

Roper Gulf Regional Council

Balance Sheet as at 30th November 2018



ASSETS

Current Assets	
Cash	12,586,932
Accounts receivable (less doubtful accounts)	157,431
Rates & Waste Charges Receivable	-53,690
Inventory	315,366
Investments	210,049
Other current assets	15,000,000
	192,411
Total Current Assets	28,408,499
Less: Unexpended Tied Grants	4,953,861
Available Untied Current Assets	23,454,638

Non-current Assets

Land	4,223,000
Buildings (less accumulated depreciation)	42,859,942
Fleet, Plant, Infrastructure and Equipment (less accumulated depreciation)	-604,717
Furniture and fixtures (less accumulated depreciation)	31,932,921
Work in Progress assets	-15,671,287
Other non-current assets	135,898
	-133,373
	5,737,970
	0
Total Non-current Assets	68,480,353

TOTAL ASSETS

96,888,851

LIABILITIES

Current Liabilities

Accounts payable	342,404
Taxes payable	249,187
Accrued Expenses	56,113
Provisions	3,575,871
Other Current Liabilities	321,208
Suspense accounts	0
Total Current Liabilities	4,544,782

**Working
Capital**
\$23,863,717

=
4,544,782

Total Current Liabilities

4,544,782

Long-term Liabilities

Other long-term liabilities

	520,367
	520,367

Total Liabilities

5,065,149

EQUITY

Retained earnings

	91,823,702
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Total Shareholders' Equity

	91,823,702
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TOTAL LIABILITIES & EQUITY

96,888,851

Balance Sheet Check

OK

RATIOS

Current Ratio 6.25
Quick Ratio 6.20
Cash Ratio 6.07

Effective
5.16

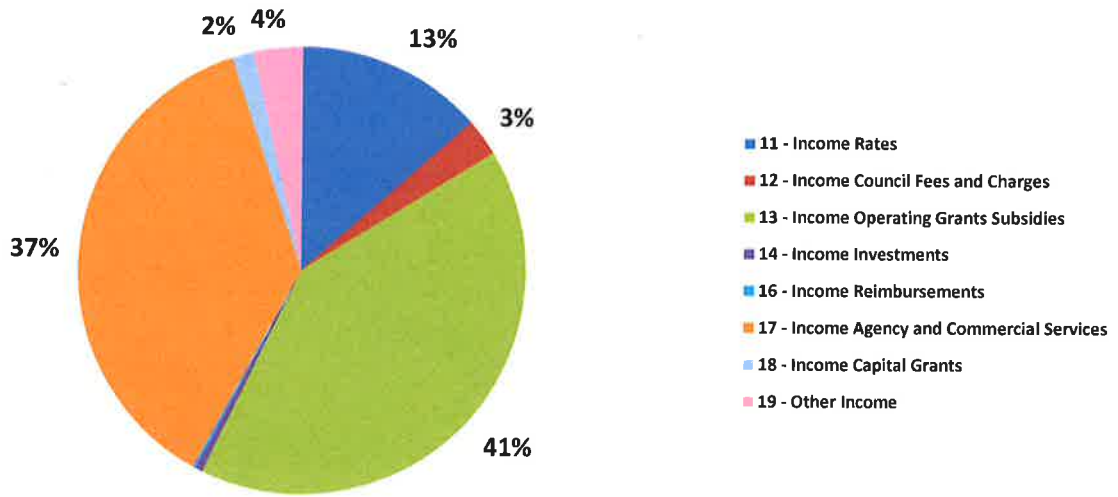
Roper Gulf Regional Council

Income & Expenditure Report as at
30-November-2018
for the year 2018-19

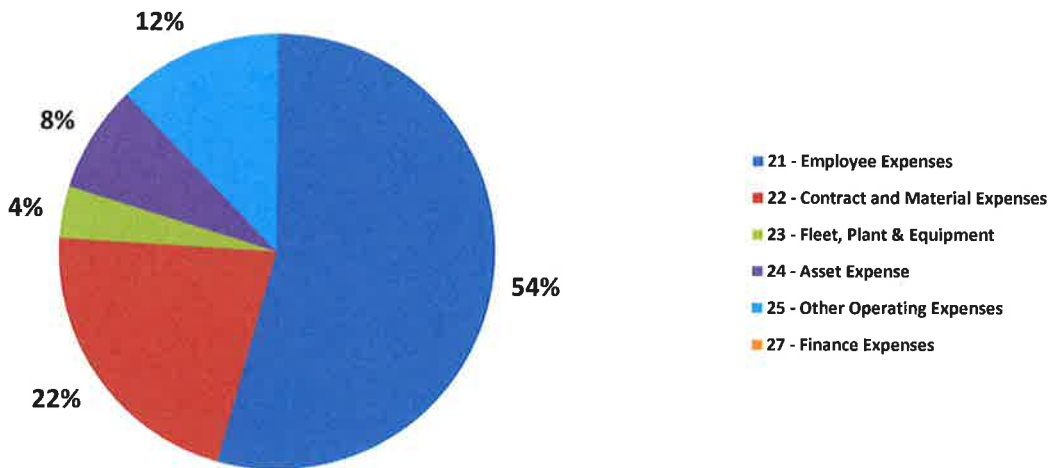


	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Full Year Budget (\$)
Income				
11 - Income Rates	2,317,575	964,636	1,352,939	2,315,126
12 - Income Council Fees and Charges	465,052	397,829	67,223	954,790
13 - Income Operating Grants Subsidies	7,075,342	9,570,465	-2,495,123	18,283,180
14 - Income Investments	89,087	116,667	-27,580	280,000
16 - Income Reimbursements	36,066	2,573	33,493	6,175
17 - Income Agency and Commercial Servi	6,356,755	8,287,300	-1,930,545	19,889,522
18 - Income Capital Grants	272,772	1,699,815	-1,427,043	4,079,556
19 - Other Income	617,709	257,344	360,365	617,626
Total Income	17,230,357	21,296,629	-4,066,272	46,425,975
Carried Forwards				
81 - Accumulated Surplus Deficit	6,319,749	6,319,749	0	15,167,398
Total Carried Forwards	6,319,749	6,319,749	0	15,167,398
Total Available Funds	23,550,106	27,616,378	-4,066,272	61,593,373
Expenditure				
21 - Employee Expenses	7,585,548	9,116,137	-1,530,589	21,878,729
22 - Contract and Material Expenses	3,023,826	7,016,698	-3,992,872	16,840,074
23 - Fleet, Plant & Equipment	533,864	551,281	-17,417	1,323,075
24 - Asset Expense	1,113,771	1,848,167	-734,396	4,435,600
25 - Other Operating Expenses	1,705,932	1,997,186	-291,254	4,793,244
27 - Finance Expenses	4,541	5,129	-588	12,310
Total Expenditure	13,967,482	20,534,598	-6,567,116	49,283,032
Surplus/(Deficit)	9,582,624	7,081,780	2,500,843	12,310,341
Capital Expenditure				
53 - WIP Assets	4,470,162	6,977,477	-2,507,315	16,745,941
Total Capital Expenditure	4,470,162	6,977,477	-2,507,315	16,745,941

Income by Account Category, Year to Date



Expenditure by Account Category



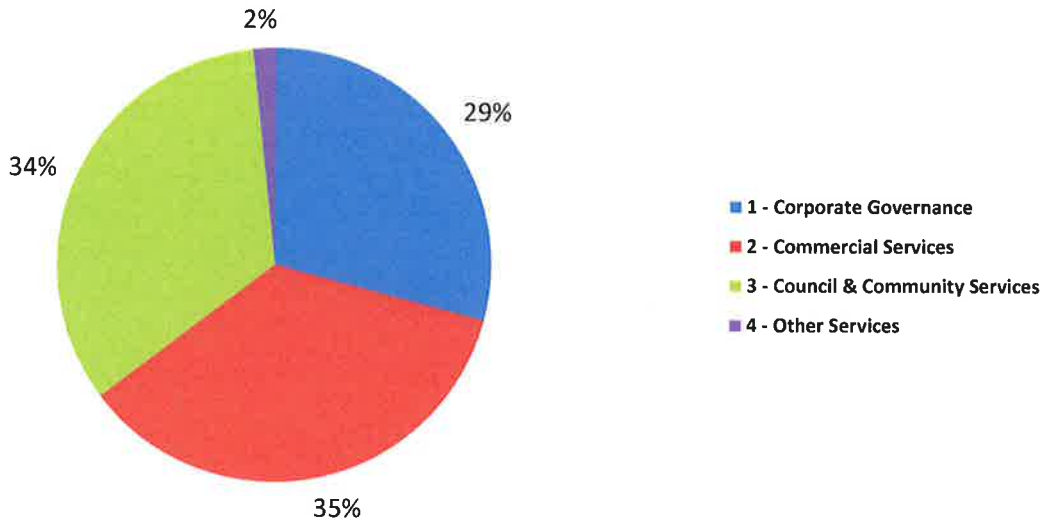
Roper Gulf Regional Council

Income & Expenditure Report as at
30-November-2018
for the year 2018-2019

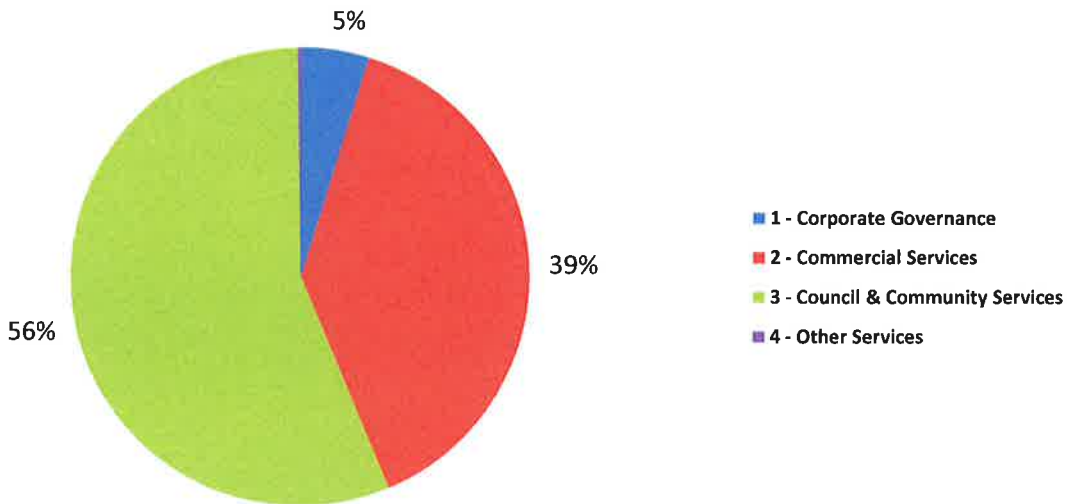


	19GLACT	19GLBUD1		19GLBUD1
	Year to Date	Year to Date		Full Year Budget
	Actual (\$)	Budget (\$)	Variance (\$)	(\$)
Income				
1 - Corporate Governance	5,006,958	5,925,621	-918,663	12,873,693
2 - Commercial Services	6,130,985	7,696,101	-1,565,116	18,470,644
3 - Council & Community Services	5,792,342	6,918,969	-1,126,627	13,267,388
4 - Other Services	300,072	755,937	-455,866	1,814,250
Total Income	17,230,357	21,296,629	-4,066,272	46,425,975
Carried Forwards				
81 - Accumulated Surplus Deficit	6,319,749	6,319,749	0	15,167,398
Total Carried Forwards	6,319,749	6,319,749	0	15,167,398
Total Available Funds	23,550,106	27,616,378	-4,066,272	61,593,373
Expenditure				
1 - Corporate Governance	659,074	2,225,469	-1,566,395	5,341,124
2 - Commercial Services	5,435,182	7,223,147	-1,787,965	17,335,550
3 - Council & Community Services	7,830,431	10,974,316	-3,143,885	26,338,360
4 - Other Services	42,795	111,666	-68,871	267,998
Total Expenditure	13,967,482	20,534,597	-6,567,115	49,283,032
Surplus/(Deficit)	9,582,624	7,081,781	2,500,843	12,310,341
Capital Expenditure				
1 - Corporate Governance	3,792,891	5,848,303	-2,055,411	14,035,924
2 - Commercial Services	126,150	35,182	90,968	84,436
3 - Council & Community Services	267,438	202,315	65,123	485,556
4 - Other Services	283,682	891,677	-607,995	2,140,025
Total Capital Expenditure	4,470,162	6,977,477	-2,507,315	16,745,941

Income by Service Group



Expenditure by Service Group



Roper Gulf Regional Council

Actual cash at bank as at 30 November 2018



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

NAB - Term Deposit
Monthly interest earned

Credit Union Australia - Term Deposit
Monthly interest earned

AMP - Term Deposit
Monthly interest earned

Rural Bank - Term Deposit
Monthly interest earned

Bendigo Bank - Term Deposit
Monthly interest earned

People Choice Credit Union - Term Deposit
Monthly interest earned

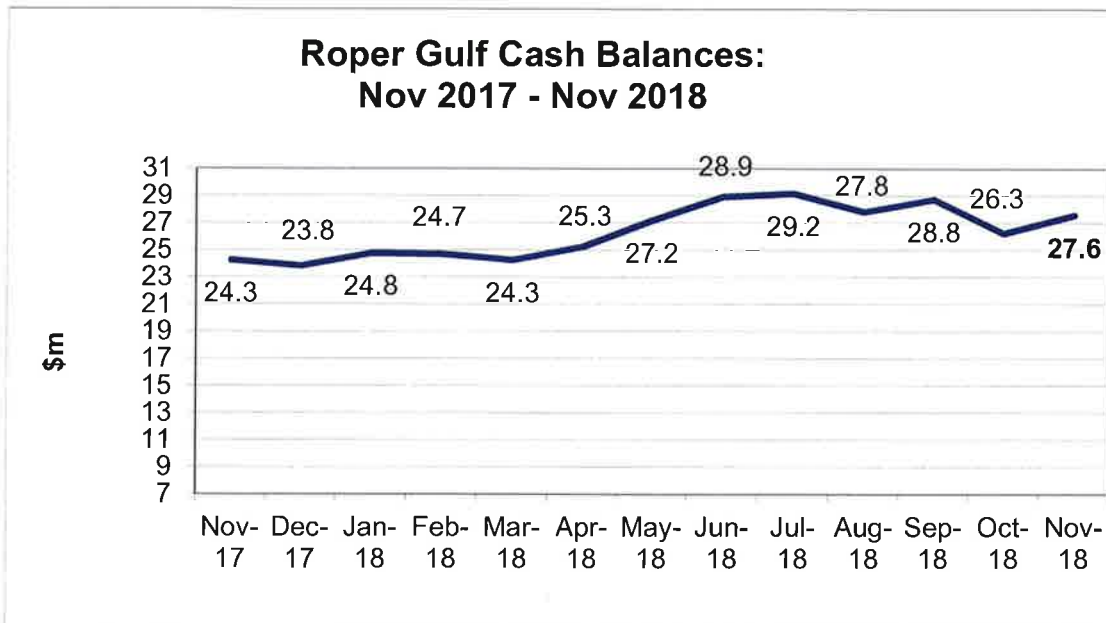
Total Cash at Bank

**Closing balance as at
30th November 2018**

\$10,090,661.14
\$5,986.57
\$91,811.51
\$62.20
\$317,847.92
\$285.65
\$2,079,090.66
\$1,186.50
\$4,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$3,000,000.00
\$0.00
\$2,000,000.00
\$0.00
\$27,579,411.23

Total Interest Earned to date

\$7,520.92



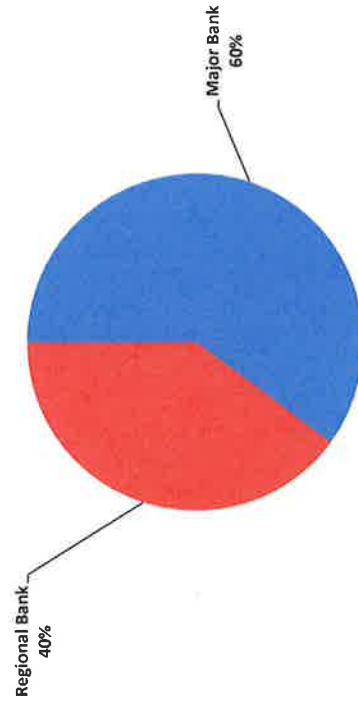
Note: The "Total Cash at Bank" is the actual Money in the Bank at 30th November. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits

Roper Gulf Regional Council Investment Report as at 30th November 2018

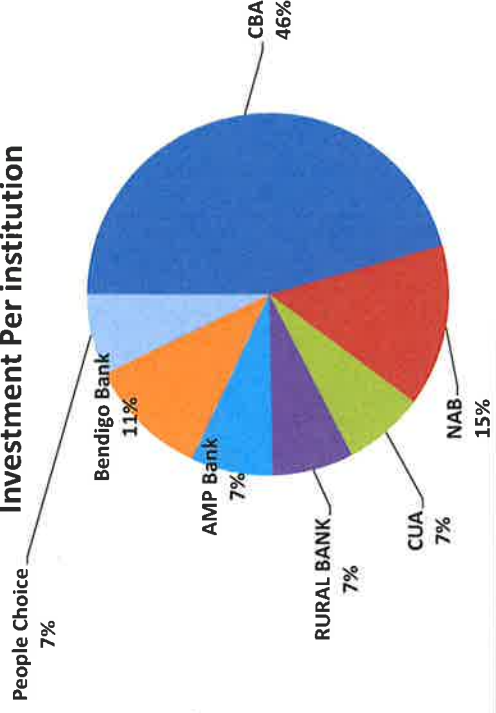


Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$12,579,411	45.61%	A1+/AA-					✓
Investments (Deposits)									
Major Bank	National Bank of Australia	\$4,000,000	14.50%	AA2/AA-	2/10/2018	27/06/2019	80,767.12	2.75%	✓
Regional Bank	Credit Union Australia	\$2,000,000	7.25%	A2/BBB	2/10/2018	27/06/2019	39,649.32	2.70%	✓
Regional Bank	Rural Bank	\$2,000,000	7.25%	A2/BBB+	30/10/2018	28/06/2019	28,076.71	2.72%	✓
Regional Bank	AMP Bank	\$2,000,000	7.25%	A1/A	3/07/2018	4/02/2019	33,751.31	2.85%	✓
Regional Bank	Bendigo Bank	\$3,000,000	10.88%	AA2/AA	2/07/2018	2/01/2019	42,345.21	2.80%	✓
Regional Bank	People Choice Credit Union Bank	\$2,000,000	7.25%	A2/BBB	6/11/2018	28/06/2019	34,619.18	2.70%	✓
Total cash and investments held		\$27,579,411	100.00%						

Investment per ADI Category



Investment Per institution



Roper Gulf Regional Council



Income & Expenditure Report as at

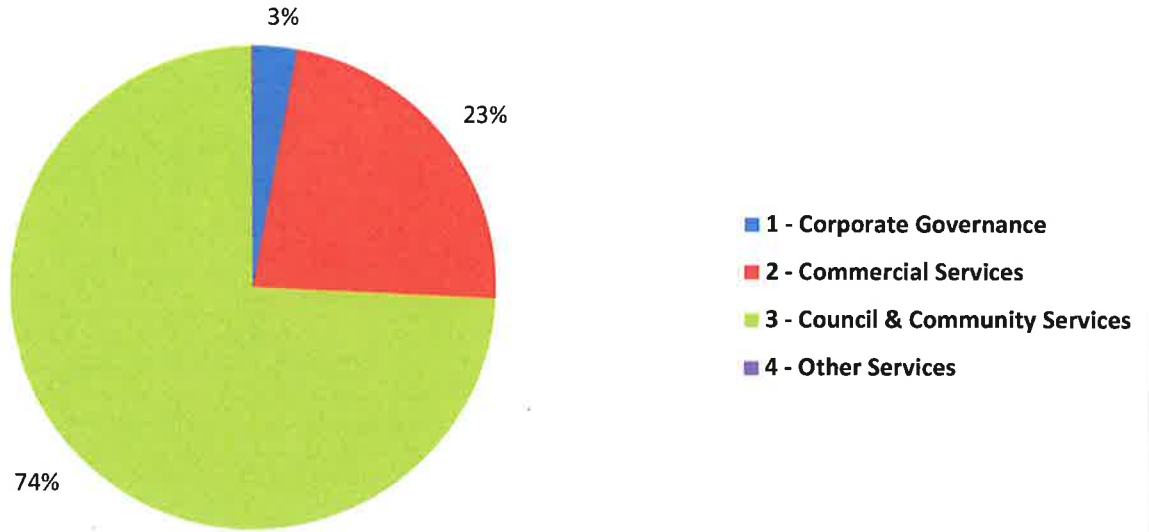
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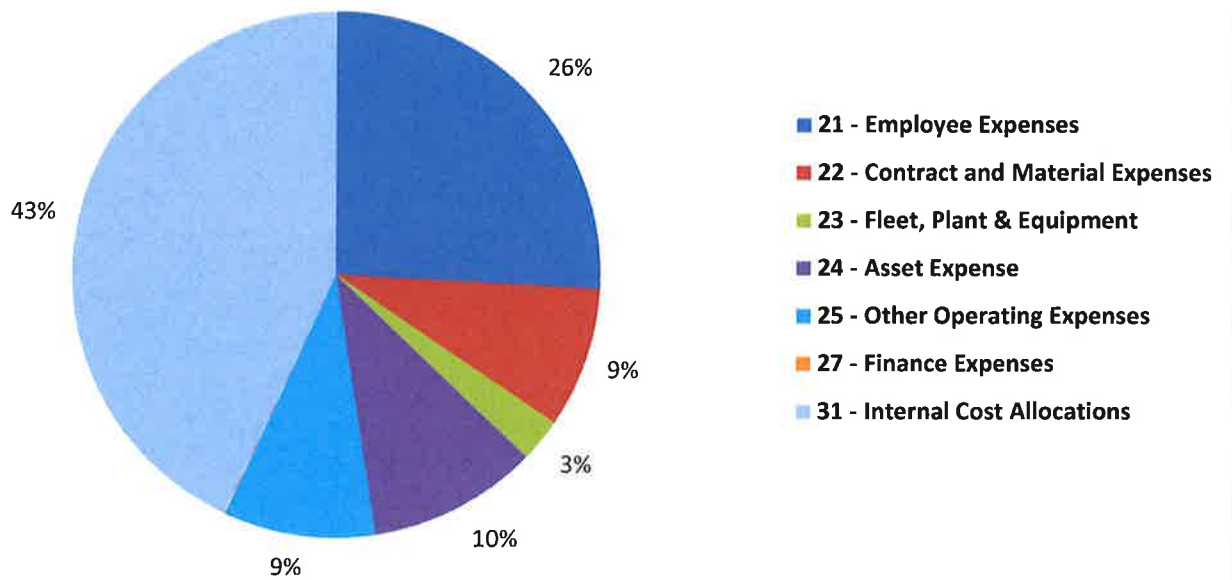
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	-44,856	330,848	375,703	794,033
2 - Commercial Services	361,747	-22,927	-384,674	-55,025
3 - Council & Community Services	1,171,309	1,511,664	340,355	3,627,993
4 - Other Services	3,491	46,262	42,771	111,029
Total Expenditure	1,491,692	1,865,846	374,154	4,478,030
Expenditure by Account Category				
21 - Employee Expenses	2,774,049	3,250,949	476,900	7,802,278
22 - Contract and Material Expenses	930,771	1,133,321	202,550	2,719,969
23 - Fleet, Plant & Equipment	285,479	126,356	-159,123	303,255
24 - Asset Expense	1,113,771	1,848,167	734,396	4,435,600
25 - Other Operating Expenses	1,003,867	1,085,745	81,878	2,605,786
27 - Finance Expenses	4,501	4,963	461	11,910
31 - Internal Cost Allocations	-4,620,746	-5,583,654	-962,908	-13,400,768
Total Expenditure	1,491,692	1,865,846	374,154	4,478,030
Expenditure by Activity				
101 - Chief Executive	275,617	255,992	-19,625	614,380
102 - Corporate Services Directorate and Admin	109,752	131,213	21,461	314,911
103 - Infrastructure and Technical Services Direct	98,235	-41,457	-139,692	-99,496
104 - Community Services Directorate and Admin	373	-641,680	-642,053	-1,540,032
105 - Financial Management	386,164	434,996	48,832	1,043,991
106 - General Council Operations	-860,309	-1,453,845	-593,536	-3,489,227
107 - Human Resources	458,935	538,332	79,397	1,291,997
108 - IT services	9,503	-13,360	-22,863	-32,064
109 - Asset Department	7,135	75,531	68,397	181,275
110 - Assets Management - Fixed Assets	-384,223	-79,049	305,174	-189,719
113 - Project Management	177,124	215,672	38,548	517,612
114 - Work Health and Safety	110,092	118,728	8,636	284,947
115 - Asset Management - Mobile Fleet & Equipm	-853,102	-553,872	299,230	-1,329,292
117 - Project Envy - Staff Initiative	2,717	0	-2,717	0
130 - Governance	260,935	317,717	56,782	762,520
131 - Council and Elected Members	232,534	310,247	77,713	744,594
132 - Local Authority	123	2,878	2,755	6,908
133 - Local Elections	15,693	8,833	-6,860	21,200
134 - Community Grants	6,455	20,833	14,379	50,000
161 - Waste management	0	5,137	5,137	12,328
169 - Civic Events	535	0	-535	0
200 - Local roads maintenance	145,833	145,833	0	350,000
201 - Street lighting	0	10,417	10,417	25,000
220 - Territory Housing Repairs and Maintenance	248,620	239,640	-8,981	575,135

221 - Territory Housing Tenancy Management Co	14,408	50,522	36,114	121,252
240 - Commercial Operations admin	158,554	69,629	-88,925	167,109
241 - Airstrip maintenance Contracts	1,534	0	-1,534	0
244 - Power Water contract	1,957	47,072	45,115	112,974
246 - Commercial Australia Post	1,793	1,803	10	4,328
275 - Mechanical Workshop	39,669	22,734	-16,935	54,561
313 - CDP Central Administration	-268,157	37,215	305,372	89,316
314 - Service Fee - CDP	9,045	83,754	74,709	201,010
320 - Outstation Services Admin	41,549	0	-41,549	0
322 - Outstations Housing Maintenance	105	0	-105	0
323 - Outstations municipal services	112,297	66,385	-45,912	159,323
340 - Community Services admin	-12,314	-1,042	11,272	-2,500
341 - Commonwealth Aged Care Package	127	-21,047	-21,174	-50,513
342 - Indigenous Aged Care Employment	11,878	-284	-12,162	-682
344 - Commonwealth Home Support Program	34,102	-1,085	-35,187	-2,604
346 - Indigenous Broadcasting	12,456	12,684	228	30,442
347 - Creche	-9,122	0	9,122	0
348 - Library	6,836	7,066	230	16,959
350 - Centrelink	59,183	60,113	930	144,271
352 - Disability in Home Support	109	0	-109	0
355 - National Disability Insurance Scheme	110,136	181,303	71,167	435,128
356 - NDIS – Information, Linkages and Capacity	55,356	80,500	25,144	193,200
381 - Animal Control	129,684	153,959	24,275	369,501
382 - Happy Healthy Animals Community Broadca	0	4,167	4,167	10,000
400 - Community Safety Admin and Management	2,083	0	-2,083	0
401 - Night Patrol	227,196	272,419	45,223	653,805
403 - Outside School Hours Care	-1,484	0	1,484	0
404 - Indigenous Sports and Rec Program	116,110	129,487	13,377	310,770
407 - Remote Sports and Recreation	84,386	101,022	16,636	242,452
414 - Drug and Volatile Substances	13,378	14,385	1,007	34,523
415 - Indigenous Youth Reconnect	86,133	148,758	62,625	357,019
462 - 2014-19 Roads to Recovery	0	249,329	249,329	598,390
465 - SPG - IT UPGRADES	3,383	0	-3,383	0
481 - Right Path Project	473	0	-473	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	22,388	22,388	53,731
487 - Improving Strategic Local Roads Infrastruct	0	21,866	21,866	52,478
488 - NTEPA Environment Grant	109	2,008	1,899	4,820
Total Expenditure	1,491,692	1,865,846	374,154	4,478,030
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	1,940,900	964,709	-976,191	2,315,300
5331 - Capital Construct Infrastructure	39,000	0	-39,000	0
5361 - Capital Purchase Furniture & Others	102,305	0	-102,305	0
5371 - Capital Purchase Vehicles	1,476,406	272,966	-1,203,439	655,119
Total Capital Expenditure	3,558,610	1,237,675	-2,320,935	2,970,419

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-November-2018

Barunga (Bamyili)

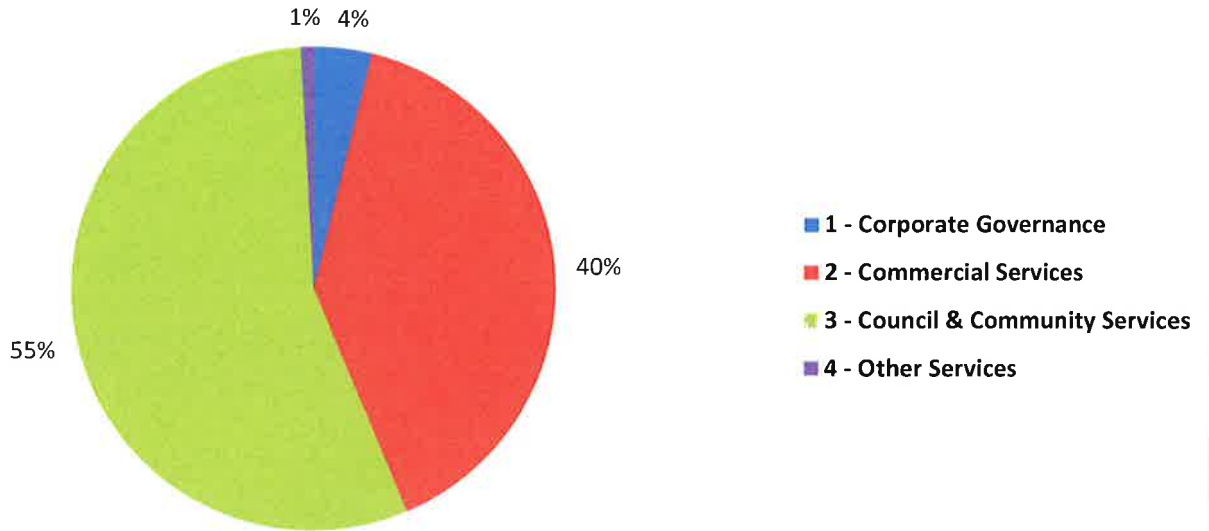
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	34,035	83,903	49,868	201,367
2 - Commercial Services	357,434	468,462	111,028	1,124,310
3 - Council & Community Services	497,921	584,077	86,156	1,401,784
4 - Other Services	8,277	4,809	-3,468	11,540
Total Expenditure	897,666	1,141,250	243,584	2,739,002
Expenditure by Account Category				
21 - Employee Expenses	359,312	406,793	47,480	976,303
22 - Contract and Material Expenses	105,161	171,563	66,402	411,751
23 - Fleet, Plant & Equipment	22,435	37,577	15,141	90,184
25 - Other Operating Expenses	34,965	56,089	21,124	134,614
31 - Internal Cost Allocations	375,793	469,229	93,436	1,126,150
Total Expenditure	897,666	1,141,250	243,584	2,739,002
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	15,393	15,393	36,943
111 - Council Services General	122,524	137,575	15,051	330,180
132 - Local Authority	1,865	2,937	1,072	7,048
138 - Local Authority Project	17,444	53,538	36,094	128,492
160 - Municipal Services	183,738	210,166	26,428	504,399
161 - Waste management	24,370	32,433	8,064	77,840
162 - Cemeteries Management	964	4,167	3,202	10,000
164 - Local Emergency Management	1,015	949	-66	2,279
169 - Civic Events	2,217	4,167	1,950	10,000
171 - Naidoc Week	0	167	167	400
200 - Local roads maintenance	0	4,375	4,375	10,500
201 - Street lighting	11,108	6,458	-4,649	15,500
202 - Staff Housing	14,726	12,035	-2,691	28,885
220 - Territory Housing Repairs and Maintenance	0	83	83	200
221 - Territory Housing Tenancy Management Co	56,101	56,332	232	135,197
241 - Airstrip maintenance Contracts	1,246	1,333	87	3,200
242 - Litter Collection and Slashing External Contr	12,816	12,917	101	31,000
246 - Commercial Australia Post	4,715	4,741	26	11,379
314 - Service Fee - CDP	282,557	313,889	31,332	753,334
318 - Outcome Payments - CDP	0	79,167	79,167	190,000
341 - Commonwealth Aged Care Package	5,086	5,111	25	12,266
344 - Commonwealth Home Support Program	2,752	2,275	-477	5,460
346 - Indigenous Broadcasting	13,493	17,916	4,423	42,999
348 - Library	17,633	18,227	594	43,745
350 - Centrelink	25,175	33,039	7,864	79,293
356 - NDIS – Information, Linkages and Capacity	0	417	417	1,000

401 - Night Patrol	64,278	77,416	13,139	185,799
404 - Indigenous Sports and Rec Program	13,021	24,934	11,914	59,843
407 - Remote Sports and Recreation	359	208	-150	500
416 - Youth Vibe Grant	0	708	708	1,700
421 - SPG - Fit For Life	8,164	2,117	-6,046	5,082
423 - SPG - Diversion Evenings	2,025	1,250	-775	3,000
464 - NT Govt Special Purpose Grants	8,277	4,809	-3,468	11,540
Total Expenditure	897,666	1,141,250	243,584	2,739,002

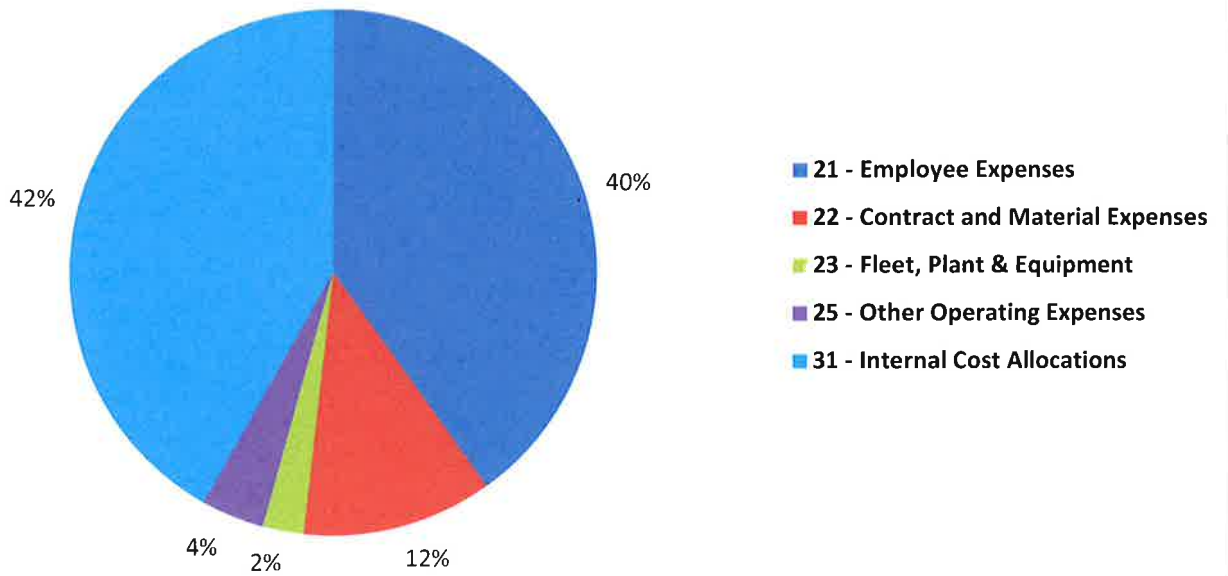
Capital Expenditure

5321 - Capital Purchase/Construct Buildings	0	31,250	31,250	75,000
5331 - Capital Construct Infrastructure	65,060	291,221	226,161	698,931
5341 - Capital Purchases Plant & Equipment	0	45,833	45,833	110,000
5371 - Capital Purchase Vehicles	66,412	27,672	-38,740	66,412
Total Capital Expenditure	131,472	395,976	264,504	950,343

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

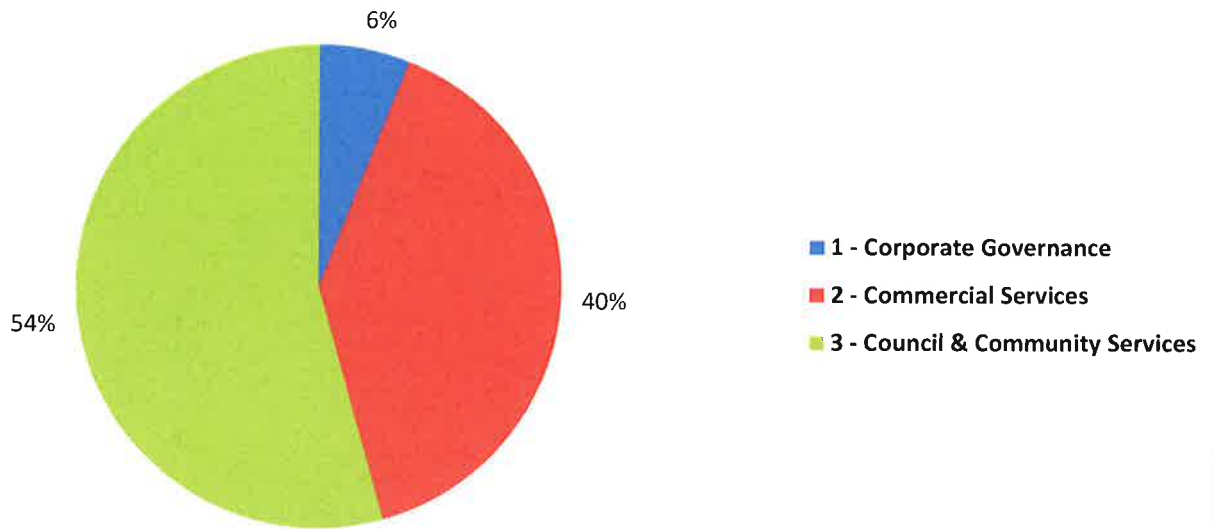
30-November-2018

Beswick (Wugularr)

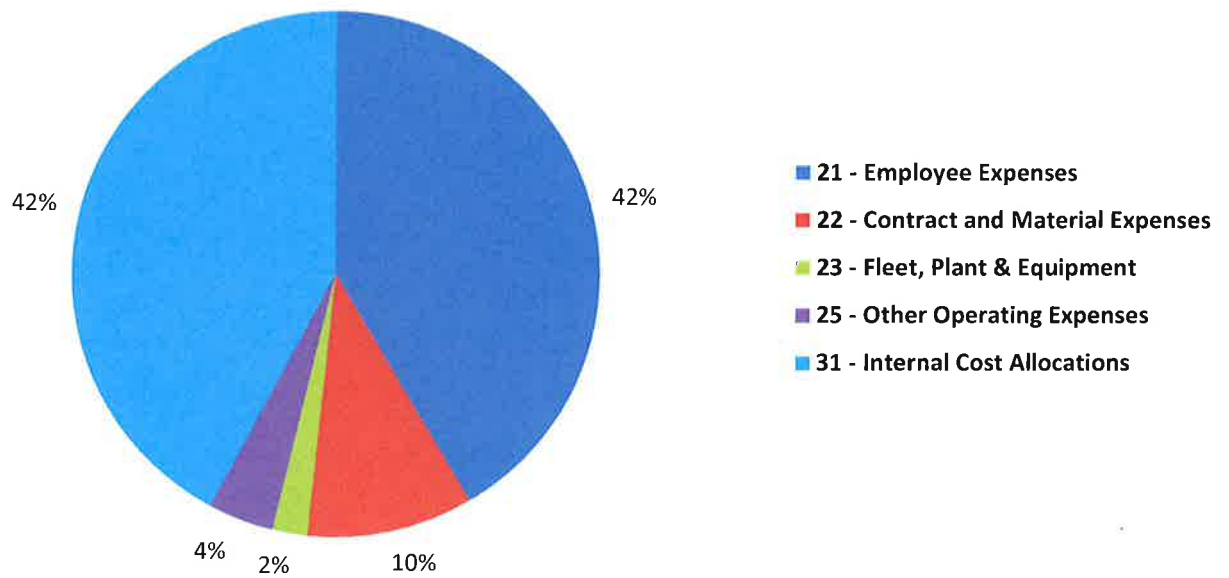
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	78,631	202,429	123,798	485,830
2 - Commercial Services	515,718	648,202	132,484	1,555,684
3 - Council & Community Services	709,050	815,407	106,356	1,956,975
Total Expenditure	1,303,399	1,666,038	362,639	3,998,489
Expenditure by Account Category				
21 - Employee Expenses	540,301	645,598	105,297	1,549,435
22 - Contract and Material Expenses	133,124	273,619	140,495	656,686
23 - Fleet, Plant & Equipment	28,277	36,937	8,660	88,650
25 - Other Operating Expenses	52,651	82,105	29,454	197,052
31 - Internal Cost Allocations	549,045	627,778	78,733	1,506,666
Total Expenditure	1,303,399	1,666,038	362,639	3,998,489
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	16,914	16,914	40,593
111 - Council Services General	113,004	117,231	4,227	281,354
132 - Local Authority	1,301	2,727	1,425	6,544
138 - Local Authority Project	22,828	107,151	84,323	257,163
160 - Municipal Services	186,506	185,540	-966	445,295
161 - Waste management	34,688	28,885	-5,803	69,324
162 - Cemeteries Management	964	2,083	1,119	5,000
164 - Local Emergency Management	1,522	1,362	-160	3,269
169 - Civic Events	0	1,250	1,250	3,000
171 - Naidoc Week	0	125	125	300
200 - Local roads maintenance	5,136	6,458	1,323	15,500
201 - Street lighting	5,348	4,667	-681	11,200
202 - Staff Housing	-1,458	15,002	16,460	36,005
220 - Territory Housing Repairs and Maintenance	47,438	52,130	4,692	125,111
245 - Visitor Accommodation and External Facility	55,960	60,635	4,676	145,525
246 - Commercial Australia Post	4,759	4,786	26	11,486
314 - Service Fee - CDP	463,520	539,203	75,683	1,294,087
318 - Outcome Payments - CDP	0	52,083	52,083	125,000
341 - Commonwealth Aged Care Package	17,272	17,356	85	41,655
342 - Indigenous Aged Care Employment	51,015	84,000	32,985	201,601
344 - Commonwealth Home Support Program	35,468	35,208	-260	84,500
346 - Indigenous Broadcasting	10,364	15,955	5,590	38,291
347 - Creche	81,480	97,175	15,695	233,220
350 - Centrelink	30,925	32,423	1,498	77,816
353 - Budget Based Funding	4,525	6,099	1,574	14,637
355 - National Disability Insurance Scheme	1,983	3,470	1,487	8,328
381 - Animal Control	555	125	-430	300

401 - Night Patrol	88,867	105,716	16,849	253,718
403 - Outside School Hours Care	16,296	42,593	26,297	102,223
404 - Indigenous Sports and Rec Program	13,739	20,649	6,910	49,557
407 - Remote Sports and Recreation	0	2,083	2,083	5,000
414 - Drug and Volatile Substances	0	583	583	1,400
416 - Youth Vibe Grant	0	708	708	1,700
421 - SPG - Fit For Life	6,868	2,117	-4,751	5,082
423 - SPG - Diversion Evenings	2,526	1,544	-983	3,705
Total Expenditure	1,303,399	1,666,038	362,639	3,998,489
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	14,224	61,853	47,630	148,448
5341 - Capital Purchases Plant & Equipment	0	112,729	112,729	270,550
5371 - Capital Purchase Vehicles	0	127,430	127,430	305,831
Total Capital Expenditure	14,224	302,012	287,788	724,829

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-November-2018

Borrooloola

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	78,996	186,816	107,820	448,358
2 - Commercial Services	579,412	686,962	107,551	1,648,709
3 - Council & Community Services	893,867	1,570,896	677,028	3,770,150
Total Expenditure	1,552,275	2,444,674	892,398	5,867,218

Expenditure by Account Category

21 - Employee Expenses	602,071	681,501	79,430	1,635,603
22 - Contract and Material Expenses	277,339	1,024,729	747,389	2,459,349
23 - Fleet, Plant & Equipment	47,861	65,123	17,261	156,294
25 - Other Operating Expenses	136,266	144,061	7,795	345,747
31 - Internal Cost Allocations	488,738	529,261	40,522	1,270,225
Total Expenditure	1,552,275	2,444,674	892,398	5,867,218

Expenditure by Activity

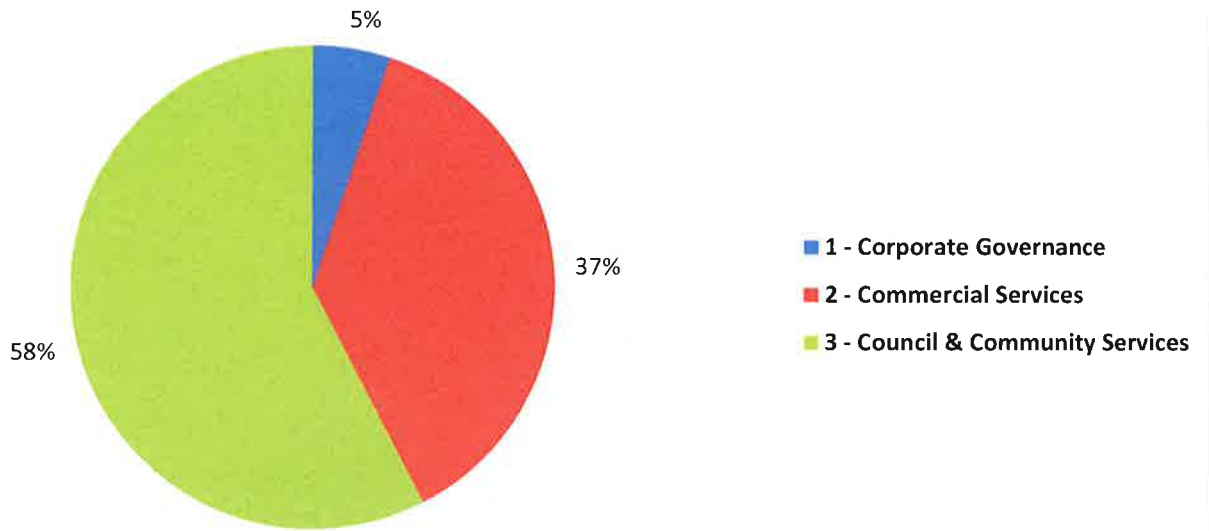
110 - Assets Management - Fixed Assets	0	1,250	1,250	3,000
111 - Council Services General	176,850	161,395	-15,455	387,348
131 - Council and Elected Members	150	0	-150	0
132 - Local Authority	6,173	15,960	9,787	38,304
138 - Local Authority Project	40,501	133,949	93,448	321,478
160 - Municipal Services	186,091	200,132	14,041	480,316
161 - Waste management	50,026	121,426	71,400	291,422
162 - Cemeteries Management	1,344	4,167	2,822	10,000
169 - Civic Events	0	2,083	2,083	5,000
171 - Naidoc Week	0	250	250	600
200 - Local roads maintenance	1,693	6,667	4,973	16,000
201 - Street lighting	11,114	11,667	553	28,000
202 - Staff Housing	-15,827	-8,122	7,705	-19,492
241 - Airstrip maintenance Contracts	51,156	46,148	-5,008	110,756
245 - Visitor Accommodation and External Facility	13,948	26,904	12,955	64,568
314 - Service Fee - CDP	528,256	632,481	104,225	1,517,953
318 - Outcome Payments - CDP	0	8,333	8,333	20,000
348 - Library	21,999	20,203	-1,795	48,488
356 - NDIS – Information, Linkages and Capacity	0	417	417	1,000
381 - Animal Control	891	1,042	151	2,500
401 - Night Patrol	106,174	102,210	-3,964	245,304
404 - Indigenous Sports and Rec Program	26,379	31,108	4,729	74,660
407 - Remote Sports and Recreation	10,006	10,417	411	25,000
415 - Indigenous Youth Reconnect	103,289	91,622	-11,666	219,894
416 - Youth Vibe Grant	0	708	708	1,700
418 - SPG - Borrooloola Nutritious Cooking Program	3,184	3,528	344	8,468
423 - SPG - Diversion Evenings	5,280	2,292	-2,989	5,500

462 - 2014-19 Roads to Recovery	4,515	307,450	302,934	737,880
480 - CBF - Borroloola Multi-Purpose Court	19,000	290,744	271,744	697,784
491 - BBRF - Borroloola Government Business Ht	34,051	16,667	-17,384	40,000
492 - Borroloola Community Equipment & Facilitie	0	208	208	500
550 - Swimming Pool	166,032	201,369	35,337	483,286
Total Expenditure	1,552,275	2,444,674	892,398	5,867,218

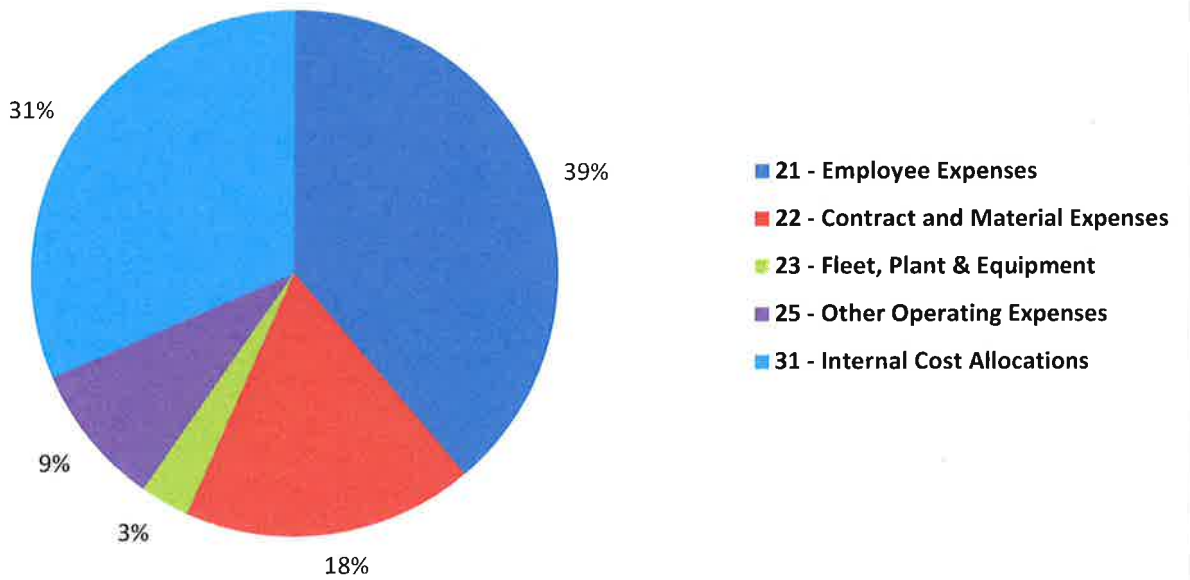
Capital Expenditure

5321 - Capital Purchase/Construct Buildings	13,264	720,001	706,737	1,728,000
5331 - Capital Construct Infrastructure	35,992	423,523	387,530	1,016,454
5341 - Capital Purchases Plant & Equipment	0	151,530	151,530	363,673
5371 - Capital Purchase Vehicles	0	45,779	45,779	109,870
5381 - Capital Purchases Roads	0	1,166,667	1,166,667	2,800,000
Total Capital Expenditure	49,256	2,507,499	2,458,244	6,017,997

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

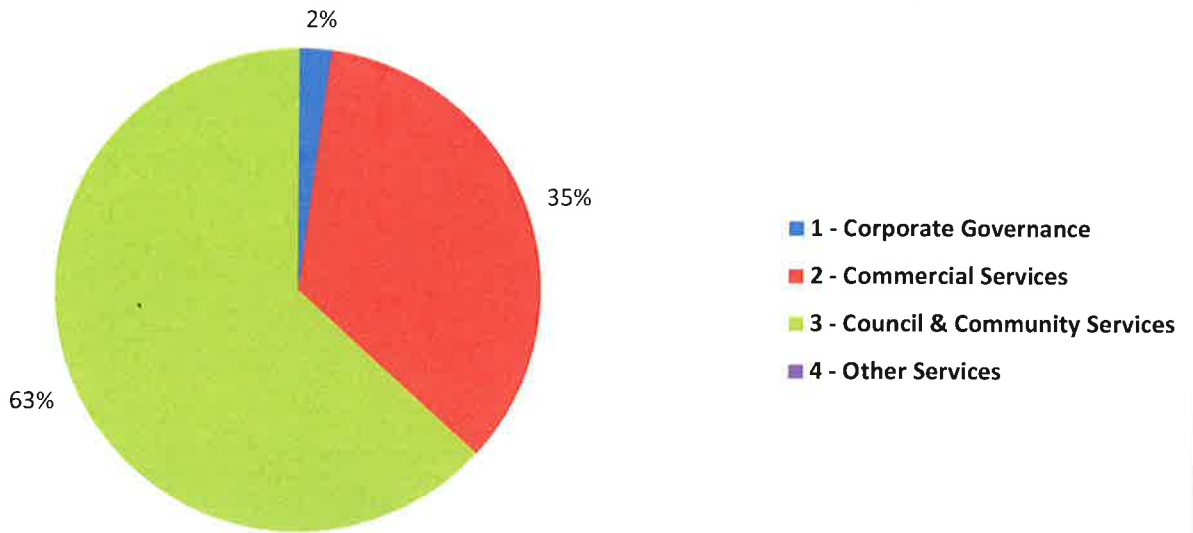
30-November-2018

Bulman (Gulin Gulin)

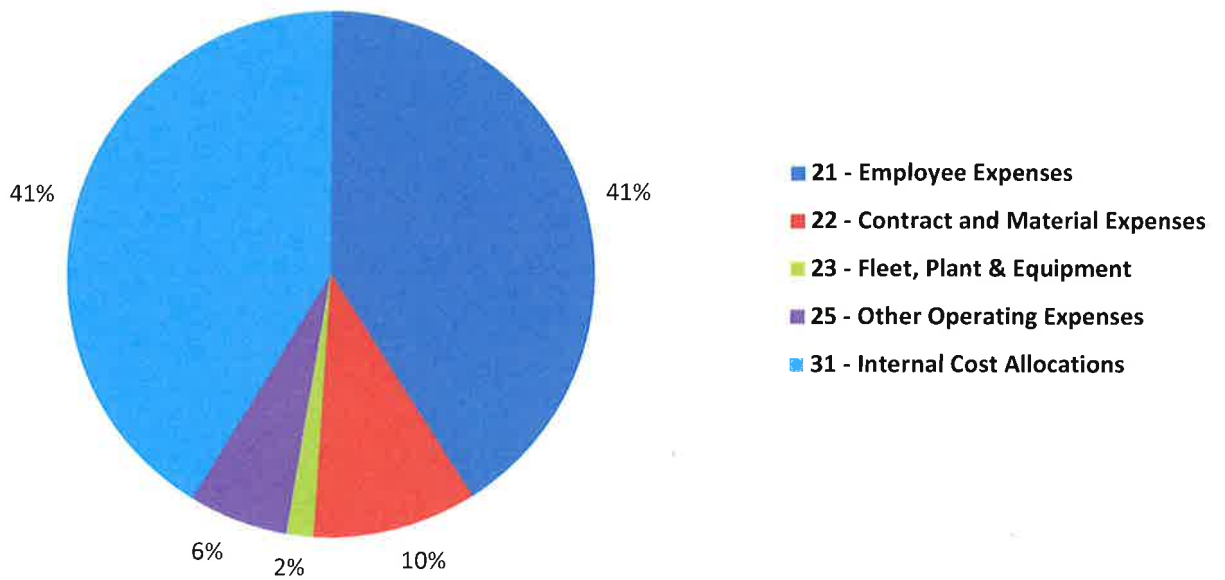
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	17,504	87,680	70,176	210,431
2 - Commercial Services	287,015	472,841	185,827	1,134,819
3 - Council & Community Services	525,030	935,570	410,540	2,245,369
4 - Other Services	0	10,833	10,833	26,000
Total Expenditure	829,549	1,506,925	677,376	3,616,620
Expenditure by Account Category				
21 - Employee Expenses	339,070	478,895	139,825	1,149,348
22 - Contract and Material Expenses	83,806	522,957	439,152	1,255,097
23 - Fleet, Plant & Equipment	13,914	23,938	10,024	57,450
25 - Other Operating Expenses	50,823	77,204	26,380	185,289
31 - Internal Cost Allocations	341,936	403,931	61,995	969,435
Total Expenditure	829,549	1,506,925	677,376	3,616,620
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	5,026	5,026	12,063
111 - Council Services General	112,945	124,942	11,997	299,861
131 - Council and Elected Members	725	417	-309	1,000
132 - Local Authority	1,697	12,042	10,345	28,900
138 - Local Authority Project	0	64,601	64,601	155,043
160 - Municipal Services	111,789	124,262	12,474	298,229
161 - Waste management	22,135	25,533	3,398	61,279
162 - Cemeteries Management	964	2,083	1,119	5,000
169 - Civic Events	0	833	833	2,000
171 - Naidoc Week	0	125	125	300
200 - Local roads maintenance	0	339,583	339,583	815,000
201 - Street lighting	7,112	5,083	-2,028	12,200
202 - Staff Housing	2,861	2,922	61	7,012
220 - Territory Housing Repairs and Maintenance	20,877	24,582	3,705	58,997
221 - Territory Housing Tenancy Management Co	24,437	27,626	3,189	66,302
241 - Airstrip maintenance Contracts	4,898	5,000	102	12,000
244 - Power Water contract	64,095	110,415	46,320	264,997
245 - Visitor Accommodation and External Facility	12,221	2,672	-9,549	6,412
246 - Commercial Australia Post	1,444	1,452	8	3,486
314 - Service Fee - CDP	171,262	247,516	76,254	594,038
318 - Outcome Payments - CDP	0	56,250	56,250	135,000
341 - Commonwealth Aged Care Package	4,181	1,771	-2,410	4,250
342 - Indigenous Aged Care Employment	36,146	47,822	11,676	114,773
344 - Commonwealth Home Support Program	12,541	12,761	220	30,627
346 - Indigenous Broadcasting	11,232	17,085	5,853	41,004
349 - School Nutrition Program	68,531	67,083	-1,448	161,000

350 - Centrelink	30,879	33,408	2,530	80,180
355 - National Disability Insurance Scheme	574	2,275	1,701	5,460
381 - Animal Control	764	833	70	2,000
401 - Night Patrol	65,345	80,629	15,283	193,508
404 - Indigenous Sports and Rec Program	37,170	47,457	10,288	113,898
407 - Remote Sports and Recreation	1,103	0	-1,103	0
414 - Drug and Volatile Substances	0	583	583	1,400
416 - Youth Vibe Grant	0	708	708	1,700
429 - AOD - Weemol BBQ Area Funding	0	10,833	10,833	26,000
474 - CBF - Bulman Youth Rec	1,621	708	-913	1,700
Total Expenditure	829,549	1,506,925	677,376	3,616,620
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	91,667	91,667	220,000
5331 - Capital Construct Infrastructure	120,358	79,198	-41,161	190,074
5371 - Capital Purchase Vehicles	0	71,451	71,451	171,482
Total Capital Expenditure	120,358	242,315	121,957	581,556

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

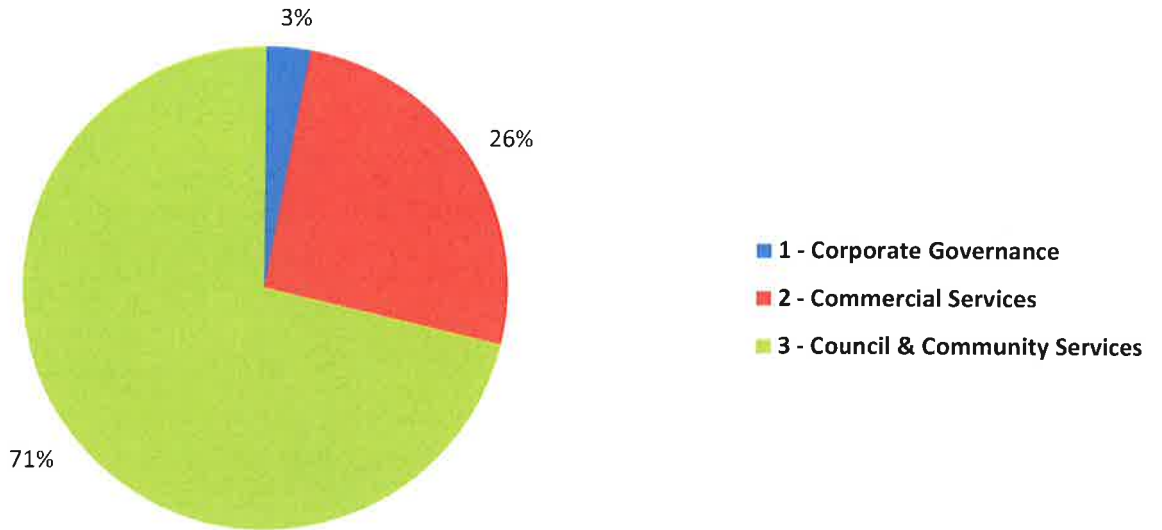
30-November-2018

Eva Valley (Manyallaluk)

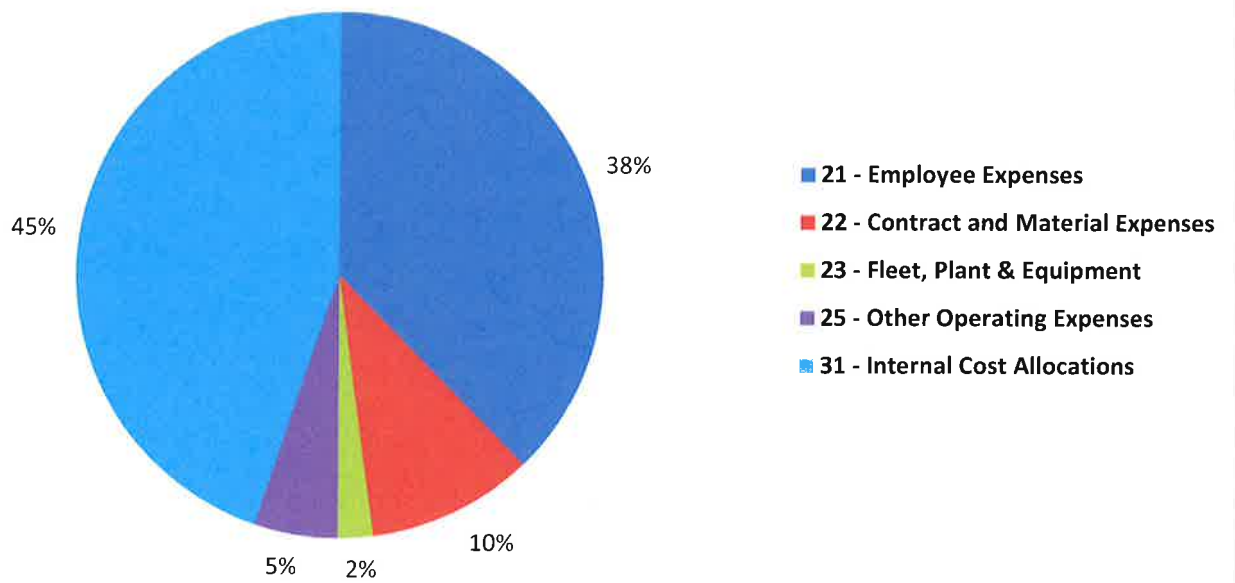
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	16,053	57,563	41,510	138,151
2 - Commercial Services	143,105	176,368	33,263	423,282
3 - Council & Community Services	395,641	483,398	87,757	1,160,155
Total Expenditure	554,798	717,328	162,530	1,721,588
Expenditure by Account Category				
21 - Employee Expenses	209,159	284,725	75,567	683,341
22 - Contract and Material Expenses	56,301	99,745	43,445	239,388
23 - Fleet, Plant & Equipment	11,813	17,223	5,409	41,334
25 - Other Operating Expenses	28,829	43,011	14,181	103,225
31 - Internal Cost Allocations	248,697	272,625	23,928	654,299
Total Expenditure	554,798	717,328	162,530	1,721,588
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	12,439	12,439	29,852
111 - Council Services General	71,682	81,293	9,611	195,104
115 - Asset Management - Mobile Fleet & Equipm	0	417	417	1,000
132 - Local Authority	317	3,042	2,725	7,300
133 - Local Elections	50	42	-8	100
138 - Local Authority Project	0	20,991	20,991	50,378
160 - Municipal Services	98,959	101,021	2,063	242,451
161 - Waste management	18,250	22,933	4,683	55,039
162 - Cemeteries Management	964	2,083	1,119	5,000
164 - Local Emergency Management	628	722	94	1,733
169 - Civic Events	0	833	833	2,000
171 - Naidoc Week	0	125	125	300
200 - Local roads maintenance	8,600	4,375	-4,225	10,500
201 - Street lighting	0	2,917	2,917	7,000
202 - Staff Housing	5,720	7,942	2,222	19,062
241 - Airstrip maintenance Contracts	1,249	1,333	85	3,200
244 - Power Water contract	38,940	40,703	1,763	97,686
245 - Visitor Accommodation and External Facility	9,966	12,691	2,725	30,459
246 - Commercial Australia Post	3,299	3,318	18	7,962
314 - Service Fee - CDP	99,617	116,431	16,814	279,433
318 - Outcome Payments - CDP	0	14,583	14,583	35,000
341 - Commonwealth Aged Care Package	4,419	15,678	11,259	37,627
344 - Commonwealth Home Support Program	11,738	4,832	-6,906	11,597
347 - Creche	79,330	113,207	33,877	271,697
349 - School Nutrition Program	38,641	43,865	5,224	105,276
350 - Centrelink	0	104	104	250
353 - Budget Based Funding	9,979	7,294	-2,685	17,506

355 - National Disability Insurance Scheme	26	0	-26	0
401 - Night Patrol	50,320	69,481	19,161	166,754
404 - Indigenous Sports and Rec Program	401	6,568	6,167	15,762
407 - Remote Sports and Recreation	82	0	-82	0
409 - Sport and Rec Facilities	0	3,732	3,732	8,958
414 - Drug and Volatile Substances	0	583	583	1,400
416 - Youth Vibe Grant	0	708	708	1,700
423 - SPG - Diversion Evenings	1,622	1,042	-581	2,500
Total Expenditure	554,798	717,328	162,530	1,721,588
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	0	50,000	50,000	120,000
5341 - Capital Purchases Plant & Equipment	0	60,213	60,213	144,510
Total Capital Expenditure	0	110,213	110,213	264,510

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

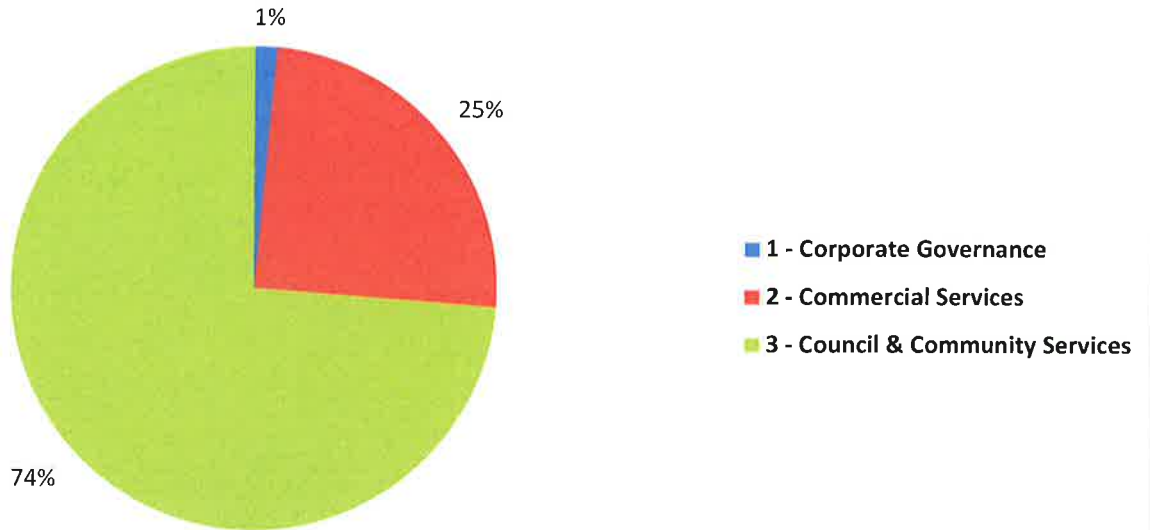
30-November-2018

Jilkmingga (Duck Creek)

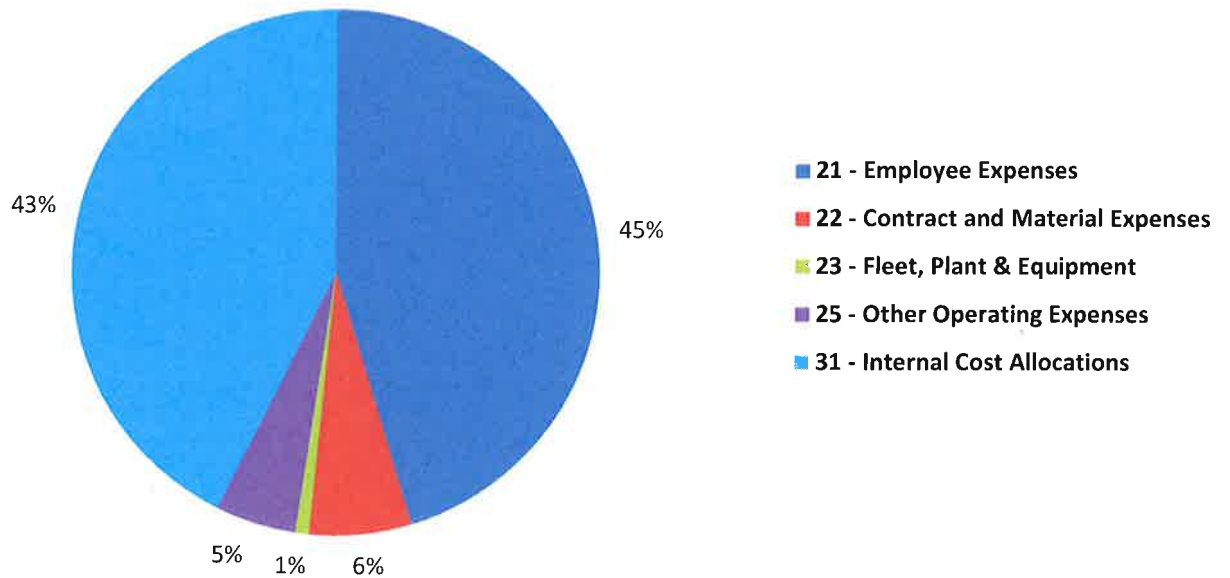
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	11,424	59,765	48,342	143,437
2 - Commercial Services	196,388	340,771	144,383	817,850
3 - Council & Community Services	584,541	691,077	106,536	1,658,586
Total Expenditure	792,352	1,091,614	299,261	2,619,873
Expenditure by Account Category				
21 - Employee Expenses	358,560	406,185	47,626	974,845
22 - Contract and Material Expenses	50,293	141,348	91,055	339,234
23 - Fleet, Plant & Equipment	6,496	31,605	25,109	75,851
25 - Other Operating Expenses	39,126	47,183	8,057	113,238
31 - Internal Cost Allocations	337,879	465,294	127,415	1,116,705
Total Expenditure	792,352	1,091,614	299,261	2,619,873
Expenditure by Activity				
110 - Assets Management - Fixed Assets	1,065	833	-232	2,000
111 - Council Services General	129,776	99,643	-30,133	239,144
131 - Council and Elected Members	100	0	-100	0
132 - Local Authority	394	2,727	2,333	6,544
138 - Local Authority Project	1,447	53,698	52,251	128,876
160 - Municipal Services	96,376	117,106	20,730	281,054
161 - Waste management	7,664	42,624	34,961	102,299
162 - Cemeteries Management	964	0	-964	0
164 - Local Emergency Management	0	867	867	2,081
169 - Civic Events	0	833	833	2,000
171 - Naidoc Week	0	125	125	300
200 - Local roads maintenance	1,996	6,458	4,462	15,500
201 - Street lighting	10,691	3,125	-7,566	7,500
202 - Staff Housing	299	2,507	2,208	6,017
221 - Territory Housing Tenancy Management Co	15,399	19,029	3,631	45,670
244 - Power Water contract	25,376	36,060	10,684	86,545
245 - Visitor Accommodation and External Facility	8,118	0	-8,118	0
246 - Commercial Australia Post	2,974	2,990	16	7,177
314 - Service Fee - CDP	151,808	224,358	72,549	538,458
317 - Youth Engagement Strategy	831	0	-831	0
318 - Outcome Payments - CDP	0	58,333	58,333	140,000
341 - Commonwealth Aged Care Package	9,314	11,305	1,991	27,132
344 - Commonwealth Home Support Program	2,043	5,982	3,939	14,357
347 - Creche	154,463	198,284	43,821	475,881
350 - Centrelink	8,977	18,964	9,987	45,514
353 - Budget Based Funding	7,963	1,840	-6,123	4,416
401 - Night Patrol	76,105	99,000	22,895	237,601

403 - Outside School Hours Care	67,587	66,045	-1,542	158,509
404 - Indigenous Sports and Rec Program	6,649	9,632	2,984	23,118
407 - Remote Sports and Recreation	972	0	-972	0
414 - Drug and Volatile Substances	0	5,375	5,375	12,900
416 - Youth Vibe Grant	0	708	708	1,700
421 - SPG - Fit For Life	1,036	2,117	1,081	5,082
423 - SPG - Diversion Evenings	1,965	1,042	-923	2,500
Total Expenditure	792,352	1,091,614	299,261	2,619,873
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	92,329	92,329	221,590
Total Capital Expenditure	0	92,329	92,329	221,590

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

30-November-2018

Mataranka

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	15,447	42,470	27,023	101,928
2 - Commercial Services	167,319	261,991	94,672	628,778
3 - Council & Community Services	786,614	828,643	42,029	1,988,744
4 - Other Services	18,689	47,085	28,396	113,004
Total Expenditure	988,069	1,180,189	192,119	2,832,453

Expenditure by Account Category

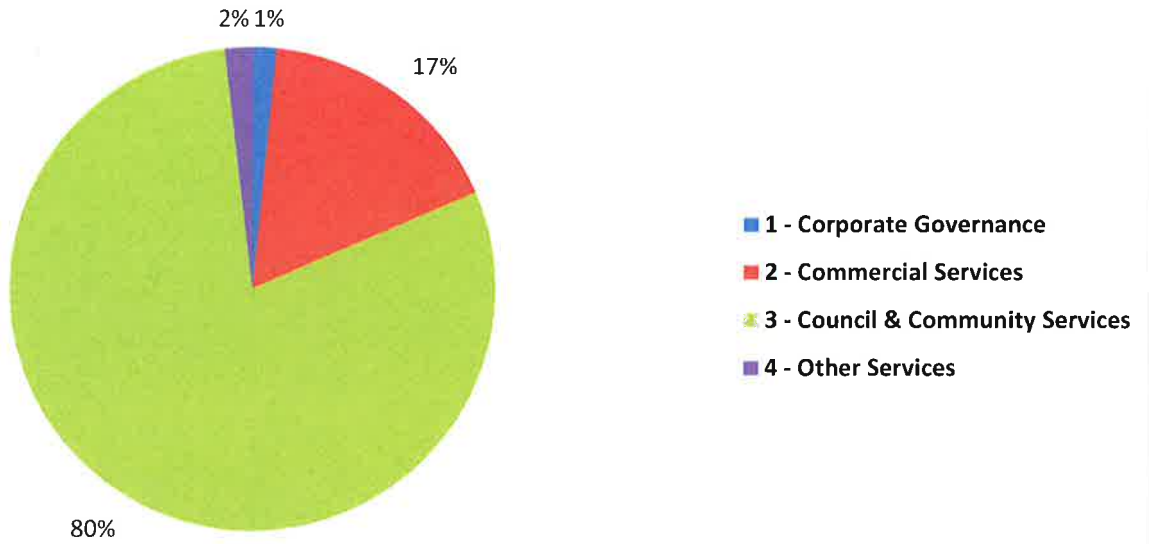
21 - Employee Expenses	437,813	522,162	84,348	1,253,188
22 - Contract and Material Expenses	181,874	220,654	38,781	529,570
23 - Fleet, Plant & Equipment	23,298	42,083	18,785	101,000
25 - Other Operating Expenses	58,493	50,160	-8,333	120,384
27 - Finance Expenses	40	83	43	200
31 - Internal Cost Allocations	286,552	345,046	58,494	828,111
Total Expenditure	988,069	1,180,189	192,119	2,832,453

Expenditure by Activity

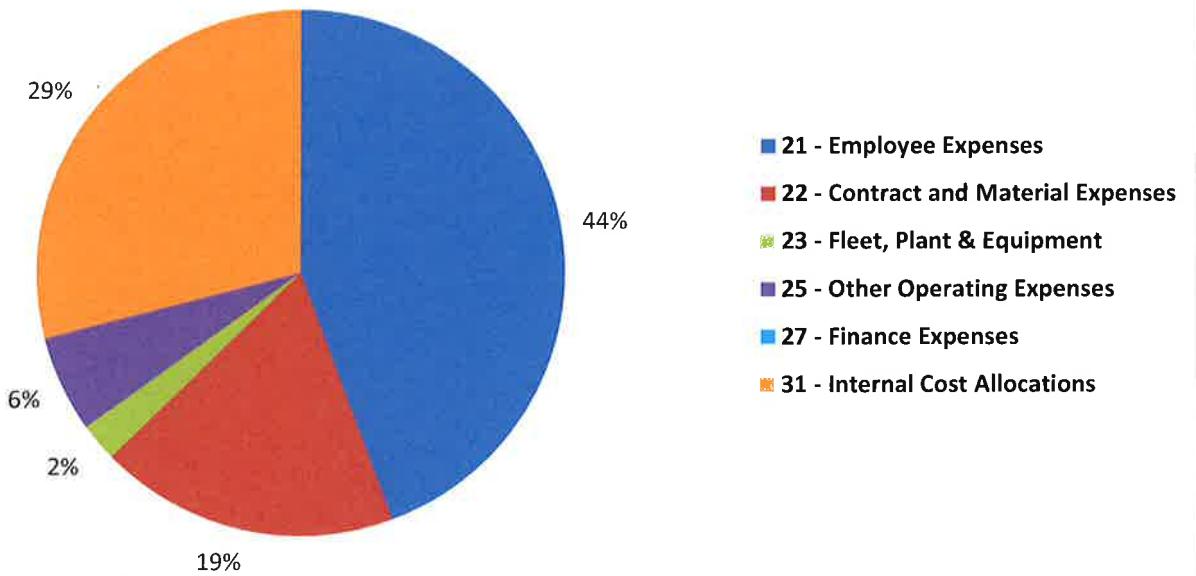
111 - Council Services General	219,685	198,875	-20,810	477,300
131 - Council and Elected Members	0	3,942	3,942	9,460
132 - Local Authority	1,582	3,145	1,563	7,548
134 - Community Grants	3,000	0	-3,000	0
138 - Local Authority Project	10,443	35,388	24,945	84,932
160 - Municipal Services	298,778	313,890	15,112	753,337
161 - Waste management	28,159	11,744	-16,415	28,185
162 - Cemeteries Management	1,798	5,000	3,202	12,000
164 - Local Emergency Management	733	779	46	1,869
165 - Recycling Station	1,552	4,479	2,927	10,750
166 - Rural Transaction Centre	9,378	10,583	1,205	25,400
169 - Civic Events	0	4,167	4,167	10,000
171 - Naidoc Week	0	125	125	300
200 - Local roads maintenance	0	6,458	6,458	15,500
201 - Street lighting	1,654	2,708	1,054	6,500
202 - Staff Housing	422	-8,290	-8,712	-19,896
220 - Territory Housing Repairs and Maintenance	0	208	208	500
241 - Airstrip maintenance Contracts	653	750	97	1,800
242 - Litter Collection and Slashing External Contr	14,924	15,000	76	36,000
245 - Visitor Accommodation and External Facility	0	8,285	8,285	19,884
246 - Commercial Australia Post	3,090	3,107	17	7,456
314 - Service Fee - CDP	148,652	199,176	50,524	478,022
318 - Outcome Payments - CDP	0	43,750	43,750	105,000
341 - Commonwealth Aged Care Package	14,123	69,444	55,321	166,666
342 - Indigenous Aged Care Employment	5,164	10,320	5,156	24,768

344 - Commonwealth Home Support Program	57,532	33,419	-24,112	80,206
348 - Library	17,649	15,737	-1,912	37,769
350 - Centrelink	17,126	19,503	2,378	46,808
356 - NDIS – Information, Linkages and Capacity	0	667	667	1,600
381 - Animal Control	1,041	438	-604	1,050
401 - Night Patrol	94,197	97,878	3,681	234,907
404 - Indigenous Sports and Rec Program	2,472	8,023	5,552	19,256
405 - Sports & Rec - AFL Mens Competition 2018	1,760	729	-1,031	1,750
414 - Drug and Volatile Substances	0	2,510	2,510	6,025
416 - Youth Vibe Grant	0	708	708	1,700
432 - Mataranka Show Ground Upgrade - Capex :	13,814	10,457	-3,357	25,098
466 - SPG - Mataranka Public Library Upgrade	5,686	41,667	35,981	100,000
488 - NTEPA Environment Grant	13,003	5,418	-7,585	13,004
Total Expenditure	988,069	1,180,189	192,119	2,832,453
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	13,636	87,083	73,447	209,000
5331 - Capital Construct Infrastructure	9,430	52,083	42,653	125,000
5341 - Capital Purchases Plant & Equipment	43,950	210,212	166,262	504,510
5371 - Capital Purchase Vehicles	0	104,853	104,853	251,648
Total Capital Expenditure	67,016	454,232	387,216	1,090,158

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



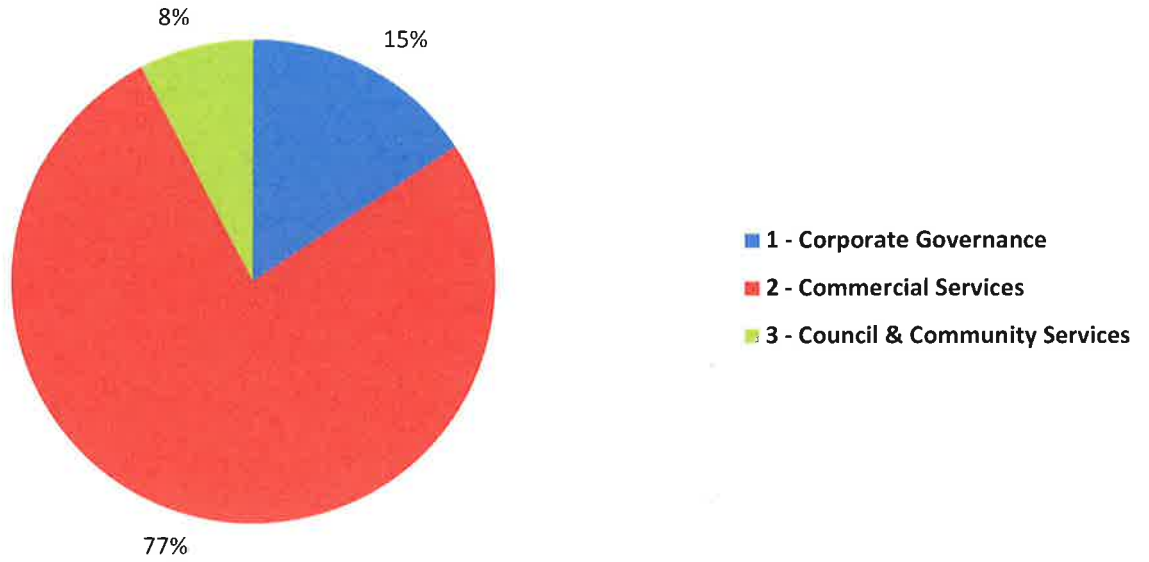
Income & Expenditure Report as at

30-November-2018

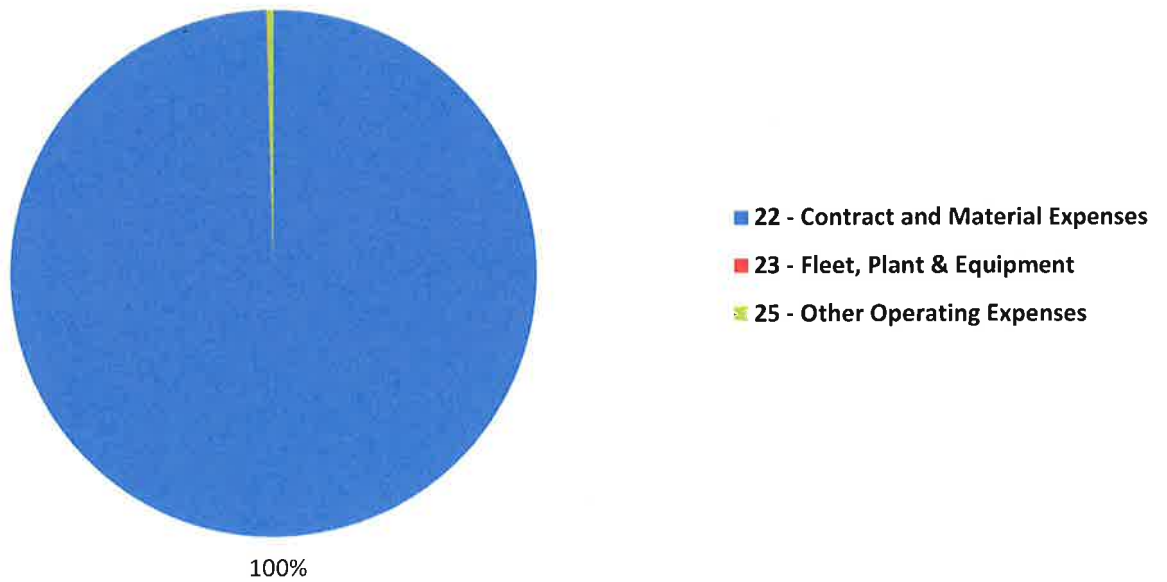
Minyerri

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	92,406	238,643	146,237	572,742
2 - Commercial Services	454,044	726,061	272,017	1,742,547
3 - Council & Community Services	45,596	82,625	37,029	198,300
Total Expenditure	592,046	1,047,329	455,283	2,513,589
Expenditure by Account Category				
22 - Contract and Material Expenses	589,267	1,043,731	454,464	2,504,954
23 - Fleet, Plant & Equipment	192	0	-192	0
25 - Other Operating Expenses	2,587	3,598	1,011	8,635
Total Expenditure	592,046	1,047,329	455,283	2,513,589
Expenditure by Activity				
106 - General Council Operations	91,412	152,353	60,941	365,648
131 - Council and Elected Members	99	0	-99	0
132 - Local Authority	895	2,412	1,517	5,788
138 - Local Authority Project	0	83,878	83,878	201,306
221 - Territory Housing Tenancy Management Co	1,110	1,061	-49	2,547
314 - Service Fee - CDP	452,934	725,000	272,066	1,740,000
401 - Night Patrol	45,596	82,625	37,029	198,300
Total Expenditure	592,046	1,047,329	455,283	2,513,589
Capital Expenditure				
Total Capital Expenditure	0	0	0	0

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

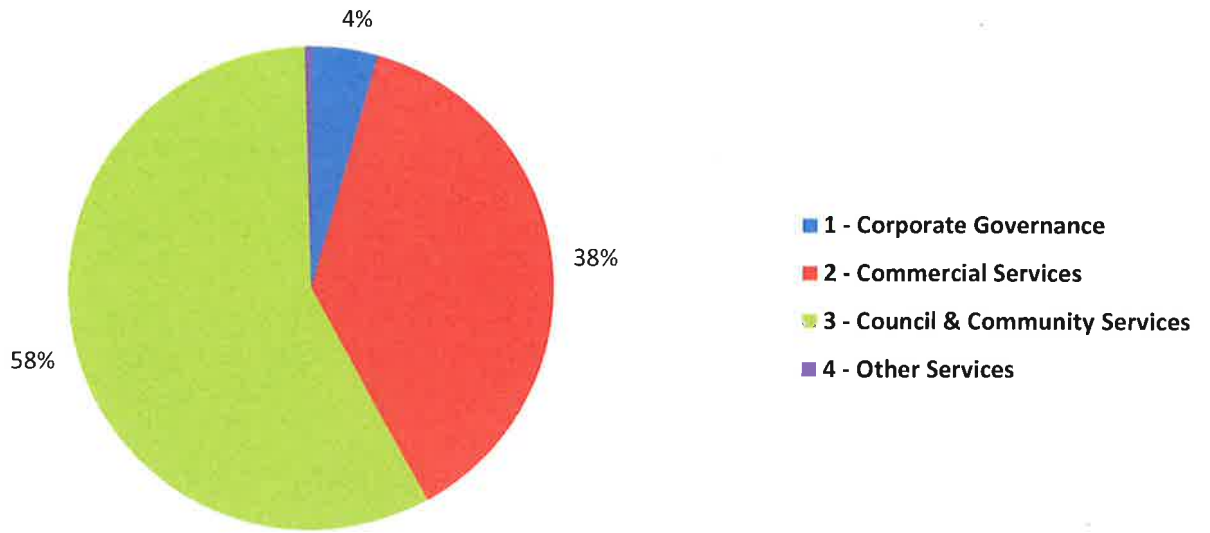
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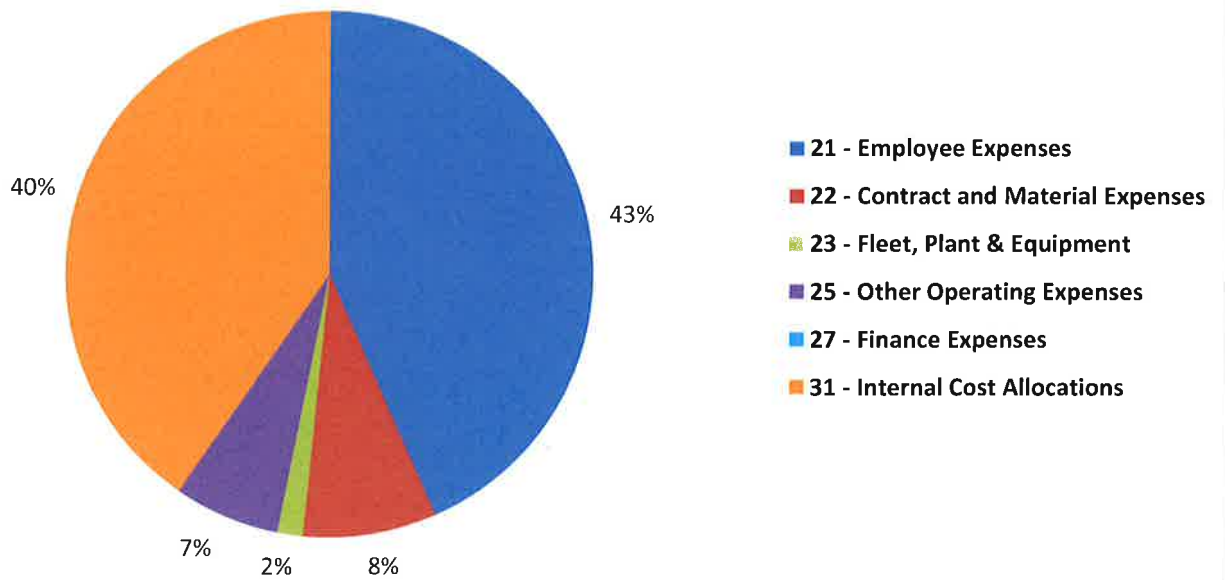
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	103,979	476,644	372,665	1,143,945
2 - Commercial Services	891,458	1,121,726	230,268	2,692,143
3 - Council & Community Services	1,366,814	1,555,813	188,999	3,733,951
4 - Other Services	12,337	1,955	-10,383	4,691
Total Expenditure	2,374,588	3,156,138	781,549	7,574,731
Expenditure by Account Category				
21 - Employee Expenses	1,029,438	1,071,127	41,690	2,570,705
22 - Contract and Material Expenses	195,562	749,102	553,540	1,797,846
23 - Fleet, Plant & Equipment	36,596	65,855	29,259	158,052
25 - Other Operating Expenses	154,254	191,429	37,175	459,431
27 - Finance Expenses	0	83	83	200
31 - Internal Cost Allocations	958,738	1,078,540	119,802	2,588,496
Total Expenditure	2,374,588	3,156,138	781,549	7,574,731
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	37,268	37,268	89,444
111 - Council Services General	238,928	271,733	32,804	652,158
131 - Council and Elected Members	0	4,250	4,250	10,200
132 - Local Authority	214	11,935	11,721	28,644
138 - Local Authority Project	0	278,023	278,023	667,255
160 - Municipal Services	226,215	246,730	20,516	592,153
161 - Waste management	81,194	138,577	57,383	332,583
162 - Cemeteries Management	1,929	4,167	2,238	10,000
164 - Local Emergency Management	3,701	1,575	-2,126	3,780
169 - Civic Events	0	3,333	3,333	8,000
171 - Naidoc Week	0	208	208	500
200 - Local roads maintenance	0	9,513	9,513	22,832
201 - Street lighting	0	5,000	5,000	12,000
202 - Staff Housing	43,521	46,150	2,629	110,760
220 - Territory Housing Repairs and Maintenance	71,076	77,868	6,792	186,884
221 - Territory Housing Tenancy Management Co	47,283	48,961	1,678	117,505
241 - Airstrip maintenance Contracts	44,007	45,000	993	108,000
245 - Visitor Accommodation and External Facility	60,244	99,017	38,774	237,642
246 - Commercial Australia Post	3,221	3,239	18	7,773
313 - CDP Central Administration	555	0	-555	0
314 - Service Fee - CDP	715,645	809,158	93,513	1,941,980
318 - Outcome Payments - CDP	0	137,500	137,500	330,000
323 - Outstations municipal services	9,670	0	-9,670	0
340 - Community Services admin	994	1,042	47	2,500
341 - Commonwealth Aged Care Package	44,952	87,200	42,248	209,280

342 - Indigenous Aged Care Employment	86,941	71,364	-15,577	171,273
344 - Commonwealth Home Support Program	61,043	54,756	-6,287	131,414
346 - Indigenous Broadcasting	16,099	20,912	4,813	50,189
348 - Library	2,090	8,012	5,922	19,229
350 - Centrelink	64,416	67,543	3,127	162,104
353 - Budget Based Funding	8,375	0	-8,375	0
355 - National Disability Insurance Scheme	29,388	25,843	-3,544	62,024
356 - NDIS – Information, Linkages and Capacity	4,410	667	-3,743	1,600
381 - Animal Control	555	1,438	882	3,450
401 - Night Patrol	171,226	161,115	-10,112	386,675
403 - Outside School Hours Care	15,225	697	-14,529	1,672
404 - Indigenous Sports and Rec Program	34,401	27,686	-6,715	66,447
405 - Sports & Rec - AFL Mens Competition 2018	1,500	625	-875	1,500
407 - Remote Sports and Recreation	-400	223	623	535
409 - Sport and Rec Facilities	37,648	40,373	2,724	96,894
414 - Drug and Volatile Substances	180	583	403	1,400
415 - Indigenous Youth Reconnect	92,160	73,274	-18,886	175,859
416 - Youth Vibe Grant	0	708	708	1,700
423 - SPG - Diversion Evenings	8,890	3,438	-5,452	8,250
461 - Sporting Equipment - Ngukurr	0	38	38	91
462 - 2014-19 Roads to Recovery	159	0	-159	0
469 - SPG - Remote Australia Strategy	0	264	264	634
470 - SPG Ngukurr Pool	12,007	0	-12,007	0
478 - CBF - Ngukurr Playground Upgrade	330	1,917	1,586	4,600
485 - Ngukurr and Numbulwar Fright Hub	35,853	95,149	59,296	228,357
550 - Swimming Pool	98,742	132,066	33,324	316,958
Total Expenditure	2,374,588	3,156,138	781,549	7,574,731
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	56,765	227,083	170,318	545,000
5331 - Capital Construct Infrastructure	316,682	477,539	160,858	1,146,094
5341 - Capital Purchases Plant & Equipment	0	202,542	202,542	486,101
5371 - Capital Purchase Vehicles	0	74,011	74,011	177,627
Total Capital Expenditure	373,447	981,176	607,729	2,354,822

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



Income & Expenditure Report as at

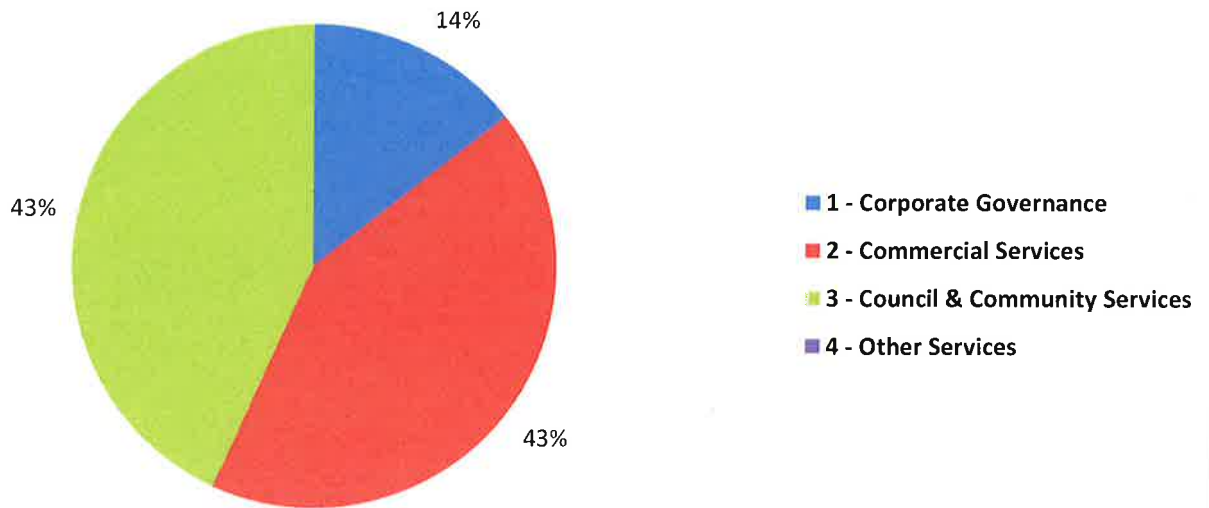
30-November-2018

Numbulwar

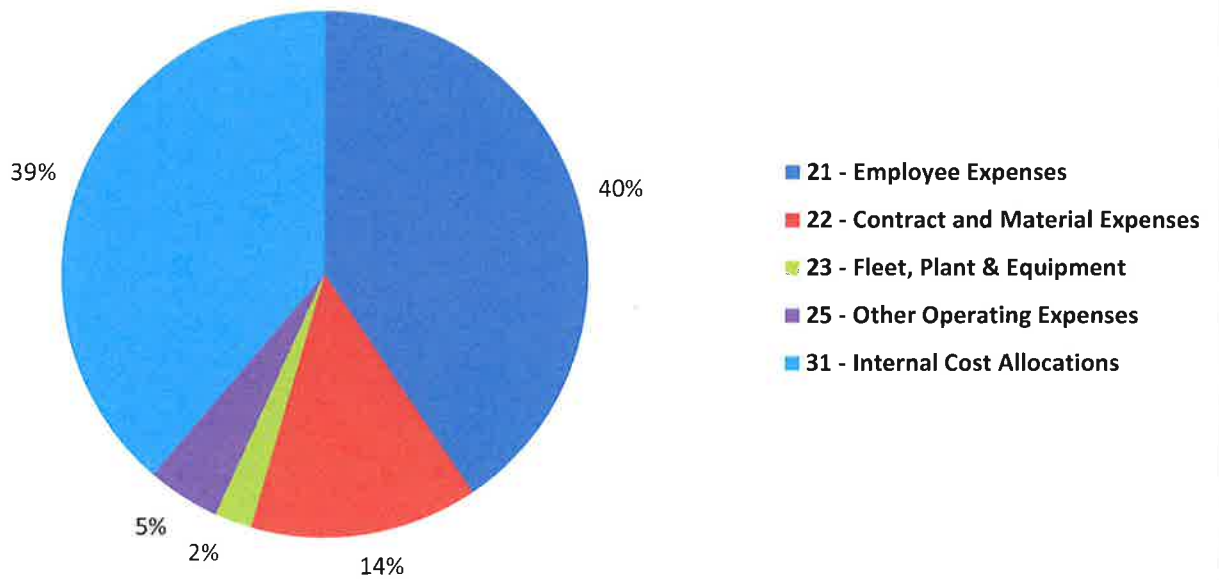
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	255,365	458,042	202,677	1,099,301
2 - Commercial Services	754,295	1,047,210	292,915	2,513,304
3 - Council & Community Services	768,267	1,789,213	1,020,946	4,294,111
4 - Other Services	0	722	722	1,734
Total Expenditure	1,777,927	3,295,187	1,517,260	7,908,450
Expenditure by Account Category				
21 - Employee Expenses	720,128	941,836	221,708	2,260,406
22 - Contract and Material Expenses	248,467	1,340,325	1,091,858	3,216,779
23 - Fleet, Plant & Equipment	40,016	66,375	26,359	159,300
25 - Other Operating Expenses	80,972	116,665	35,693	279,995
31 - Internal Cost Allocations	688,345	829,987	141,642	1,991,969
Total Expenditure	1,777,927	3,295,187	1,517,260	7,908,450
Expenditure by Activity				
110 - Assets Management - Fixed Assets	0	23,424	23,424	56,218
111 - Council Services General	161,460	163,252	1,792	391,805
113 - Project Management	6,728	1,042	-5,687	2,500
131 - Council and Elected Members	1,632	0	-1,632	0
132 - Local Authority	2,651	12,727	10,076	30,544
138 - Local Authority Project	387	145,960	145,573	350,305
160 - Municipal Services	164,067	171,161	7,094	410,787
161 - Waste management	49,710	58,186	8,477	139,647
162 - Cemeteries Management	964	4,167	3,202	10,000
164 - Local Emergency Management	1,150	1,006	-144	2,415
169 - Civic Events	0	3,333	3,333	8,000
171 - Naidoc Week	0	208	208	500
172 - Numbulwar Fuel	161,261	175,000	13,739	420,000
200 - Local roads maintenance	0	756,667	756,667	1,816,000
201 - Street lighting	6,313	7,938	1,625	19,050
202 - Staff Housing	10,382	22,853	12,472	54,848
220 - Territory Housing Repairs and Maintenance	34,739	46,318	11,579	111,164
221 - Territory Housing Tenancy Management Co	14,727	26,850	12,124	64,441
241 - Airstrip maintenance Contracts	60,311	62,500	2,189	150,000
245 - Visitor Accommodation and External Facility	72,325	77,036	4,711	184,886
246 - Commercial Australia Post	3,053	3,070	17	7,368
275 - Mechanical Workshop	61,631	73,231	11,599	175,754
314 - Service Fee - CDP	579,834	753,991	174,157	1,809,579
318 - Outcome Payments - CDP	0	81,250	81,250	195,000
341 - Commonwealth Aged Care Package	32,306	50,929	18,623	122,229
342 - Indigenous Aged Care Employment	59,098	77,111	18,013	185,067

344 - Commonwealth Home Support Program	53,788	60,031	6,243	144,073
346 - Indigenous Broadcasting	7,634	15,466	7,832	37,118
350 - Centrelink	40,692	43,917	3,225	105,401
355 - National Disability Insurance Scheme	1,298	0	-1,298	0
356 - NDIS – Information, Linkages and Capacity	0	667	667	1,600
381 - Animal Control	1,273	1,083	-189	2,600
401 - Night Patrol	94,054	132,502	38,447	318,004
404 - Indigenous Sports and Rec Program	7,171	18,416	11,246	44,199
405 - Sports & Rec - AFL Mens Competition 2018	91	40	-50	97
407 - Remote Sports and Recreation	635	417	-219	1,000
415 - Indigenous Youth Reconnect	86,408	101,289	14,881	243,094
416 - Youth Vibe Grant	0	708	708	1,700
469 - SPG - Remote Australia Strategy	157	21,330	21,173	51,192
485 - Ngukurr and Numbulwar Fright Hub	0	99,389	99,389	238,534
490 - Numbulwar Waste Management Facility	0	722	722	1,734
Total Expenditure	1,777,927	3,295,187	1,517,260	7,908,450
Capital Expenditure				
5321 - Capital Purchase/Construct Buildings	96,040	185,833	89,793	446,000
5331 - Capital Construct Infrastructure	0	85,417	85,417	205,000
5341 - Capital Purchases Plant & Equipment	0	237,933	237,933	571,040
5371 - Capital Purchase Vehicles	0	53,144	53,144	127,545
Total Capital Expenditure	96,040	562,327	466,287	1,349,585

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



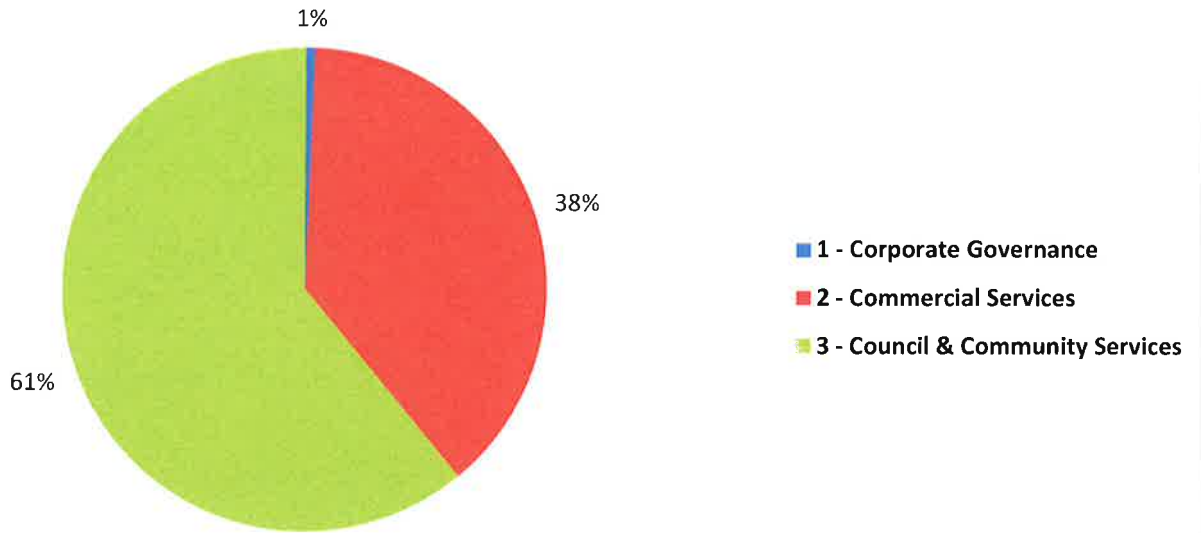
Income & Expenditure Report as at

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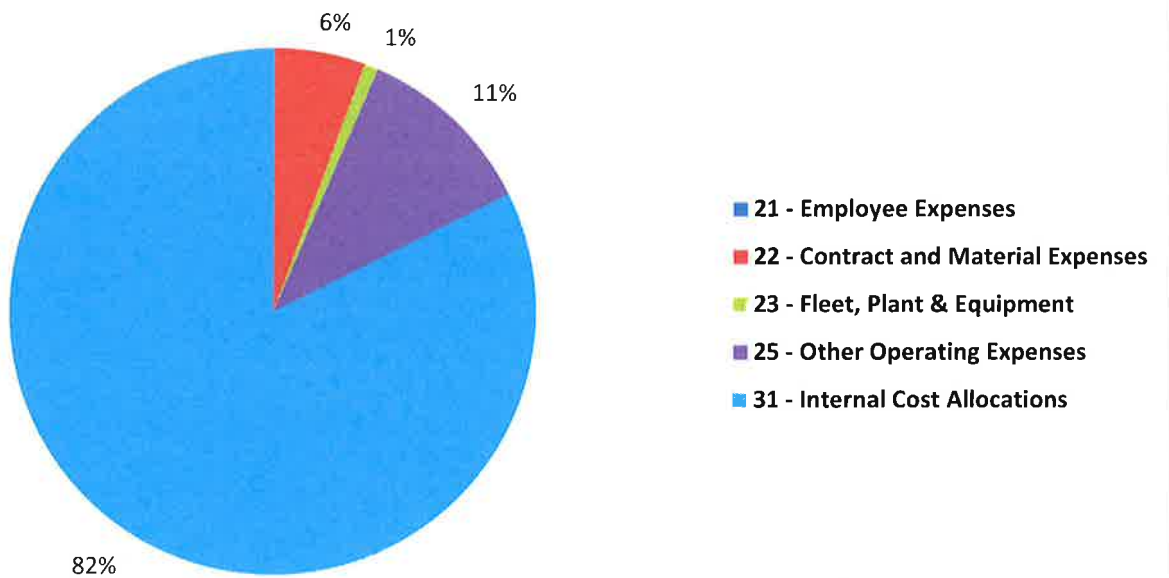
Urapunga (Ritarangu)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	91	417	326	1,000
2 - Commercial Services	5,860	115,615	109,755	277,477
3 - Council & Community Services	9,305	51,315	42,010	123,155
Total Expenditure	15,256	167,347	152,091	401,632
Expenditure by Account Category				
21 - Employee Expenses	0	75,976	75,976	182,342
22 - Contract and Material Expenses	850	8,500	7,650	20,400
23 - Fleet, Plant & Equipment	132	4,458	4,326	10,700
25 - Other Operating Expenses	1,708	14,559	12,852	34,942
31 - Internal Cost Allocations	12,566	63,853	51,287	153,248
Total Expenditure	15,256	167,347	152,091	401,632
Expenditure by Activity				
111 - Council Services General	9,792	35,178	25,386	84,428
132 - Local Authority	91	417	326	1,000
160 - Municipal Services	-619	9,473	10,092	22,735
164 - Local Emergency Management	132	438	305	1,050
201 - Street lighting	0	1,958	1,958	4,700
241 - Airstrip maintenance Contracts	1,227	1,250	23	3,000
314 - Service Fee - CDP	4,633	114,365	109,732	274,477
401 - Night Patrol	0	3,559	3,559	8,543
416 - Youth Vibe Grant	0	708	708	1,700
Total Expenditure	15,256	167,347	152,091	401,632
Capital Expenditure				
5341 - Capital Purchases Plant & Equipment	0	10,213	10,213	24,510
5371 - Capital Purchase Vehicles	0	21,328	21,328	51,186
Total Capital Expenditure	0	31,540	31,540	75,696

Expenditure by Service Group



Expenditure by Account Category



Roper Gulf Regional Council



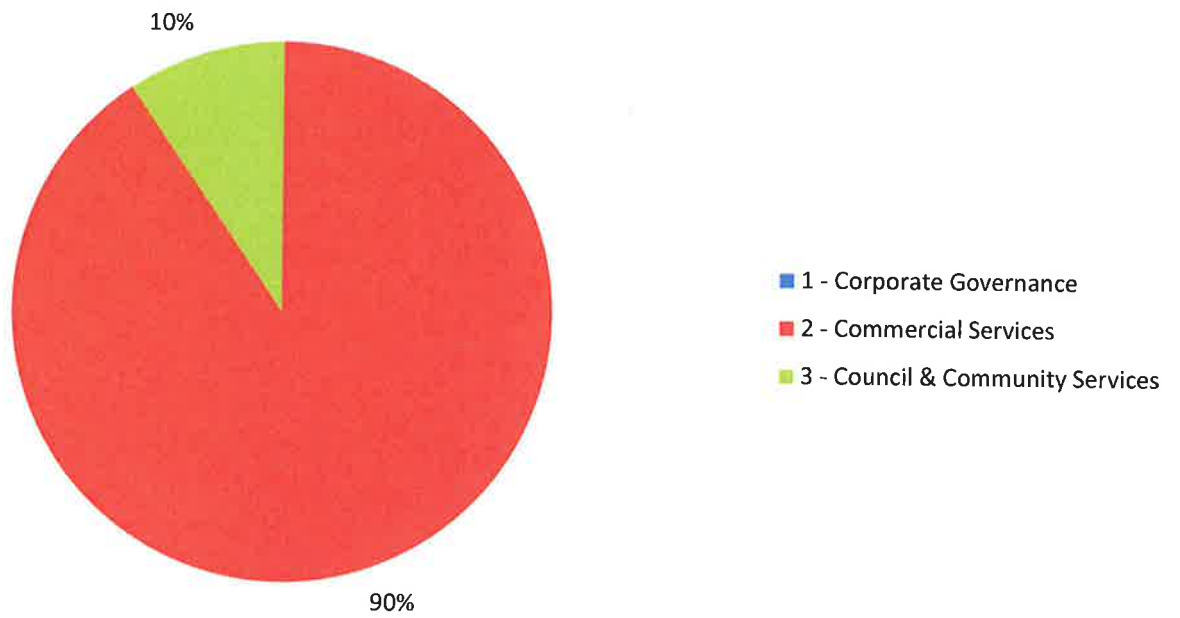
Income & Expenditure Report as at

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Other Locations

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
Expenditure by Service				
1 - Corporate Governance	0	250	250	600
2 - Commercial Services	721,388	1,179,863	458,475	2,831,671
3 - Council & Community Services	76,474	74,620	-1,855	179,088
Total Expenditure	797,862	1,254,733	456,871	3,011,358
Expenditure by Account Category				
21 - Employee Expenses	215,648	350,390	134,742	840,936
22 - Contract and Material Expenses	171,014	287,105	116,091	689,050
23 - Fleet, Plant & Equipment	17,355	33,752	16,397	81,004
25 - Other Operating Expenses	61,390	85,378	23,987	204,906
31 - Internal Cost Allocations	332,456	498,109	165,653	1,195,463
Total Expenditure	797,862	1,254,733	456,871	3,011,358
Expenditure by Activity				
111 - Council Services General	1,036	1,042	6	2,500
132 - Local Authority	0	250	250	600
160 - Municipal Services	0	778	778	1,868
314 - Service Fee - CDP	508,382	700,193	191,812	1,680,464
317 - Youth Engagement Strategy	2,530	0	-2,530	0
318 - Outcome Payments - CDP	0	22,083	22,083	53,000
322 - Outstations Housing Maintenance	42,316	90,822	48,506	217,971
323 - Outstations municipal services	126,273	179,175	52,902	430,019
324 - Outstations Capital Infrastructure	13,724	72,602	58,878	174,245
325 - HEA (Homelands Extra Allowance)	28,164	114,988	86,824	275,971
401 - Night Patrol	75,439	72,800	-2,639	174,720
Total Expenditure	797,862	1,254,733	456,871	3,011,358
Capital Expenditure				
5331 - Capital Construct Infrastructure	11,164	37,015	25,852	88,836
5341 - Capital Purchases Plant & Equipment	48,575	23,167	-25,408	55,600
Total Capital Expenditure	59,738	60,182	444	144,436

Expenditure by Service Group



Expenditure by Account Category

