	19,218	4,395	-14,824	4,395
160 - Municipal Services	344,821	336,650	-8,171	336,650
161 - Waste management	57,772	62,263	4,490	62,263
164 - Local Emergency Management	1,897	2,000	103	2,000
170 - Australia Day	284	284	0	284
171 - Naidoc Week	1,005	1,005	0	1,005
200 - Local roads maintenance	6,513	9,630	3,117	9,630
201 - Street lighting	18,126	24,326	6,200	24,326
202 - Staff Housing	-12,974	-9,143	3,831	-9,143
220 - Territory Housing Repairs and Ma	85,111	90,467	5,356	90,467
221 - Territory Housing Tenancy Manag	77	100	23	100
245 - Visitor Accommodation and Exteri	139,090	134,803	-4,287	134,803
246 - Commercial Australia Post	11,452	11,486	33	11,486
313 - CDP Central Administration	1,359	20,890	19,531	20,890
314 - Service Fee - CDP	1,034,297	948,318	-85,979	948,318
318 - Outcome Payments - CDP	48,125	70,500	22,375	70,500
340 - Community Services admin	42	500	458	500
341 - Commonwealth Aged Care Packa	4,009	3,950	-59	3,950
342 - Indigenous Aged Care Employme	121,965	142,825	20,860	142,825
344 - Commonwealth Home Support Pr	40,914	41,182	268	41,182
346 - Indigenous Broadcasting	34,211	35,713	1,502	35,713
347 - Creche	125,617	143,630	18,013	143,630

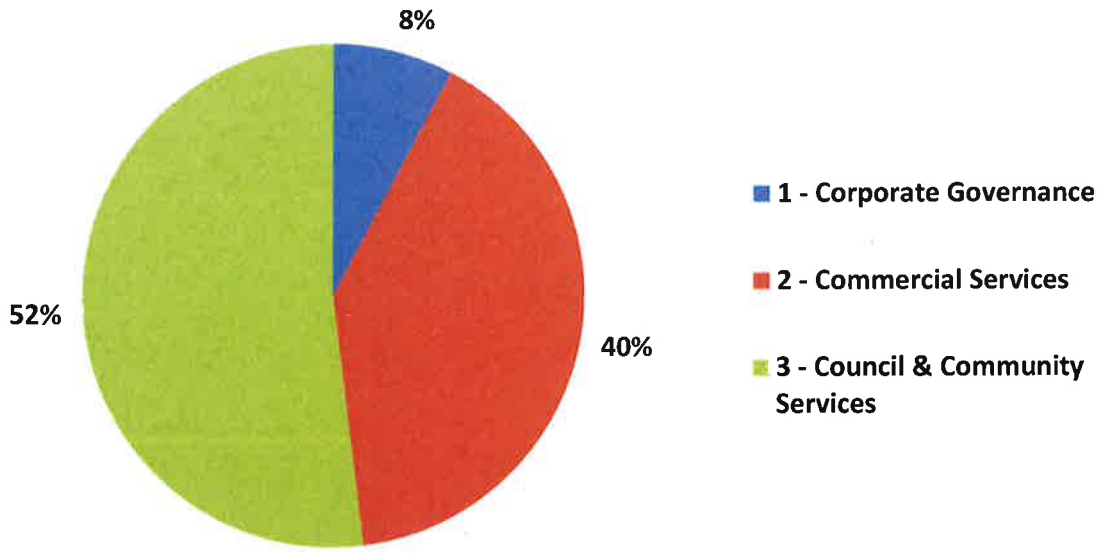
Income & Expenditure Report as at

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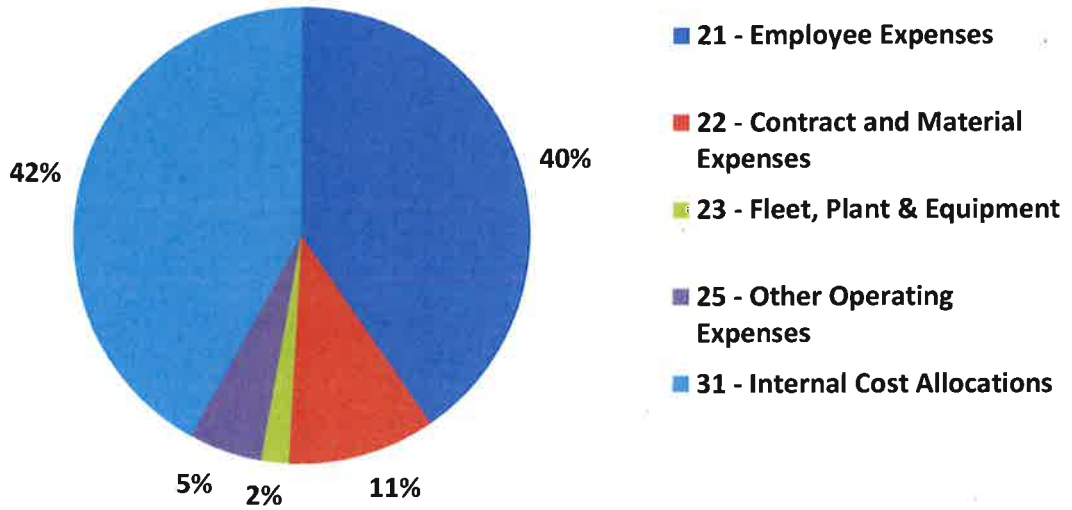
Beswick (Wugularr)

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
350 - Centrelink	37,240	95,932	58,693	95,932
353 - Budget Based Funding	4,198	4,198	0	4,198
381 - Animal Control	8,224	7,647	-576	7,647
401 - Night Patrol	317,566	299,207	-18,359	299,207
404 - Indigenous Sports and Rec Progr	41,390	48,879	7,489	48,879
407 - Remote Sports and Recreation	1,193	0	-1,193	0
410 - National Youth Week	806	1,500	694	1,500
414 - Drug and Volatile Substances	491	0	-491	0
416 - Youth Vibe Grant	1,200	1,200	0	1,200
481 - Right Path Project	3,024	5,429	2,405	5,429
Total Expenditure	2,930,622	2,941,727	11,106	2,941,727
Capital Expenditure				
5321 - Capital Purchase/Construct Builc	6,507	80,000	73,493	80,000
5341 - Capital Purchases Plant & Equip	30,817	30,817	0	30,817
Total Capital Expenditure	37,324	110,817	73,493	110,817

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



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Borrooloola

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	104,405	111,354	6,949	111,354
2 - Commercial Services	97,566	125,436	27,870	125,436
3 - Council & Community Services	1,824,912	1,980,641	155,728	1,980,641
4 - Other Services	18,666	25,000	6,334	25,000
Total Expenditure	2,045,549	2,242,431	196,882	2,242,431
Expenditure by Account Category				
21 - Employee Expenses	861,567	1,036,216	174,649	1,036,216
22 - Contract and Material Expenses	359,906	378,077	18,170	378,077
23 - Fleet, Plant & Equipment	82,827	79,624	-3,203	79,624
25 - Other Operating Expenses	91,906	106,617	14,711	106,617
31 - Internal Cost Allocations	649,343	641,897	-7,445	641,897
Total Expenditure	2,045,549	2,242,431	196,882	2,242,431
Expenditure by Activity				
103 - Infrastructure and Technical Services D	292	0	-292	0
106 - General Council Operations	0	-63,598	-63,598	-63,598
111 - Council Services General	355,741	366,909	11,168	366,909
116 - WorkComp Settlement	0	95,573	95,573	95,573
131 - Council and Elected Members	2,485	0	-2,485	0
132 - Local Authority	16,759	18,918	2,160	18,918
133 - Local Elections	951	0	-951	0
138 - Local Authority Project	54,560	25,506	-29,054	25,506
160 - Municipal Services	384,716	381,020	-3,695	381,020
161 - Waste management	92,092	95,840	3,748	95,840
162 - Cemeteries Management	1,213	1,273	59	1,273
169 - Civic Events	534	0	-534	0
170 - Australia Day	916	916	0	916
200 - Local roads maintenance	7,604	22,000	14,396	22,000
201 - Street lighting	16,538	24,000	7,462	24,000
202 - Staff Housing	-12,598	-7,877	4,722	-7,877
241 - Airstrip maintenance Contracts	97,088	124,936	27,848	124,936
245 - Visitor Accommodation and External Fa	42,248	42,832	583	42,832
275 - Mechanical Workshop	478	500	22	500
348 - Library	61,732	54,316	-7,416	54,316
381 - Animal Control	14,289	17,695	3,406	17,695
401 - Night Patrol	220,352	239,047	18,695	239,047
404 - Indigenous Sports and Rec Program	78,422	66,137	-12,285	66,137
407 - Remote Sports and Recreation	47,842	54,338	6,497	54,338

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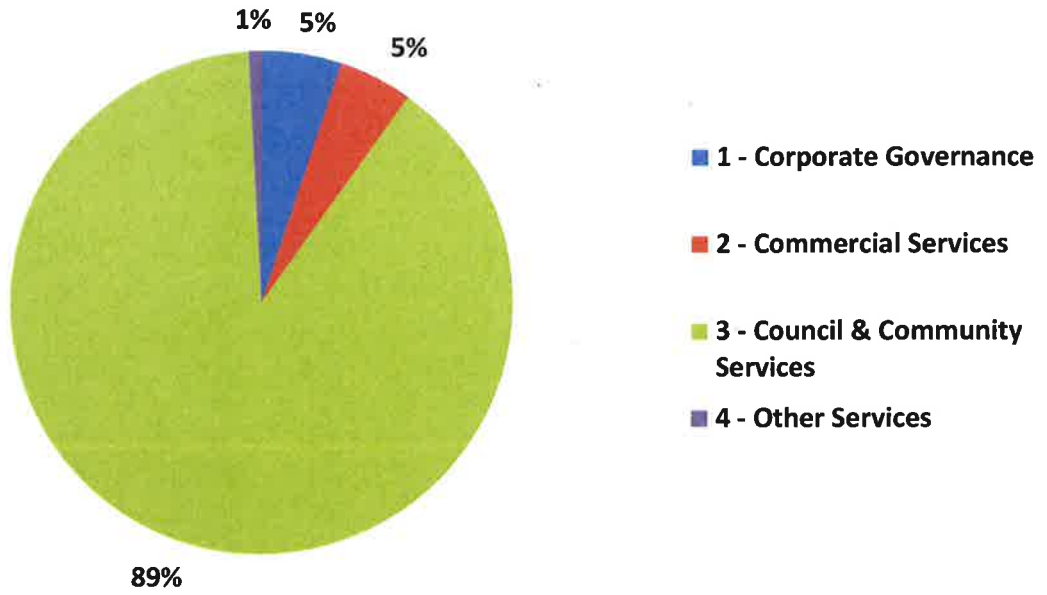
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Borrooloola

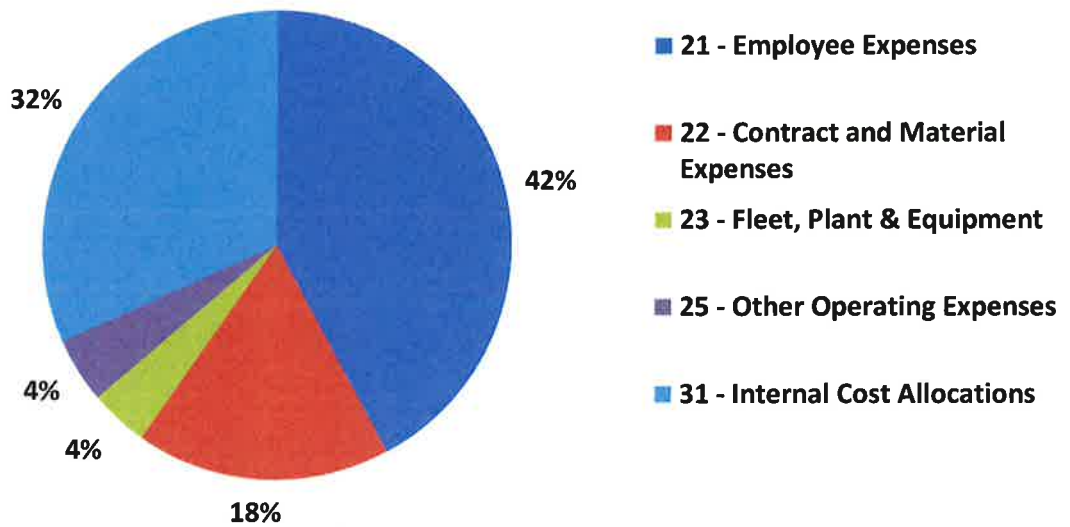
	17GLACT Year to Date Actual (\$)	17GLBUD3 Year to Date Budget (\$)	Variance (\$)	17GLBUD3 Annual Budget (\$)
409 - Sport and Rec Facilities	362	0	-362	0
410 - National Youth Week	839	1,500	661	1,500
414 - Drug and Volatile Substances	4,645	0	-4,645	0
415 - Indigenous Youth Reconnect	162,442	171,185	8,743	171,185
416 - Youth Vibe Grant	1,207	1,096	-111	1,096
462 - 2014-19 Roads to Recovery	0	63,598	63,598	63,598
463 - S&R Minor Upgrade Grant	3,400	0	-3,400	0
468 - Auspice Grant Management	-1,427	0	1,427	0
480 - McArthur River Mine	0	25,000	25,000	25,000
487 - Improving Strategic Local Roads Infrast	16,693	0	-16,693	0
550 - Swimming Pool	373,134	419,770	46,636	419,770
Total Expenditure	2,045,549	2,242,431	196,882	2,242,431
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	65,000	65,000	0	65,000
5341 - Capital Purchases Plant & Equipment	19,967	22,347	2,380	22,347
Total Capital Expenditure	84,967	87,347	2,380	87,347

Borrooloola

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

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Bulman (Gulin Gulin)

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	57,790	28,816	-28,974	28,816
2 - Commercial Services	599,637	508,768	-90,869	508,768
3 - Council & Community Services	1,294,116	1,392,621	98,505	1,392,621
4 - Other Services	0	100,000	100,000	100,000
Total Expenditure	1,951,543	2,030,205	78,662	2,030,205
Expenditure by Account Category				
21 - Employee Expenses	824,938	964,095	139,156	964,095
22 - Contract and Material Expenses	216,593	311,268	94,675	311,268
23 - Fleet, Plant & Equipment	53,106	53,671	565	53,671
25 - Other Operating Expenses	134,438	115,002	-19,436	115,002
27 - Finance Expenses	40	40	0	40
31 - Internal Cost Allocations	722,428	586,130	-136,298	586,130
Total Expenditure	1,951,543	2,030,205	78,662	2,030,205
Expenditure by Activity				
110 - Assets Management - Fixed Assets	11,539	0	-11,539	0
111 - Council Services General	274,964	265,003	-9,962	265,003
131 - Council and Elected Members	8,542	7,971	-570	7,971
132 - Local Authority	6,815	9,680	2,865	9,680
138 - Local Authority Project	6,240	6,755	515	6,755
160 - Municipal Services	315,305	341,755	26,450	341,755
161 - Waste management	50,481	51,229	748	51,229
169 - Civic Events	98	98	0	98
170 - Australia Day	270	270	0	270
171 - Naidoc Week	105	105	0	105
200 - Local roads maintenance	7,990	10,400	2,410	10,400
201 - Street lighting	1,110	3,000	1,890	3,000
202 - Staff Housing	-2,581	-26,821	-24,239	-26,821
220 - Territory Housing Repairs and Maint	47,114	56,787	9,673	56,787
221 - Territory Housing Tenancy Managen	39,944	41,363	1,419	41,363
241 - Airstrip maintenance Contracts	15,075	15,000	-75	15,000
245 - Visitor Accommodation and External	27,236	31,231	3,994	31,231
246 - Commercial Australia Post	3,902	4,286	384	4,286
313 - CDP Central Administration	712	800	88	800
314 - Service Fee - CDP	470,409	332,829	-137,580	332,829
318 - Outcome Payments - CDP	11,250	47,000	35,750	47,000
320 - Outstation Services Admin	0	-1,064	-1,064	-1,064
323 - Outstations municipal services	3,164	3,700	536	3,700

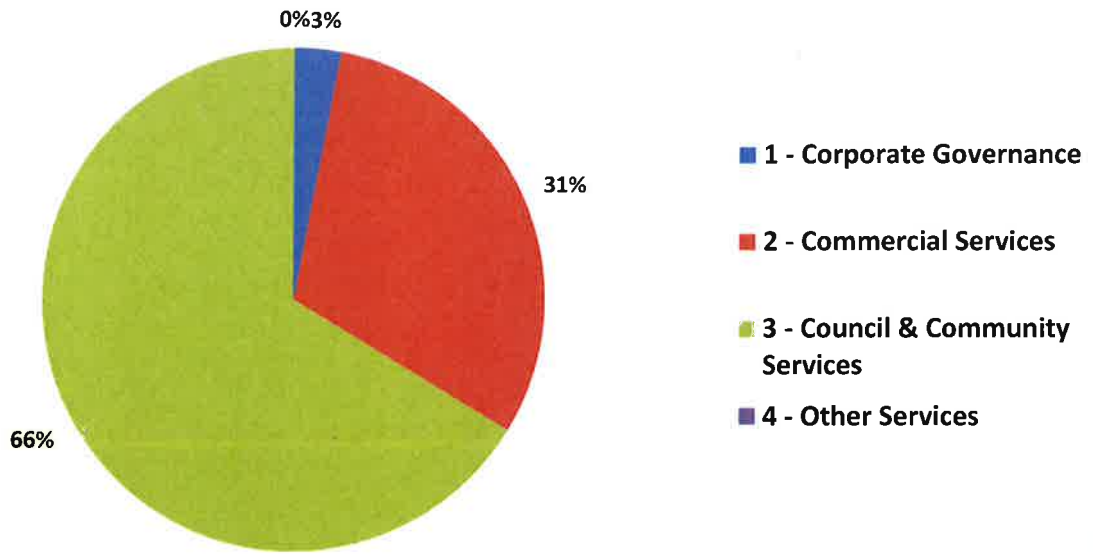
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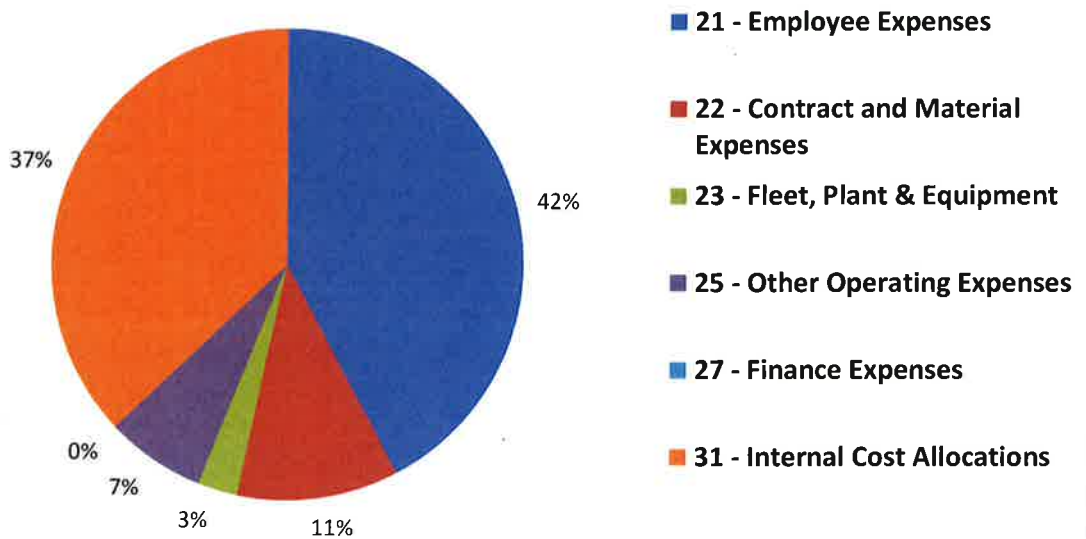
Bulman (Gulin Gulin)

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
340 - Community Services admin	107	0	-107	0
341 - Commonwealth Aged Care Package	6,549	5,000	-1,549	5,000
342 - Indigenous Aged Care Employment	73,676	104,079	30,403	104,079
344 - Commonwealth Home Support Prog	33,442	35,073	1,631	35,073
346 - Indigenous Broadcasting	34,995	44,531	9,536	44,531
347 - Creche	176	0	-176	0
348 - Library	856	856	0	856
349 - School Nutrition Program	137,128	156,066	18,938	156,066
350 - Centrelink	54,762	57,435	2,673	57,435
381 - Animal Control	7,624	6,027	-1,597	6,027
401 - Night Patrol	183,852	215,349	31,497	215,349
404 - Indigenous Sports and Rec Program	105,935	91,820	-14,115	91,820
407 - Remote Sports and Recreation	754	0	-754	0
410 - National Youth Week	1,635	1,500	-135	1,500
416 - Youth Vibe Grant	1,517	1,617	100	1,617
464 - NT Govt Special Purpose Grants	0	100,000	100,000	100,000
475 - CDP CDF	8,067	8,067	0	8,067
479 - Territory Day Celebration	785	1,409	624	1,409
Total Expenditure	1,951,543	2,030,205	78,662	2,030,205
Capital Expenditure				
5321 - Capital Purchase/Construct Building	36,371	86,000	49,629	86,000
5341 - Capital Purchases Plant & Equipme	99,153	100,000	847	100,000
Total Capital Expenditure	135,524	186,000	50,476	186,000

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



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Eva Valley (Manyallaluk)

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	107,953	108,326	372	108,326
2 - Commercial Services	245,109	207,994	-37,115	207,994
3 - Council & Community Services	747,813	791,093	43,280	791,093
4 - Other Services	370	1,000	630	1,000
Total Expenditure	1,101,246	1,108,413	7,167	1,108,413
Expenditure by Account Category				
21 - Employee Expenses	399,447	420,998	21,551	420,998
22 - Contract and Material Expenses	116,681	133,866	17,186	133,866
23 - Fleet, Plant & Equipment	30,821	36,841	6,020	36,841
25 - Other Operating Expenses	111,430	126,145	14,715	126,145
31 - Internal Cost Allocations	442,867	390,562	-52,305	390,562
Total Expenditure	1,101,246	1,108,413	7,167	1,108,413
Expenditure by Activity				
110 - Assets Management - Fixed Assets	83,928	54,944	-28,984	54,944
111 - Council Services General	50,882	54,970	4,088	54,970
132 - Local Authority	1,897	1,800	-97	1,800
160 - Municipal Services	254,521	217,190	-37,331	217,190
161 - Waste management	41,634	43,874	2,240	43,874
164 - Local Emergency Management	1,106	1,050	-56	1,050
170 - Australia Day	185	185	0	185
200 - Local roads maintenance	31,364	31,300	-64	31,300
201 - Street lighting	555	1,864	1,309	1,864
202 - Staff Housing	-4,485	24,221	28,706	24,221
241 - Airstrip maintenance Contracts	9,971	10,000	29	10,000
244 - Power Water contract	103,977	109,547	5,569	109,547
245 - Visitor Accommodation and External f	26,614	27,361	747	27,361
246 - Commercial Australia Post	7,939	7,962	23	7,962
314 - Service Fee - CDP	108,222	75,985	-32,237	75,985
318 - Outcome Payments - CDP	15,000	4,500	-10,500	4,500
340 - Community Services admin	93	0	-93	0
342 - Indigenous Aged Care Employment	23,223	14,157	-9,067	14,157
344 - Commonwealth Home Support Progr	5,559	17,944	12,385	17,944
347 - Creche	87,868	138,117	50,249	138,117
349 - School Nutrition Program	102,867	117,369	14,503	117,369
350 - Centrelink	4,671	5,171	500	5,171
353 - Budget Based Funding	5,459	5,459	0	5,459
381 - Animal Control	1,711	1,711	0	1,711

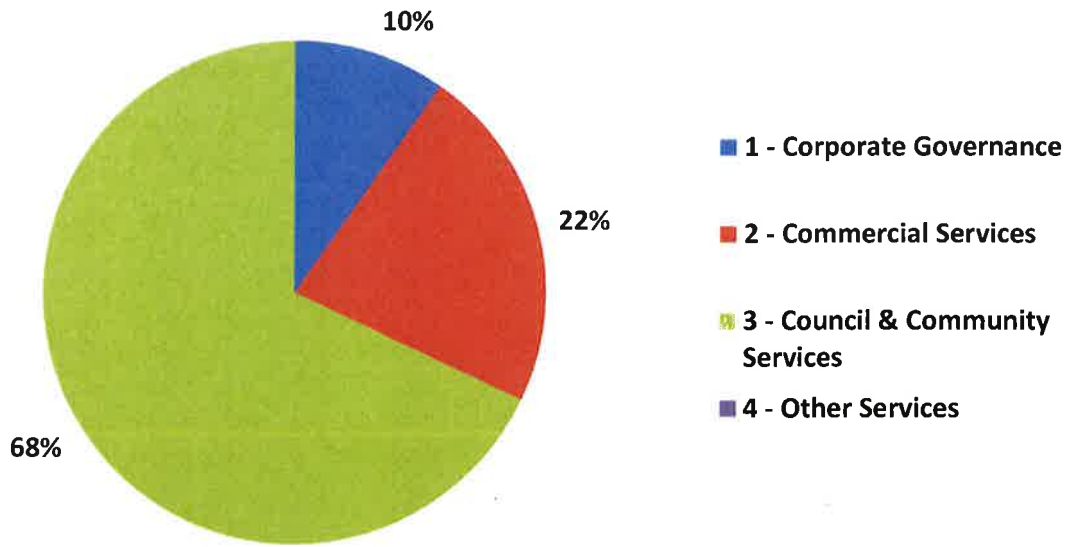
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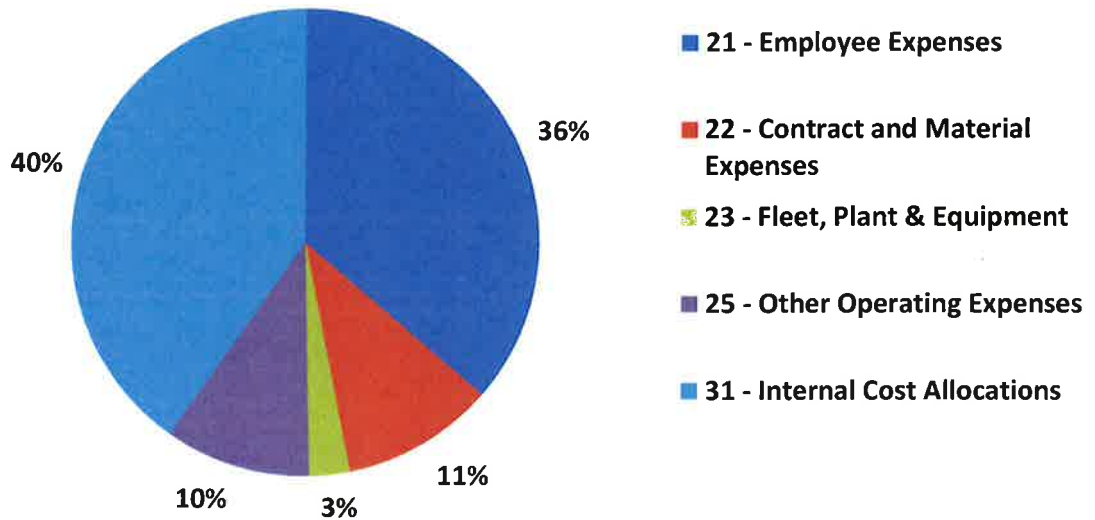
Eva Valley (Manyallaluk)

	17GLACT Year to Date Actual (\$)	17GLBUD3 Year to Date Budget (\$)	Variance (\$)	17GLBUD3 Annual Budget (\$)
401 - Night Patrol	123,579	113,108	-10,471	113,108
404 - Indigenous Sports and Rec Program	1,343	16,305	14,962	16,305
407 - Remote Sports and Recreation	267	0	-267	0
409 - Sport and Rec Facilities	8,736	8,621	-116	8,621
410 - National Youth Week	990	1,500	510	1,500
416 - Youth Vibe Grant	1,200	1,200	0	1,200
483 - Office of Women's Policy	370	1,000	630	1,000
Total Expenditure	1,101,246	1,108,413	7,167	1,108,413
Capital Expenditure				
5331 - Capital Construct Infrastructure	0	30,000	30,000	30,000
Total Capital Expenditure	0	30,000	30,000	30,000

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



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Jilkmिंगgan (Duck Creek)

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	8,625	8,555	-69	8,555
2 - Commercial Services	755,567	806,325	50,758	806,325
3 - Council & Community Services	1,233,400	1,385,608	152,208	1,385,608
Total Expenditure	1,997,592	2,200,489	202,897	2,200,489
Expenditure by Account Category				
21 - Employee Expenses	925,449	1,072,815	147,366	1,072,815
22 - Contract and Material Expenses	133,201	145,738	12,537	145,738
23 - Fleet, Plant & Equipment	35,786	37,380	1,594	37,380
25 - Other Operating Expenses	75,748	73,728	-2,020	73,728
27 - Finance Expenses	40	40	0	40
31 - Internal Cost Allocations	827,368	870,788	43,420	870,788
Total Expenditure	1,997,592	2,200,489	202,897	2,200,489
Expenditure by Activity				
109 - Asset Department	228	228	0	228
111 - Council Services General	110,875	125,176	14,301	125,176
132 - Local Authority	2,474	1,600	-874	1,600
160 - Municipal Services	338,615	294,410	-44,205	294,410
161 - Waste management	58,661	70,100	11,439	70,100
164 - Local Emergency Management	3,129	2,000	-1,129	2,000
170 - Australia Day	189	189	0	189
200 - Local roads maintenance	1,365	1,500	135	1,500
201 - Street lighting	3,293	4,420	1,128	4,420
202 - Staff Housing	5,923	6,727	804	6,727
220 - Territory Housing Repairs and Maintenance	21,322	26,491	5,169	26,491
221 - Territory Housing Tenancy Management	31,773	36,179	4,406	36,179
244 - Power Water contract	96,389	102,399	6,009	102,399
246 - Commercial Australia Post	7,156	7,177	21	7,177
314 - Service Fee - CDP	580,176	606,330	26,153	606,330
318 - Outcome Payments - CDP	18,750	27,750	9,000	27,750
340 - Community Services admin	100	0	-100	0
344 - Commonwealth Home Support Program	145	0	-145	0
347 - Creche	313,108	307,764	-5,345	307,764
350 - Centrelink	22,261	39,080	16,819	39,080
353 - Budget Based Funding	7,455	7,455	0	7,455
381 - Animal Control	4,391	4,391	0	4,391
401 - Night Patrol	186,074	249,512	63,438	249,512
403 - Outside School Hours Care	95,303	127,812	32,509	127,812
404 - Indigenous Sports and Rec Program	31,842	55,464	23,622	55,464

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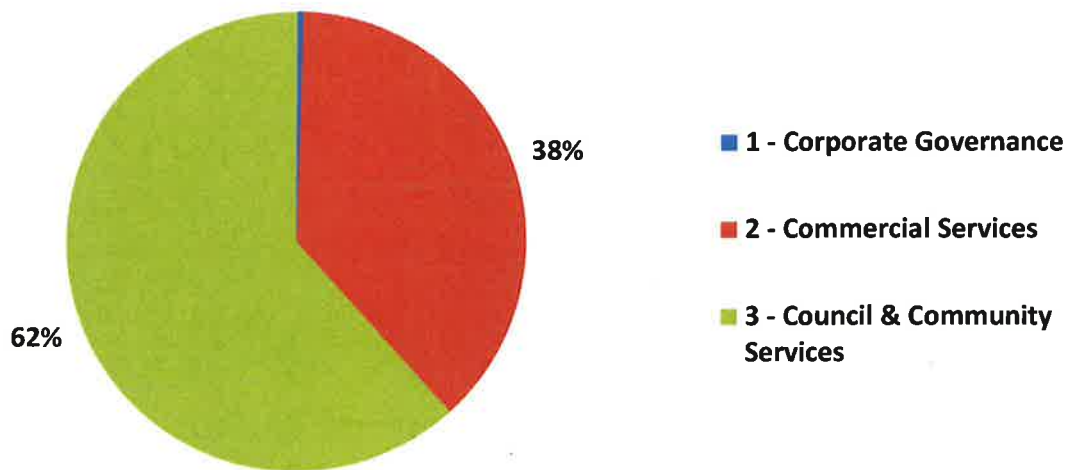
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Jilkmिंगgan (Duck Creek)

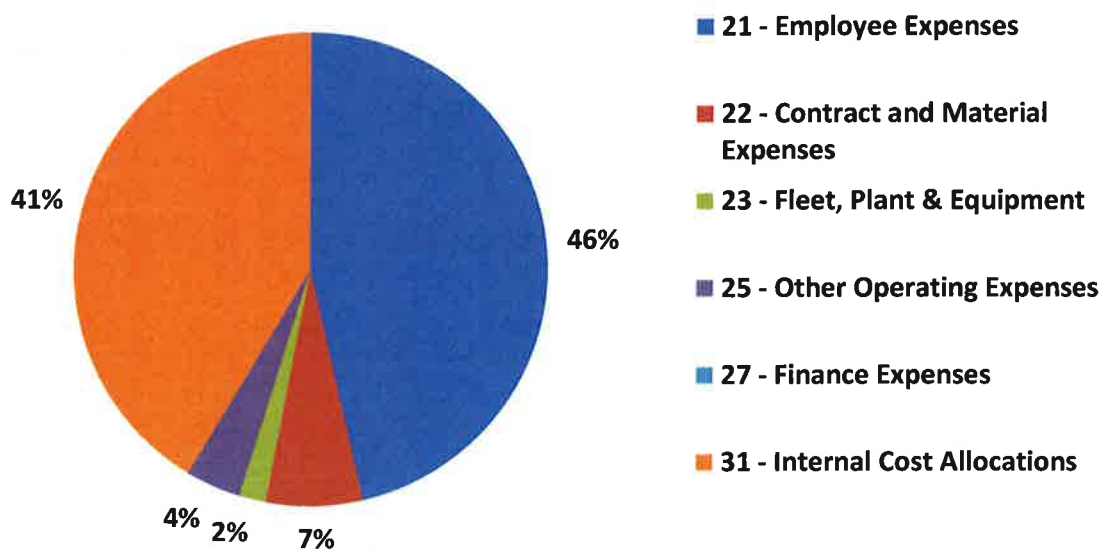
	17GLACT Year to Date Actual (\$)	17GLBUD3 Year to Date Budget (\$)	Variance (\$)	17GLBUD3 Annual Budget (\$)
407 - Remote Sports and Recreation	20,441	50,212	29,772	50,212
409 - Sport and Rec Facilities	33,892	43,352	9,460	43,352
410 - National Youth Week	577	1,500	923	1,500
414 - Drug and Volatile Substances	509	0	-509	0
415 - Indigenous Youth Reconnect	4	0	-4	0
416 - Youth Vibe Grant	1,172	1,272	100	1,272
Total Expenditure	1,997,592	2,200,489	202,897	2,200,489

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Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

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Mataranka

17GLACT	17GLBUD3	Variance	17GLBUD3
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	4,133	-11,373	-15,506	-11,373
2 - Commercial Services	407,133	468,065	60,932	468,065
3 - Council & Community Services	1,608,039	1,879,293	271,255	1,879,293
4 - Other Services	1,304	6,403	5,099	6,403
Total Expenditure	2,020,608	2,342,388	321,780	2,342,388

Expenditure by Account Category

21 - Employee Expenses	1,002,596	1,100,467	97,871	1,100,467
22 - Contract and Material Expenses	226,086	384,199	158,113	384,199
23 - Fleet, Plant & Equipment	76,569	85,531	8,962	85,531
25 - Other Operating Expenses	69,171	67,742	-1,429	67,742
31 - Internal Cost Allocations	646,186	704,449	58,263	704,449
Total Expenditure	2,020,608	2,342,388	321,780	2,342,388

Expenditure by Activity

110 - Assets Management - Fixed Assets	135	135	0	135
111 - Council Services General	477,804	487,315	9,511	487,315
132 - Local Authority	6,790	5,880	-910	5,880
134 - Community Grants	13,181	0	-13,181	0
138 - Local Authority Project	89	89	0	89
160 - Municipal Services	550,594	554,576	3,982	554,576
161 - Waste management	30,139	15,643	-14,496	15,643
162 - Cemeteries Management	2,000	2,000	0	2,000
164 - Local Emergency Management	690	1,050	360	1,050
166 - Rural Transaction Centre	24,526	24,475	-51	24,475
170 - Australia Day	461	376	-85	376
200 - Local roads maintenance	379	500	121	500
201 - Street lighting	2,459	4,500	2,041	4,500
202 - Staff Housing	-17,313	-18,728	-1,415	-18,728
221 - Territory Housing Tenancy Management	282	0	-282	0
241 - Airstrip maintenance Contracts	4,095	4,700	605	4,700
242 - Litter Collection and Slashing External C	34,014	34,025	11	34,025
245 - Visitor Accommodation and External Fa	1,252	1,252	0	1,252
246 - Commercial Australia Post	8,951	9,156	205	9,156
313 - CDP Central Administration	2,563	580	-1,983	580
314 - Service Fee - CDP	356,838	415,103	58,266	415,103
318 - Outcome Payments - CDP	391	4,500	4,109	4,500
341 - Commonwealth Aged Care Package	3,343	36,626	33,283	36,626
342 - Indigenous Aged Care Employment	68,794	67,457	-1,337	67,457

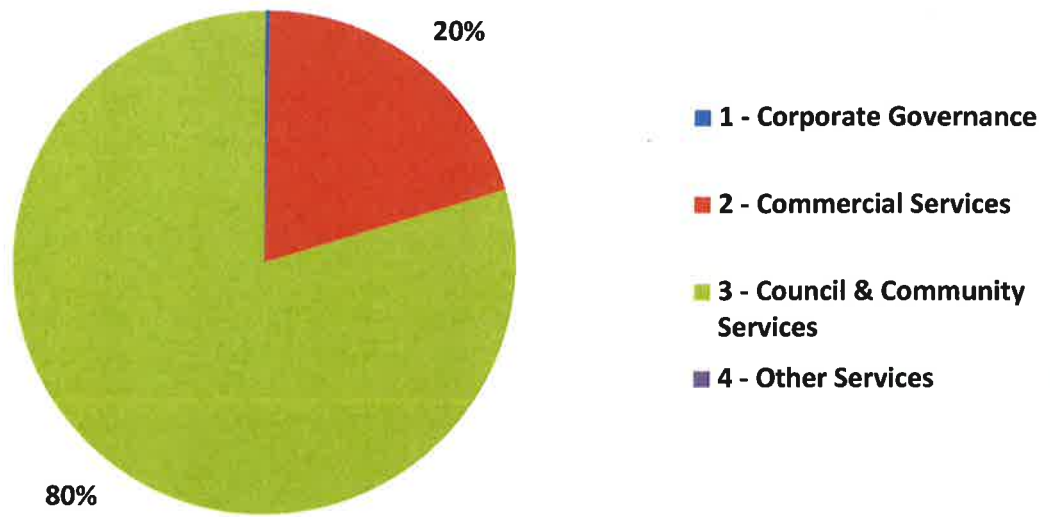
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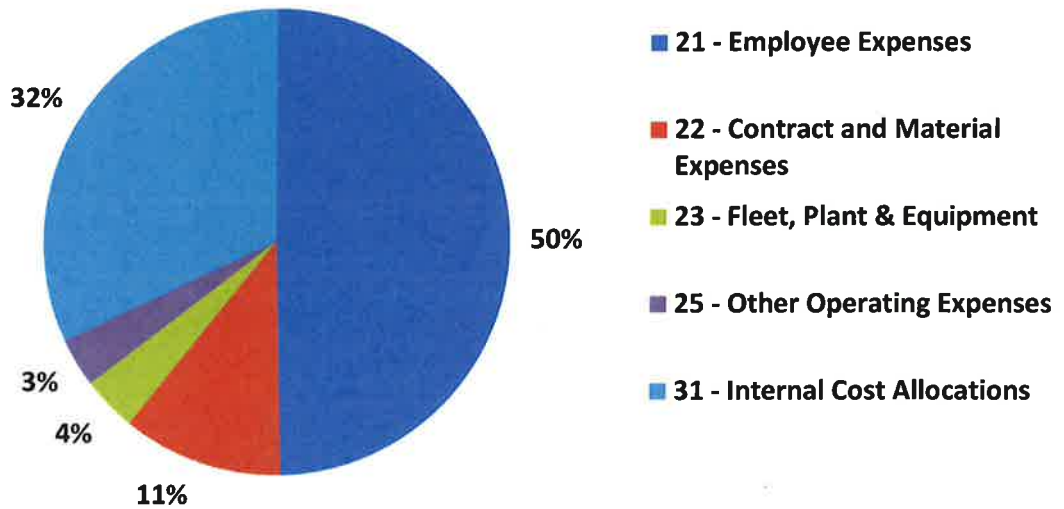
Mataranka

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
344 - Commonwealth Home Support Program	58,599	78,329	19,730	78,329
348 - Library	49,888	40,229	-9,660	40,229
350 - Centrelink	51,528	55,992	4,464	55,992
381 - Animal Control	1,826	3,220	1,395	3,220
401 - Night Patrol	216,506	264,887	48,380	264,887
404 - Indigenous Sports and Rec Program	42,435	39,568	-2,866	39,568
407 - Remote Sports and Recreation	23,696	24,700	1,004	24,700
410 - National Youth Week	1,028	1,500	472	1,500
416 - Youth Vibe Grant	1,344	1,350	6	1,350
473 - Community Benefit Fund	0	175,000	175,000	175,000
488 - NTEPA Environment Grant	1,304	6,403	5,099	6,403
Total Expenditure	2,020,608	2,342,388	321,780	2,342,388
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	176,607	170,000	-6,607	170,000
5331 - Capital Construct Infrastructure	0	135,000	135,000	135,000
Total Capital Expenditure	176,607	305,000	128,393	305,000

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-June-2017

Minyerri

17GLACT	17GLBUD3	Variance	17GLBUD3
Year to Date	Year to Date		Annual Budget
Actual (\$)	Budget (\$)	(\$)	(\$)

Expenditure by Service

1 - Corporate Governance	349,963	369,600	19,637	369,600
2 - Commercial Services	1,477,168	1,571,165	93,996	1,571,165
3 - Council & Community Services	169,558	181,215	11,657	181,215
Total Expenditure	1,996,690	2,121,979	125,290	2,121,979

Expenditure by Account Category

21 - Employee Expenses	164,664	168,517	3,854	168,517
22 - Contract and Material Expenses	1,806,189	1,726,481	-79,708	1,726,481
23 - Fleet, Plant & Equipment	2,093	5,900	3,807	5,900
25 - Other Operating Expenses	19,467	18,490	-977	18,490
31 - Internal Cost Allocations	4,277	202,592	198,315	202,592
Total Expenditure	1,996,690	2,121,979	125,290	2,121,979

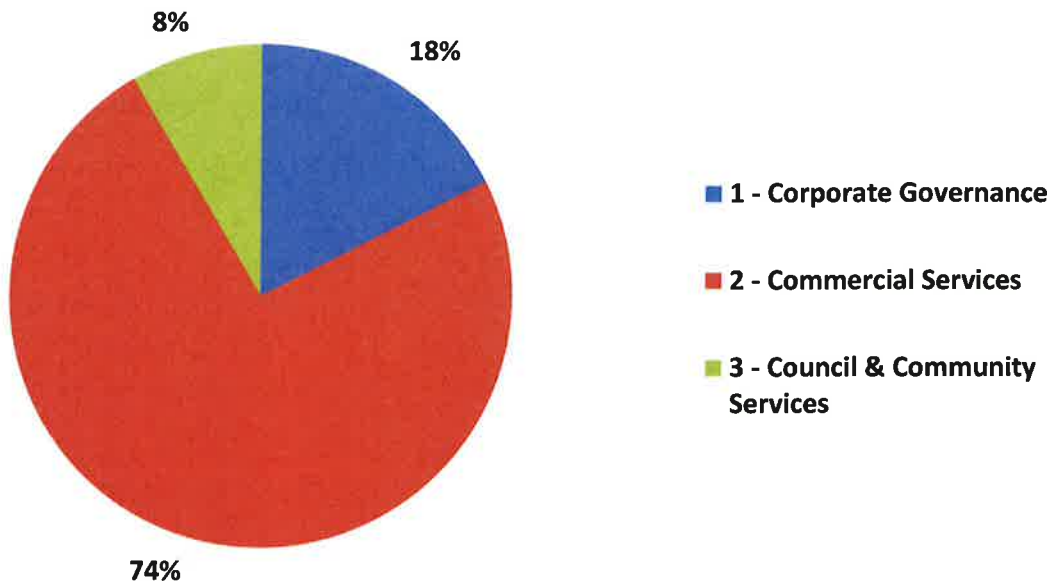
Expenditure by Activity

106 - General Council Operations	341,610	365,650	24,040	365,650
132 - Local Authority	6,354	3,950	-2,404	3,950
134 - Community Grants	2,000	0	-2,000	0
220 - Territory Housing Repairs and Mainten	5,653	5,989	336	5,989
221 - Territory Housing Tenancy Manageme	3,631	5,400	1,769	5,400
314 - Service Fee - CDP	1,467,885	1,559,776	91,891	1,559,776
401 - Night Patrol	169,558	181,215	11,657	181,215
Total Expenditure	1,996,690	2,121,979	125,290	2,121,979

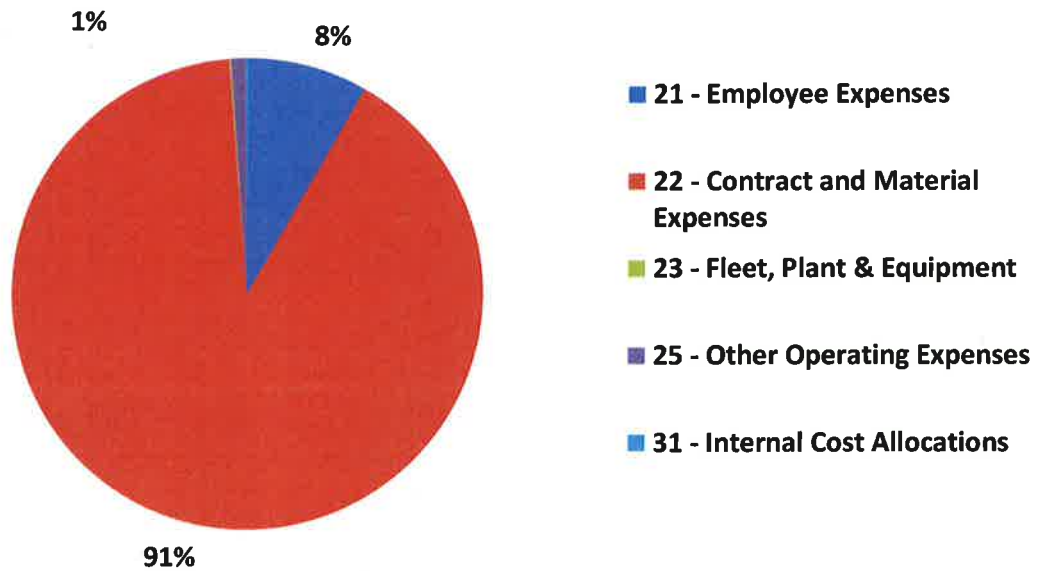
Capital Expenditure

Total Capital Expenditure	0	0	0	0
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Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-June-2017

Ngukurr

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	312,659	185,807	-126,852	185,807
2 - Commercial Services	2,366,219	2,296,371	-69,849	2,296,371
3 - Council & Community Services	3,664,750	3,666,134	1,384	3,666,134
4 - Other Services	51,064	9,091	-41,973	9,091
Total Expenditure	6,394,693	6,157,402	-237,290	6,157,402
Expenditure by Account Category				
21 - Employee Expenses	2,417,271	2,395,419	-21,853	2,395,419
22 - Contract and Material Expenses	1,195,511	1,184,144	-11,367	1,184,144
23 - Fleet, Plant & Equipment	121,349	129,653	8,304	129,653
25 - Other Operating Expenses	346,497	261,100	-85,398	261,100
27 - Finance Expenses	80	80	0	80
31 - Internal Cost Allocations	2,313,984	2,187,008	-126,976	2,187,008
Total Expenditure	6,394,693	6,157,402	-237,290	6,157,402
Expenditure by Activity				
106 - General Council Operations	-76,313	-118,125	-41,812	-118,125
110 - Assets Management - Fixed Assets	86,839	0	-86,839	0
111 - Council Services General	649,937	644,099	-5,838	644,099
113 - Project Management	873	282	-591	282
132 - Local Authority	21,425	12,289	-9,136	12,289
134 - Community Grants	5,000	0	-5,000	0
138 - Local Authority Project	5,301	5,301	0	5,301
160 - Municipal Services	521,390	502,158	-19,232	502,158
161 - Waste management	82,679	86,727	4,048	86,727
164 - Local Emergency Management	1,370	1,050	-320	1,050
169 - Civic Events	299	300	1	300
171 - Naidoc Week	1,445	1,445	0	1,445
200 - Local roads maintenance	10,781	27,166	16,385	27,166
201 - Street lighting	79	8,000	7,921	8,000
202 - Staff Housing	61,620	72,177	10,557	72,177
220 - Territory Housing Repairs and Mainte	237,860	245,046	7,187	245,046
221 - Territory Housing Tenancy Managem	108,290	117,729	9,439	117,729
241 - Airstrip maintenance Contracts	111,673	95,856	-15,817	95,856
242 - Litter Collection and Slashing Externa	4,474	5,040	566	5,040
245 - Visitor Accommodation and External I	207,915	213,884	5,969	213,884
246 - Commercial Australia Post	7,751	7,773	23	7,773
275 - Mechanical Workshop	845	300	-545	300
313 - CDP Central Administration	7,859	8,695	836	8,695

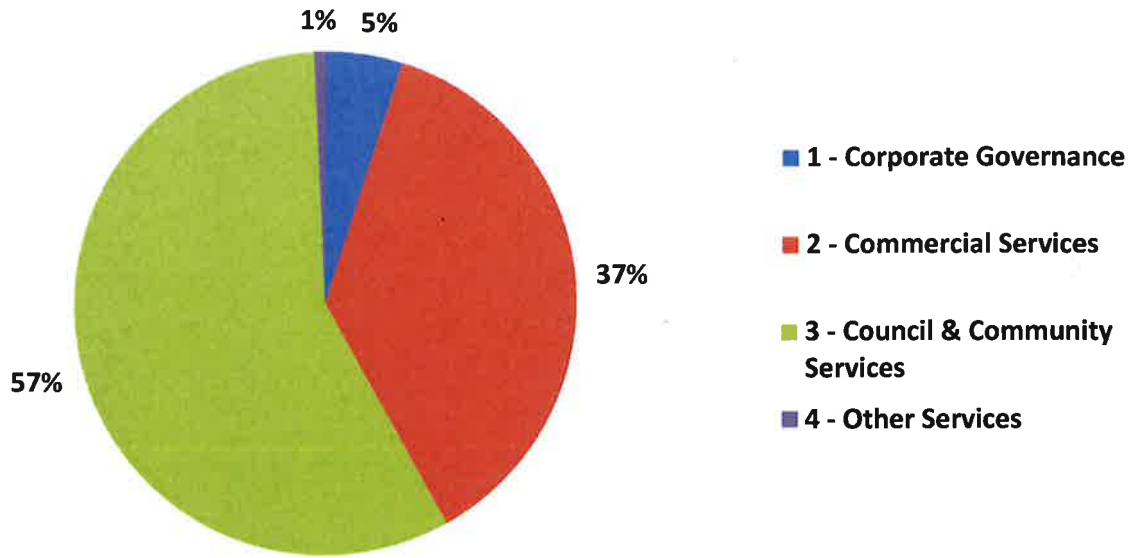
Income & Expenditure Report as at

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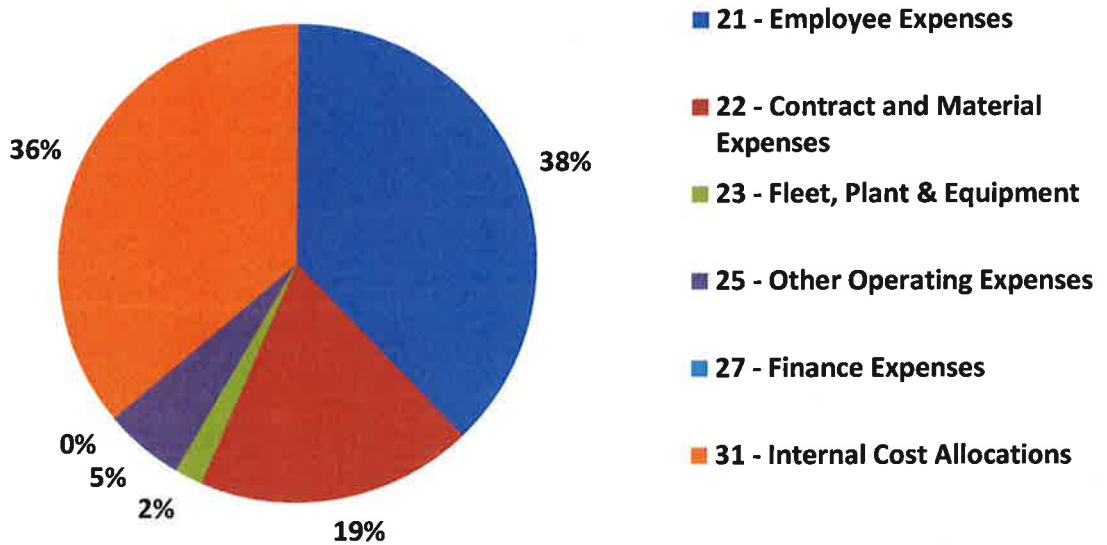
Ngukurr

	17GLACT Year to Date Actual (\$)	17GLBUD3 Year to Date Budget (\$)	Variance (\$)	17GLBUD3 Annual Budget (\$)
314 - Service Fee - CDP	1,833,082	1,719,869	-113,213	1,719,869
318 - Outcome Payments - CDP	34,331	72,600	38,269	72,600
320 - Outstation Services Admin	909	909	0	909
323 - Outstations municipal services	19,144	22,553	3,408	22,553
341 - Commonwealth Aged Care Package	32,516	35,324	2,809	35,324
342 - Indigenous Aged Care Employment	149,587	142,709	-6,878	142,709
344 - Commonwealth Home Support Progr	145,423	150,894	5,471	150,894
346 - Indigenous Broadcasting	29,281	33,982	4,702	33,982
347 - Creche	95	0	-95	0
348 - Library	17,902	18,277	375	18,277
350 - Centrelink	85,539	51,465	-34,075	51,465
352 - Disability in Home Support	10,779	10,779	0	10,779
353 - Budget Based Funding	4,979	4,979	0	4,979
381 - Animal Control	12,071	8,861	-3,210	8,861
401 - Night Patrol	450,468	418,385	-32,083	418,385
403 - Outside School Hours Care	101,223	168,283	67,060	168,283
404 - Indigenous Sports and Rec Program	92,957	63,781	-29,175	63,781
407 - Remote Sports and Recreation	17,648	106	-17,542	106
409 - Sport and Rec Facilities	93,561	91,190	-2,372	91,190
410 - National Youth Week	988	1,500	512	1,500
414 - Drug and Volatile Substances	1,201	0	-1,201	0
415 - Indigenous Youth Reconnect	253,470	266,364	12,894	266,364
416 - Youth Vibe Grant	951	1,000	49	1,000
461 - Sporting Equipment - Ngukurr	8,264	9,091	827	9,091
462 - 2014-19 Roads to Recovery	515,510	557,322	41,812	557,322
479 - Territory Day Celebration	1,318	1,318	0	1,318
485 - Ngukurr and Numbulwar Fright Hub	16,693	0	-16,693	0
486 - Ngukurr, Numbulwar & Borrooloola Fe	42,800	0	-42,800	0
550 - Swimming Pool	362,609	368,669	6,060	368,669
Total Expenditure	6,394,693	6,157,402	-237,290	6,157,402
Capital Expenditure				
5321 - Capital Purchase/Construct Building	20,664	163,000	142,336	163,000
5341 - Capital Purchases Plant & Equipmer	18,322	40,186	21,864	40,186
Total Capital Expenditure	38,986	203,186	164,200	203,186

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-June-2017

Numbulwar

	17GLACT	17GLBUD3	Variance	17GLBUD3
	Year to Date	Year to Date		Annual Budget
	Actual (\$)	Budget (\$)	(\$)	(\$)
Expenditure by Service				
1 - Corporate Governance	409,451	418,211	8,761	418,211
2 - Commercial Services	1,919,061	1,954,232	35,170	1,954,232
3 - Council & Community Services	2,271,900	2,306,554	34,654	2,306,554
4 - Other Services	83,060	8,005	-75,055	8,005
Total Expenditure	4,683,472	4,687,002	3,530	4,687,002
Expenditure by Account Category				
21 - Employee Expenses	1,980,965	2,026,829	45,864	2,026,829
22 - Contract and Material Expenses	705,103	654,614	-50,489	654,614
23 - Fleet, Plant & Equipment	119,721	128,367	8,646	128,367
25 - Other Operating Expenses	214,313	160,886	-53,427	160,886
27 - Finance Expenses	895	1,000	105	1,000
31 - Internal Cost Allocations	1,662,476	1,715,306	52,831	1,715,306
Total Expenditure	4,683,472	4,687,002	3,530	4,687,002
Expenditure by Activity				
103 - Infrastructure and Technical Services	153	0	-153	0
110 - Assets Management - Fixed Assets	54,580	0	-54,580	0
111 - Council Services General	437,155	448,570	11,415	448,570
113 - Project Management	355	0	-355	0
132 - Local Authority	16,340	17,700	1,360	17,700
133 - Local Elections	473	0	-473	0
134 - Community Grants	5,442	267	-5,175	267
138 - Local Authority Project	5,855	5,855	0	5,855
160 - Municipal Services	328,643	351,073	22,430	351,073
161 - Waste management	88,072	94,893	6,822	94,893
164 - Local Emergency Management	805	1,050	245	1,050
171 - Naidoc Week	394	394	0	394
172 - Numbulwar Fuel	229,831	287,828	57,997	287,828
200 - Local roads maintenance	15,772	19,100	3,328	19,100
201 - Street lighting	3,014	6,000	2,986	6,000
202 - Staff Housing	8,403	17,240	8,838	17,240
220 - Territory Housing Repairs and Mainte	94,763	97,672	2,909	97,672
221 - Territory Housing Tenancy Managemen	67,892	77,090	9,199	77,090
241 - Airstrip maintenance Contracts	147,484	136,201	-11,283	136,201
242 - Litter Collection and Slashing Externa	1,473	0	-1,473	0
245 - Visitor Accommodation and External I	88,172	89,321	1,149	89,321
246 - Commercial Australia Post	12,330	12,368	38	12,368
275 - Mechanical Workshop	149,173	148,953	-220	148,953

Income & Expenditure Report as at

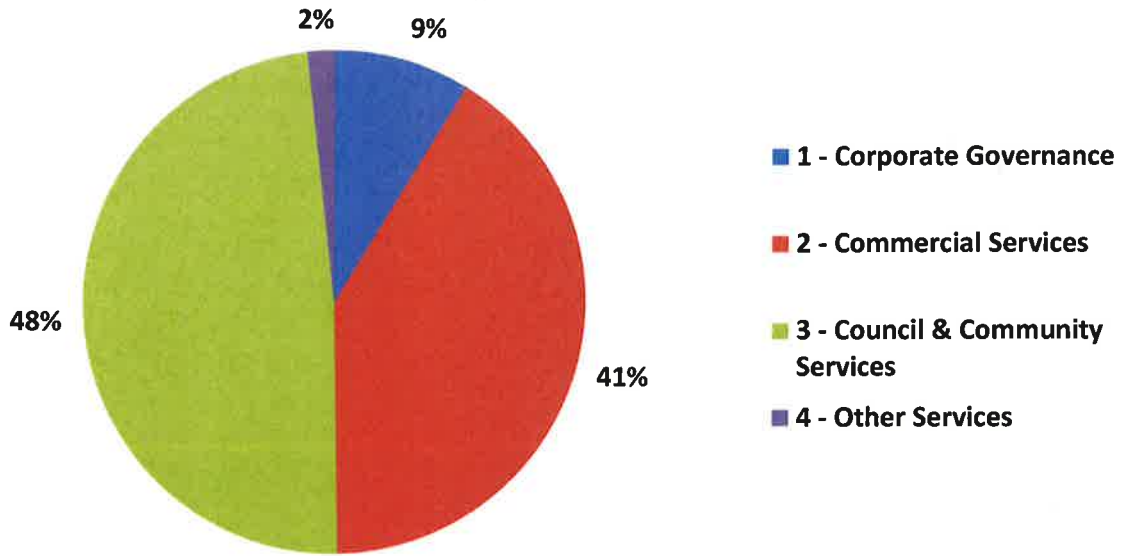
30-June-2017

Numbulwar

	17GLACT Year to Date Actual (\$)	17GLBUD3 Year to Date Budget (\$)	Variance (\$)	17GLBUD3 Annual Budget (\$)
314 - Service Fee - CDP	1,429,559	1,453,559	24,000	1,453,559
318 - Outcome Payments - CDP	0	12,000	12,000	12,000
340 - Community Services admin	863	0	-863	0
341 - Commonwealth Aged Care Package	32,015	37,694	5,679	37,694
342 - Indigenous Aged Care Employment	189,170	151,120	-38,050	151,120
344 - Commonwealth Home Support Progr	131,057	163,377	32,320	163,377
346 - Indigenous Broadcasting	64,653	54,721	-9,932	54,721
350 - Centrelink	63,434	95,146	31,712	95,146
370 - Remote School Attendance Strategy	190,537	195,486	4,949	195,486
381 - Animal Control	16,469	13,580	-2,889	13,580
401 - Night Patrol	301,855	267,088	-34,767	267,088
404 - Indigenous Sports and Rec Program	74,251	100,581	26,329	100,581
407 - Remote Sports and Recreation	28,125	33,258	5,134	33,258
409 - Sport and Rec Facilities	0	6,300	6,300	6,300
410 - National Youth Week	812	1,500	688	1,500
415 - Indigenous Youth Reconnect	210,938	190,940	-19,998	190,940
416 - Youth Vibe Grant	1,698	1,959	261	1,959
462 - 2014-19 Roads to Recovery	83,670	72,724	-10,946	72,724
466 - Facility and Capital Equipment - Numl	822	0	-822	0
475 - CDP CDF	16,388	16,388	0	16,388
476 - CBF – Numbulwar Sporting Equipmer	2,773	5,005	2,232	5,005
483 - Office of Women's Policy	1,318	3,000	1,682	3,000
485 - Ngukurr and Numbulwar Frigh Hub	8,346	0	-8,346	0
486 - Ngukurr, Numbulwar & Borrooloola Fe	69,800	0	-69,800	0
490 - Numbulwar Waste Management Facil	8,346	0	-8,346	0
Total Expenditure	4,683,472	4,687,002	3,530	4,687,002
Capital Expenditure				
5321 - Capital Purchase/Construct Building:	195,657	255,240	59,584	255,240
5341 - Capital Purchases Plant & Equipmer	7,347	42,347	35,000	42,347
Total Capital Expenditure	203,004	297,587	94,584	297,587

Numbulwar

Expenditure by Service Group



Expenditure by Account Category

