

ANNUAL BUDGETS

Council is required to prepare an Annual Budget in accordance with Part 10.5 of the Local Government Act. Section 127 of the act states:

- (1) A council must prepare a budget for each financial year.
- (2) The budget for a particular financial year must:
 - (a) outline:
 - (i) the council's objectives for the relevant financial year; and
 - (ii) the measures the council proposes to take, during the financial year, towards achieving those objectives; and

- (iii) the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and
 - (b) contain estimates of revenue and expenditure for the financial year (differentiating between operating and capital expenditure); and
 - (c) state the amount to be allocated to the development and maintenance of each class of infrastructure for the financial year; and
 - (d) state the amount the council proposes to raise by way of rates,

- and set out the rates structure, for the financial year; and
 - (e) contain an assessment of the social and economic effects of its rating policies; and
 - (f) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances; and
 - (g) contain any other information required by any guidelines that the Minister may make.
 - (3) Subject to the regulations, a council must not budget for a deficit.

3.1 BUDGET FOR THE FINANCIAL YEAR END 30 JUNE 2017

3.1.1. BUDGET SUMMARY 2016-17

The Budget for 2016-17 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2016-17 Financial Year, Roper Gulf Regional Council is expected to receive revenue of \$35.97 million. Of this revenue, 50 percent is expected to be sourced from Grants, 41 percent from Government Contracts and Agency Services, 4.3 percent from Rates and remaining 4.7 per cent from others.

In expenditure terms, the five largest Service Delivery Program areas for the Council are: Community Development Program (CDP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$20.2 million or 59.4 per cent. This is budgeted to fund 385 employment positions across the region. This makes the Council one of the largest employers in the Big Rivers Region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the Council has budgeted \$1.38 million for Capital Expenditure. The majority of this budget will be used for upgrading the Council Offices at Katherine, Beswick, Ngukurr and Borroloola. Other Capital upgrades are planned for the Visitor Accommodation and Staff Accommodation at Barunga, Beswick, Borroloola, Bulman, and Mataranka. There are three vehicles due for replacement as per Vehicle Replacement Program.

2016-17 Budget aims at generating an effective surplus of \$796K. This surplus is after covering the Capital Expenditure of \$1.38M; however, Capital Depreciation of \$4.6M remains unfunded and is not adequate to renew the Council's assets and infrastructure over the long term. This matter has been dealt with as a priority and any surplus during the year would be transferred to reserves to cover for future asset replacements and upgrades.

Roper Gulf Regional Council has a budgeted operating surplus of \$2.17M which would be utilised to pay for the Capital Expenditure of \$1.38M during the year. The remaining surplus would be put to asset replacement reserve. The Strategic Leadership Team plans to monitor the financials closely to maximise the efficiencies and effectiveness.

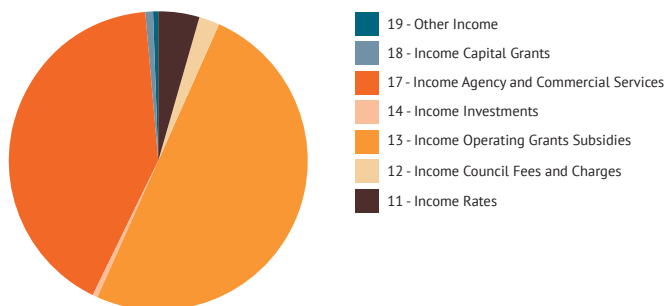
3.2.1 INCOME AND EXPENDITURE REPORT (WITHOUT DEPRECIATION)

Roper Gulf Regional Council
Income and Expenditure Report
for the year ended 2016-2017

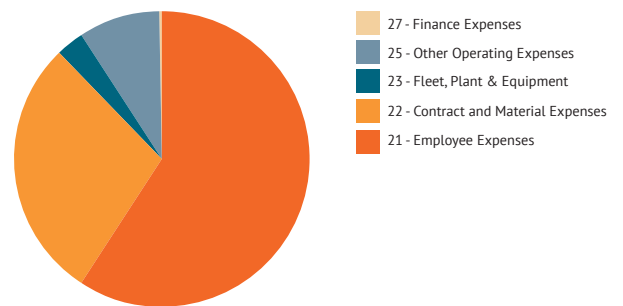
INCOME		BUDGET (\$)
11 - Income Rates		1,555,124
12 - Income Council Fees and Charges		853,639
13 - Income Operating Grants Subsidies		18,027,307
14 - Income Investments		200,000
17 - Income Agency and Commercial Services		14,931,794
18 - Income Capital Grants		220,000
19 - Other Income		184,315
TOTAL INCOME		35,972,178
EXPENDITURE		
21 - Employee Expenses		20,207,131
22 - Contract and Material Expenses		9,467,079
23 - Fleet, Plant & Equipment		1,007,736
25 - Other Operating Expenses		3,103,449
27 - Finance Expenses		12,260
TOTAL EXPENDITURE		33,797,654
OPERATING SURPLUS/(DEFICIT) (A)		2,174,524
CAPITAL EXPENDITURE		
53 - WIP Assets		1,378,000
TOTAL CAPITAL EXPENDITURE (B)		1,378,000
EFFECTIVE SURPLUS/(DEFICIT) (A-B)		796,524

*The effective surplus of 796K is without asset depreciation of 4.6M.

INCOME BY ACCOUNT CATEGORY



EXPENDITURE BY CATEGORY



3.2 ESTIMATES OF REVENUE AND EXPENDITURE FOR THE 2016-17 FINANCIAL YEAR

3.2.2 INCOME AND EXPENDITURE REPORT (WITH DEPRECIATION)

Roper Gulf Regional Council
Income and Expenditure Report
for the year ended 2016-17

INCOME	BUDGET (\$)
11 - Income Rates	1,555,124
12 - Income Council Fees and Charges	853,639
13 - Income Operating Grants Subsidies	18,027,307
14 - Income Investments	200,000
17 - Income Agency and Commercial Services	14,931,794
18 - Income Capital Grants	220,000
19 - Other Income	184,315
TOTAL INCOME	35,972,178

EXPENDITURE	
21 - Employee Expenses	20,207,131
22 - Contract and Material Expenses	9,467,079
23 - Fleet, Plant & Equipment	1,007,736
24 - Asset Expense	4,624,701
25 - Other Operating Expenses	3,103,449
27 - Finance Expenses	12,260
TOTAL EXPENDITURE	38,422,356

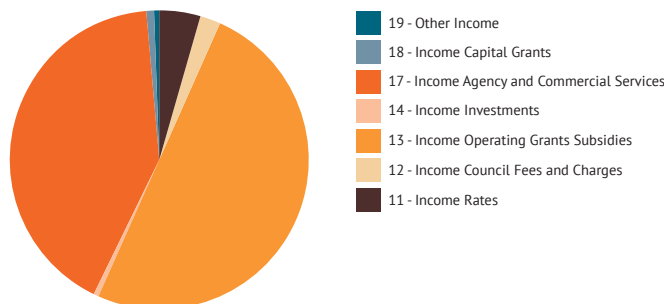
OPERATING SURPLUS/(DEFICIT) (A) (2,450,177)

CAPITAL EXPENDITURE	
53 - WIP Assets	1,378,000
TOTAL CAPITAL EXPENDITURE (B)	1,378,000

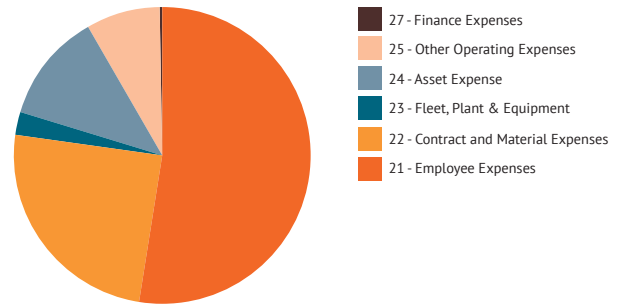
EFFECTIVE SURPLUS/(DEFICIT) (A-B) (3,828,177)

*The effective deficit of 3.8M is due to asset expense/depreciation of 4.6M

INCOME BY ACCOUNT CATEGORY



EXPENDITURE BY CATEGORY



3.2.3 BUDGET 2015-2016 BY LOCATION

Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017

HEADQUARTERS

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	-3,840,553
12 - CORE - Governance & Council	1,382,508
14 - CORE - Services	12,778
16 - CORE - Infrastructure and Assets	97,910
18 - COMMERCIAL - Housing	590,596
20 - COMMERCIAL - Other	367,641
22 - COMMERCIAL - Mechanical Workshops	-11,461
26 - AGENCY - CDP	2,500
28 - AGENCY - Homelands and Outstations	901,584
30 - AGENCY - Family and Community	774,269
32 - AGENCY - Enviro Health and Landcare	226,434
34 - AGENCY - Community Safety	1,488,738
TOTAL EXPENDITURE	1,992,943

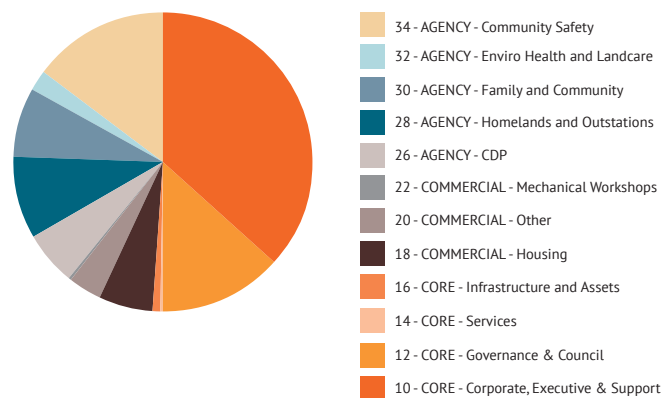
EXPENDITURE	
21 - Employee Expenses	7,055,799
22 - Contract and Material Expenses	2,360,813
23 - Fleet, Plant & Equipment	269,157
25 - Other Operating Expenses	2,119,336
27 - Finance Expenses	11,810
31 - Internal Cost Allocations	-9,823,971
TOTAL EXPENDITURE	1,992,943

EXPENDITURE	
101 - Chief Executive	433,659
102 - Corporate Services Directorate and Admin	269,121
103 - Infrastructure and Technical Services Directorate and Admin	407,090
104 - Community Services Directorate and Admin	-1,050,694
105 - Financial Management	970,321
106 - General Council Operations	-2,661,511
107 - Human Resources	1,232,644
108 - IT services	148,030
109 - Asset Department	38,903
110 - Assets Management - Fixed Assets	-2,442,360
112 - HQ Development	150,000
113 - Project Management	338,619
114 - Work Health and Safety	289,749
115 - Asset Management - Mobile Fleet & Equipment	-1,964,125
130 - Governance	662,535
131 - Council and Elected Members	672,673
132 - Local Authority	10,300
133 - Local Elections	5,000
134 - Community Grants	32,000
160 - Municipal Services	450
161 - Waste Management	12,328
200 - Local Roads Maintenance	88,871
201 - Street Lighting	13,834
202 - Staff Housing	-4,795
220 - Territory Housing Repairs and Maintenance Contract	451,984
221 - Territory Housing Tenancy Management Contract	138,612
240 - Commercial Operations Admin	367,641
275 - Mechanical Workshop	-11,461
313 - CDP Central Administration	2,500
320 - Outstation Services Admin	157,356
322 - Outstations Housing Maintenance	199,490
323 - Outstations Municipal Services	544,738
340 - Community Services Admin	-7,100
341 - Commonwealth Aged Care Package	490,404
342 - Indigenous Aged Care Employment	82,664
344 - Commonwealth Home Support Program	-200,141
346 - Indigenous Broadcasting	60,783

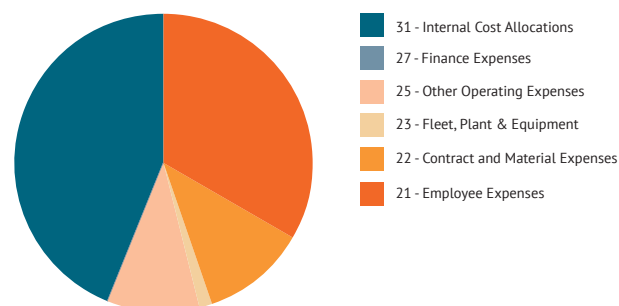
348 - Library	33,528
350 - Centrelink	279,997
352 - Disability in Home Support	34,134
381 - Animal Control	226,434
401 - Night Patrol	689,088
404 - Indigenous Sports and Rec Program	240,146
407 - Remote Sports and Recreation	124,354
414 - Drug and Volatile Substances	49,781
415 - Indigenous Youth Reconnect	385,369
TOTAL EXPENDITURE	1,992,943

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	150,000
115 - Asset Management - Mobile Fleet & Equipment	40,000
TOTAL CAPITAL EXPENDITURE	190,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
BARUNGA (BAMYILI)

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	334,266
12 - CORE - Governance & Council	49,571
14 - CORE - Services	471,152
16 - CORE - Infrastructure and Assets	16,723
18 - COMMERCIAL - Housing	125,516
20 - COMMERCIAL - Other	88,226
26 - AGENCY - CDP	618,785
30 - AGENCY - Family and Community	135,306
34 - AGENCY - Community Safety	247,549
TOTAL EXPENDITURE	2,087,093

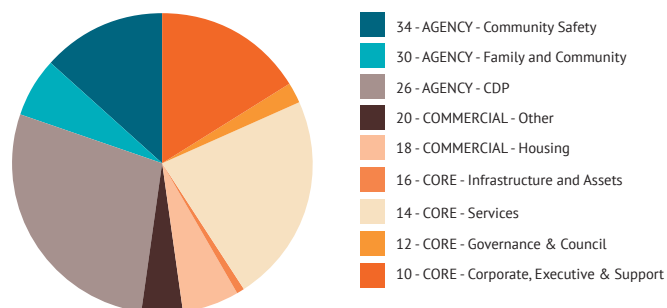
EXPENDITURE	
21 - Employee Expenses	939,175
22 - Contract and Material Expenses	230,264
23 - Fleet, Plant & Equipment	56,269
25 - Other Operating Expenses	59,815
27 - Finance Expenses	50
31 - Internal Cost Allocations	801,520
TOTAL EXPENDITURE	2,087,093

EXPENDITURE	
111 - Council Services General	334,266
132 - Local Authority	5,918
138 - Local Authority Project	43,653
160 - Municipal Services	402,741
161 - Waste Management	66,660
164 - Local Emergency Management	1,050
169 - Civic Events	500
170 - Australia Day	200
200 - Local Roads Maintenance	5,500
201 - Street Lighting	8,472
202 - Staff Housing	2,751
220 - Territory Housing Repairs and Maintenance Contract	500
221 - Territory Housing Tenancy Management Contract	125,016
241 - Airstrip Maintenance Contracts	15,000
242 - Litter Collection and Slashing External Contracts	25,612
245 - Visitor Accommodation and External Facility Use	42,348
246 - Commercial Australia Post	5,266

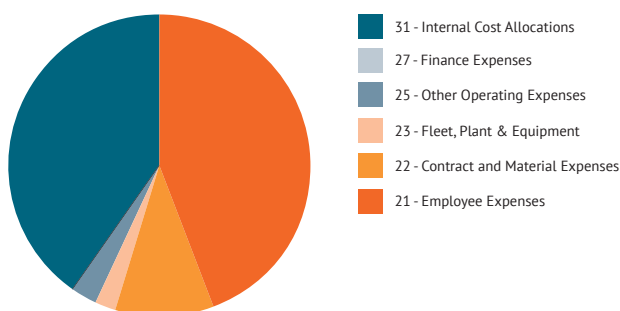
314 - Service Fee - CDP	578,785
318 - Outcome Payments - CDP	40,000
344 - Commonwealth Home Support Program	5,572
346 - Indigenous Broadcasting	43,660
348 - Library	32,138
350 - Centrelink	53,936
401 - Night Patrol	169,365
404 - Indigenous Sports and Rec Program	45,871
409 - Sport and Rec Facilities	32,313
TOTAL EXPENDITURE	2,087,093

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	20,000
115 - Asset Management - Mobile Fleet & Equipment	40,000
TOTAL CAPITAL EXPENDITURE	60,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
BESWICK (WUGULARR)

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	360,038
12 - CORE - Governance & Council	75,929
14 - CORE - Services	436,305
16 - CORE - Infrastructure and Assets	150,536
18 - COMMERCIAL - Housing	96,742
20 - COMMERCIAL - Other	141,984
26 - AGENCY - CDP	1,369,470
30 - AGENCY - Family and Community	426,778
34 - AGENCY - Community Safety	350,074
TOTAL EXPENDITURE	3,407,855

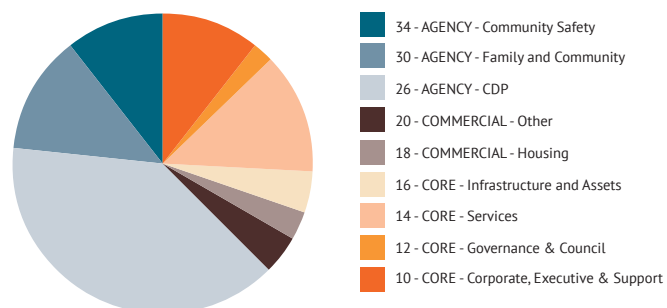
EXPENDITURE	
21 - Employee Expenses	1,532,891
22 - Contract and Material Expenses	481,002
23 - Fleet, Plant & Equipment	82,650
25 - Other Operating Expenses	87,607
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,223,656
TOTAL EXPENDITURE	3,407,855

EXPENDITURE	
111 - Council Services General	360,038
132 - Local Authority	4,112
138 - Local Authority Project	71,817
160 - Municipal Services	350,651
161 - Waste management	82,713
164 - Local Emergency Management	2,041
169 - Civic Events	500
170 - Australia Day	400
200 - Local Roads Maintenance	145,500
201 - Street Lighting	17,694
202 - Staff Housing	-12,658
220 - Territory Housing Repairs and Maintenance Contract	96,187
221 - Territory Housing Tenancy Management Contract	555
245 - Visitor Accommodation and External Facility Use	136,609
246 - Commercial Australia Post	5,375

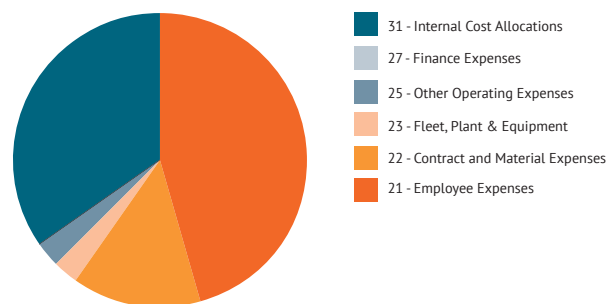
314 - Service Fee - CDP	1,309,470
318 - Outcome Payments - CDP	60,000
342 - Indigenous Aged Care Employment	116,284
344 - Commonwealth Home Support Program	87,591
346 - Indigenous Broadcasting	39,147
347 - Crèche	136,883
350 - Centrelink	46,874
401 - Night Patrol	288,754
404 - Indigenous Sports and Rec Program	61,320
TOTAL EXPENDITURE	3,407,855

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	110,000
115 - Asset Management - Mobile Fleet & Equipment	65,000
TOTAL CAPITAL EXPENDITURE	175,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017

BORROLOOLA

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	377,244
12 - CORE - Governance & Council	140,009
14 - CORE - Services	495,541
16 - CORE - Infrastructure and Assets	133,884
20 - COMMERCIAL - Other	88,399
30 - AGENCY - Family and Community	68,292
32 - AGENCY - Enviro Health and Landcare	4,045
34 - AGENCY - Community Safety	514,587
36 - AGENCY - Other	527,364
38 - OTHER - Swimming Pools	427,632
TOTAL EXPENDITURE	2,776,995

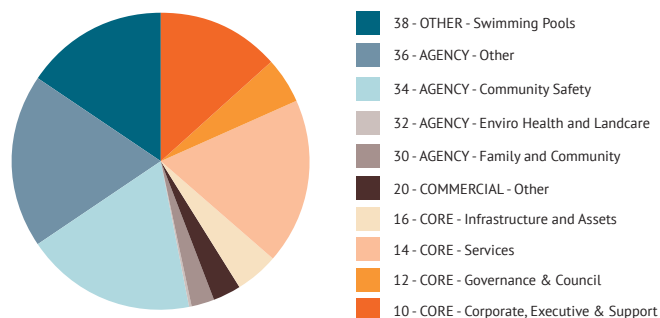
EXPENDITURE	
21 - Employee Expenses	1,031,261
22 - Contract and Material Expenses	929,798
23 - Fleet, Plant & Equipment	73,816
25 - Other Operating Expenses	99,443
27 - Finance Expenses	50
31 - Internal Cost Allocations	642,627
TOTAL EXPENDITURE	2,776,995

EXPENDITURE	
101 - Chief Executive	400
106 - General Council Operations	-22,929
110 - Assets Management - Fixed Assets	3,000
111 - Council Services General	396,773
132 - Local Authority	8,653
138 - Local Authority Project	131,356
160 - Municipal Services	408,696
161 - Waste Management	85,944
169 - Civic Events	500
170 - Australia Day	400
200 - Local Roads Maintenance	122,349
201 - Street Lighting	24,000
202 - Staff Housing	-12,465
240 - Commercial Operations admin	-45,858
241 - Airstrip Maintenance Contracts	72,000
245 - Visitor Accommodation and External Facility Use	62,257
348 - Library	68,292
381 - Animal Control	4,045

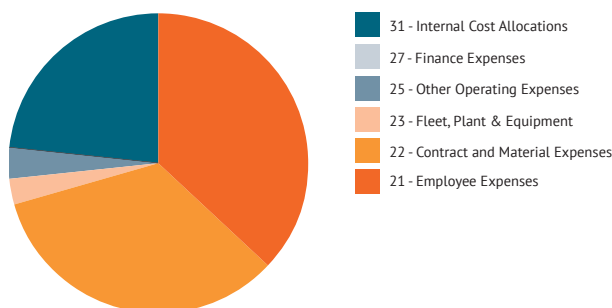
401 - Night Patrol	237,745
404 - Indigenous Sports and Rec Program	72,588
407 - Remote Sports and Recreation	42,459
415 - Indigenous Youth Reconnect	161,794
462 - 2014-19 Roads to Recovery	527,364
550 - Swimming Pool	427,632
TOTAL EXPENDITURE	2,776,995

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	260,000
115 - Asset Management - Mobile Fleet & Equipment	15,000
TOTAL CAPITAL EXPENDITURE	275,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
BULMAN (GULIN GULIN)

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	301,772
12 - CORE - Governance & Council	46,439
14 - CORE - Services	401,463
16 - CORE - Infrastructure and Assets	9,697
18 - COMMERCIAL - Housing	112,238
20 - COMMERCIAL - Other	38,547
26 - AGENCY - CDP	671,642
28 - AGENCY - Homelands and Outstations	5,371
30 - AGENCY - Family and Community	321,508
34 - AGENCY - Community Safety	315,739
TOTAL EXPENDITURE	2,224,417

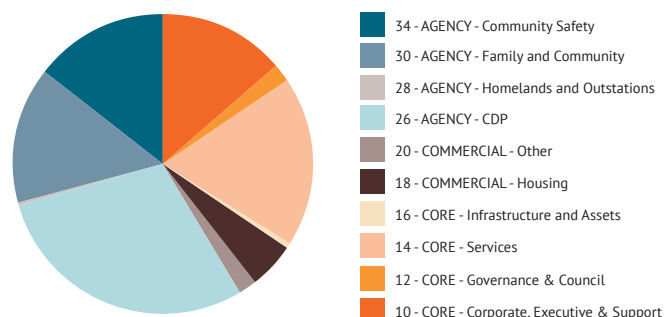
EXPENDITURE	
21 - Employee Expenses	1,094,943
22 - Contract and Material Expenses	256,242
23 - Fleet, Plant & Equipment	57,985
25 - Other Operating Expenses	92,983
27 - Finance Expenses	50
31 - Internal Cost Allocations	722,214
TOTAL EXPENDITURE	2,224,417

EXPENDITURE	
111 - Council Services General	301,772
132 - Local Authority	5,179
138 - Local Authority Project	41,260
160 - Municipal Services	334,484
161 - Waste Management	64,229
169 - Civic Events	500
170 - Australia Day	200
171 - NAIDOC Week	2,050
200 - Local Roads Maintenance	2,500
201 - Street Lighting	3,000
202 - Staff Housing	4,197
220 - Territory Housing Repairs and Maintenance Contract	66,377
221 - Territory Housing Tenancy Management Contract	45,860
241 - Airstrip Maintenance Contracts	15,000
245 - Visitor Accommodation and External Facility Use	21,150
246 - Commercial Australia Post	2,397
314 - Service Fee - CDP	631,642

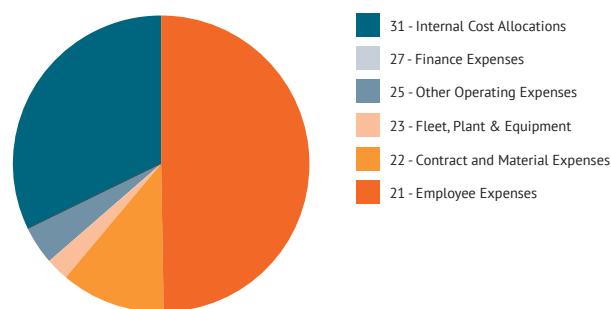
318 - Outcome Payments - CDP	40,000
320 - Outstation Services Admin	4,571
323 - Outstations Municipal Services	800
342 - Indigenous Aged Care Employment	72,992
344 - Commonwealth Home Support Program	14,887
346 - Indigenous Broadcasting	40,511
349 - School Nutrition Program	136,224
350 - Centrelink	56,894
401 - Night Patrol	210,753
404 - Indigenous Sports and Rec Program	104,985
TOTAL EXPENDITURE	2,224,417

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	25,000
TOTAL CAPITAL EXPENDITURE	25,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
JILKMINGGAN (DUCK CREEK)

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	109,164
12 - CORE - Governance & Council	43,567
14 - CORE - Services	304,488
16 - CORE - Infrastructure and Assets	9,208
18 - COMMERCIAL - Housing	52,654
20 - COMMERCIAL - Other	105,737
26 - AGENCY - CDP	682,498
30 - AGENCY - Family and Community	348,138
34 - AGENCY - Community Safety	497,073
TOTAL EXPENDITURE	2,152,526

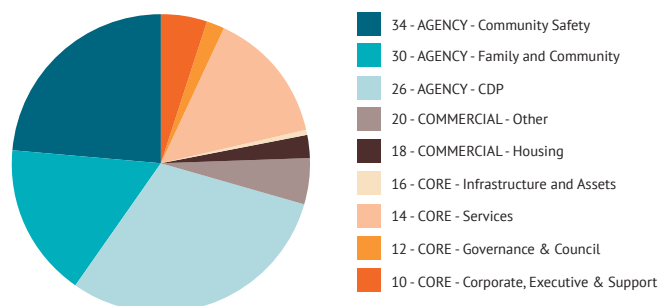
EXPENDITURE	
21 - Employee Expenses	1,062,690
22 - Contract and Material Expenses	171,137
23 - Fleet, Plant & Equipment	40,020
25 - Other Operating Expenses	76,796
27 - Finance Expenses	50
31 - Internal Cost Allocations	801,833
TOTAL EXPENDITURE	2,152,526

EXPENDITURE	
110 - Assets Management - Fixed Assets	2,000
111 - Council Services General	107,164
132 - Local Authority	3,620
138 - Local Authority Project	39,947
160 - Municipal Services	229,207
161 - Waste Management	71,500
164 - Local Emergency Management	2,081
169 - Civic Events	500
170 - Australia Day	200
171 - NAIDOC Week	1,000
200 - Local Roads Maintenance	2,300
201 - Street Lighting	2,000
202 - Staff Housing	4,907
220 - Territory Housing Repairs and Maintenance Contract	13,342
221 - Territory Housing Tenancy Management Contract	39,311
244 - Power Water contract	102,857
246 - Commercial Australia Post	2,880
314 - Service Fee - CDP	667,498

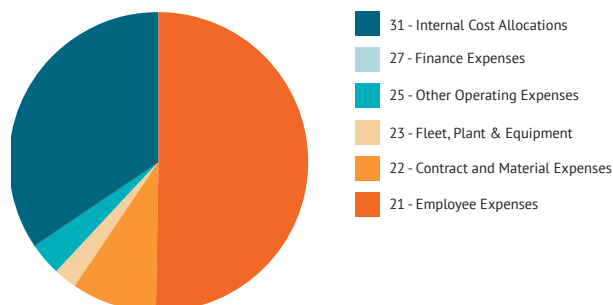
318 - Outcome Payments - CDP	15,000
344 - Commonwealth Home Support Program	1,407
347 - Crèche	307,770
350 - Centrelink	38,961
401 - Night Patrol	248,491
403 - Outside School Hours Care	109,269
404 - Indigenous Sports and Rec Program	45,871
407 - Remote Sports and Recreation	50,090
409 - Sport and Rec Facilities	43,352
TOTAL EXPENDITURE	2,152,526

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	60,000
TOTAL CAPITAL EXPENDITURE	60,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
MANYALLALUK (EVA VALLEY)

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	71,559
12 - CORE - Governance & Council	18,598
14 - CORE - Services	360,450
16 - CORE - Infrastructure and Assets	95,867
18 - COMMERCIAL - Housing	200
20 - COMMERCIAL - Other	143,558
26 - AGENCY - CDP	161,068
30 - AGENCY - Family and Community	273,611
34 - AGENCY - Community Safety	144,438
TOTAL EXPENDITURE	1,269,350

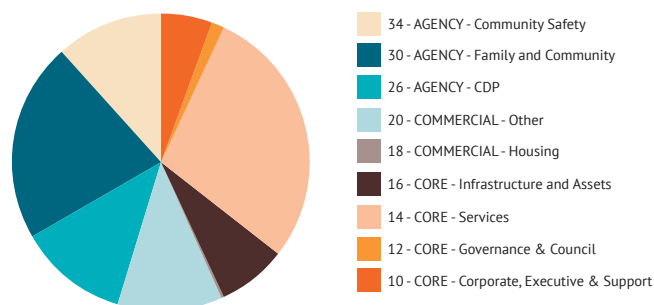
EXPENDITURE	
21 - Employee Expenses	517,614
22 - Contract and Material Expenses	235,962
23 - Fleet, Plant & Equipment	39,600
25 - Other Operating Expenses	35,502
27 - Finance Expenses	50
31 - Internal Cost Allocations	440,622
TOTAL EXPENDITURE	1,269,350

EXPENDITURE	
111 - Council Services General	71,559
132 - Local Authority	3,812
138 - Local Authority Project	14,786
160 - Municipal Services	304,282
161 - Waste Management	54,519
164 - Local Emergency Management	1,050
169 - Civic Events	500
170 - Australia Day	100
200 - Local Roads Maintenance	102,300
201 - Street Lighting	1,000
202 - Staff Housing	-7,433
220 - Territory Housing Repairs and Maintenance Contract	200
241 - Airstrip Maintenance Contracts	10,000
244 - Power Water contract	101,266
245 - Visitor Accommodation and External Facility Use	30,496
246 - Commercial Australia Post	1,796
314 - Service Fee - CDP	161,068

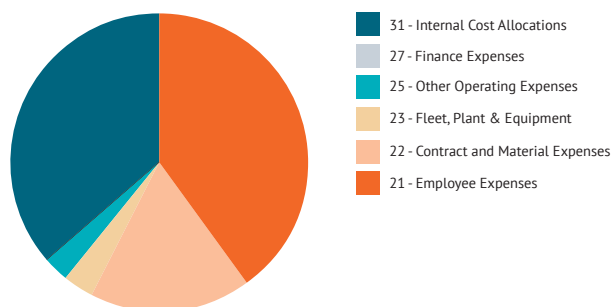
342 - Indigenous Aged Care Employment	58,377
344 - Commonwealth Home Support Program	13,887
347 - Crèche	95,800
349 - School Nutrition Program	100,776
350 - Centrelink	4,771
401 - Night Patrol	112,432
404 - Indigenous Sports and Rec Program	23,385
409 - Sport and Rec Facilities	8,621
TOTAL EXPENDITURE	1,269,350

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	30,000
TOTAL CAPITAL EXPENDITURE	30,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017

MATARANKA

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	495,520
12 - CORE - Governance & Council	40,999
14 - CORE - Services	571,757
16 - CORE - Infrastructure and Assets	1,073
20 - COMMERCIAL - Other	58,599
26 - AGENCY - CDP	270,172
30 - AGENCY - Family and Community	266,861
32 - AGENCY - Enviro Health and Landcare	3,220
34 - AGENCY - Community Safety	289,693
TOTAL EXPENDITURE	1,997,895

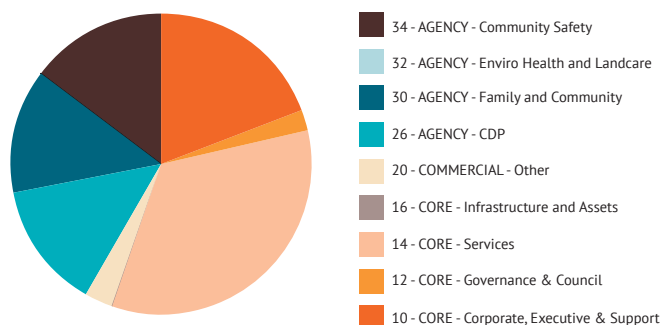
EXPENDITURE	
21 - Employee Expenses	1,051,317
22 - Contract and Material Expenses	302,703
23 - Fleet, Plant & Equipment	86,481
25 - Other Operating Expenses	60,706
27 - Finance Expenses	50
31 - Internal Cost Allocations	496,637
TOTAL EXPENDITURE	1,997,895

EXPENDITURE	
111 - Council Services General	495,520
132 - Local Authority	6,188
138 - Local Authority Project	34,811
160 - Municipal Services	515,704
161 - Waste Management	19,003
162 - Cemeteries Management	2,000
164 - Local Emergency Management	1,050
166 - Rural Transaction Centre	33,000
169 - Civic Events	500
170 - Australia Day	500
200 - Local Roads Maintenance	2,500
201 - Street Lighting	4,500
202 - Staff Housing	-5,927
242 - Litter Collection and Slashing External Contracts	34,113
245 - Visitor Accommodation and External Facility Use	17,588
246 - Commercial Australia Post	6,899
314 - Service Fee - CDP	255,172
318 - Outcome Payments - CDP	15,000

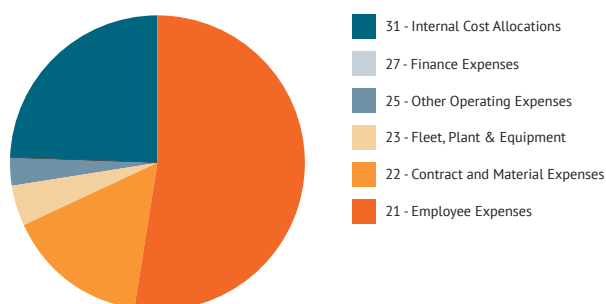
342 - Indigenous Aged Care Employment	76,744
344 - Commonwealth Home Support Program	76,587
348 - Library	57,481
350 - Centrelink	56,049
381 - Animal Control	3,220
401 - Night Patrol	266,307
404 - Indigenous Sports and Rec Program	23,385
TOTAL EXPENDITURE	1,997,895

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	195,000
TOTAL CAPITAL EXPENDITURE	195,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
MINYERRI

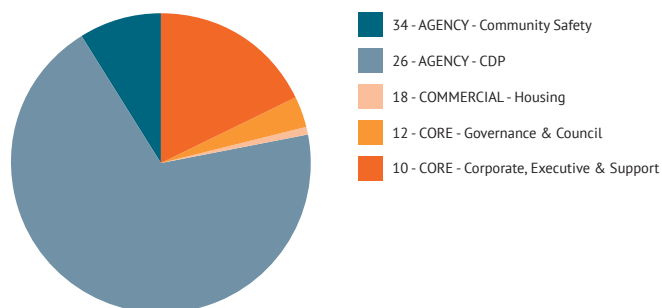
EXPENDITURE	
10 - CORE - Corporate, Executive & Support	366,150
12 - CORE - Governance & Council	71,460
18 - COMMERCIAL - Housing	19,137
26 - AGENCY - CDP	1,420,656
34 - AGENCY - Community Safety	177,615
TOTAL EXPENDITURE	2,055,018

EXPENDITURE	
21 - Employee Expenses	162,518
22 - Contract and Material Expenses	1,667,053
23 - Fleet, Plant & Equipment	6,100
25 - Other Operating Expenses	18,708
31 - Internal Cost Allocations	200,639
TOTAL EXPENDITURE	2,055,018

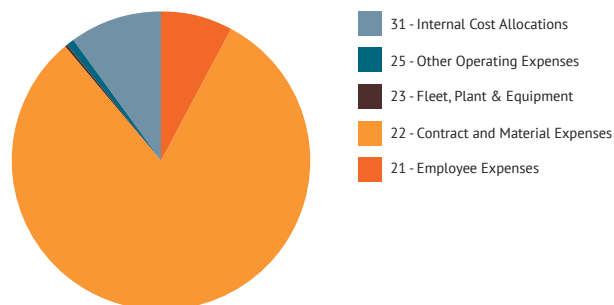
EXPENDITURE	
106 - General Council Operations	365,650
111 - Council Services General	500
132 - Local Authority	3,420
138 - Local Authority Project	68,040
220 - Territory Housing Repairs and Maintenance Contract	14,300
221 - Territory Housing Tenancy Management Contract	4,837
314 - Service Fee - CDP	1,420,656
401 - Night Patrol	177,615
TOTAL EXPENDITURE	2,055,018

CAPITAL EXPENDITURE	
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
NGUKURR

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	642,806
12 - CORE - Governance & Council	155,181
14 - CORE - Services	723,441
16 - CORE - Infrastructure and Assets	387,881
18 - COMMERCIAL - Housing	436,861
20 - COMMERCIAL - Other	426,797
26 - AGENCY - CDP	2,455,773
28 - AGENCY - Homelands and Outstations	36,791
30 - AGENCY - Family and Community	557,964
34 - AGENCY - Community Safety	959,730
36 - AGENCY - Other	377,131
38 - OTHER - Swimming Pools	319,896
TOTAL EXPENDITURE	7,480,251

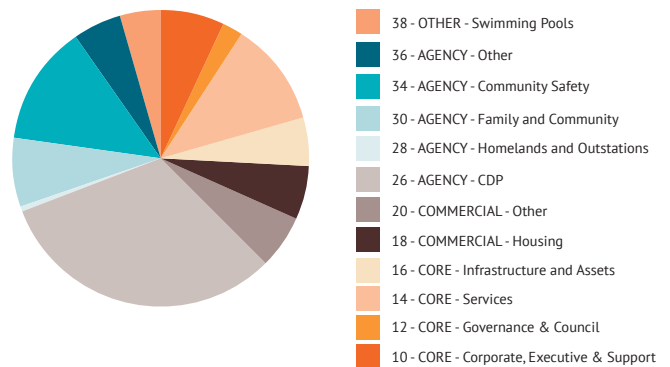
EXPENDITURE	
21 - Employee Expenses	2,995,357
22 - Contract and Material Expenses	1,602,263
23 - Fleet, Plant & Equipment	138,202
25 - Other Operating Expenses	244,814
27 - Finance Expenses	50
31 - Internal Cost Allocations	2,499,565
TOTAL EXPENDITURE	7,480,251

EXPENDITURE	
106 - General Council Operations	-16,397
111 - Council Services General	659,203
132 - Local Authority	7,176
138 - Local Authority Project	148,005
160 - Municipal Services	573,444
161 - Waste Management	146,447
164 - Local Emergency Management	1,050
169 - Civic Events	500
170 - Australia Day	500
171 - NAIDOC Week	1,500
200 - Local Roads Maintenance	373,869
201 - Street Lighting	8,000
202 - Staff Housing	6,012
220 - Territory Housing Repairs and Maintenance Contract	337,794
221 - Territory Housing Tenancy Management Contract	99,067
241 - Airstrip Maintenance Contracts	152,000
245 - Visitor Accommodation and External Facility Use	265,634

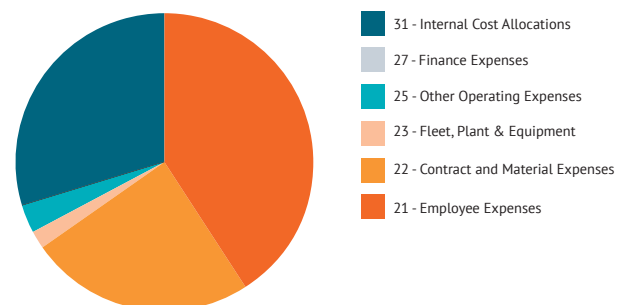
246 - Commercial Australia Post	9,163
314 - Service Fee - CDP	2,335,773
318 - Outcome Payments - CDP	120,000
322 - Outstations Housing Maintenance	500
323 - Outstations Municipal Services	36,291
340 - Community Services Admin	5,600
341 - Commonwealth Aged Care Package	45,549
342 - Indigenous Aged Care Employment	133,969
344 - Commonwealth Home Support Program	192,580
346 - Indigenous Broadcasting	43,233
348 - Library	26,475
350 - Centrelink	99,779
352 - Disability in Home Support	10,779
401 - Night Patrol	444,718
403 - Outside School Hours Care	121,426
404 - Indigenous Sports and Rec Program	60,773
409 - Sport and Rec Facilities	77,690
415 - Indigenous Youth Reconnect	255,123
462 - 2014-19 Roads to Recovery	377,131
550 - Swimming Pool	319,896
TOTAL EXPENDITURE	7,480,251

CAPITAL EXPENDITURE	
110 - Assets Management - Fixed Assets	313,000
115 - Asset Management - Mobile Fleet & Equipment	45,000
TOTAL CAPITAL EXPENDITURE	358,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017

NUMBULWAR

EXPENDITURE	
10 - CORE - Corporate, Executive & Support	497,191
12 - CORE - Governance & Council	148,821
14 - CORE - Services	939,482
16 - CORE - Infrastructure and Assets	227,411
18 - COMMERCIAL - Housing	205,058
20 - COMMERCIAL - Other	170,687
22 - COMMERCIAL - Mechanical Workshops	208,396
26 - AGENCY - CDP	1,994,855
30 - AGENCY - Family and Community	549,092
34 - AGENCY - Community Safety	607,746
TOTAL EXPENDITURE	5,548,741

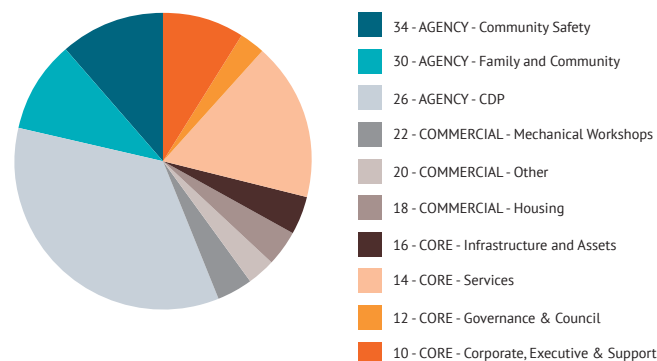
EXPENDITURE	
21 - Employee Expenses	2,403,238
22 - Contract and Material Expenses	1,084,484
23 - Fleet, Plant & Equipment	139,552
25 - Other Operating Expenses	188,535
27 - Finance Expenses	50
31 - Internal Cost Allocations	1,732,882
TOTAL EXPENDITURE	5,548,741

EXPENDITURE	
111 - Council Services General	497,191
132 - Local Authority	5,279
138 - Local Authority Project	143,542
160 - Municipal Services	422,219
161 - Waste Management	103,213
164 - Local Emergency Management	1,050
169 - Civic Events	500
170 - Australia Day	500
171 - NAIDOC Week	2,000
172 - Numbulwar Fuel	410,000
200 - Local Roads Maintenance	196,000
201 - Street Lighting	6,000
202 - Staff Housing	25,411
220 - Territory Housing Repairs and Maintenance Contract	106,638
221 - Territory Housing Tenancy Management Contract	98,420
240 - Commercial Operations Admin	-32,794
241 - Airstrip Maintenance Contracts	135,000
245 - Visitor Accommodation and External Facility Use	59,726
246 - Commercial Australia Post	8,755
275 - Mechanical Workshop	208,396
314 - Service Fee - CDP	1,772,355

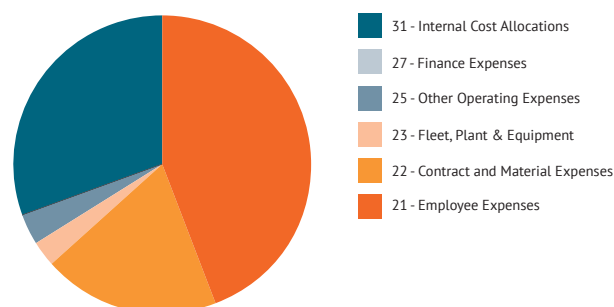
318 - Outcome Payments - CDP	60,000
340 - Community Services Admin	1,500
341 - Commonwealth Aged Care Package	45,545
342 - Indigenous Aged Care Employment	133,969
344 - Commonwealth Home Support Program	202,553
346 - Indigenous Broadcasting	70,957
350 - Centrelink	94,567
370 - Remote School Attendance Strategy	162,500
401 - Night Patrol	275,753
404 - Indigenous Sports and Rec Program	99,183
407 - Remote Sports and Recreation	33,097
409 - Sport and Rec Facilities	6,300
415 - Indigenous Youth Reconnect	193,413
TOTAL EXPENDITURE	5,548,741

CAPITAL EXPENDITURE	
115 - Asset Management - Mobile Fleet & Equipment	10,000
TOTAL CAPITAL EXPENDITURE	10,000

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017

ROBINSON RIVER

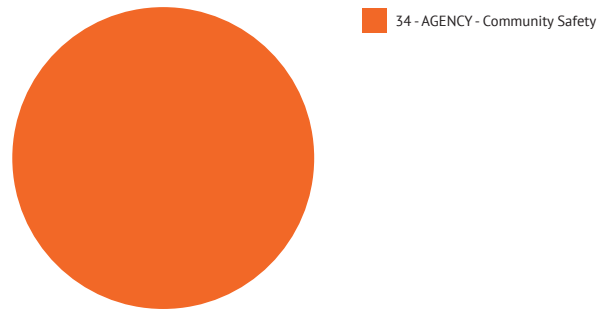
EXPENDITURE	
34 - AGENCY - Community Safety	120,194
TOTAL EXPENDITURE	120,194

EXPENDITURE	
21 - Employee Expenses	113,339
22 - Contract and Material Expenses	100
23 - Fleet, Plant & Equipment	2,200
25 - Other Operating Expenses	1,210
31 - Internal Cost Allocations	3,346
TOTAL EXPENDITURE	120,194

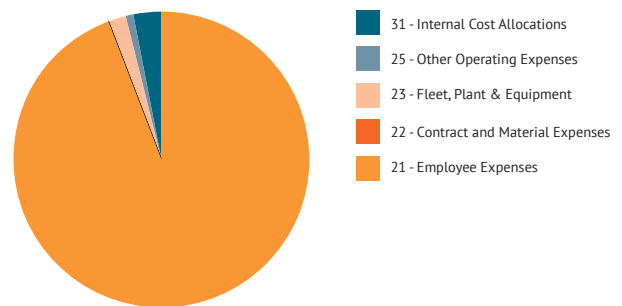
EXPENDITURE	
401 - Night Patrol	120,194
TOTAL EXPENDITURE	120,194

CAPITAL EXPENDITURE	
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY



Roper Gulf Regional Council
Direct Expenditure Report: 2016-2017
OTHER LOCATIONS

EXPENDITURE	
14 - CORE - Services	10,306
16 - CORE - Infrastructure and Assets	1,500
20 - COMMERCIAL - Other	1,000
26 - AGENCY - CDP	534,298
28 - AGENCY - Homelands and Outstations	137,273
TOTAL EXPENDITURE	684,377

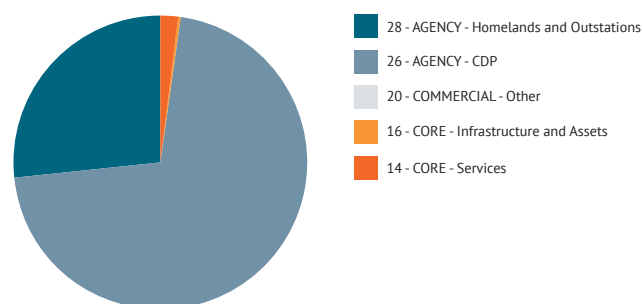
EXPENDITURE	
21 - Employee Expenses	246,991
22 - Contract and Material Expenses	145,257
23 - Fleet, Plant & Equipment	15,705
25 - Other Operating Expenses	17,993
31 - Internal Cost Allocations	258,431
TOTAL EXPENDITURE	684,377

EXPENDITURE	
160 - Municipal Services	-745
161 - Waste Management	10,000
164 - Local Emergency Management	1,050
201 - Street Lighting	1,500
241 - Airstrip Maintenance Contracts	1,000
314 - Service Fee - CDP	524,298
318 - Outcome Payments - CDP	10,000
322 - Outstations Housing Maintenance	16,700
323 - Outstations Municipal Services	120,573
TOTAL EXPENDITURE	684,377

EXPENDITURE	
23 - Urapunga (Ritarangu)	29,843
24 - Werenbun	7,700
26 - Badawarrka	9,500
28 - Barrapunta (Emu Springs)	2,857
29 - Boomerang Lagoon	1,750
30 - Costello	6,200
32 - Gorge Camp (Jodetluk)	14,550
35 - Mole Hill	3,421
37 - Mount Catt	9,008
38 - Mulggan	51,450
40 - Nulawan (Nalawan)	3,000
41 - Nummerloori (Namaliwirri)	5,000
47 - Kewyuli (Roper Valley)	5,800
49 - Binjari	534,298
TOTAL EXPENDITURE	684,377

CAPITAL EXPENDITURE	
TOTAL CAPITAL EXPENDITURE	0

EXPENDITURE BY SERVICE



EXPENDITURE BY ACCOUNT CATEGORY

