

Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

For the year ended 2019-20



	2019-20				
	20GLACT	20GLBUD	20GLBUD1	20GLBUD	20GLBUD1
	Year to Date Actual (\$)	1st Quarter Budget (\$)	Revised 1st Quarter Budget (\$)	Full Year Budget (\$)	Revised Full Year Budget (\$)
Income					
11 - Income Rates	2,745,889	649,618	686,598	2,598,471	2,746,391
12 - Income Council Fees and Charges	274,996	246,965	242,590	987,858	970,358
13 - Income Operating Grants Subsidies	8,785,446	4,379,584	5,093,792	17,518,336	19,379,467
14 - Income Investments	71,375	80,000	80,000	320,000	320,000
16 - Income Reimbursements	9,162	0	3,625	0	14,500
17 - Income Agency and Commercial Services	3,085,681	3,364,609	3,277,172	13,458,438	13,108,689
18 - Income Capital Grants	7,418,235	2,494,584	3,301,190	9,978,337	13,204,758
19 - Other Income	129,671	79,500	80,117	318,000	320,468
Total Income	22,520,455	11,294,860	12,765,083	45,179,440	50,064,631
Carried Forwards					
81 - Accumulated Surplus Deficit	2,228,348	3,144,017	2,014,167	12,576,068	8,056,667
Total Carried Forwards	2,228,348	3,144,017	2,014,167	12,576,068	8,056,667
Total Income incl carry Forwards	24,748,804	14,438,877	14,779,250	57,755,508	58,121,299
Expenditure					
21 - Employee Expenses	4,352,720	4,865,863	4,598,495	19,463,451	18,393,979
22 - Contract and Material Expenses	1,236,870	2,838,448	3,011,566	11,353,790	12,046,262
23 - Fleet, Plant & Equipment	317,471	257,216	258,846	1,028,863	1,035,383
25 - Other Operating Expenses	1,054,079	1,121,144	1,461,028	4,484,573	5,844,110
27 - Finance Expenses	1,777	3,045	3,045	12,180	12,180
31 - Internal Cost Allocations	-52,900	-1	-12,154	0	-48,610
Total Expenditure	6,910,018	9,085,714	9,320,827	36,342,857	37,283,305
Surplus/(Deficit)	17,838,786	5,353,163	5,458,423	21,412,651	20,837,994
Capital Expenditure					
53 - WIP Assets	3,643,167	5,353,163	5,209,498	21,412,651	20,837,994
Total Capital Expenditure	3,643,167	5,353,163	5,209,498	21,412,651	20,837,994

Roper Gulf Regional Council

Income & Expenditure Report as at

30-September-2019

2019-20



	2019-20				
	20GLACT	20GLBUD	20GLBUD1	20GLBUD	20GLBUD1
	Year to Date	Year To Date	YTDAmende	FY Budget	Amended
	Actual (\$)	Budget (\$)	d Budget (\$)	(\$)	Budget (\$)
Income					
1 - Corporate Governance	6,815,814	2,988,464	3,231,032	11,953,856	12,924,128
2 - Commercial Services	2,970,975	2,968,203	3,106,113	11,872,813	12,424,452
3 - Council & Community Services	9,720,961	4,598,943	5,185,512	18,395,771	19,746,347
4 - Other Services	3,012,705	739,250	1,242,426	2,957,000	4,969,705
Total Income	22,520,455	11,294,860	12,765,083	45,179,440	50,064,631
Carried Forwards					
1 - Corporate Governance	977,544	1,612,869	985,216	6,451,474	3,940,864
2 - Commercial Services	189,391	102,500	47,348	410,000	189,391
3 - Council & Community Services	787,110	899,166	913,027	3,596,664	3,652,109
4 - Other Services	274,303	529,482	68,576	2,117,930	274,303
Total Carried Forwards	2,228,348	3,144,017	2,014,167	12,576,068	8,056,667
Total Income inc carry forwards	24,748,804	14,438,877	14,779,250	57,755,508	58,121,299
Expenditure					
1 - Corporate Governance	362,507	105,487	133,059	421,947	532,237
2 - Commercial Services	1,895,477	3,141,520	3,252,537	12,566,080	13,010,146
3 - Council & Community Services	4,642,638	5,809,050	5,910,809	23,236,199	23,643,235
4 - Other Services	9,396	29,657	24,422	118,630	97,687
Total Expenditure	6,910,018	9,085,714	9,320,827	36,342,857	37,283,305
Surplus/(Deficit)	17,838,786	5,353,163	5,458,423	21,412,651	20,837,994
Capital Expenditure					
1 - Corporate Governance	507,508	1,861,516	1,483,894	7,446,064	5,935,577
2 - Commercial Services	2,045	65,000	49,970	260,000	199,880
3 - Council & Community Services	291,360	2,187,572	2,389,054	8,750,287	9,556,216
4 - Other Services	2,842,253	1,239,075	1,286,580	4,956,300	5,146,321
Total Capital Expenditure	3,643,167	5,353,163	5,209,498	21,412,651	20,837,994

Roper Gulf Regional Council
Direct Expenditure Report: 2019-20 Budget
As at 30-Sep-2019
HQ



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1st Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Support	-274,025	-1,286,543	-1,360,065	-5,146,172	-5,440,260
12 - CORE - Governance & Council	255,071	372,712	368,942	1,490,846	1,475,768
14 - CORE - Services	1,681	3,082	3,832	12,328	15,328
16 - CORE - Infrastructure and Assets	87,624	87,500	87,850	350,000	351,400
18 - COMMERCIAL - Housing	187,547	181,756	179,332	727,023	717,326
20 - COMMERCIAL - Other	5,909	89,219	61,432	356,878	245,729
22 - COMMERCIAL - Mechanical Workshops	885	11,037	44,205	44,148	176,821
26 - AGENCY - CDP	-108,738	132,513	131,203	530,053	524,813
28 - AGENCY - Homelands and Outstations	35,734	64,906	53,859	259,626	215,435
30 - AGENCY - Family and Community	84,147	149,759	140,788	599,037	563,153
32 - AGENCY - Enviro Health and Landcare	92,235	94,626	91,500	378,504	365,999
34 - AGENCY - Community Safety	292,742	366,097	305,843	1,464,387	1,223,373
36 - AGENCY - Other	0	2,445	2,580	9,780	10,319
Total Expenditure	660,812	269,109	111,301	1,076,437	445,206

Expenditure

21 - Employee Expenses	1,760,353	1,754,348	1,612,055	7,017,392	6,448,220
22 - Contract and Material Expenses	435,693	445,559	468,562	1,782,235	1,874,249
23 - Fleet, Plant & Equipment	166,526	61,851	61,040	247,405	244,158
25 - Other Operating Expenses	868,434	596,441	593,394	2,385,764	2,373,572
27 - Finance Expenses	1,777	2,945	2,945	11,780	11,780
31 - Internal Cost Allocations	-2,571,970	-2,592,035	-2,626,694	-10,368,139	-10,506,773
Total Expenditure	660,812	269,109	111,301	1,076,437	445,206

Expenditure

101 - Chief Executive	116,370	96,342	102,530	385,369	410,119
102 - Corporate Sustainability Directorate	51,300	80,689	80,689	322,757	322,757
103 - Infrastructure and Technical Services Dire	148,688	87,240	115,339	348,962	461,355
104 - Community Engagement Directorate	875	74,517	46,509	298,067	186,036
105 - Financial Management	260,258	239,778	238,960	959,112	955,842
106 - General Council Operations	200,610	-1,051,456	-1,037,142	-4,205,823	-4,148,566
107 - Human Resources	259,378	276,530	269,214	1,106,121	1,076,857
108 - IT services	33,460	23,157	29,107	92,627	116,427
109 - Asset Department	4,840	46,078	39,772	184,311	159,088
110 - Assets Management - Fixed Assets	-820,661	-736,999	-744,924	-2,947,994	-2,979,696
113 - Project Management	70,487	82,683	79,964	330,732	319,857
114 - Work Health and Safety	59,296	54,521	52,592	218,085	210,370
115 - Asset Management - Mobile Fleet & Equip	-661,551	-657,369	-674,393	-2,629,476	-2,697,570
118 - Corporate Information Department	2,625	97,745	41,716	390,980	166,865
130 - Executive Management	141,002	167,183	158,364	668,731	633,457
131 - Council and Elected Members	99,040	186,552	186,601	746,207	746,403
132 - Local Authority	15,030	1,477	2,477	5,908	9,908
133 - Local Elections	0	0	4,000	0	16,000
134 - Community Grants	0	17,500	17,500	70,000	70,000
161 - Waste management	0	3,082	3,082	12,328	12,328
169 - Civic Events	1,681	0	750	0	3,000
200 - Local roads maintenance	87,624	87,500	87,850	350,000	351,400
220 - Territory Housing Repairs and Maintenan	154,590	148,925	145,412	595,701	581,649
221 - Territory Housing Tenancy Management C	32,958	32,830	33,919	131,321	135,677
240 - Commercial Operations admin	4,754	12,875	0	51,500	0
241 - Airstrip maintenance Contracts	41	525	650	2,100	2,600
244 - Power Water contract	0	74,699	59,661	298,795	238,646
246 - Commercial Australia Post	1,115	1,121	1,121	4,483	4,483
275 - Mechanical Workshop	885	11,037	44,205	44,148	176,821
313 - CDP Central Administration	-111,092	21,250	37,500	85,000	150,000
314 - Service Fee - CDP	2,354	111,263	93,703	445,053	374,813
320 - Outstation Services Admin	4,283	23,462	11,609	93,850	46,435
322 - Outstations Housing Maintenance	2,478	0	0	0	0
323 - Outstations municipal services	28,973	41,444	42,250	165,776	169,000
340 - Community Services admin	-36,435	-625	-625	-2,500	-2,500
341 - Commonwealth Aged Care Package	16,191	-12,883	17,395	-51,533	69,579
342 - Indigenous Aged Care Employment	2,994	-447	15,336	-1,789	61,342
344 - Commonwealth Home Support Program	8,429	-3,111	-18	-12,445	-73
346 - Indigenous Broadcasting	7,473	7,610	7,610	30,442	30,442
347 - Creche	-18,316	1,965	0	7,860	0
348 - Library	4,102	4,240	4,210	16,959	16,840
350 - Centrelink	27,811	28,261	36,084	113,045	144,336
355 - National Disability Insurance Scheme	67,041	119,758	51,843	479,030	207,371
356 - NDIS - Information, Linkages and Capacit	4,855	4,992	8,954	19,967	35,816
381 - Animal Control	92,235	94,626	91,500	378,504	365,999
400 - Community Safety Admin and Managemen	0	0	-30,447	0	-121,787
401 - Night Patrol	129,417	144,563	119,296	578,250	477,183
403 - Outside School Hours Care	-11,101	-11,101	0	-44,402	0
404 - Indigenous Sports and Rec Program	62,250	63,038	67,591	252,152	270,365
407 - Remote Sports and Recreation	51,053	57,873	52,910	231,493	211,641
410 - National Youth Week	0	2,000	0	8,000	0
414 - Drug and Volatile Substances	8,190	8,631	8,631	34,523	34,523
415 - Indigenous Youth Reconnect	52,932	101,093	87,862	404,371	351,448
488 - NTEPA Environment Grant	0	2,445	2,580	9,780	10,319
Total Expenditure	660,812	269,109	111,301	1,076,437	445,206

Capital Expenditure

110 - Assets Management - Fixed Assets	0	2,500	6,992	10,000	27,970
115 - Asset Management - Mobile Fleet & Equip	67,147	101,591	120,519	406,364	482,077
200 - Local roads maintenance	0	541,250	150,000	2,165,000	600,000
220 - Territory Housing Repairs and Maintenan	2,045	0	0	0	0
497 - SPG - Ablution Block (Toilets)	0	50,000	50,000	200,000	200,000
498 - Energy Efficiency and Sustainability Grant	78,247	22,536	19,562	90,143	78,248
Total Capital Expenditure	147,439	717,877	347,074	2,871,507	1,388,295

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Barunga (Bamyili)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Support	55,452	95,801	95,286	383,202	381,142
12 - CORE - Governance & Council	36,347	38,717	30,554	154,868	122,215
14 - CORE - Services	119,811	157,603	157,066	630,414	628,264
16 - CORE - Infrastructure and Assets	17,856	20,512	11,946	82,048	47,784
18 - COMMERCIAL - Housing	31,118	33,131	33,135	132,522	132,542
20 - COMMERCIAL - Other	10,725	10,818	10,818	43,271	43,271
26 - AGENCY - CDP	12,054	0	3,021	0	12,085
30 - AGENCY - Family and Community	35,650	46,537	43,037	186,147	172,150
34 - AGENCY - Community Safety	48,812	65,926	87,551	263,705	350,205
Total Expenditure	367,824	469,044	472,414	1,876,177	1,889,657

Expenditure

21 - Employee Expense:	158,221	195,216	205,670	780,865	822,681
22 - Contract and Material Expense	63,606	93,535	85,294	374,141	341,178
23 - Fleet, Plant & Equipment	10,948	15,621	15,928	62,485	63,711
25 - Other Operating Expenses:	5,056	26,640	26,628	106,559	106,511
31 - Internal Cost Allocation:	129,993	138,032	138,894	552,126	555,576
Total Expenditure	367,824	469,044	472,414	1,876,177	1,889,657

Expenditure

110 - Assets Management - Fixed Asset:	67	9,236	9,261	36,943	37,043
111 - Council Services General	55,385	86,565	86,025	346,259	344,099
132 - Local Authority	0	1,477	1,477	5,908	5,908
138 - Local Authority Project	36,347	37,240	29,077	148,960	116,307
160 - Municipal Services	104,304	128,529	127,792	514,117	511,167
161 - Waste management	14,272	25,710	25,710	102,840	102,840
162 - Cemeteries Management	0	2,500	2,500	10,000	10,000
164 - Local Emergency Management	258	689	689	2,756	2,756
169 - Civic Events	0	0	50	0	200
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	976	100	250	400	1,000
200 - Local roads maintenance	248	2,625	2,625	10,500	10,500
201 - Street lighting	0	3,220	2,000	12,880	8,000
202 - Staff Housing	17,608	14,667	7,321	58,668	29,284
220 - Territory Housing Repairs and Maintenance	64	0	240	0	960
221 - Territory Housing Tenancy Management	31,054	33,131	32,895	132,522	131,582
241 - Airstrip maintenance Contracts	1,198	1,250	1,250	5,000	5,000
242 - Litter Collection and Slashing External Cor	6,793	6,818	6,818	27,271	27,271
246 - Commercial Australia Post	2,734	2,750	2,750	11,000	11,000
314 - Service Fee - CDF	12,054	0	3,021	0	12,085
341 - Commonwealth Aged Care Package	2,417	3,099	3,099	12,396	12,396
344 - Commonwealth Home Support Program	0	1,365	825	5,460	3,300
346 - Indigenous Broadcasting	7,521	11,653	10,037	46,612	40,147
348 - Library	6,361	11,357	10,014	45,429	40,055
350 - Centrelink	19,351	19,062	19,063	76,249	76,251
400 - Community Safety Admin and Management	0	0	23,109	0	92,436
401 - Night Patrol	41,646	47,911	48,624	191,645	194,495
404 - Indigenous Sports and Rec Program	7,166	16,358	14,419	65,433	57,675
407 - Remote Sports and Recreation	0	907	825	3,627	3,299
410 - National Youth Week	0	0	150	0	600
416 - Youth Vibe Grant	0	625	425	2,500	1,700
423 - SPG - Diversion Evening	0	125	0	500	0
Total Expenditure	367,824	469,044	472,414	1,876,177	1,889,657

Capital Expenditure

110 - Assets Management - Fixed Asset:	0	18,750	18,750	75,000	75,000
115 - Asset Management - Mobile Fleet & Equipment	0	12,500	0	50,000	0
464 - NT Govt Special Purpose Grant	116,895	28,750	29,230	115,000	116,922
498 - Energy Efficiency and Sustainability Grant	0	0	2,974	0	11,895
Total Capital Expenditure	116,895	60,000	50,954	240,000	203,817

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Beswick (Wugularr)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Suppor	50,921	103,640	102,419	414,559	409,674
12 - CORE - Governance & Council	44,776	62,967	64,467	251,868	257,868
14 - CORE - Services	120,076	142,921	143,916	571,682	575,665
16 - CORE - Infrastructure and Assets	19,648	15,174	17,514	60,695	70,054
18 - COMMERCIAL - Housing	27,145	35,401	35,346	141,604	141,384
20 - COMMERCIAL - Other	27,872	39,787	37,669	159,147	150,675
26 - AGENCY - CDP	9,753	0	2,488	0	9,953
30 - AGENCY - Family and Community	135,820	178,904	192,203	715,616	768,812
32 - AGENCY - Enviro Health and Landcare	0	132	0	528	0
34 - AGENCY - Community Safety	90,538	141,306	115,621	565,222	462,484
Total Expenditure	526,548	720,231	711,643	2,880,922	2,846,570

Expenditure

21 - Employee Expenses	244,704	325,810	289,782	1,303,239	1,159,129
22 - Contract and Material Expenses	74,425	141,726	153,189	566,903	612,754
23 - Fleet, Plant & Equipment	13,029	20,308	18,485	81,230	73,940
25 - Other Operating Expenses	14,313	37,570	59,572	150,280	238,289
31 - Internal Cost Allocations	180,076	194,817	190,615	779,269	762,458
Total Expenditure	526,548	720,231	711,643	2,880,922	2,846,570

Expenditure

110 - Assets Management - Fixed Assets	0	10,148	10,148	40,593	40,593
111 - Council Services General	50,921	93,491	92,270	373,965	369,081
132 - Local Authority	180	1,477	1,477	5,908	5,908
138 - Local Authority Project	44,596	61,490	62,990	245,960	251,960
160 - Municipal Services	107,196	116,827	117,622	467,305	470,488
161 - Waste management	12,191	23,581	23,581	94,324	94,324
162 - Cemeteries Management	0	1,250	1,250	5,000	5,000
164 - Local Emergency Management	258	1,113	1,113	4,452	4,452
169 - Civic Events	200	0	200	0	800
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	230	75	75	300	300
200 - Local roads maintenance	0	3,875	4,838	15,500	19,351
201 - Street lighting	0	2,650	1,650	10,600	6,600
202 - Staff Housing	19,648	8,649	11,026	34,595	44,103
220 - Territory Housing Repairs and Maintenance	27,145	35,401	35,346	141,604	141,384
245 - Visitor Accommodation and External Facility	25,126	37,024	34,906	148,097	139,625
246 - Commercial Australia Post	2,747	2,762	2,762	11,050	11,050
314 - Service Fee - CDP	9,753	0	2,488	0	9,953
341 - Commonwealth Aged Care Package	5,212	10,914	4,053	43,655	16,210
342 - Indigenous Aged Care Employmen	26,339	48,821	24,480	195,285	97,921
344 - Commonwealth Home Support Program	13,353	21,125	11,334	84,500	45,337
346 - Indigenous Broadcasting	9,637	11,178	10,803	44,713	43,213
347 - Creche	51,837	58,007	101,747	232,029	406,988
350 - Centrelink	26,325	26,129	26,192	104,514	104,766
353 - Budget Based Funding	0	0	10,864	0	43,455
355 - National Disability Insurance Scheme	3,116	2,730	2,730	10,920	10,920
381 - Animal Control	0	132	0	528	0
401 - Night Patrol	58,734	88,740	68,657	354,959	274,629
403 - Outside School Hours Care	24,789	37,625	32,290	150,501	129,160
404 - Indigenous Sports and Rec Program	6,840	12,941	10,851	51,762	43,405
407 - Remote Sports and Recreation	0	900	775	3,600	3,100
410 - National Youth Week	0	0	181	0	724
414 - Drug and Volatile Substances	0	350	350	1,400	1,400
416 - Youth Vibe Grant	0	625	425	2,500	1,700
423 - SPG - Diversion Evenings	175	125	2,092	500	8,366
Total Expenditure	526,548	720,231	711,643	2,880,922	2,846,570

Capital Expenditure

110 - Assets Management - Fixed Assets	0	30,000	30,078	120,000	120,313
138 - Local Authority Project	40,099	0	11,250	0	45,000
Total Capital Expenditure	40,099	30,000	41,328	120,000	165,313

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Borroloola



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Support	103,196	137,165	122,861	548,659	491,443
12 - CORE - Governance & Council	6,039	96,134	100,973	384,536	403,892
14 - CORE - Services	201,709	163,159	174,260	652,636	697,042
16 - CORE - Infrastructure and Assets	15,661	66,582	71,547	266,326	286,187
20 - COMMERCIAL - Other	44,712	37,838	42,667	151,350	170,669
26 - AGENCY - CDP	407,657	422,549	418,411	1,690,197	1,673,645
30 - AGENCY - Family and Community	13,287	12,793	12,709	51,173	50,835
32 - AGENCY - Enviro Health and Landcare	0	665	0	2,660	0
34 - AGENCY - Community Safety	130,057	141,602	170,051	566,407	680,204
36 - AGENCY - Other	16,688	0	244,702	0	978,807
38 - OTHER - Swimming Pools	72,111	117,288	99,435	469,153	397,741
Total Expenditure	1,011,116	1,195,774	1,457,616	4,783,098	5,830,464

Expenditure

21 - Employee Expenses	335,302	430,142	404,417	1,720,567	1,617,668
22 - Contract and Material Expenses	131,082	267,180	282,022	1,068,720	1,128,089
23 - Fleet, Plant & Equipment	21,278	28,930	28,751	115,722	115,002
25 - Other Operating Expenses	47,529	82,345	339,894	329,380	1,359,574
31 - Internal Cost Allocations	475,925	387,177	402,533	1,548,708	1,610,131
Total Expenditure	1,011,116	1,195,774	1,457,616	4,783,098	5,830,464

Expenditure

110 - Assets Management - Fixed Assets	120	750	788	3,000	3,150
111 - Council Services General	103,076	136,415	122,073	545,659	488,293
131 - Council and Elected Members	0	1,500	1,500	6,000	6,000
132 - Local Authority	831	6,989	5,989	27,956	23,956
138 - Local Authority Project	5,208	87,645	93,484	350,580	373,936
160 - Municipal Services	115,723	109,142	114,668	436,568	458,674
161 - Waste management	84,711	51,267	56,642	205,068	226,568
162 - Cemeteries Management	918	2,500	2,700	10,000	10,800
169 - Civic Events	0	0	50	0	200
170 - Australia Day	0	100	100	400	400
171 - Naidoc Week	357	150	100	600	400
200 - Local roads maintenance	1,213	61,500	61,500	246,000	246,000
201 - Street lighting	5,961	6,500	6,500	26,000	26,000
202 - Staff Housing	8,487	-1,418	3,547	-5,674	14,187
241 - Airstrip maintenance Contracts	25,853	27,325	27,325	109,300	109,300
245 - Visitor Accommodation and External Facility	18,859	10,512	15,342	42,050	61,369
314 - Service Fee - CDP	407,657	382,549	378,411	1,530,197	1,513,645
318 - Outcome Payments - CDP	0	40,000	40,000	160,000	160,000
348 - Library	13,287	12,793	12,709	51,173	50,835
381 - Animal Control	0	665	0	2,660	0
401 - Night Patrol	46,958	61,964	76,884	247,854	307,535
404 - Indigenous Sports and Rec Program	23,826	20,102	24,064	80,408	96,256
407 - Remote Sports and Recreation	6,233	2,520	2,850	10,080	11,400
410 - National Youth Week	0	0	106	0	425
415 - Indigenous Youth Reconnect	53,040	56,266	59,535	225,065	238,139
416 - Youth Vibe Grant	0	625	135	2,500	540
417 - SPG - Borroloola Playground Equipment	0	0	5,000	0	20,000
420 - SPG - Country Cattle Workshop	0	0	1,477	0	5,909
423 - SPG - Diversion Evenings	0	125	0	500	0
480 - CBF - Borroloola Multi-Purpose Court	9,200	0	0	0	0
484 - Blackspot Funding	0	0	44,160	0	176,640
491 - BBRF - Borroloola Government Business Hu	7,488	0	200,542	0	802,167
550 - Swimming Pool	72,111	117,288	99,435	469,153	397,741
Total Expenditure	1,011,116	1,195,774	1,457,616	4,783,098	5,830,464

Capital Expenditure

110 - Assets Management - Fixed Assets	5,296	624,540	352,951	2,498,160	1,411,806
200 - Local roads maintenance	0	0	75,000	0	300,000
425 - SPG - Borroloola Rocky Creek Upgrade	0	550,000	612,594	2,200,000	2,450,374
462 - 2014-19 Roads to Recovery	72,443	218,960	218,960	875,840	875,840
480 - CBF - Borroloola Multi-Purpose Court	0	1,075,000	1,079,961	4,300,000	4,319,843
484 - Blackspot Funding	0	44,160	0	176,640	0
491 - BBRF - Borroloola Government Business Hu	8,480	244,679	44,137	978,714	176,547
Total Capital Expenditure	86,219	2,757,338	2,383,602	11,029,354	9,534,410

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Bulman (Gulin Gulin)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Suppor	51,274	84,143	84,866	336,572	339,462
12 - CORE - Governance & Council	670	52,382	49,749	209,528	198,996
14 - CORE - Services	96,266	91,402	89,702	365,606	358,808
16 - CORE - Infrastructure and Assets	23,871	67,499	63,941	269,996	255,762
18 - COMMERCIAL - Housing	15,386	31,897	28,818	127,589	115,273
20 - COMMERCIAL - Other	118,316	108,486	125,951	433,943	503,802
26 - AGENCY - CDP	2,678	0	877	0	3,509
30 - AGENCY - Family and Community	94,287	112,621	92,082	450,485	368,330
32 - AGENCY - Enviro Health and Landcare	818	660	625	2,640	2,500
34 - AGENCY - Community Safety	76,405	86,557	85,912	346,230	343,648
Total Expenditure	479,971	635,647	622,523	2,542,589	2,490,092

Expenditure

21 - Employee Expenses	202,526	240,018	222,284	960,070	889,134
22 - Contract and Material Expenses	58,886	172,432	178,503	689,726	714,013
23 - Fleet, Plant & Equipment	13,204	12,800	13,149	51,200	52,595
25 - Other Operating Expenses	9,310	36,886	36,554	147,546	146,214
31 - Internal Cost Allocations	196,045	173,511	172,034	694,046	688,136
Total Expenditure	479,971	635,647	622,523	2,542,589	2,490,092

Expenditure

110 - Assets Management - Fixed Assets	0	3,016	3,016	12,063	12,063
111 - Council Services General	51,274	81,127	81,850	324,509	327,399
132 - Local Authority	670	4,477	4,477	17,908	17,908
138 - Local Authority Project	0	47,905	45,272	191,620	181,088
160 - Municipal Services	73,565	68,432	66,632	273,727	266,530
161 - Waste management	22,422	21,570	21,570	86,279	86,279
162 - Cemeteries Management	152	1,250	1,325	5,000	5,300
169 - Civic Events	0	0	50	0	200
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	127	75	50	300	200
200 - Local roads maintenance	0	53,750	53,750	215,000	215,000
201 - Street lighting	0	4,650	5,893	18,600	23,570
202 - Staff Housing	23,871	9,099	4,298	36,396	17,192
220 - Territory Housing Repairs and Maintenance	5,139	16,123	15,104	64,492	60,415
221 - Territory Housing Tenancy Management Co	10,247	15,774	13,715	63,097	54,858
241 - Airstrip maintenance Contracts	3,264	3,325	3,325	13,300	13,300
244 - Power Water contract	109,874	98,133	109,171	392,530	436,686
245 - Visitor Accommodation and External Facility	3,183	5,028	11,454	20,112	45,816
246 - Commercial Australia Post	1,995	2,000	2,000	8,000	8,000
314 - Service Fee - CDP	2,678	0	877	0	3,509
341 - Commonwealth Aged Care Package	875	1,063	1,706	4,250	6,822
342 - Indigenous Aged Care Employmen	23,670	27,686	7,811	110,745	31,246
344 - Commonwealth Home Support Program	9,047	12,550	10,905	50,202	43,622
346 - Indigenous Broadcasting	10,053	10,747	10,622	42,990	42,490
349 - School Nutrition Program	30,995	37,750	39,000	151,000	156,000
350 - Centrelink	18,688	20,777	20,778	83,108	83,110
355 - National Disability Insurance Scheme	958	2,048	1,260	8,190	5,040
381 - Animal Control	818	660	625	2,640	2,500
401 - Night Patrol	53,105	50,639	52,001	202,554	208,004
404 - Indigenous Sports and Rec Program	23,301	33,694	32,207	134,775	128,826
407 - Remote Sports and Recreation	0	1,250	875	5,000	3,500
410 - National Youth Week	0	0	55	0	218
414 - Drug and Volatile Substances	0	350	350	1,400	1,400
416 - Youth Vibe Grant	0	625	425	2,500	1,700
Total Expenditure	479,971	635,647	622,523	2,542,589	2,490,092

Capital Expenditure

110 - Assets Management - Fixed Assets	150,961	82,500	78,672	330,000	314,687
115 - Asset Management - Mobile Fleet & Equipm	45,879	47,750	37,610	191,000	150,440
138 - Local Authority Project	14,990	0	3,748	0	14,990
200 - Local roads maintenance	8,000	0	18,750	0	75,000
Total Capital Expenditure	219,831	130,250	138,779	521,000	555,117

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Eva Valley (Manyallaluk)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Support	49,198	66,411	67,787	265,646	271,146
12 - CORE - Governance & Council	689	13,462	15,588	53,848	62,351
14 - CORE - Services	67,787	86,276	86,244	345,105	344,975
16 - CORE - Infrastructure and Assets	29,132	18,140	17,197	72,562	68,786
20 - COMMERCIAL - Other	39,328	42,350	35,773	169,400	143,092
26 - AGENCY - CDP	1,030	0	273	0	1,092
30 - AGENCY - Family and Community	82,547	128,243	151,243	512,970	604,972
34 - AGENCY - Community Safety	41,615	51,404	48,964	205,614	195,858
Total Expenditure	311,326	406,286	423,068	1,625,144	1,692,273

Expenditure

21 - Employee Expense:	120,630	144,824	143,460	579,296	573,840
22 - Contract and Material Expense	33,495	67,846	82,737	271,383	330,949
23 - Fleet, Plant & Equipment	10,653	8,975	9,653	35,900	38,612
25 - Other Operating Expenses:	4,336	49,358	45,146	197,433	180,586
31 - Internal Cost Allocation:	142,212	135,283	142,072	541,133	568,286
Total Expenditure	311,326	406,286	423,068	1,625,144	1,692,273

Expenditure

110 - Assets Management - Fixed Assets:	0	7,463	7,463	29,852	29,852
111 - Council Services General	49,198	58,698	60,073	234,793	240,293
115 - Asset Management - Mobile Fleet & Equip	0	250	250	1,000	1,000
132 - Local Authority	689	1,477	1,477	5,908	5,908
138 - Local Authority Projects	0	11,985	14,111	47,940	56,443
160 - Municipal Services	55,452	64,846	64,514	259,385	258,055
161 - Waste management	11,565	19,451	19,651	77,805	78,605
162 - Cemeteries Management	0	1,250	1,250	5,000	5,000
164 - Local Emergency Management	327	604	604	2,415	2,415
169 - Civic Events	0	0	50	0	200
170 - Australia Day	0	50	50	200	200
171 - Naidoc Week	444	75	125	300	500
200 - Local roads maintenance	16,248	12,625	12,625	50,500	50,500
201 - Street lighting	3,877	1,750	1,250	7,000	5,000
202 - Staff Housing	9,007	3,765	3,322	15,062	13,286
241 - Airstrip maintenance Contracts	3,449	3,500	3,500	14,000	14,000
244 - Power Water contracts	28,123	28,898	30,423	115,592	121,692
245 - Visitor Accommodation and External Facilities	5,917	8,102	0	32,409	0
246 - Commercial Australia Post	1,839	1,850	1,850	7,400	7,400
314 - Service Fee - CDF	1,030	0	273	0	1,092
341 - Commonwealth Aged Care Packages	7,128	7,365	3,185	29,461	12,738
342 - Indigenous Aged Care Employer	1,069	0	8,574	0	34,296
344 - Commonwealth Home Support Program	2,832	2,899	2,596	11,597	10,382
347 - Creche	48,272	91,597	99,644	366,386	398,576
349 - School Nutrition Program	23,246	26,319	26,319	105,276	105,276
350 - Centrelink	0	62	62	250	250
353 - Budget Based Funding	0	0	10,864	0	43,455
401 - Night Patrol	39,376	43,134	40,846	172,536	163,382
404 - Indigenous Sports and Rec Program	0	4,930	4,372	19,720	17,487
409 - Sport and Rec Facilities:	2,239	2,239	2,739	8,958	10,958
410 - National Youth Week	0	0	233	0	931
414 - Drug and Volatile Substances:	0	350	350	1,400	1,400
416 - Youth Vibe Grant	0	625	425	2,500	1,700
423 - SPG - Diversion Evenings:	0	125	0	500	0
Total Expenditure	311,326	406,286	423,068	1,625,144	1,692,273

Capital Expenditure

200 - Local roads maintenance	0	0	25,000	0	100,000
Total Capital Expenditure	0	0	25,000	0	100,000

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Jilkminggan (Duck Creek)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	53,642	71,167	67,223	284,670	268,891
12 - CORE - Governance & Council	387	32,810	35,112	131,238	140,448
14 - CORE - Services	85,918	110,288	103,871	441,153	415,485
16 - CORE - Infrastructure and Assets	-4,897	6,274	3,325	25,095	13,300
18 - COMMERCIAL - Housing	6,005	10,692	10,642	42,769	42,569
20 - COMMERCIAL - Other	40,774	28,886	30,459	115,542	121,835
26 - AGENCY - CDP	121,870	157,343	162,156	629,371	648,624
30 - AGENCY - Family and Community	126,771	191,221	195,305	764,883	781,220
32 - AGENCY - Enviro Health and Landcare	799	132	0	528	0
34 - AGENCY - Community Safety	86,448	115,873	107,184	463,491	428,737
Total Expenditure	517,716	724,685	715,278	2,898,740	2,861,110

Expenditure					
21 - Employee Expense:	217,325	248,388	245,952	993,553	983,807
22 - Contract and Material Expense	39,545	89,795	107,928	359,180	431,711
23 - Fleet, Plant & Equipment	8,151	16,108	16,150	64,430	64,598
25 - Other Operating Expenses:	13,017	83,260	72,899	333,038	291,596
31 - Internal Cost Allocation:	239,679	287,135	272,349	1,148,539	1,089,397
Total Expenditure	517,716	724,685	715,278	2,898,740	2,861,110

Expenditure					
110 - Assets Management - Fixed Assets:	0	3,795	3,795	15,179	15,179
111 - Council Services General	53,642	67,373	63,428	269,491	253,712
132 - Local Authority	387	1,477	1,477	5,908	5,908
138 - Local Authority Projects	0	31,333	33,635	125,330	134,540
160 - Municipal Services	78,781	76,631	69,864	306,524	279,456
161 - Waste management	5,700	31,825	31,825	127,299	127,299
164 - Local Emergency Management	0	1,683	1,683	6,730	6,730
169 - Civic Events	0	0	50	0	200
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	1,437	75	375	300	1,500
200 - Local roads maintenance	0	3,875	3,875	15,500	15,500
201 - Street lighting	0	1,350	850	5,400	3,400
202 - Staff Housing	-4,897	1,049	-1,400	4,195	-5,600
221 - Territory Housing Tenancy Management C	6,005	10,692	10,642	42,769	42,569
244 - Power Water contracts	25,364	27,011	29,484	108,042	117,935
245 - Visitor Accommodation and External Facilities	13,544	0	-900	0	-3,600
246 - Commercial Australia Post	1,865	1,875	1,875	7,500	7,500
314 - Service Fee - CDF	121,870	138,593	143,406	554,371	573,624
318 - Outcome Payments - CDF	0	18,750	18,750	75,000	75,000
341 - Commonwealth Aged Care Packages	5,767	6,692	6,692	26,768	26,768
344 - Commonwealth Home Support Program	2,332	3,589	2,677	14,357	10,707
347 - Creche	107,683	169,355	163,487	677,419	653,949
350 - Centrelink	10,989	11,585	11,585	46,339	46,341
353 - Budget Based Funding	0	0	10,864	0	43,455
381 - Animal Control	799	132	0	528	0
401 - Night Patrol	55,258	62,149	62,319	248,594	249,274
403 - Outside School Hours Care	26,121	41,158	32,893	164,634	131,572
404 - Indigenous Sports and Recreation Program	4,993	7,716	6,323	30,863	25,291
407 - Remote Sports and Recreation	0	875	750	3,500	3,000
414 - Drug and Volatile Substance	0	3,225	3,225	12,900	12,900
416 - Youth Vibe Grant	0	625	275	2,500	1,100
423 - SPG - Diversion Evenings	76	125	25	500	100
424 - Suicide Prevention Action Plan	0	0	1,375	0	5,500
Total Expenditure	517,716	724,685	715,278	2,898,740	2,861,110

Capital Expenditure					
200 - Local roads maintenance	0	0	13,334	0	53,334
Total Capital Expenditure	0	0	13,334	0	53,334

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Mardruk (Weemol & Outstations)



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
Expenditure					
14 - CORE - Services	327	0	500	0	2,000
16 - CORE - Infrastructure and Assets	0	0	2,174	0	8,695
34 - AGENCY - Community Safety	594	0	0	0	0
Total Expenditure	921	0	2,674	0	10,695
Expenditure					
22 - Contract and Material Expense	594	0	2,174	0	8,695
23 - Fleet, Plant & Equipmen	136	0	0	0	0
31 - Internal Cost Allocation:	190	0	500	0	2,000
Total Expenditure	921	0	2,674	0	10,695
Expenditure					
164 - Local Emergency Manager	327	0	500	0	2,000
201 - Street lighting	0	0	2,174	0	8,695
429 - AOD - Weemol BBQ Area Funding	594	0	0	0	0
Total Expenditure	921	0	2,674	0	10,695
Capital Expenditure					
200 - Local roads maintenanc	0	0	80,000	0	320,000
429 - AOD - Weemol BBQ Area Funding	11,083	6,075	5,750	24,300	23,000
Total Capital Expenditure	11,083	6,075	85,750	24,300	343,000

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Mataranka



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	48,967	109,435	110,194	437,739	440,777
12 - CORE - Governance & Council	607	33,723	35,163	134,892	140,651
14 - CORE - Services	263,071	230,654	233,303	922,616	933,213
16 - CORE - Infrastructure and Assets	24,235	-1,334	-1,334	-5,335	-5,335
20 - COMMERCIAL - Other	11,503	16,551	11,680	66,202	46,719
26 - AGENCY - CDP	101,569	133,761	135,286	535,046	541,144
30 - AGENCY - Family and Community	104,296	102,543	107,440	410,170	429,759
32 - AGENCY - Enviro Health and Landcare	9	331	336	1,325	1,345
34 - AGENCY - Community Safety	75,250	77,591	104,637	310,363	418,546
36 - AGENCY - Other	350	0	1,194	0	4,778
Total Expenditure	629,857	703,254	737,899	2,813,018	2,951,597
Expenditure					
21 - Employee Expenses	326,756	340,652	374,178	1,362,610	1,496,712
22 - Contract and Material Expense:	78,384	116,807	122,390	467,227	489,561
23 - Fleet, Plant & Equipment	15,385	21,925	23,350	87,700	93,400
25 - Other Operating Expenses:	16,150	37,482	37,844	149,927	151,375
27 - Finance Expenses:	0	50	50	200	200
31 - Internal Cost Allocations	193,182	186,339	180,087	745,355	720,348
Total Expenditure	629,857	703,254	737,899	2,813,018	2,951,597
Expenditure					
110 - Assets Management - Fixed Assets	3,955	0	1,989	0	7,955
111 - Council Services General	45,012	109,435	108,206	437,739	432,822
132 - Local Authority	607	1,796	1,796	7,182	7,182
138 - Local Authority Project	0	31,928	33,367	127,710	133,469
160 - Municipal Services	222,671	204,047	207,721	816,187	830,885
161 - Waste management	24,894	13,952	14,202	55,810	56,810
162 - Cemeteries Management	500	3,000	3,000	12,000	12,000
164 - Local Emergency Management	259	467	467	1,869	1,869
165 - Recycling Station	9,952	2,687	1,363	10,750	5,450
166 - Rural Transaction Centre	4,524	6,350	6,350	25,400	25,400
169 - Civic Events	0	0	50	0	200
170 - Australia Day	0	75	75	300	300
171 - Naidoc Week	271	75	75	300	300
200 - Local roads maintenance	130	3,875	3,875	15,500	15,500
201 - Street lighting	833	1,600	1,600	6,400	6,400
202 - Staff Housing	23,273	-6,809	-6,809	-27,235	-27,235
241 - Airstrip maintenance Contracts	359	500	500	2,000	2,000
242 - Litter Collection and Slashing External Con	8,955	8,980	8,980	35,919	35,919
245 - Visitor Accommodation and External Facilit	0	4,871	0	19,484	0
246 - Commercial Australia Post	2,190	2,200	2,200	8,800	8,800
314 - Service Fee - CDP	101,569	123,761	125,286	495,046	501,144
318 - Outcome Payments - CDP	0	10,000	10,000	40,000	40,000
341 - Commonwealth Aged Care Package	44,059	49,270	35,011	197,079	140,044
342 - Indigenous Aged Care Employment	10,704	6,337	23,485	25,349	93,940
344 - Commonwealth Home Support Program	18,977	19,052	18,672	76,206	74,689
348 - Library	18,337	16,201	18,576	64,805	74,302
350 - Centrelink	12,220	11,683	11,696	46,731	46,783
381 - Animal Control	9	331	336	1,325	1,345
401 - Night Patrol	75,026	65,248	97,642	260,992	390,569
404 - Indigenous Sports and Rec Program	223	5,211	4,763	20,846	19,053
410 - National Youth Week	0	0	300	0	1,200
414 - Drug and Volatile Substances	0	6,506	1,506	26,025	6,025
416 - Youth Vibe Grant	0	625	425	2,500	1,700
489 - Museum Signage for Mataranka	350	0	1,194	0	4,778
Total Expenditure	629,857	703,254	737,899	2,813,018	2,951,597
Capital Expenditure					
110 - Assets Management - Fixed Assets	0	377,115	378,865	1,508,460	1,515,460
200 - Local roads maintenance	0	0	13,333	0	53,333
432 - Mataranka Show Ground Upgrade - Capex	8,200	23,166	23,166	92,664	92,663
495 - BBRF - Mataranka Regional Community H	8,298	125,000	121,939	500,000	487,755
496 - Aged Care Regional Rural & Remote Infra	3,333	125,000	118,414	500,000	473,658
Total Capital Expenditure	19,831	650,281	655,717	2,601,124	2,622,869

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Minyerri



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	2019-20	2019-20
	Actual	Budget	Amended	FY Budget	FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	0	91,412	91,412	365,648	365,648
12 - CORE - Governance & Council	689	73,137	23,137	292,548	92,548
18 - COMMERCIAL - Housing	0	625	0	2,500	0
26 - AGENCY - CDP	433	435,000	436,000	1,740,000	1,744,000
32 - AGENCY - Enviro Health and Landcare	0	528	0	2,112	0
34 - AGENCY - Community Safety	39	49,575	45,500	198,300	182,000
Total Expenditure	1,161	650,277	596,049	2,601,108	2,384,196
Expenditure					
22 - Contract and Material Expense	0	647,572	593,372	2,590,288	2,373,488
25 - Other Operating Expenses	1,161	2,705	2,677	10,820	10,708
Total Expenditure	1,161	650,277	596,049	2,601,108	2,384,196
Expenditure					
106 - General Council Operations	0	91,412	91,412	365,648	365,648
132 - Local Authority	689	1,477	1,477	5,908	5,908
138 - Local Authority Projects	0	71,660	21,660	286,640	86,640
221 - Territory Housing Tenancy Management C	0	625	0	2,500	0
314 - Service Fee - CDF	433	435,000	436,000	1,740,000	1,744,000
381 - Animal Control	0	528	0	2,112	0
401 - Night Patrol	39	49,575	45,500	198,300	182,000
Total Expenditure	1,161	650,277	596,049	2,601,108	2,384,196
Capital Expenditure					
138 - Local Authority Projects	0	0	50,327	0	201,306
200 - Local roads maintenance	0	0	25,000	0	100,000
Total Capital Expenditure	0	0	75,326	0	301,306

Roper Gulf Regional Council
Direct Expenditure Report: 2019-20 Budget
As at 30-Sep-2019
Ngukurr



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Support	128,962	195,381	196,309	781,523	785,236
12 - CORE - Governance & Council	862	168,645	151,103	674,578	604,411
14 - CORE - Services	229,085	231,658	249,292	926,633	997,167
16 - CORE - Infrastructure and Assets	51,080	65,899	65,995	263,597	263,980
18 - COMMERCIAL - Housing	50,917	71,451	71,141	285,803	284,563
20 - COMMERCIAL - Other	57,500	85,190	73,862	340,762	295,448
26 - AGENCY - CDP	21,379	0	5,352	0	21,407
28 - AGENCY - Homelands and Outstations	107	0	0	0	0
30 - AGENCY - Family and Community	165,987	207,465	218,348	829,860	873,390
32 - AGENCY - Enviro Health and Landcare	993	1,508	625	6,030	2,500
34 - AGENCY - Community Safety	195,375	192,729	203,456	770,915	813,822
36 - AGENCY - Other	8,231	25,913	19,348	103,650	77,390
38 - OTHER - Swimming Pools	52,563	90,242	86,484	360,969	345,936
Total Expenditure	963,042	1,336,080	1,341,313	5,344,319	5,365,251

Expenditure

21 - Employee Expenses	463,906	507,951	483,891	2,031,804	1,935,562
22 - Contract and Material Expenses	80,766	388,285	389,173	1,553,140	1,556,692
23 - Fleet, Plant & Equipment	40,938	27,909	30,805	111,635	123,219
25 - Other Operating Expenses	26,880	90,411	99,119	361,645	396,476
27 - Finance Expenses	0	50	50	200	200
31 - Internal Cost Allocations	350,552	321,474	338,275	1,285,895	1,353,101
Total Expenditure	963,042	1,336,080	1,341,313	5,344,319	5,365,251

Expenditure

110 - Assets Management - Fixed Assets	0	22,361	22,361	89,444	89,444
111 - Council Services General	128,962	173,020	173,948	692,079	695,792
131 - Council and Elected Members	201	0	0	0	0
132 - Local Authority	662	3,602	3,602	14,408	14,408
138 - Local Authority Project	0	165,043	147,501	660,170	590,003
160 - Municipal Services	191,726	168,902	180,288	675,609	721,153
161 - Waste management	34,930	59,061	64,559	236,244	258,234
162 - Cemeteries Management	0	2,500	2,600	10,000	10,400
164 - Local Emergency Management	1,032	945	945	3,780	3,780
169 - Civic Events	1,397	0	700	0	2,800
170 - Australia Day	0	125	125	500	500
171 - Naidoc Week	0	125	75	500	300
200 - Local roads maintenance	3,126	38,208	38,208	152,832	152,832
201 - Street lighting	0	3,750	1,750	15,000	7,000
202 - Staff Housing	47,954	23,941	26,037	95,765	104,148
220 - Territory Housing Repairs and Maintenance	22,469	42,702	42,327	170,807	169,307
221 - Territory Housing Tenancy Management Co	28,448	28,749	28,814	114,996	115,256
241 - Airstrip maintenance Contracts	18,793	27,000	25,950	108,000	103,800
245 - Visitor Accommodation and External Facility	36,667	56,140	45,862	224,562	183,448
246 - Commercial Australia Post	2,039	2,050	2,050	8,200	8,200
314 - Service Fee - CDP	21,379	0	5,352	0	21,407
323 - Outstations municipal services	107	0	0	0	0
340 - Community Services admin	401	625	625	2,500	2,500
341 - Commonwealth Aged Care Package	42,379	57,314	58,739	229,255	234,956
342 - Indigenous Aged Care Employment	48,494	43,775	57,940	175,102	231,759
344 - Commonwealth Home Support Program	24,211	32,854	40,528	131,414	162,111
346 - Indigenous Broadcasting	6,898	11,230	10,155	44,921	40,621
348 - Library	0	6,899	5,618	27,597	22,474
350 - Centrelink	35,628	41,048	36,800	164,192	147,198
355 - National Disability Insurance Scheme	5,709	13,711	7,375	54,846	29,500
356 - NDIS - Information, Linkages and Capacity	2,267	8	568	33	2,270
381 - Animal Control	993	1,508	625	6,030	2,500
401 - Night Patrol	88,946	112,893	120,845	451,574	483,380
404 - Indigenous Sports and Rec Program	52,527	18,307	20,562	73,228	82,328
407 - Remote Sports and Recreation	202	1,775	1,662	7,100	6,648
409 - Sport and Rec Facilities	21,933	24,224	24,674	96,894	98,694
410 - National Youth Week	569	0	153	0	611
414 - Drug and Volatile Substances	0	350	350	1,400	1,400
415 - Indigenous Youth Reconnect	31,198	34,430	35,190	137,719	140,761
416 - Youth Vibe Grant	0	625	0	2,500	0
423 - SPG - Diversion Evenings	0	125	0	500	0
463 - Ngukurr Sports and Recreation Precinct Ma	3,020	12,900	6,335	51,600	25,340
464 - NT Govt Special Purpose Grants	3,741	0	0	0	0
470 - SPG Ngukurr Pool	1,470	0	0	0	0
486 - Ngukurr, Numbulwar & Borrooloola Feasibility	0	13,013	13,013	52,050	52,050
550 - Swimming Pool	52,563	90,242	86,484	360,969	345,936
Total Expenditure	963,042	1,336,080	1,341,313	5,344,319	5,365,251

Capital Expenditure

110 - Assets Management - Fixed Assets	0	46,250	67,661	185,000	270,645
115 - Asset Management - Mobile Fleet & Equipr	0	30,000	31,250	120,000	125,000
138 - Local Authority Project	22,500	0	11,250	0	45,000
202 - Staff Housing	85,644	0	0	0	0
430 - AAI - Community Harmony Area (Playground)	0	9,750	4,875	39,000	19,500
464 - NT Govt Special Purpose Grants	272,727	200,000	194,574	800,000	778,294
478 - CBF - Ngukurr Playground Upgrade	136	0	0	0	0
485 - Ngukurr and Numbulwar Frigate Hub	0	43,750	328,182	175,000	1,312,727
499 - Ngukurr Sports Courts	0	125,000	125,000	500,000	500,000
Total Capital Expenditure	381,008	454,750	762,792	1,819,000	3,051,166

Roper Gulf Regional Council

Direct Expenditure Report: 2019-2020 Budget

As at 30-Sep-2019

Numbulwar



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
10 - CORE - Corporate, Executive & Support	86,631	118,011	118,044	472,043	472,175
12 - CORE - Governance & Council	7,174	101,848	102,008	407,392	408,034
14 - CORE - Services	283,186	273,426	269,650	1,093,704	1,078,601
16 - CORE - Infrastructure and Assets	11,697	25,654	25,868	102,617	103,473
18 - COMMERCIAL - Housing	45,500	49,283	52,927	197,131	211,707
20 - COMMERCIAL - Other	70,254	71,539	71,206	286,154	284,822
22 - COMMERCIAL - Mechanical Workshops	41,250	44,301	45,586	177,203	182,344
26 - AGENCY - CDP	374,415	496,806	499,883	1,987,224	1,999,533
30 - AGENCY - Family and Community	105,676	153,288	134,100	613,150	536,400
32 - AGENCY - Enviro Health and Landcare	0	792	0	3,168	0
34 - AGENCY - Community Safety	97,884	157,779	126,657	631,117	506,629
36 - AGENCY - Other	0	1,300	60,933	5,200	243,734
Total Expenditure	1,123,667	1,494,026	1,506,863	5,976,103	6,027,452

Expenditure

21 - Employee Expenses	430,763	556,990	497,656	2,227,959	1,990,624
22 - Contract and Material Expenses	148,916	302,335	312,069	1,209,340	1,248,278
23 - Fleet, Plant & Equipment	11,669	34,514	33,379	138,055	133,515
25 - Other Operating Expenses	32,576	65,062	129,824	260,249	519,298
31 - Internal Cost Allocations	499,744	535,125	533,934	2,140,499	2,135,737
Total Expenditure	1,123,667	1,494,026	1,506,863	5,976,103	6,027,452

Expenditure

110 - Assets Management - Fixed Assets	0	14,054	14,054	56,218	56,218
111 - Council Services General	86,371	103,331	103,364	413,326	413,457
113 - Project Management	260	625	625	2,500	2,500
131 - Council and Elected Members	4,091	1,250	1,250	5,000	5,000
132 - Local Authority	258	3,170	3,170	12,682	12,682
138 - Local Authority Project	2,825	97,427	97,588	389,710	390,352
160 - Municipal Services	119,605	110,464	106,438	441,855	425,753
161 - Waste management	34,301	54,633	54,633	218,534	218,534
162 - Cemeteries Management	0	2,500	2,500	10,000	10,000
164 - Local Emergency Management	894	604	604	2,415	2,415
169 - Civic Events	682	0	300	0	1,200
170 - Australia Day	0	100	100	400	400
171 - Naidoc Week	0	125	75	500	300
172 - Numbulwar Fuel	127,704	105,000	105,000	420,000	420,000
200 - Local roads maintenance	1,029	4,000	4,000	16,000	16,000
201 - Street lighting	0	6,450	9,113	25,800	36,450
202 - Staff Housing	10,668	15,204	12,756	60,817	51,023
220 - Territory Housing Repairs and Maintenance (24,962	32,363	32,588	129,452	130,352
221 - Territory Housing Tenancy Management Cor	20,537	16,920	20,339	67,679	81,356
241 - Airstrip maintenance Contracts	34,394	31,825	32,750	127,300	131,000
245 - Visitor Accommodation and External Facility	33,845	37,688	36,431	150,754	145,722
246 - Commercial Australia Post	2,015	2,025	2,025	8,100	8,100
275 - Mechanical Workshop	41,250	44,301	45,586	177,203	182,344
314 - Service Fee - CDP	374,415	478,556	481,633	1,914,224	1,926,533
318 - Outcome Payments - CDP	0	18,250	18,250	73,000	73,000
341 - Commonwealth Aged Care Package	25,529	31,541	33,310	126,165	133,241
342 - Indigenous Aged Care Employment	38,786	48,027	39,013	192,109	156,051
344 - Commonwealth Home Support Program	20,121	34,893	29,635	139,573	118,538
346 - Indigenous Broadcasting	3,835	10,659	8,472	42,636	33,887
350 - Centrelink	17,211	26,802	23,178	107,207	92,713
355 - National Disability Insurance Scheme	193	1,365	493	5,460	1,970
381 - Animal Control	0	792	0	3,168	0
401 - Night Patrol	42,597	81,431	49,591	325,725	198,364
404 - Indigenous Sports and Rec Program	5,025	12,080	9,206	48,322	36,823
407 - Remote Sports and Recreation	683	1,400	1,400	5,600	5,600
410 - National Youth Week	0	0	105	0	420
415 - Indigenous Youth Reconnect	49,579	62,243	66,338	248,971	265,352
416 - Youth Vibe Grant	0	625	17	2,500	69
485 - Ngukurr and Numbulwar Fright Hub	0	0	59,633	0	238,534
486 - Ngukurr, Numbulwar & Borrooloola Feasibility	0	1,300	1,300	5,200	5,200
Total Expenditure	1,123,667	1,494,026	1,506,863	5,976,103	6,027,452

Capital Expenditure

110 - Assets Management - Fixed Assets	0	98,342	98,342	393,366	393,366
115 - Asset Management - Mobile Fleet & Equipme	42,464	15,000	10,616	60,000	42,465
138 - Local Authority Project	15,750	0	3,938	0	15,750
200 - Local roads maintenance	51,843	0	37,250	0	149,000
485 - Ngukurr and Numbulwar Fright Hub	0	43,750	0	175,000	0
490 - Numbulwar Waste Management Facility	0	50,000	51,683	200,000	206,734
Total Capital Expenditure	110,057	207,092	201,829	828,366	807,315

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Robinson River



	2019-20 <i>1st Quarter Actual</i>	2019-20 <i>1st Quarter Budget</i>	2019-20 <i>1 Quarter Amended</i>	2019-20 <i>FY Budget</i>	2019-20 <i>FY Amended Budget</i>
Expenditure					
26 - AGENCY - CDP	8,641	0	2,171	0	8,683
34 - AGENCY - Community Safety	48,083	45,147	53,241	180,589	212,966
Total Expenditure	56,724	45,147	55,412	180,589	221,649
Expenditure					
21 - Employee Expense:	48,154	42,008	31,234	168,033	124,936
22 - Contract and Material Expense	153	163	18,969	650	75,875
23 - Fleet, Plant & Equipmen	1,757	900	1,224	3,600	4,896
25 - Other Operating Expenses:	0	841	1,091	3,364	4,364
31 - Internal Cost Allocation:	6,660	1,236	2,894	4,943	11,578
Total Expenditure	56,724	45,147	55,412	180,589	221,649
Expenditure					
314 - Service Fee - CDF	8,641	0	2,171	0	8,683
401 - Night Patro	48,083	45,147	53,241	180,589	212,966
Total Expenditure	56,724	45,147	55,412	180,589	221,649
Capital Expenditure					
430 - AAI - Community Harmony Area (Playgrou	0	9,750	9,750	39,000	39,000
Total Capital Expenditure	0	9,750	9,750	39,000	39,000

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Urapunga (Ritarangu)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
10 - CORE - Corporate, Executive & Support	21,180	21,837	39,968	87,347	159,871
12 - CORE - Governance & Council	431	11,477	11,477	45,908	45,908
14 - CORE - Services	6,411	13,361	14,388	53,442	57,552
16 - CORE - Infrastructure and Assets	20,000	2,250	-4,182	9,000	-16,729
20 - COMMERCIAL - Other	1,236	1,250	1,250	5,000	5,000
26 - AGENCY - CDP	1,435	0	363	0	1,450
34 - AGENCY - Community Safety	0	2,761	2,754	11,043	11,018
Total Expenditure	50,693	52,935	66,017	211,740	264,070

Expenditure

21 - Employee Expenses	15,690	21,284	29,588	85,134	118,354
22 - Contract and Material Expense	20,275	14,750	17,032	59,000	68,130
23 - Fleet, Plant & Equipment	2,026	2,575	2,789	10,300	11,156
25 - Other Operating Expenses	3,997	2,766	5,131	11,063	20,523
31 - Internal Cost Allocation	8,705	11,561	11,477	46,243	45,907
Total Expenditure	50,693	52,935	66,017	211,740	264,070

Expenditure

111 - Council Services General	21,180	21,837	39,968	87,347	159,871
132 - Local Authority	431	1,477	1,477	5,908	5,908
138 - Local Authority Projects	0	10,000	10,000	40,000	40,000
160 - Municipal Services	5,911	11,929	12,956	47,715	51,824
161 - Waste Management	500	1,169	1,169	4,677	4,677
164 - Local Emergency Management	0	263	263	1,050	1,050
200 - Local roads maintenance	20,000	0	0	0	0
201 - Street lighting	0	2,250	3,164	9,000	12,655
202 - Staff Housing	0	0	-7,346	0	-29,384
241 - Airstrip maintenance Contracts	1,236	1,250	1,250	5,000	5,000
314 - Service Fee - CDF	1,435	0	363	0	1,450
401 - Night Patrol	0	2,136	2,136	8,543	8,543
410 - National Youth Week	0	0	194	0	775
416 - Youth Vibe Grant	0	625	425	2,500	1,700
Total Expenditure	50,693	52,935	66,017	211,740	264,070

Capital Expenditure

115 - Asset Management - Mobile Fleet & Equipment	0	5,000	5,000	20,000	20,000
160 - Municipal Services	2,425	0	0	0	0
200 - Local roads maintenance	0	0	29,833	0	119,333
431 - SPG - Vitalisation of Ritarangu Town	0	50,000	49,970	200,000	199,880
Total Capital Expenditure	2,425	55,000	84,803	220,000	339,213

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Werenbun



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	44,475	41,170	46,944	164,680	187,775
Total Expenditure	44,475	41,170	46,944	164,680	187,775
Expenditure					
22 - Contract and Material Expense	25,898	13,707	19,194	54,828	76,776
25 - Other Operating Expense:	0	94	94	376	376
31 - Internal Cost Allocation:	18,577	27,369	27,656	109,476	110,624
Total Expenditure	44,475	41,170	46,944	164,680	187,775
Expenditure					
322 - Outstations Housing Maintenance:	7,297	10,325	11,397	41,300	45,589
323 - Outstations municipal service:	18,575	23,345	23,027	93,380	92,109
325 - HEA (Homelands Extra Allowance	18,603	7,500	12,519	30,000	50,078
Total Expenditure	44,475	41,170	46,944	164,680	187,775
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Outstations Region 29 CDF



	2019-20 <i>1st Quarter Actual</i>	2019-20 <i>1st Quarter Budget</i>	2019-20 <i>1 Quarter Amended</i>	2019-20 <i>FY Budget</i>	2019-20 <i>FY Amended Budget</i>
Expenditure					
26 - AGENCY - CDP	38,678	190,277	187,753	761,109	751,012
Total Expenditure	38,678	190,277	187,753	761,109	751,012
Expenditure					
21 - Employee Expense:	26,908	58,232	57,947	232,928	231,789
22 - Contract and Material Expense	334	2,625	2,625	10,500	10,500
23 - Fleet, Plant & Equipmen	816	4,637	3,466	18,550	13,862
25 - Other Operating Expense:	2,572	6,609	7,484	26,438	29,938
31 - Internal Cost Allocation:	8,048	118,173	116,231	472,692	464,922
Total Expenditure	38,678	190,277	187,753	761,109	751,012
Expenditure					
314 - Service Fee - CDF	38,678	190,277	187,753	761,109	751,012
Total Expenditure	38,678	190,277	187,753	761,109	751,012
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Badawarrka



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	7,545	15,876	24,610	63,504	98,442
Total Expenditure	7,545	15,876	24,610	63,504	98,442
Expenditure					
22 - Contract and Material Expense	461	6,900	15,400	27,600	61,598
25 - Other Operating Expense:	1,102	281	406	1,125	1,625
31 - Internal Cost Allocation:	5,982	8,695	8,804	34,779	35,218
Total Expenditure	7,545	15,876	24,610	63,504	98,442
Expenditure					
322 - Outstations Housing Maintenance:	1,338	2,872	4,252	11,490	17,009
323 - Outstations municipal service:	6,207	7,003	6,908	28,014	27,633
325 - HEA (Homelands Extra Allowance)	0	6,000	13,450	24,000	53,800
Total Expenditure	7,545	15,876	24,610	63,504	98,442
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Baghetti



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	3,287	3,292	18,478	13,168	73,912
Total Expenditure	3,287	3,292	18,478	13,168	73,912
Expenditure					
22 - Contract and Material Expense	736	567	15,600	2,267	62,399
25 - Other Operating Expense:	0	135	135	542	542
31 - Internal Cost Allocation:	2,551	2,590	2,743	10,360	10,971
Total Expenditure	3,287	3,292	18,478	13,168	73,912
Expenditure					
322 - Outstations Housing Maintenance:	446	957	1,418	3,830	5,671
323 - Outstations municipal service:	2,841	2,334	2,303	9,338	9,211
324 - Outstations Capital Infrastructure:	0	0	10,958	0	43,830
325 - HEA (Homelands Extra Allowance)	0	0	3,800	0	15,200
Total Expenditure	3,287	3,292	18,478	13,168	73,912
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Barrapunta (Emu Springs)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	3,690	10,876	6,060	43,504	24,242
Total Expenditure	3,690	10,876	6,060	43,504	24,242
Expenditure					
22 - Contract and Material Expense	0	7,651	4,107	30,604	16,427
23 - Fleet, Plant & Equipmen	53	0	0	0	0
25 - Other Operating Expense:	555	156	281	625	1,125
31 - Internal Cost Allocation:	3,081	3,069	1,672	12,275	6,690
Total Expenditure	3,690	10,876	6,060	43,504	24,242
Expenditure					
322 - Outstations Housing Maintenance:	1,338	2,872	2,494	11,490	9,975
323 - Outstations municipal service:	2,352	7,004	2,332	28,014	9,327
325 - HEA (Homelands Extra Allowance	0	1,000	1,235	4,000	4,940
Total Expenditure	3,690	10,876	6,060	43,504	24,242
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Boomerang Lagoon



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	5,226	7,834	9,648	31,336	38,591
Total Expenditure	5,226	7,834	9,648	31,336	38,591
Expenditure					
22 - Contract and Material Expense	0	1,933	8,645	7,733	34,579
25 - Other Operating Expense:	1,102	146	275	583	1,102
31 - Internal Cost Allocation:	4,124	5,755	728	23,019	2,910
Total Expenditure	5,226	7,834	9,648	31,336	38,591
Expenditure					
322 - Outstations Housing Maintenance:	892	1,915	1,016	7,660	4,066
323 - Outstations municipal service:	4,334	4,669	378	18,676	1,512
324 - Outstations Capital Infrastructure:	0	0	5,668	0	22,673
325 - HEA (Homelands Extra Allowance)	0	1,250	2,585	5,000	10,340
Total Expenditure	5,226	7,834	9,648	31,336	38,591
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-20 Budget
As at 30-Sep-2019
Costello



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	4,069	6,584	7,350	26,336	29,402
Total Expenditure	4,069	6,584	7,350	26,336	29,402
Expenditure					
22 - Contract and Material Expense	354	758	4,310	3,033	17,241
25 - Other Operating Expense:	0	146	146	583	583
31 - Internal Cost Allocation:	3,715	5,680	2,894	22,719	11,577
Total Expenditure	4,069	6,584	7,350	26,336	29,402
Expenditure					
322 - Outstations Housing Maintenance:	892	1,915	1,985	7,660	7,942
323 - Outstations municipal service:	3,177	4,669	2,303	18,676	9,211
324 - Outstations Capital Infrastructure:	0	0	3,062	0	12,249
Total Expenditure	4,069	6,584	7,350	26,336	29,402
Capital Expenditure					
324 - Outstations Capital Infrastructure:	0	8,750	0	35,000	0
Total Capital Expenditure	0	8,750	0	35,000	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Gorge Camp (Jodetluk)



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	14,663	23,787	39,198	95,150	156,793
Total Expenditure	14,663	23,787	39,198	95,150	156,793
Expenditure					
22 - Contract and Material Expense	3,356	9,304	22,975	37,218	91,900
25 - Other Operating Expense:	0	64	64	254	254
31 - Internal Cost Allocation:	11,307	14,420	16,160	57,678	64,638
Total Expenditure	14,663	23,787	39,198	95,150	156,793
Expenditure					
322 - Outstations Housing Maintenance:	4,222	5,828	7,332	23,310	29,330
323 - Outstations municipal service:	10,441	14,210	14,016	56,840	56,063
325 - HEA (Homelands Extra Allowance)	0	3,750	17,850	15,000	71,400
Total Expenditure	14,663	23,787	39,198	95,150	156,793
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Mole Hill



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	10,888	13,376	11,561	53,504	46,244
Total Expenditure	10,888	13,376	11,561	53,504	46,244
Expenditure					
22 - Contract and Material Expense	4,906	4,475	8,102	17,900	32,408
25 - Other Operating Expense:	0	281	31	1,125	125
31 - Internal Cost Allocation:	5,982	8,620	3,428	34,479	13,711
Total Expenditure	10,888	13,376	11,561	53,504	46,244
Expenditure					
322 - Outstations Housing Maintenance:	1,338	2,872	2,494	11,490	9,975
323 - Outstations municipal service:	4,645	7,003	2,303	28,014	9,211
324 - Outstations Capital Infrastructure:	0	0	4,179	0	16,714
325 - HEA (Homelands Extra Allowance)	4,906	3,500	2,586	14,000	10,344
Total Expenditure	10,888	13,376	11,561	53,504	46,244
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Mount Catt



	2019-20 <i>1st Quarter Actual</i>	2019-20 <i>1st Quarter Budget</i>	2019-20 <i>1 Quarter Amended</i>	2019-20 <i>FY Budget</i>	2019-20 <i>FY Amended Budget</i>
Expenditure					
28 - AGENCY - Homelands and Outstation:	11,532	18,168	53,460	72,672	213,840
Total Expenditure	11,532	18,168	53,460	72,672	213,840
Expenditure					
22 - Contract and Material Expense	855	7,442	41,704	29,766	166,815
23 - Fleet, Plant & Equipmen	256	163	163	650	650
25 - Other Operating Expense:	1,051	167	417	667	1,667
31 - Internal Cost Allocation:	9,370	10,397	11,177	41,589	44,708
Total Expenditure	11,532	18,168	53,460	72,672	213,840
Expenditure					
322 - Outstations Housing Maintenance:	1,784	3,830	5,217	15,320	20,869
323 - Outstations municipal service:	9,748	9,338	9,211	37,352	36,844
324 - Outstations Capital Infrastructure:	0	0	24,482	0	97,927
325 - HEA (Homelands Extra Allowance	0	5,000	14,550	20,000	58,200
Total Expenditure	11,532	18,168	53,460	72,672	213,840
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Mulggar



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	26,406	18,221	38,259	72,884	153,038
Total Expenditure	26,406	18,221	38,259	72,884	153,038
Expenditure					
22 - Contract and Material Expense	16,322	22,123	23,732	88,492	94,930
25 - Other Operating Expense:	128	74	74	295	295
31 - Internal Cost Allocation:	9,956	-3,976	14,453	-15,902	57,813
Total Expenditure	26,406	18,221	38,259	72,884	153,038
Expenditure					
322 - Outstations Housing Maintenance:	4,138	8,783	12,315	35,132	49,260
323 - Outstations municipal service:	22,049	9,438	25,944	37,752	103,777
327 - Town Camps Dwelling- Mulggar	220	0	0	0	0
Total Expenditure	26,406	18,221	38,259	72,884	153,038
Capital Expenditure					
327 - Town Camps Dwelling- Mulggar	184,185	250,000	249,960	1,000,000	999,839
430 - AAI - Community Harmony Area (Playgrou	17,527	9,750	9,750	39,000	39,000
Total Capital Expenditure	201,713	259,750	259,710	1,039,000	1,038,839

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Nulawan (Nalawan)



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	4,182	6,584	6,543	26,336	26,174
Total Expenditure	4,182	6,584	6,543	26,336	26,174
Expenditure					
22 - Contract and Material Expense	0	683	678	2,733	2,711
23 - Fleet, Plant & Equipmen	58	0	0	0	0
25 - Other Operating Expense:	0	21	21	83	83
31 - Internal Cost Allocation:	4,125	5,880	5,845	23,519	23,379
Total Expenditure	4,182	6,584	6,543	26,336	26,174
Expenditure					
322 - Outstations Housing Maintenance:	892	1,915	1,938	7,660	7,752
323 - Outstations municipal service:	3,290	4,669	4,605	18,676	18,422
Total Expenditure	4,182	6,584	6,543	26,336	26,174
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Mobarn (Bluewater)



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
28 - AGENCY - Homelands and Outstation:	0	0	2,823	0	11,292
Total Expenditure	0	0	2,823	0	11,292
Expenditure					
22 - Contract and Material Expense	0	0	2,823	0	11,292
Total Expenditure	0	0	2,823	0	11,292
Expenditure					
324 - Outstations Capital Infrastructure	0	0	2,823	0	11,292
Total Expenditure	0	0	2,823	0	11,292
Capital Expenditure					
324 - Outstations Capital Infrastructure	0	2,500	0	10,000	0
Total Capital Expenditure	0	2,500	0	10,000	0

Roper Gulf Regional Council

Direct Expenditure Report: 2019-20 Budget

As at 30-Sep-2019

Larrimah



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	2019-20	2019-20
	Actual	Budget	Amended	FY Budget	FY Amended Budget
Expenditure					
10 - CORE - Corporate, Executive & Support	573	625	3,710	2,500	14,840
12 - CORE - Governance & Council	0	75	75	300	300
14 - CORE - Services	0	375	2,952	1,500	11,810
Total Expenditure	573	1,075	6,737	4,300	26,950
Expenditure					
22 - Contract and Material Expense	573	1,000	1,750	4,000	7,000
23 - Fleet, Plant & Equipment	0	0	400	0	1,600
25 - Other Operating Expenses	0	75	75	300	300
31 - Internal Cost Allocation	0	0	4,512	0	18,050
Total Expenditure	573	1,075	6,737	4,300	26,950
Expenditure					
111 - Council Services General	573	625	3,710	2,500	14,840
132 - Local Authority	0	75	75	300	300
160 - Municipal Services	0	375	2,952	1,500	11,810
Total Expenditure	573	1,075	6,737	4,300	26,950
Capital Expenditure					
200 - Local roads maintenance	70,202	0	73,750	0	295,000
Total Capital Expenditure	70,202	0	73,750	0	295,000

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Daly Waters



	2019-20	2019-20	2019-20	2019-20	2019-20
	1st Quarter	1st Quarter	1 Quarter	FY Budget	FY Amended
	Actual	Budget	Amended		Budget
Expenditure					
12 - CORE - Governance & Council	0	75	75	300	300
14 - CORE - Services	0	62	62	250	250
Total Expenditure	0	137	137	550	550
Expenditure					
22 - Contract and Material Expense	0	62	62	250	250
25 - Other Operating Expense:	0	75	75	300	300
Total Expenditure	0	137	137	550	550
Expenditure					
132 - Local Authority	0	75	75	300	300
160 - Municipal Services	0	62	62	250	250
Total Expenditure	0	137	137	550	550
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Kewyuli (Roper Valley)



	2019-20 <i>1st Quarter Actual</i>	2019-20 <i>1st Quarter Budget</i>	2019-20 <i>1 Quarter Amended</i>	2019-20 <i>FY Budget</i>	2019-20 <i>FY Amended Budget</i>
Expenditure					
28 - AGENCY - Homelands and Outstation:	31,448	25,960	40,695	103,840	162,781
Total Expenditure	31,448	25,960	40,695	103,840	162,781
Expenditure					
22 - Contract and Material Expense	17,257	11,233	26,444	44,933	105,775
23 - Fleet, Plant & Equipmen	121	0	0	0	0
25 - Other Operating Expense:	4,782	1,052	1,677	4,209	6,709
31 - Internal Cost Allocation:	9,288	13,675	12,574	54,698	50,297
Total Expenditure	31,448	25,960	40,695	103,840	162,781
Expenditure					
322 - Outstations Housing Maintenance	14,226	4,787	12,943	19,150	51,774
323 - Outstations municipal service:	12,408	11,672	11,489	46,690	45,954
324 - Outstations Capital Infrastructure	0	0	4,244	0	16,978
325 - HEA (Homelands Extra Allowance	4,814	9,500	12,019	38,000	48,074
Total Expenditure	31,448	25,960	40,695	103,840	162,781
Capital Expenditure					
324 - Outstations Capital Infrastructure	0	3,750	0	15,000	0
Total Capital Expenditure	0	3,750	0	15,000	0

Roper Gulf Regional Council
Direct Expenditure Report: 2019-2020 Budget
As at 30-Sep-2019
Binjari



	2019-20 1st Quarter Actual	2019-20 1st Quarter Budget	2019-20 1 Quarter Amended	2019-20 FY Budget	2019-20 FY Amended Budget
Expenditure					
26 - AGENCY - CDP	1,979	0	497	0	1,990
Total Expenditure	1,979	0	497	0	1,990
Expenditure					
21 - Employee Expense:	1,481	0	380	0	1,522
23 - Fleet, Plant & Equipmen	468	0	117	0	468
25 - Other Operating Expense:	30	0	0	0	0
Total Expenditure	1,979	0	497	0	1,990
Expenditure					
314 - Service Fee - CDF	1,979	0	497	0	1,990
Total Expenditure	1,979	0	497	0	1,990
Capital Expenditure					
Total Capital Expenditure	0	0	0	0	0

Roper Gulf Regional Council

Capital Budget 2019-20

Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Initial Budget Description	2019-20 Revised Budget Description
Location: 10 - HQ					
10.10.110.5321	\$ 10,000.00		\$ 27,970.00	ACT 106 - 2 Crawford Street Loading/Unloading zone 10K	ACT 106 - 2 Crawford Street Loading/Unloading zone, parking zone line marking \$27,970
10.36.497.5321	\$ 200,000.00		\$ 200,000.00	ACT 497 - C/F Ablution Block 200K	ACT 497 - C/F Ablution Block 200K (projects allocated in Borroloola, Bulman & Mataranka)
10.36.498.5321	\$ 90,143.00		\$ 78,248.00	ACT 498 - C/F Energy Efficiency & Sustainability \$90,143	ACT 498 - C/F Energy Efficiency & Sustainability \$78,248
10.10.115.5341	\$ 180,000.00		\$ 180,000.00	ACT 323 - Replacement Hino Truck 180K	ACT 323 - Replacement Hino Truck 180K
10.10.115.5341	\$ 16,364.00		\$ 16,364.00	ACT 323 - Manitou Forklift \$16,364	ACT 323 - Manitou Forklift \$16,364
10.10.115.5341			\$ 14,278.00		ACT 323 - 2 X Zero Turn Mower \$14,278
10.10.115.5371	\$ 75,000.00		\$ 65,412.00	ACT 323 - Replacement Landcruiser 75K	ACT 323 - Replacement Landcruiser \$65,412
10.10.115.5371	\$ 75,000.00		\$ 2,050.00	ACT 220 - C/F Replacement Landcruiser 75K	ACT 220 - C/F Replacement Landcruiser \$2,050 (Purchased on 26.06.19)
10.10.115.5371	\$ 60,000.00		\$ 53,973.00	ACT 347 - C/F Replacement Hilux 60K	ACT 347 - C/F Replacement Hilux \$53,973
10.10.102.5371	\$ -		\$ 75,000.00		ACT 102 - Replacement Prado 75K
10.10.104.5371			\$ 75,000.00		ACT 104 - Replacement Prado 75K
10.16.200.5381	\$ 2,165,000.00		\$ 2,165,000.00	ACT 200 - C/F Roads Upgrade \$2,165,000	ACT 200 - C/F Roads Upgrade \$2,165,000
	\$ 2,871,507.00		\$ 2,953,295.00		
Location: 11 - Barunga (Bamyili)					
11.10.110.5321	\$ 30,000.00		\$ 30,000.00	ACT 111 - C/F Security camera (Council Office) 30K	ACT 111 - C/F Security camera (Council Office) 30K
11.10.110.5321	\$ 15,000.00		\$ 15,000.00	ACT 111 - C/F Key to like System 15K	ACT 111 - C/F Key to like System 15K
11.10.110.5321	\$ 30,000.00		\$ 30,000.00	ACT 161 - C/F Security camera (Dump) 30K	ACT 161 - C/F Security camera (Dump) 30K
11.36.464.5331	\$ 115,000.00		\$ 116,922.00	ACT 464 - C/F Barunga Oval Lights & Fencing Project 115K	ACT 464 - C/F Barunga Oval Lights & Fencing Project \$116,922
11.10.115.5341	\$ 50,000.00		\$ -	ACT 160 - New Rough Terrain Forklift 50K	

Roper Gulf Regional Council

Capital Budget 2019-20

Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Initial Budget Description	2019-20 Revised Budget Description
11.36.497.5321			\$ 11,895.00		ACT 498 - C/F Energy Efficiency & Sustainability \$11,895
	\$ 240,000.00		\$ 203,817.00		
Location: 12 - Beswick (Wugularr)					
12.10.110.5321	\$ 30,000.00		\$ 30,000.00	ACT 111 - C/F Security camera (Council Office) 30K	ACT 111 - C/F Security camera (Council Office) 30K
12.10.110.5321	\$ 30,000.00		\$ 30,000.00	ACT 160 - C/F Security camera (Muns yard) 30K	ACT 160 - C/F Security camera (Muns yard) 30K
12.10.110.5321	\$ 35,000.00		\$ 35,313.00	ACT 202 - C/F Lot 118A Renovations 35K	ACT 202 - C/F Lot 118A Renovations \$35,313
12.10.110.5321	\$ 25,000.00		\$ 25,000.00	ACT 245 - C/F Lot 16 Security fencing & lights 25K	ACT 245 - C/F Lot 16 Security fencing & lights 25K
12.12.138.5331			\$ 45,000.00		ACT 138 - Basketball court area landscaping, parking & vehicle control 45K
	\$ 120,000.00		\$ 165,313.00		
Location: 13 - Borroloola					
13.10.110.5321	\$ 100,000.00		\$ 100,000.00	ACT 160 - C/F Caged Shed 100K	ACT 160 - C/F Caged Shed 100K
13.10.110.5321	\$ 20,000.00		\$ 5,725.00	ACT 160 - C/F 3000Ltrs Water Tank 20K	ACT 160 - C/F 3000Ltrs Water Tank \$5,725
13.10.110.5321	\$ 300,000.00		\$ 300,000.00	ACT 202 - C/F Lot 391 Development 300K	ACT 202 - C/F Lot 391 Development 300K
13.10.110.5321	\$ 20,000.00		\$ 25,450.00	ACT 202 - C/F Lot 383 Renovations 20K	ACT 202 - C/F Lot 383 Renovations \$25,450
13.10.110.5321	\$ 20,000.00		\$ 25,450.00	ACT 202 - C/F Lot 382 Renovations 20K	ACT 202 - C/F Lot 382 Renovations \$25,450
13.10.110.5321	\$ 1,264,000.00		\$ 200,000.00	ACT 110 - C/F Business Hub Development 1,264K	ACT 110 - C/F Business Hub Development 200K
13.10.110.5321	\$ 180,000.00		\$ 180,000.00	ACT 160 - Lot 784 Power Upgrade 180K	ACT 160 - Lot 784 Power Upgrade 180K
13.10.110.5321	\$ -		\$ 5,296.00		Act 160 - Muns Yard toilet Refurbishment
13.36.491.5321	\$ 978,714.00		\$ 176,547.00	ACT 491 - Business Hub Development \$978,714.	ACT 491 - Business Hub Development \$176,547

Roper Gulf Regional Council

Capital Budget 2019-20

Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Initial Budget Description	2019-20 Revised Budget Description
13.10.110.5331	\$ 30,000.00		\$ 5,725.00	ACT 161 - Water source tank and stand for waste facility 30K	ACT 161 - Water source tank and stand for waste facility \$5,725
13.10.110.5331	\$ 40,000.00		\$ 40,000.00	ACT 161 - Office & Toilet for waste facility 40K	ACT 161 - Office & Toilet for waste facility 40K
13.10.110.5331	\$ 524,160.00		\$ 524,160.00	ACT 110 - Rocky Creek Bridge Crossing \$524,160	ACT 110 - Rocky Creek Bridge Crossing \$524,160
13.36.480.5331	\$ 4,300,000.00		\$ 4,319,843.00	ACT 480 - Multi Purpose Court 4.3M	ACT 480 - Multi Purpose Court \$4,319,843
13.36.484.5331	\$ 176,640.00		\$ -	ACT 484 - Anyula Street Blackspot Project \$176,640	
13.34.425.5381	\$ 2,200,000.00		\$ 2,450,374.00	ACT 425 - Rocky Creek Bridge Crossing 2.2M	ACT 425 - Rocky Creek Bridge Crossing \$2,450,374
13.36.462.5381	\$ 875,840.00		\$ 875,840.00	ACT 462 - Rocky Creek Bridge Crossing \$875,840	ACT 462 - Rocky Creek Bridge Crossing \$875,840
	\$ 11,029,354.00		\$ 9,234,410.00		
Location: 14 - Bulman (Gulin Gulin)					
14.10.110.5321	\$ 50,000.00		\$ 50,000.00	ACT 245 - C/F Lot 30 Outdoor Kitchen 50K	ACT 245 - C/F Lot 30 Outdoor Kitchen 50K
14.10.110.5321	\$ 20,000.00		\$ 20,000.00	ACT 245 - C/F Lot 30 Verandah 20K	ACT 245 - C/F Lot 30 Verandah 20K
14.10.110.5321	\$ 20,000.00		\$ 20,000.00	ACT 202 - C/F Lot 1 Renovations 20K	ACT 202 - C/F Lot 1 Renovations 20K
14.10.110.5321	\$ 100,000.00		\$ 100,000.00	ACT 160 - C/F Shed extension 100K	ACT 160 - C/F Shed extension 100K
14.10.110.5321	\$ 20,000.00		\$ 20,000.00	ACT 160 - C/F 6000 Ltrs Water pot 20K	ACT 160 - C/F 6000 Ltrs Water pot 20K
14.10.110.5321	\$ 10,000.00		\$ 10,000.00	ACT 160 - C/F Pump, Guttering & Flashing to channel water 10K	ACT 160 - C/F Pump, Guttering & Flashing to channel water 10K
14.10.110.5321	\$ 15,000.00		\$ 15,000.00	ACT 202 - Lot 1A Painting & new screen door 15K	ACT 202 - Lot 1A Painting & new screen door 15K
14.10.110.5321	\$ 25,000.00		\$ 25,000.00	ACT 111 - Key to like system 25K	ACT 111 - Key to like system 25K
14.10.110.5321	\$ 10,000.00		\$ 10,000.00	ACT 162 - Cemetery Fencing 10K	ACT 162 - Cemetery Fencing 10K
14.10.110.5331	\$ 45,000.00		\$ 39,000.00	ACT 160 - C/F Top dress Oval 45K	ACT 160 - C/F Top dress Oval 39K
14.10.110.5331	\$ 15,000.00		\$ 5,687.00	ACT 160 - C/F Oval Irrigation System 15K	ACT 160 - C/F Oval Irrigation System \$5,687
14.10.115.5341	\$ 28,000.00		\$ 26,435.00	ACT 160 - New Ride on Mower 28K	ACT 160 - New Ride on Mower \$26,435
14.10.115.5341	\$ 28,000.00		\$ 26,435.00	ACT 244 - New Ride on Mower 28K	ACT 244 - New Ride on Mower \$26,435
14.10.115.5341	\$ 15,000.00		\$ 7,650.00	ACT 244 - New Trailer 15K	ACT 244 - New Trailer \$7,650
14.10.115.5371	\$ 60,000.00		\$ 45,880.00	ACT 244 - C/F New 4WD Hilux 60K	ACT 244 - C/F New 4WD Hilux \$45,880
14.10.115.5371	\$ 60,000.00		\$ 44,040.00	ACT 220 - C/F New 4WD Hilux 60K	ACT 220 - C/F New 4WD Hilux \$44,040

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Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Initial Budget Description	2019-20 Revised Budget Description
14.12.138.5341			\$ 14,990.00		Act 138 - Aerator purchase for the Oval \$14,990
	\$ 521,000.00		\$ 480,117.00		
Location: 17 - Mardrulk (Weemol)					
17.34.429.5321	\$ 24,300.00		\$ 23,000.00	ACT 429 - Weemol BBQ Area Upgrade \$24,300	ACT 429 - Weemol BBQ Area Upgrade \$23,000
	\$ 24,300.00		\$ 23,000.00		
Location: 18 - Mataranka					
18.10.110.5321	\$ 1,300,000.00		\$ 1,300,000.00	ACT 111 - Lot 120 Community Services Hub 1.3M	ACT 111 - Lot 120 Community Services Hub 1.3M
18.10.110.5321	\$ 80,000.00		\$ 80,000.00	ACT 160 - Public Toilet at Stan Martin Park 80K	ACT 160 - Public Toilet at Stan Martin Park 80K
18.10.110.5321	\$ 20,000.00		\$ 20,000.00	ACT 202 - C/F 29 Gunn Street renovations 20K	ACT 202 - C/F 29 Gunn Street renovations 20K
18.36.495.5321	\$ 500,000.00		\$ 487,755.00	ACT 495 - C/F Lot 120 Community Services Hub 500K	ACT 495 - C/F Lot 120 Community Services Hub \$487,755
18.36.496.5321	\$ 500,000.00		\$ 473,658.00	ACT 496 - C/F Aged care Regional Rural & Remote Infrastructure Project 500K	ACT 496 - C/F Aged care Regional Rural & Remote Infrastructure Project \$473,658
18.10.110.5331	\$ 108,460.00		\$ 108,460.00	ACT 160 - C/F Stage 1 Ginty Airstrip Resheeting \$108,460	ACT 160 - C/F Stage 1 Ginty Airstrip Resheeting \$108,460
18.34.432.5331	\$ 92,664.00		\$ 92,663.00	ACT 432 - Mataranka Show Ground Upgrade \$92,664	ACT 432 - Mataranka Show Ground Upgrade \$92,663
18.10.110.5331	\$ -		\$ 7,000.00		ACT 165 - Portable toilets (already purchased 7K)
	\$ 2,601,124.00		\$ 2,569,536.00		
Location: 19 - Minyerri					
20.12.138.5381			\$ 201,306.00	Act 138 - Local Roads Upgrade \$201,306	Act 138 - Local Roads Upgrade \$201,306
	\$ -		\$ 201,306.00		
Location: 20 - Ngukurr					

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Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Initial Budget Description	2019-20 Revised Budget Description
20.10.110.5321	\$ 50,000.00		\$ 50,000.00	ACT 245 - C/F 297B Extended Verandah 50K	ACT 245 - C/F 297B Extended Verandah 50K
20.10.110.5321	\$ 75,000.00		\$ 75,000.00	ACT 160 - C/F Security Fencing 75K	ACT 160 - C/F Security Fencing 75K
20.10.110.5321	\$ 20,000.00		\$ 20,000.00	ACT 245 - C/F Lot 297 Sub-Division 20K	ACT 245 - C/F Lot 297 Sub-Division 20K
20.10.110.5321	\$ 15,000.00		\$ 15,000.00	ACT 111 - Council Office Security Fencing & Security Camera 15K	ACT 111 - Council Office Security Fencing & Security Camera 15K
20.10.110.5321	\$ 25,000.00		\$ 25,000.00	ACT 160 - Municipal Depot Design 25K	ACT 160 - Municipal Depot Design 25K
20.34.430.5331	\$ 39,000.00		\$ 19,500.00	ACT 430 - Plaground Upgrade 39K	ACT 430 - Plaground Upgrade \$19,500
20.36.464.5331	\$ 800,000.00		\$ 778,294.00	ACT 464 - Ngukurr Sports & Rec Oval Lights Upgrade Project 800K	ACT 464 - Ngukurr Sports & Rec Oval Lights Upgrade Project \$778,294
20.36.485.5331	\$ 175,000.00		\$ 112,727.00	ACT 485 - C/F Ngukurr Freight Hub Project 175K	ACT 485 - C/F Ngukurr Freight Hub Project \$112,727
20.36.485.5331			\$ 1,200,000.00		ACT 485 - Ngukurr Freight Hub Project 1.2M
20.36.499.5331	\$ 500,000.00		\$ 500,000.00	ACT 499 - C/F Ngukurr Sports Court 500K	ACT 499 - C/F Ngukurr Sports Court 500K
20.10.115.5341	\$ 110,000.00		\$ 115,000.00	ACT 160 - New Backhoe 110K	ACT 160 - New Backhoe 115K
20.10.115.5341	\$ 10,000.00		\$ 10,000.00	ACT 160 - New Heavy Duty Box tandem Trailer 10K	ACT 160 - New Heavy Duty Box tandem Trailer 10K
20.10.110.5321	\$ -		\$ 85,645.00		ACT 202 - Lot 259 Renovations \$85,645
20.12.138.5331	\$ -		\$ 45,000.00		Act 138 - Toilet Block and sand for playground at Urapunga 45K
	\$ 1,819,000.00		\$ 3,051,166.00		
Location: 21 - Numbulwar					
21.10.110.5321	\$ 200,000.00		\$ 200,000.00	ACT 344 - Lot 206 Aged Care facility renovations 200K - GRANT	ACT 344 - Lot 206 Aged Care facility renovations 200K - GRANT
21.10.110.5321	\$ 193,366.00		\$ 193,366.00	ACT 245 - C/F Lot 156 Upgrade \$193,366	ACT 245 - C/F Lot 156 Upgrade \$193,366
21.36.485.5331	\$ 175,000.00		\$ -	ACT 485 - C/F Numbulwar Freight Hub Project 175K	
21.36.490.5331	\$ 200,000.00		\$ 206,734.00	ACT 490 - C/F Numbulwar Waste Management Facility Upgrade 200K	ACT 490 - C/F Numbulwar Waste Management Facility Upgrade \$206,734
21.10.115.5371	\$ 60,000.00		\$ 42,465.00	ACT 220 - C/F Replacement 4WD Hilux 60K	ACT 220 - C/F Replacement 4WD Hilux \$42,465

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Account Number	2019-20 Budget	Initial	2019-20 Budget Revision 1	2019-20 Initial Budget Description	2019-20 Revised Budget Description
21.12.138.5331			\$ 15,750.00	Act 138 - Basketball Court (Seating & Fencing) \$15,750	Act 138 - Basketball Court (Seating & Fencing) \$15,750
	\$ 828,366.00		\$ 658,315.00		
Location: 22 - Robinson River					
22.34.430.5331	\$ 39,000.00		\$ 39,000.00	ACT 430 - Plaground Upgrade 39K	ACT 430 - Plaground Upgrade 39K
	\$ 39,000.00		\$ 39,000.00		
Location: 23 - Urapunga (Ritarangu)					
23.34.431.5331	\$ 200,000.00		\$ 199,880.00	ACT 431 - Revitalisation of Rittarangu Town 200K	ACT 431 - Revitalisation of Rittarangu Town \$199,880
23.10.115.5341	\$ 20,000.00		\$ 20,000.00	ACT 161 - New Side lifter rubbish tipping trailer 20K	ACT 161 - New Side lifter rubbish tipping trailer 20K
	\$ 220,000.00		\$ 219,880.00		
Location: 30 - Costello					
30.28.324.5331	\$ 35,000.00		\$ -	ACT 324 - C/F Upgrade & Install Ablution Block 35K	
	\$ 35,000.00		\$ -		
Location: 38 - Mulggan					
38.28.327.5331	\$ 1,000,000.00		\$ 999,839.00	ACT 327 - C/F Mulggan Camp Dwellings Renovations 1M	ACT 327 - C/F Mulggan Camp Dwellings Renovations \$999,839
38.34.430.5331	\$ 39,000.00		\$ 39,000.00	ACT 430 - Plaground Upgrade 39K	ACT 430 - Plaground Upgrade 39K
	\$ 1,039,000.00		\$ 1,038,839.00		
Location: 43 - Mobarn (Bluewater)					
43.28.324.5381	\$ 10,000.00		\$ -	ACT 324 - C/F Installation of Culvert & Gravel and Resheeting 10K	
	\$ 10,000.00		\$ -		

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<i>Account Number</i>	<i>2019-20 Budget</i>	<i>Initial</i>	<i>2019-20 Budget Revision 1</i>	<i>2019-20 Initial Budget Description</i>	<i>2019-20 Revised Budget Description</i>
Location: 47 - Kewyuli (Roper Valley)					
47.28.324.5331	\$	15,000.00	\$ -	ACT 324 - C/F Replace Under ground water line 15K	
	\$	15,000.00	\$ -		
	\$	21,412,651.00	\$ 20,837,994.00		