

Roper Gulf Regional Council

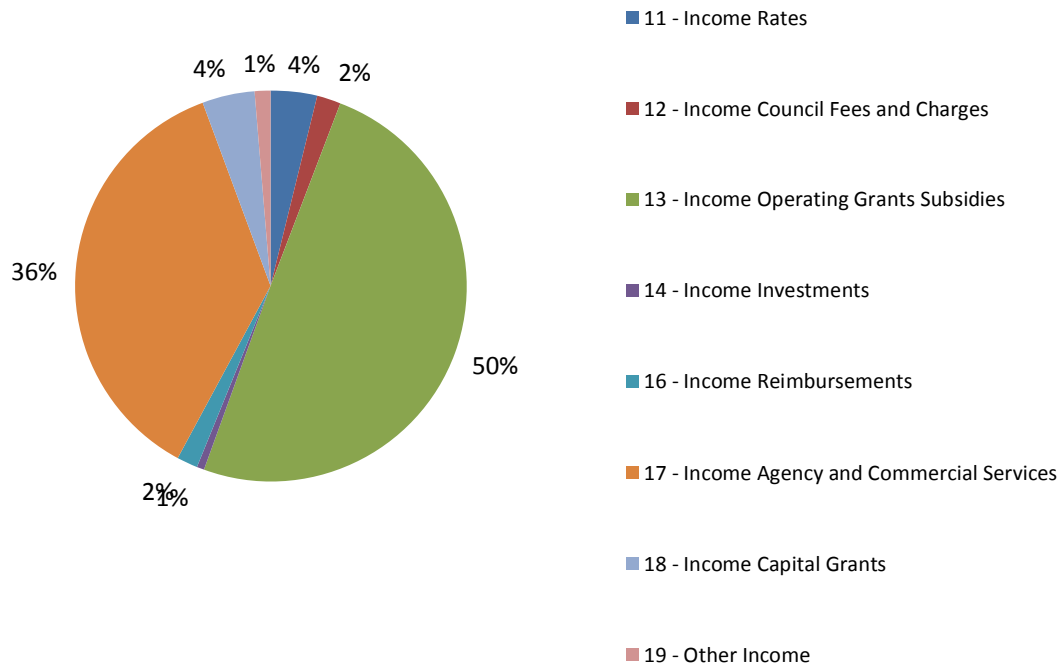
Income & Expenditure Report as at
30-June-2016

For the year ended 2015-16

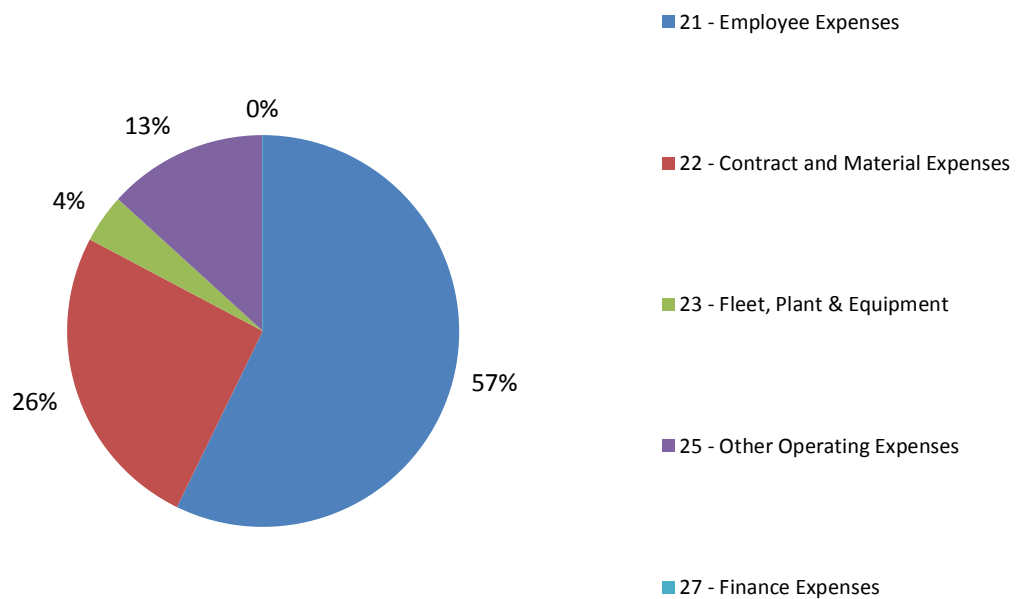


| | 2015-16 | | |
|--|-------------------|-------------------|-------------------|
| | 16GLACT | 16GLBUD1 | 16GLBUD2 |
| | Year to Date | Full Year | Revised Full |
| | Actual (\$) | Budget (\$) | Year Budget (\$) |
| Income | | | |
| 11 - Income Rates | 1,442,634 | 1,336,560 | 1,362,166 |
| 12 - Income Council Fees and Charges | 760,190 | 604,390 | 781,556 |
| 13 - Income Operating Grants Subsidies | 18,911,248 | 18,977,888 | 19,262,689 |
| 14 - Income Investments | 219,289 | 320,000 | 244,000 |
| 16 - Income Reimbursements | 655,247 | 6,671 | 671,957 |
| 17 - Income Agency and Commercial Services | 13,861,408 | 13,315,397 | 14,631,288 |
| 18 - Income Capital Grants | 1,651,145 | 1,120,304 | 1,651,144 |
| 19 - Other Income | 499,724 | 401,400 | 491,457 |
| Total Income | 38,000,886 | 36,082,610 | 39,096,258 |
| Carried Forwards | | | |
| 81 - Accumulated Surplus Deficit | 11,040,119 | 6,828,932 | 11,040,120 |
| Total Carried Forwards | 11,040,119 | 6,828,932 | 11,040,120 |
| Total Income incl carry Forwards | 49,041,005 | 42,911,542 | 50,136,377 |
| Expenditure | | | |
| 21 - Employee Expenses | 17,434,103 | 19,364,968 | 18,887,177 |
| 22 - Contract and Material Expenses | 7,774,631 | 14,221,472 | 10,588,618 |
| 23 - Fleet, Plant & Equipment | 1,235,331 | 1,435,501 | 1,338,789 |
| 25 - Other Operating Expenses | 4,018,288 | 3,354,156 | 4,795,120 |
| 27 - Finance Expenses | 11,383 | 12,260 | 12,733 |
| Total Expenditure | 30,473,736 | 38,388,357 | 35,622,437 |
| Surplus/(Deficit) | 18,567,269 | 4,523,185 | 14,513,940 |
| Capital Expenditure | | | |
| 53 - WIP Assets | 5,113,713 | 3,710,300 | 6,363,099 |
| Total Capital Expenditure | 5,113,713 | 3,710,300 | 6,363,099 |

Income by Account Category



Expenditure by Account Category



Roper Gulf Regional Council

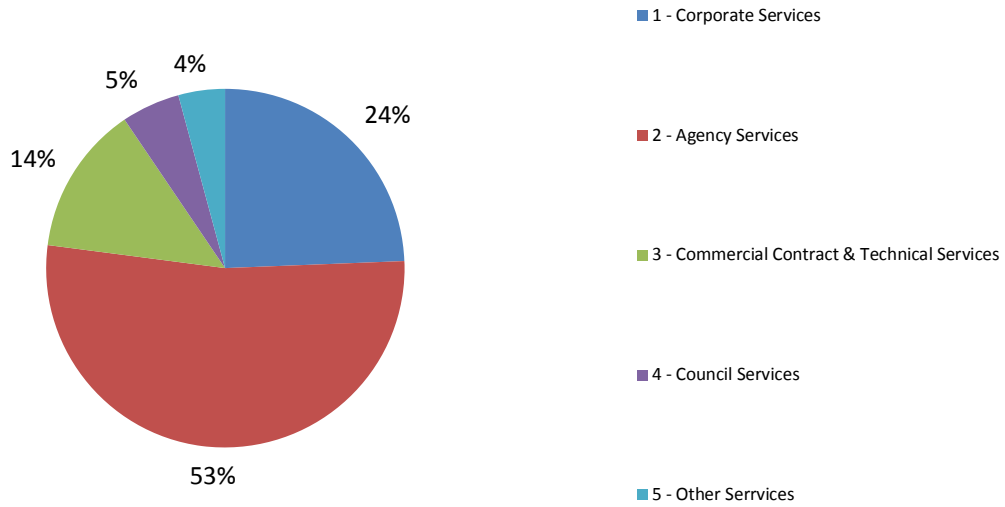
Income & Expenditure Report as at
30-June-2016

2015-16

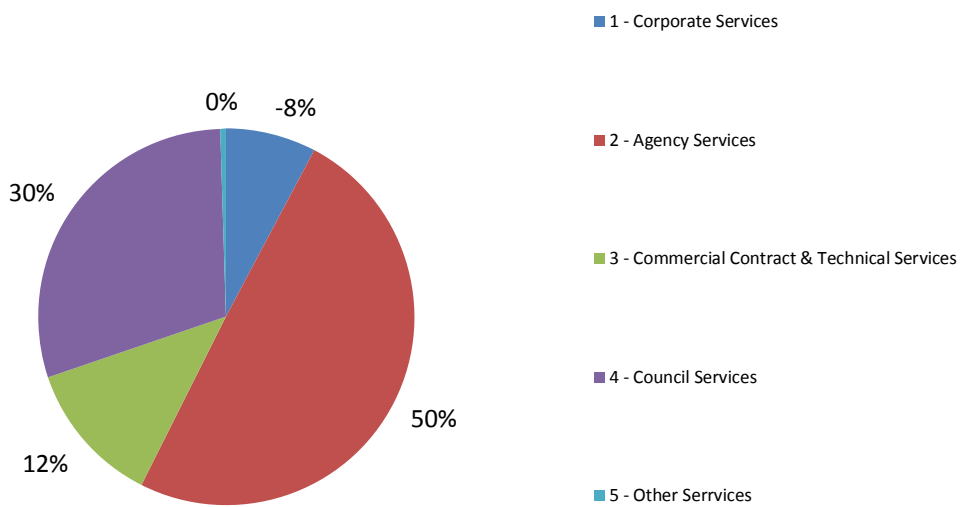


| | 2015-16 | | |
|--|-------------------|-------------------|-------------------|
| | 16GLACT | 16GLBUD1 | 16GLBUD2 |
| | Year to Date | Year To Date | YTDAmended |
| | Actual (\$) | Budget (\$) | Budget (\$) |
| Income | | | |
| 1 - Corporate Services | 9,256,007 | 9,535,230 | 9,606,545 |
| 2 - Agency Services | 20,024,961 | 18,315,232 | 20,691,743 |
| 3 - Commercial Contract & Technical Services | 5,110,836 | 4,961,797 | 5,206,534 |
| 4 - Council Services | 2,013,153 | 2,010,351 | 1,996,436 |
| 5 - Other Services | 1,595,928 | 1,260,000 | 1,595,000 |
| Total Income | 38,000,886 | 36,082,610 | 39,096,258 |
| Carried Forwards | | | |
| 1 - Corporate Services | 4,975,578 | 2,644,636 | 4,975,578 |
| 2 - Agency Services | 3,913,437 | 2,181,191 | 3,913,437 |
| 3 - Commercial Contract & Technical Services | 499,493 | 498,793 | 499,493 |
| 4 - Council Services | 1,614,256 | 1,504,312 | 1,614,256 |
| 5 - Other Services | 37,356 | 0 | 37,356 |
| Total Carried Forwards | 11,040,119 | 6,828,932 | 11,040,120 |
| Total Income inc carry forwards | 49,041,005 | 42,911,542 | 50,136,377 |
| Expenditure | | | |
| 1 - Corporate Services | -2,789,464 | -1,292,087 | -2,048,749 |
| 2 - Agency Services | 17,916,452 | 20,464,393 | 19,854,157 |
| 3 - Commercial Contract & Technical Services | 4,443,731 | 5,488,673 | 4,984,025 |
| 4 - Council Services | 10,725,543 | 12,467,377 | 12,165,698 |
| 5 - Other Services | 177,474 | 1,260,000 | 667,308 |
| Total Expenditure | 30,473,736 | 38,388,357 | 35,622,439 |
| Surplus/(Deficit) | 18,567,269 | 4,523,185 | 14,513,938 |
| Capital Expenditure | | | |
| 1 - Corporate Services | 4,129,989 | 3,158,000 | 5,179,989 |
| 2 - Agency Services | 456,278 | 289,500 | 479,664 |
| 3 - Commercial Contract & Technical Services | 60,785 | 92,800 | 125,785 |
| 4 - Council Services | 466,661 | 170,000 | 577,661 |
| Total Capital Expenditure | 5,113,713 | 3,710,300 | 6,363,099 |

Income by Service Group



Expenditure by Service Group



Capital Expenditure

| <i>Account</i> | <i>Amount</i> | <i>Description1</i> | <i>Description2</i> |
|--|---------------------|--------------------------------------|---|
| Location: 10 - HQ | | | |
| 10.10.103.5321 | \$ 7,800 | Capital Purchase/Construct Buildings | Additional concreting work in 63 Chardon St. |
| 10.10.106.5311 | \$ 1,588,635 | Capital Purchase Land | 2 Crawrof Street Building |
| 10.10.106.5321 | \$ 742,306 | Capital Purchase/Construct Buildings | 2 Crawrof Street Land |
| 10.10.112.5321 | \$ 1,682,346 | Capital Purchase/Construct Buildings | Civil work in 63 Chardon St. |
| 10.10.115.5371 | \$ 90,000 | Capital Purchase Vehicles | ACT 320: Fleet Replacement for Outstation Vehicle |
| 10.22.275.5371 | \$ 42,035 | Capital Purchase Vehicles | Additions in Workishop Vehicle |
| 10.28.323.5341 | \$ 18,750 | Capital Purchases Plant & Equipment | Grader blade attachment |
| 10.28.324.5341 | \$ - | Capital Purchases Plant & Equipment | Activity 323 and not 324. Spent only \$18750 as above |
| 10.34.401.5371 | \$ 175,000 | Capital Purchase Vehicles | Night patrol vehicles |
| 10.36.464.5331 | \$ 7,380 | Capital Construct Infrastructure | Solar Lights - Funded through 464 |
| 10.36.481.5341 | \$ 5,350 | Capital Purchases Plant & Equipment | Box Tralier |
| | | | |
| | \$ 4,359,603 | | |
| Location: 11 - Barunga (Bamyili) | | | |
| 11.10.111.5321 | \$ 50,000 | Capital Purchase/Construct Buildings | Renovation/painging Barunga Council office |
| 11.10.115.5341 | \$ 155,000 | Capital Purchases Plant & Equipment | Tractor and Backhoe |
| 11.10.115.5371 | \$ 60,000 | Capital Purchase Vehicles | Toyota Landcruiser Duel Cab - Replacement |
| 11.12.135.5331 | \$ 6,459 | Capital Construct Infrastructure | Town entry statement |
| 11.12.138.5331 | \$ 26,270 | Capital Construct Infrastructure | Grandstand |
| | | | |
| | \$ 297,729 | | |
| Location: 12 - Beswick (Wugularr) | | | |
| 12.12.135.5331 | \$ 12,919 | Capital Construct Infrastructure | Town entry statement |
| 12.14.160.5321 | \$ 10,000 | Capital Purchase/Construct Buildings | Office fence |
| 12.36.465.5331 | \$ 113,551 | Capital Construct Infrastructure | Beswick Ablution Block |
| | | | |
| | \$ 136,470 | | |
| Location: 13 - Borroloola | | | |
| 13.10.115.5341 | \$ 245,000 | Capital Purchases Plant & Equipment | Budget moved to 160. Compactor and Loader attachment budget available |
| 13.10.115.5371 | \$ 60,000 | Capital Purchase Vehicles | Hiace Bus - Fleet replacement plan |
| 13.12.135.5331 | \$ 12,919 | Capital Construct Infrastructure | Town entry statement |
| 13.14.160.5341 | \$ 190,375 | Capital Purchases Plant & Equipment | Skid Steer 90K, Cat Loader 66K, Mower 33K (Earlier Budget was in 115) |

Capital Expenditure

| <i>Account</i> | <i>Amount</i> | <i>Description1</i> | <i>Description2</i> |
|--|---------------|--------------------------------------|--|
| | \$ 508,294 | | |
| Location: 14 - Bulman (Gulin Gulin) | | | |
| 14.10.111.5321 | \$ 65,993 | Capital Purchase/Construct Buildings | Centrelink office upgrade |
| 14.12.135.5331 | \$ 12,919 | Capital Construct Infrastructure | Town entry statement |
| 14.36.464.5321 | \$ 183,733 | Capital Purchase/Construct Buildings | Lot 30 Staff Accomodation -Funded through activity 464 |
| | \$ 262,645 | | |
| Location: 15 - Eva Valley (Manyallaluk) | | | |
| 15.12.135.5331 | \$ 6,459 | Capital Construct Infrastructure | Town entry statement |
| | \$ 6,459 | | |
| Location: 16 - Jilkmिंगgan (Duck Creek) | | | |
| 16.12.135.5331 | \$ 6,459 | Capital Construct Infrastructure | Town entry statement |
| | \$ 6,459 | | |
| Location: 18 - Mataranka | | | |
| 18.10.115.5341 | \$ - | Capital Purchases Plant & Equipment | Expense and revised budget under 160 below |
| 18.12.135.5331 | \$ 12,919 | Capital Construct Infrastructure | Town entry statement |
| 18.14.160.5321 | \$ - | Capital Purchase/Construct Buildings | Spent under 5331 below |
| 18.14.160.5331 | \$ 8,400 | Capital Construct Infrastructure | Skate Park and Cricket Pitch concreting |
| 18.14.160.5341 | \$ 75,050 | Capital Purchases Plant & Equipment | Kubota Tractor with Hydraulic Shuttle |
| | \$ 96,369 | | |
| Location: 20 - Ngukurr | | | |
| 20.10.115.5341 | \$ 220,000 | Capital Purchases Plant & Equipment | Waste Compactor |
| 20.12.135.5331 | \$ 6,459 | Capital Construct Infrastructure | Town entry statement |
| 20.14.160.5321 | \$ 23,196 | Capital Purchase/Construct Buildings | Ngukurr Chemical Shed Store |
| 20.20.245.5321 | \$ 65,000 | Capital Purchase/Construct Buildings | Moving White House |
| | \$ 314,655 | | |
| Location: 21 - Numbulwar | | | |

Capital Expenditure

| <i>Account</i> | <i>Amount</i> | <i>Description1</i> | <i>Description2</i> |
|----------------|---------------------|--------------------------------------|--|
| 21.10.111.5321 | \$ 70,000 | Capital Purchase/Construct Buildings | Office Upgrade |
| 21.10.111.5371 | \$ 43,296 | Capital Purchase Vehicles | Toyota Hilux 4X4 |
| 21.10.115.5341 | \$ 220,000 | Capital Purchases Plant & Equipment | Forklift, plateform cage and compactor. 35K moved to 160 |
| 21.12.135.5331 | \$ 12,919 | Capital Construct Infrastructure | Town entry statement |
| 21.14.160.5341 | \$ 28,200 | Capital Purchases Plant & Equipment | Forklift |
| | | | |
| | \$ 374,415 | | |
| | | | |
| | | | |
| | \$ 6,363,099 | | |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016
HQ



Expenditure

| | 2015-16 Year to Date Actual (\$) | 2015-16 FY Budget(\$) | 2015-16 FY Amended Budget (\$) |
|--|--|--------------------------|--------------------------------------|
| 10 - CORE - Corporate, Executive & Support | -3,837,697 | -3,917,790 | -3,857,505 |
| 12 - CORE - Governance & Council | 1,072,557 | 1,392,204 | 1,317,495 |
| 14 - CORE - Services | 11,509 | 2,778 | 12,778 |
| 16 - CORE - Infrastructure and Assets | 362,143 | 340,639 | 374,682 |
| 18 - COMMERCIAL - Housing | 817,320 | 835,933 | 881,601 |
| 20 - COMMERCIAL - Other | 175,245 | 386,275 | 597,730 |
| 22 - COMMERCIAL - Mechanical Workshops | -9,724 | -47,384 | -73,708 |
| 26 - AGENCY - CDP | -357,972 | 266,912 | 62,877 |
| 28 - AGENCY - Homelands and Outstations | 811,916 | 1,055,808 | 834,532 |
| 30 - AGENCY - Family and Community | 566,512 | 497,600 | 671,692 |
| 32 - AGENCY - Enviro Health and Landcare | 163,123 | 175,420 | 172,773 |
| 34 - AGENCY - Community Safety | 1,771,053 | 1,998,794 | 1,803,026 |
| 36 - AGENCY - Other | 173,997 | 783,185 | 442,720 |
| Total Expenditure | 1,719,982 | 3,770,374 | 3,240,693 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 6,513,206 | 7,509,324 | 6,671,019 |
| 22 - Contract and Material Expenses | 1,449,311 | 3,121,794 | 2,309,971 |
| 23 - Fleet, Plant & Equipment | 468,900 | 534,678 | 516,851 |
| 25 - Other Operating Expenses | 3,088,188 | 2,261,380 | 3,500,669 |
| 27 - Finance Expenses | 11,023 | 11,810 | 12,283 |
| 31 - Internal Cost Allocations | -9,810,645 | -9,668,612 | -9,770,100 |
| Total Expenditure | 1,719,982 | 3,770,374 | 3,240,693 |

Expenditure

| | | | |
|---|------------|------------|------------|
| 101 - Chief Executive | 369,342 | 412,920 | 410,261 |
| 102 - Corporate Services Directorate and Admin | 226,287 | 262,143 | 253,999 |
| 103 - Infrastructure and Technical Services Directorate and | 373,955 | 432,662 | 427,568 |
| 104 - Community Services Directorate and Admin | 251,032 | -51,204 | 2,435 |
| 105 - Financial Management | 843,421 | 936,497 | 928,137 |
| 106 - General Council Operations | -2,766,104 | -3,252,643 | -3,016,809 |
| 107 - Human Resources | 838,830 | 1,017,000 | 898,117 |
| 108 - IT services | -115,175 | 153,193 | -38,237 |
| 109 - Asset Department | -25,810 | 102,449 | 9,843 |
| 110 - Assets Management - Fixed Assets | -2,118,483 | -2,286,186 | -2,025,814 |
| 111 - Council Services General | 69 | 0 | 0 |
| 112 - HQ Development | 29,067 | 0 | 29,152 |
| 113 - Project Management | 223,659 | 313,417 | 207,197 |
| 114 - Work Health and Safety | 244,751 | 250,554 | 269,185 |
| 115 - Asset Management - Mobile Fleet & Equipment | -2,212,537 | -2,208,592 | -2,212,537 |
| 130 - Governance | 458,363 | 514,112 | 523,667 |
| 131 - Council and Elected Members | 534,711 | 664,497 | 637,528 |
| 132 - Local Authority | 19,212 | 6,000 | 21,910 |
| 133 - Local Elections | 199 | 5,000 | 5,000 |
| 134 - Community Grants | 31,200 | 53,200 | 47,240 |
| 135 - Shire to Regional Transition | 21,804 | 129,162 | 66,768 |
| 136 - Establishment of Local Authorities | 7,068 | 20,232 | 15,382 |
| 160 - Municipal Services | 190 | 450 | 450 |
| 161 - Waste management | 11,319 | 2,328 | 12,328 |
| 200 - Local roads maintenance | 320,520 | 340,639 | 334,497 |
| 201 - Street lighting | 30,266 | 0 | 28,685 |
| 202 - Staff Housing | 11,357 | 0 | 11,500 |
| 220 - Territory Housing Repairs and Maintenance Contract | 560,229 | 580,469 | 620,316 |
| 221 - Territory Housing Tenancy Management Contract | 257,091 | 255,464 | 261,285 |

| | | | |
|---|------------------|------------------|------------------|
| 240 - Commercial Operations admin | 40,828 | 260,905 | 199,002 |
| 241 - Airstrip maintenance Contracts | 1,100 | 0 | 185,576 |
| 242 - Litter Collection and Slashing External Contracts | 17,895 | 17,400 | 56,900 |
| 243 - Roads Construction & Maintenance - External Contrac | 7,053 | 0 | 0 |
| 244 - Power Water contract | 107,970 | 107,970 | 107,970 |
| 245 - Visitor Accommodation and External Facility Use | 0 | 0 | 4,913 |
| 246 - Commercial Australia Post | 400 | 0 | 43,370 |
| 275 - Mechanical Workshop | -9,724 | -47,384 | -73,708 |
| 313 - CDP Central Administration | -830,741 | 1,500 | -444,074 |
| 314 - Service Fee - CDP | 6,594 | 0 | 8,660 |
| 315 - Grandfather Wages | 301,727 | 0 | 301,727 |
| 316 - Participation Account - CDP | 14,736 | 97,000 | 14,850 |
| 320 - Outstation Services Admin | 61,670 | 255,799 | 89,488 |
| 322 - Outstations Housing Maintenance | 174,558 | 209,290 | 180,428 |
| 323 - Outstations municipal services | 538,100 | 558,619 | 526,077 |
| 324 - Outstations Capital Infrastructure | 5,302 | 0 | 6,150 |
| 325 - HEA (Homelands Extra Allowance) | 31,989 | 32,100 | 32,092 |
| 326 - NDRRA (Natural Disaster Relief & Recovery Arranger | 297 | 0 | 297 |
| 340 - Family and Community Services admin | -34,208 | -5,600 | 58,570 |
| 341 - CDC - Consumer Directed Care | 688 | 0 | 510 |
| 342 - Aged Care NT Jobs Package | 55,048 | 83,915 | 61,448 |
| 344 - Community Home Support Program Services | 10,527 | 0 | 11,383 |
| 345 - IBS NT Jobs in Transition | 117,993 | 0 | 117,993 |
| 346 - Indigenous Broadcasting | 51,408 | 50,819 | 52,319 |
| 348 - Library | 40,863 | 41,297 | 41,297 |
| 350 - Centrelink agency | 300,527 | 303,814 | 304,385 |
| 352 - Disability in Home Support Program | 23,235 | 23,355 | 23,355 |
| 354 - WIN Aged Care | 433 | 0 | 433 |
| 370 - Remote School Attendance Strategy | 149,712 | 168,412 | 181,714 |
| 381 - Animal Control | 163,023 | 175,420 | 172,773 |
| 382 - Environmental health service | 100 | 0 | 0 |
| 400 - Community Safety Admin and Management | 1,222 | 0 | 1,212 |
| 401 - Night Patrol | 873,845 | 983,716 | 949,219 |
| 404 - Indigenous Sports and Rec Program | 236,189 | 294,028 | 243,532 |
| 405 - Aus Govt Sport and Rec Indigenous Employment | 10,429 | 0 | 10,429 |
| 407 - Remote Sports Program | 128,124 | 198,745 | 137,774 |
| 409 - Sport and Rec Facilities | 444 | 0 | 500 |
| 410 - National Youth Week | 0 | 0 | 500 |
| 412 - Youth Diversion | 15,952 | 0 | 15,952 |
| 414 - AOD Information & Education | 7,383 | 48,800 | 9,207 |
| 415 - Indigenous Youth Reconnect Program | 491,797 | 473,504 | 429,027 |
| 416 - Youth Vibe Holiday Grant | 53 | 0 | 60 |
| 426 - Women in Sports | 5,616 | 0 | 5,616 |
| 463 - Facility & Capital Equipment | 77,269 | 97,916 | 77,269 |
| 464 - NT Govt Special Purpose Grants | 0 | 500,000 | 0 |
| 465 - NT Govt Closing the Gap Grants | 0 | 1,115 | 0 |
| 467 - Remote Aboriginal Economic Development Fund (RAI | 250 | 0 | 500 |
| 470 - CEEP Funding | 0 | 57,223 | 23,471 |
| 475 - CDP CDF | 1,072 | 0 | 2,000 |
| 481 - Right Path Project | 2,370 | 0 | 2,428 |
| 485 - FSEF (Family Safe Environment Fund) | 0 | 36,931 | 0 |
| 486 - Regional Economic Infrastructure Fund (REIF) | 91,967 | 0 | 87,052 |
| 487 - Improving Strategic Local Roads Infrastructure (ISLRI | 1,069 | 90,000 | 250,000 |
| Total Expenditure | 1,719,982 | 3,770,374 | 3,240,693 |

Capital Expenditure

| | | | |
|---|------------------|------------------|------------------|
| 103 - Infrastructure and Technical Services Directorate and | 7,800 | 0 | 7,800 |
| 106 - General Council Operations | 2,330,941 | 0 | 2,330,941 |
| 112 - HQ Development | 1,682,346 | 1,800,000 | 1,682,346 |
| 115 - Asset Management - Mobile Fleet & Equipment | 0 | 90,000 | 90,000 |
| 275 - Mechanical Workshop | 42,035 | 0 | 42,035 |
| 323 - Outstations municipal services | 18,750 | 0 | 18,750 |
| 324 - Outstations Capital Infrastructure | 0 | 27,800 | 0 |
| 401 - Night Patrol | 151,614 | 175,000 | 175,000 |
| 464 - NT Govt Special Purpose Grants | 7,380 | 0 | 7,380 |
| 481 - Right Path Project | 5,350 | 0 | 5,350 |
| Total Capital Expenditure | 4,246,216 | 2,092,800 | 4,359,603 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016

Barunga (Bamyili)



| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 300,593 | 352,371 | 298,565 |
| 12 - CORE - Governance & Council | 38,967 | 92,206 | 56,499 |
| 14 - CORE - Services | 468,331 | 496,290 | 486,112 |
| 16 - CORE - Infrastructure and Assets | 10,510 | 18,396 | 21,673 |
| 18 - COMMERCIAL - Housing | 60,116 | 48,170 | 68,104 |
| 20 - COMMERCIAL - Other | 41,595 | 21,950 | 33,302 |
| 26 - AGENCY - CDP | 682,107 | 739,257 | 688,220 |
| 30 - AGENCY - Family and Community | 77,229 | 112,770 | 81,255 |
| 32 - AGENCY - Enviro Health and Landcare | 11,161 | 8,000 | 15,150 |
| 34 - AGENCY - Community Safety | 375,276 | 288,986 | 398,785 |
| 36 - AGENCY - Other | 8,569 | 116,458 | 67,182 |
| Total Expenditure | 2,074,453 | 2,294,855 | 2,214,849 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 897,081 | 904,734 | 926,158 |
| 22 - Contract and Material Expenses | 208,547 | 388,347 | 303,778 |
| 23 - Fleet, Plant & Equipment | 59,943 | 90,600 | 66,495 |
| 25 - Other Operating Expenses | 74,476 | 55,882 | 87,247 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 834,366 | 855,242 | 831,121 |
| Total Expenditure | 2,074,453 | 2,294,855 | 2,214,849 |

Expenditure

| | | | |
|---|---------|---------|---------|
| 103 - Infrastructure and Technical Services D | 416 | 0 | 500 |
| 106 - General Council Operations | 0 | -4,910 | -4,910 |
| 111 - Council Services General | 300,177 | 357,281 | 302,975 |
| 131 - Council and Elected Members | 165 | 0 | 0 |
| 132 - Local Authority | 5,682 | 4,900 | 4,600 |
| 135 - Shire to Regional Transition | 3,017 | 0 | 3,500 |
| 136 - Establishment of Local Authorities | 595 | 0 | 682 |
| 138 - Local Authority Project | 29,507 | 87,306 | 47,718 |
| 160 - Municipal Services | 389,447 | 426,231 | 406,545 |
| 161 - Waste management | 78,129 | 68,710 | 78,682 |
| 164 - Local Emergency Management | 566 | 1,050 | 685 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 189 | 200 | 200 |
| 200 - Local roads maintenance | 5,601 | 4,600 | 7,501 |
| 201 - Street lighting | 12,421 | 13,496 | 15,496 |
| 202 - Staff Housing | -7,512 | 300 | -1,324 |
| 220 - Territory Housing Repairs and Maintenz | 948 | 500 | 6,050 |
| 221 - Territory Housing Tenancy Managemen | 59,168 | 47,670 | 62,054 |
| 240 - Commercial Operations admin | 1,461 | -9,821 | -7,036 |
| 241 - Airstrip maintenance Contracts | 16,459 | 6,030 | 16,541 |
| 242 - Litter Collection and Slashing External C | 18,111 | 18,180 | 18,180 |
| 245 - Visitor Accommodation and External Fa | 311 | 2,295 | 351 |
| 246 - Commercial Australia Post | 5,252 | 5,266 | 5,266 |
| 314 - Service Fee - CDP | 495,635 | 521,000 | 494,362 |
| 318 - Outcome Payments - CDP | 0 | 55,250 | 0 |
| 344 - Community Home Support Program Sei | 5,249 | 10,140 | 6,140 |
| 346 - Indigenous Broadcasting | 42,373 | 33,858 | 45,149 |
| 348 - Library | 14,347 | 18,595 | 15,969 |
| 350 - Centrelink agency | 15,261 | 50,177 | 13,998 |
| 370 - Remote School Attendance Strategy | 186,472 | 163,007 | 193,858 |
| 381 - Animal Control | 11,161 | 8,000 | 15,150 |
| 401 - Night Patrol | 202,177 | 177,435 | 216,990 |

| | | | |
|---|------------------|------------------|------------------|
| 404 - Indigenous Sports and Rec Program | 64,522 | 38,041 | 66,433 |
| 405 - Aus Govt Sport and Rec Indigenous Err | 17,915 | 0 | 17,915 |
| 407 - Remote Sports Program | 28,035 | 0 | 32,750 |
| 409 - Sport and Rec Facilities | 60,969 | 73,511 | 61,101 |
| 410 - National Youth Week | 217 | 0 | 717 |
| 414 - AOD Information & Education | 24 | 0 | 400 |
| 416 - Youth Vibe Holiday Grant | 1,416 | 0 | 2,478 |
| 462 - 2014-19 Roads to Recovery | 509 | 98,207 | 15,331 |
| 467 - Remote Aboriginal Economic Developm | 509 | 0 | 700 |
| 475 - CDP CDF | 0 | 0 | 28,186 |
| 481 - Right Path Project | 211 | 3,251 | 625 |
| 485 - FSEF (Family Safe Environment Fund) | 7,340 | 0 | 7,340 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 15,000 | 15,000 |
| Total Expenditure | 2,074,453 | 2,294,855 | 2,214,849 |

Capital Expenditure

| | | | |
|--|---------------|----------------|----------------|
| 111 - Council Services General | 19,000 | 50,000 | 50,000 |
| 115 - Asset Management - Mobile Fleet & Equi | 0 | 215,000 | 215,000 |
| 135 - Shire to Regional Transition | 6,459 | 0 | 6,459 |
| 138 - Local Authority Project | 26,270 | 0 | 26,270 |
| Total Capital Expenditure | 51,729 | 265,000 | 297,729 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016

Beswick (Wugularr)



| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 357,317 | 388,573 | 382,469 |
| 12 - CORE - Governance & Council | 54,728 | 147,294 | 63,960 |
| 14 - CORE - Services | 501,333 | 463,954 | 519,559 |
| 16 - CORE - Infrastructure and Assets | 41,758 | 39,970 | 46,339 |
| 18 - COMMERCIAL - Housing | 63,284 | 101,071 | 69,249 |
| 20 - COMMERCIAL - Other | 85,473 | 83,177 | 79,867 |
| 26 - AGENCY - CDP | 1,108,777 | 1,255,744 | 1,100,055 |
| 28 - AGENCY - Homelands and Outstations | 2,793 | 0 | 757 |
| 30 - AGENCY - Family and Community | 547,038 | 472,820 | 562,383 |
| 32 - AGENCY - Enviro Health and Landcare | 19,030 | 16,000 | 21,450 |
| 34 - AGENCY - Community Safety | 197,612 | 264,872 | 204,825 |
| 36 - AGENCY - Other | 50,390 | 127,869 | 109,112 |
| Total Expenditure | 3,029,533 | 3,361,345 | 3,160,025 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 1,232,164 | 1,372,453 | 1,255,719 |
| 22 - Contract and Material Expenses | 389,571 | 599,900 | 518,895 |
| 23 - Fleet, Plant & Equipment | 77,875 | 81,073 | 85,432 |
| 25 - Other Operating Expenses | 101,129 | 112,257 | 121,197 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 1,228,754 | 1,195,611 | 1,178,732 |
| Total Expenditure | 3,029,533 | 3,361,345 | 3,160,025 |

Expenditure

| | | | |
|--|-----------|-----------|---------|
| 111 - Council Services General | 356,745 | 388,573 | 381,897 |
| 113 - Project Management | 572 | 0 | 572 |
| 132 - Local Authority | 2,437 | 4,900 | 4,315 |
| 135 - Shire to Regional Transition | 3,054 | 0 | 3,415 |
| 136 - Establishment of Local Authorities | 232 | 0 | 232 |
| 138 - Local Authority Project | 49,005 | 142,394 | 55,998 |
| 160 - Municipal Services | 476,101 | 434,935 | 493,070 |
| 161 - Waste management | 18,463 | 26,479 | 19,559 |
| 164 - Local Emergency Management | 6,433 | 2,041 | 6,594 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 335 | 400 | 335 |
| 200 - Local roads maintenance | 5,594 | 4,600 | 6,750 |
| 201 - Street lighting | 24,819 | 22,290 | 28,141 |
| 202 - Staff Housing | 11,345 | 13,081 | 11,449 |
| 220 - Territory Housing Repairs and Maintenz | 59,784 | 76,479 | 65,336 |
| 221 - Territory Housing Tenancy Managemen | 3,500 | 24,592 | 3,912 |
| 245 - Visitor Accommodation and External Fa | 80,113 | 77,802 | 74,492 |
| 246 - Commercial Australia Post | 5,360 | 5,375 | 5,375 |
| 313 - CDP Central Administration | 23,280 | 0 | 25,543 |
| 314 - Service Fee - CDP | 1,003,062 | 1,179,000 | 986,698 |
| 318 - Outcome Payments - CDP | 0 | 5,750 | 0 |
| 320 - Outstation Services Admin | 2,793 | 0 | 757 |
| 340 - Family and Community Services admin | 10,206 | 0 | 10,359 |
| 341 - CDC - Consumer Directed Care | 107,613 | 97,002 | 115,682 |
| 342 - Aged Care NT Jobs Package | 165,669 | 145,661 | 150,114 |
| 344 - Community Home Support Program Sei | 34,805 | 36,530 | 41,747 |
| 346 - Indigenous Broadcasting | 25,662 | 25,114 | 30,548 |
| 347 - Creche | 163,591 | 130,048 | 171,923 |
| 350 - Centrelink agency | 39,492 | 38,465 | 42,010 |
| 370 - Remote School Attendance Strategy | 82,435 | 70,994 | 87,815 |
| 381 - Animal Control | 19,030 | 16,000 | 21,450 |

| | | | |
|---|------------------|------------------|------------------|
| 401 - Night Patrol | 169,812 | 201,682 | 174,155 |
| 404 - Indigenous Sports and Rec Program | 22,951 | 63,190 | 24,118 |
| 405 - Aus Govt Sport and Rec Indigenous Err | 55 | 0 | 55 |
| 407 - Remote Sports Program | 3,491 | 0 | 4,154 |
| 410 - National Youth Week | 123 | 0 | 623 |
| 414 - AOD Information & Education | 24 | 0 | 400 |
| 416 - Youth Vibe Holiday Grant | 1,157 | 0 | 1,319 |
| 472 - Beswick Heritage Park | 8,787 | 6,516 | 8,787 |
| 475 - CDP CDF | 39,892 | 88,102 | 82,920 |
| 481 - Right Path Project | 1,711 | 3,251 | 2,405 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 30,000 | 15,000 |
| Total Expenditure | 3,029,533 | 3,361,345 | 3,160,025 |

Capital Expenditure

| | | | |
|--------------------------------------|----------------|----------------|----------------|
| 135 - Shire to Regional Transition | 12,919 | 0 | 12,919 |
| 160 - Municipal Services | 0 | 10,000 | 10,000 |
| 465 - NT Govt Closing the Gap Grants | 113,551 | 114,500 | 113,551 |
| Total Capital Expenditure | 126,470 | 124,500 | 136,470 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016



Borroloola

| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 370,224 | 399,349 | 379,221 |
| 12 - CORE - Governance & Council | 30,252 | 268,212 | 34,889 |
| 14 - CORE - Services | 448,751 | 487,468 | 489,383 |
| 16 - CORE - Infrastructure and Assets | 59,399 | 72,832 | 179,192 |
| 20 - COMMERCIAL - Other | 117,265 | 99,487 | 106,447 |
| 22 - COMMERCIAL - Mechanical Workshops | 572 | 0 | 650 |
| 30 - AGENCY - Family and Community | 58,353 | 62,959 | 64,641 |
| 32 - AGENCY - Enviro Health and Landcare | 31,992 | 29,545 | 34,241 |
| 34 - AGENCY - Community Safety | 564,592 | 491,232 | 610,269 |
| 36 - AGENCY - Other | 119,446 | 319,444 | 169,189 |
| 38 - OTHER - Swimming Pools | 349,336 | 403,886 | 361,441 |
| Total Expenditure | 2,150,184 | 2,634,414 | 2,429,565 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 978,359 | 931,422 | 1,045,656 |
| 22 - Contract and Material Expenses | 396,500 | 869,910 | 580,150 |
| 23 - Fleet, Plant & Equipment | 94,712 | 114,276 | 102,146 |
| 25 - Other Operating Expenses | 107,474 | 101,535 | 124,018 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 573,099 | 617,221 | 577,545 |
| Total Expenditure | 2,150,184 | 2,634,414 | 2,429,565 |

Expenditure

| | | | |
|---|---------|---------|---------|
| 101 - Chief Executive | 0 | 400 | 0 |
| 106 - General Council Operations | 0 | -11,280 | -11,280 |
| 109 - Asset Department | 4,060 | 0 | 4,060 |
| 110 - Assets Management - Fixed Assets | 0 | 3,000 | 0 |
| 111 - Council Services General | 366,164 | 407,229 | 386,441 |
| 132 - Local Authority | 7,603 | 5,500 | 5,277 |
| 135 - Shire to Regional Transition | 10,773 | 0 | 12,000 |
| 136 - Establishment of Local Authorities | 3,168 | 0 | 3,232 |
| 138 - Local Authority Project | 8,708 | 262,712 | 14,380 |
| 160 - Municipal Services | 411,202 | 442,217 | 450,462 |
| 161 - Waste management | 37,359 | 44,750 | 38,066 |
| 169 - Civic Events | 73 | 100 | 0 |
| 170 - Australia Day | 116 | 400 | 854 |
| 200 - Local roads maintenance | 12,744 | 9,700 | 123,700 |
| 201 - Street lighting | 24,152 | 37,000 | 28,000 |
| 202 - Staff Housing | 22,503 | 26,132 | 27,492 |
| 240 - Commercial Operations admin | 0 | -22,559 | -22,559 |
| 241 - Airstrip maintenance Contracts | 76,088 | 72,060 | 76,705 |
| 245 - Visitor Accommodation and External Fa | 41,177 | 49,986 | 52,301 |
| 275 - Mechanical Workshop | 572 | 0 | 650 |
| 340 - Family and Community Services admin | 22 | 0 | 30 |
| 348 - Library | 58,331 | 62,959 | 64,611 |
| 381 - Animal Control | 31,992 | 29,545 | 34,241 |
| 400 - Community Safety Admin and Managen | 350 | 0 | 350 |
| 401 - Night Patrol | 280,687 | 211,588 | 298,675 |
| 404 - Indigenous Sports and Rec Program | 72,242 | 51,707 | 76,401 |
| 405 - Aus Govt Sport and Rec Indigenous Err | 3,512 | 0 | 3,512 |
| 407 - Remote Sports Program | 69,328 | 51,255 | 75,939 |
| 409 - Sport and Rec Facilities | 360 | 0 | 450 |
| 410 - National Youth Week | 870 | 0 | 1,371 |
| 414 - AOD Information & Education | 4,285 | 0 | 6,500 |
| 415 - Indigenous Youth Reconnect Program | 130,348 | 176,681 | 144,560 |

| | | | |
|---|------------------|------------------|------------------|
| 416 - Youth Vibe Holiday Grant | 1,609 | 0 | 2,511 |
| 423 - International Women's Day | 1,000 | 0 | 0 |
| 462 - 2014-19 Roads to Recovery | 0 | 225,591 | 33,839 |
| 463 - Facility & Capital Equipment | 70,450 | 0 | 70,450 |
| 464 - NT Govt Special Purpose Grants | 10,456 | 0 | 10,500 |
| 467 - Remote Aboriginal Economic Developm | 1,554 | 0 | 1,900 |
| 469 - Local Area Traffic Management | 33,316 | 23,853 | 33,830 |
| 485 - FSEF (Family Safe Environment Fund) | 3,670 | 0 | 3,670 |
| 486 - Regional Economic Infrastructure Fund | 0 | 25,000 | 0 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 45,000 | 15,000 |
| 550 - Swimming Pool | 349,336 | 403,886 | 361,441 |
| Total Expenditure | 2,150,184 | 2,634,414 | 2,429,565 |

Capital Expenditure

| | | | |
|---|----------------|----------------|----------------|
| 115 - Asset Management - Mobile Fleet & Eqi | 0 | 495,000 | 305,000 |
| 135 - Shire to Regional Transition | 12,919 | 0 | 12,919 |
| 160 - Municipal Services | 190,375 | 0 | 190,375 |
| Total Capital Expenditure | 203,294 | 495,000 | 508,294 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-16 Budget

As at 30-Jun-2016



Bulman (Gulin Gulin)

| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 303,884 | 278,427 | 315,569 |
| 12 - CORE - Governance & Council | 4,256 | 87,420 | 15,909 |
| 14 - CORE - Services | 359,597 | 369,729 | 380,495 |
| 16 - CORE - Infrastructure and Assets | -1,192 | 10,801 | 8,392 |
| 18 - COMMERCIAL - Housing | 111,292 | 96,339 | 120,531 |
| 20 - COMMERCIAL - Other | 70,396 | 23,002 | 74,511 |
| 22 - COMMERCIAL - Mechanical Workshops | 396 | 0 | 600 |
| 26 - AGENCY - CDP | 598,376 | 709,371 | 666,086 |
| 28 - AGENCY - Homelands and Outstations | 3,352 | 3,872 | 4,375 |
| 30 - AGENCY - Family and Community | 444,764 | 324,739 | 459,899 |
| 32 - AGENCY - Enviro Health and Landcare | 11,766 | 16,000 | 13,550 |
| 34 - AGENCY - Community Safety | 328,072 | 338,993 | 351,047 |
| 36 - AGENCY - Other | 117,040 | 292,381 | 161,187 |
| Total Expenditure | 2,352,000 | 2,551,072 | 2,572,152 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 1,064,255 | 1,066,191 | 1,149,906 |
| 22 - Contract and Material Expenses | 342,224 | 570,304 | 447,831 |
| 23 - Fleet, Plant & Equipment | 50,402 | 63,970 | 54,935 |
| 25 - Other Operating Expenses | 125,945 | 88,795 | 143,060 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 769,134 | 761,763 | 776,369 |
| Total Expenditure | 2,352,000 | 2,551,072 | 2,572,152 |

Expenditure

| | | | |
|---|---------|---------|---------|
| 103 - Infrastructure and Technical Services D | 465 | 0 | 500 |
| 106 - General Council Operations | 0 | -4,080 | -4,080 |
| 111 - Council Services General | 303,420 | 282,506 | 319,149 |
| 132 - Local Authority | 3,474 | 4,900 | 5,127 |
| 136 - Establishment of Local Authorities | 781 | 0 | 782 |
| 138 - Local Authority Project | 0 | 82,520 | 10,000 |
| 160 - Municipal Services | 331,164 | 326,831 | 350,385 |
| 161 - Waste management | 28,195 | 40,548 | 29,910 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 238 | 200 | 200 |
| 171 - Naidoc Week | 0 | 2,050 | 0 |
| 200 - Local roads maintenance | 0 | 2,300 | 1,800 |
| 201 - Street lighting | 1,147 | 7,000 | 5,000 |
| 202 - Staff Housing | -2,339 | 1,501 | 1,592 |
| 220 - Territory Housing Repairs and Maintenz | 56,977 | 55,407 | 62,007 |
| 221 - Territory Housing Tenancy Managemen | 54,315 | 40,932 | 58,523 |
| 240 - Commercial Operations admin | 0 | -8,159 | -8,159 |
| 241 - Airstrip maintenance Contracts | 45,045 | 10,050 | 45,072 |
| 245 - Visitor Accommodation and External Fa | 22,960 | 18,714 | 35,202 |
| 246 - Commercial Australia Post | 2,390 | 2,397 | 2,397 |
| 275 - Mechanical Workshop | 396 | 0 | 600 |
| 313 - CDP Central Administration | 333 | 0 | 457 |
| 314 - Service Fee - CDP | 508,686 | 568,500 | 521,064 |
| 318 - Outcome Payments - CDP | 0 | 48,250 | 0 |
| 320 - Outstation Services Admin | 3,352 | 3,072 | 4,375 |
| 323 - Outstations municipal services | 0 | 800 | 0 |
| 340 - Family and Community Services admin | 2,338 | 0 | 2,820 |
| 341 - CDC - Consumer Directed Care | 1,795 | 0 | 1,490 |
| 342 - Aged Care NT Jobs Package | 105,012 | 75,657 | 101,059 |
| 344 - Community Home Support Program Sei | 14,905 | 20,500 | 20,695 |

| | | | |
|---|------------------|------------------|------------------|
| 346 - Indigenous Broadcasting | 43,076 | 26,401 | 41,115 |
| 349 - School Nutrition Program | 221,068 | 152,896 | 233,910 |
| 350 - Centrelink agency | 56,571 | 49,285 | 58,810 |
| 370 - Remote School Attendance Strategy | 89,357 | 92,621 | 144,566 |
| 381 - Animal Control | 11,766 | 16,000 | 13,550 |
| 400 - Community Safety Admin and Managen | 87 | 0 | 87 |
| 401 - Night Patrol | 199,353 | 243,270 | 214,145 |
| 404 - Indigenous Sports and Rec Program | 110,446 | 95,723 | 114,187 |
| 405 - Aus Govt Sport and Rec Indigenous Err | 276 | 0 | 276 |
| 407 - Remote Sports Program | 16,042 | 0 | 19,300 |
| 410 - National Youth Week | 473 | 0 | 673 |
| 414 - AOD Information & Education | 24 | 0 | 500 |
| 416 - Youth Vibe Holiday Grant | 1,371 | 0 | 1,881 |
| 462 - 2014-19 Roads to Recovery | 57,848 | 81,591 | 87,839 |
| 464 - NT Govt Special Purpose Grants | 19,744 | 154,050 | 19,939 |
| 465 - NT Govt Closing the Gap Grants | 57 | 0 | 0 |
| 475 - CDP CDF | 35,720 | 56,740 | 49,740 |
| 485 - FSEF (Family Safe Environment Fund) | 3,670 | 0 | 3,670 |
| Total Expenditure | 2,352,000 | 2,551,072 | 2,572,152 |

Capital Expenditure

| | | | |
|--------------------------------------|----------------|----------|----------------|
| 111 - Council Services General | 65,993 | 0 | 65,993 |
| 135 - Shire to Regional Transition | 12,919 | 0 | 12,919 |
| 464 - NT Govt Special Purpose Grants | 183,733 | 0 | 183,733 |
| Total Capital Expenditure | 262,645 | 0 | 262,645 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016

Eva Valley (Manyallaluk)



| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 187,369 | 229,589 | 211,883 |
| 12 - CORE - Governance & Council | 11,104 | 34,472 | 15,017 |
| 14 - CORE - Services | 246,855 | 323,933 | 261,264 |
| 16 - CORE - Infrastructure and Assets | 5,372 | 54,500 | 106,916 |
| 18 - COMMERCIAL - Housing | 0 | 200 | 200 |
| 20 - COMMERCIAL - Other | 69,418 | 56,147 | 64,937 |
| 26 - AGENCY - CDP | 73,010 | 146,500 | 75,337 |
| 28 - AGENCY - Homelands and Outstations | 1,753 | 0 | 2,300 |
| 30 - AGENCY - Family and Community | 245,867 | 251,106 | 278,439 |
| 32 - AGENCY - Enviro Health and Landcare | 4,245 | 3,800 | 5,000 |
| 34 - AGENCY - Community Safety | 139,397 | 154,774 | 148,778 |
| 36 - AGENCY - Other | 16,873 | 40,113 | 37,402 |
| Total Expenditure | 1,001,262 | 1,295,134 | 1,207,472 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 426,405 | 576,786 | 467,037 |
| 22 - Contract and Material Expenses | 99,783 | 226,369 | 244,083 |
| 23 - Fleet, Plant & Equipment | 29,292 | 42,685 | 33,717 |
| 25 - Other Operating Expenses | 56,598 | 37,766 | 69,652 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 389,143 | 411,477 | 392,932 |
| Total Expenditure | 1,001,262 | 1,295,134 | 1,207,472 |

Expenditure

| | | | |
|--|---------|---------|---------|
| 106 - General Council Operations | 0 | -1,146 | -1,146 |
| 111 - Council Services General | 187,369 | 230,735 | 213,029 |
| 132 - Local Authority | 2,003 | 4,900 | 2,685 |
| 136 - Establishment of Local Authorities | 295 | 0 | 332 |
| 138 - Local Authority Project | 8,805 | 29,572 | 12,000 |
| 160 - Municipal Services | 209,834 | 279,516 | 223,678 |
| 161 - Waste management | 36,384 | 43,167 | 36,819 |
| 164 - Local Emergency Management | 636 | 1,050 | 666 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 0 | 100 | 100 |
| 200 - Local roads maintenance | 8,504 | 52,300 | 102,500 |
| 201 - Street lighting | 574 | 2,700 | 2,700 |
| 202 - Staff Housing | -3,706 | -500 | 1,716 |
| 220 - Territory Housing Repairs and Maintenz | 0 | 200 | 200 |
| 240 - Commercial Operations admin | 0 | -2,292 | -2,292 |
| 241 - Airstrip maintenance Contracts | 6,014 | 6,030 | 6,030 |
| 244 - Power Water contract | 61,613 | 50,613 | 59,404 |
| 246 - Commercial Australia Post | 1,791 | 1,796 | 1,796 |
| 314 - Service Fee - CDP | 73,010 | 145,000 | 75,337 |
| 318 - Outcome Payments - CDP | 0 | 1,500 | 0 |
| 320 - Outstation Services Admin | 1,753 | 0 | 2,300 |
| 340 - Family and Community Services admin | 1,166 | 0 | 1,500 |
| 342 - Aged Care NT Jobs Package | 72,151 | 42,821 | 69,919 |
| 344 - Community Home Support Program Sei | 7,062 | 7,360 | 29,530 |
| 347 - Creche | 86,934 | 96,978 | 95,364 |
| 349 - School Nutrition Program | 73,882 | 98,276 | 77,356 |
| 350 - Centrelink agency | 4,671 | 5,671 | 4,771 |
| 381 - Animal Control | 4,245 | 3,800 | 5,000 |
| 401 - Night Patrol | 125,162 | 138,365 | 131,255 |
| 404 - Indigenous Sports and Rec Program | 12,247 | 16,409 | 14,063 |
| 407 - Remote Sports Program | 11 | 0 | 50 |

| | | | |
|---|------------------|------------------|------------------|
| 410 - National Youth Week | 217 | 0 | 417 |
| 414 - AOD Information & Education | 24 | 0 | 500 |
| 416 - Youth Vibe Holiday Grant | 1,735 | 0 | 2,492 |
| 461 - Facility and Capital Equipment - Manyal | 4,386 | 0 | 0 |
| 462 - 2014-19 Roads to Recovery | 8,817 | 23,059 | 14,346 |
| 463 - Facility & Capital Equipment | 0 | 2,054 | 4,386 |
| 485 - FSEF (Family Safe Environment Fund) | 3,670 | 0 | 3,670 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 15,000 | 15,000 |
| Total Expenditure | 1,001,262 | 1,295,134 | 1,207,472 |

Capital Expenditure

| | | | |
|------------------------------------|--------------|----------|--------------|
| 135 - Shire to Regional Transition | 6,459 | 0 | 6,459 |
| Total Capital Expenditure | 6,459 | 0 | 6,459 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016

Jilkmिंगgan (Duck Creek)



| | 2015-16 | 2015-16 | 2015-16 |
|--|------------------|------------------|------------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget (\$) | Budget (\$) |
| 10 - CORE - Corporate, Executive & Support | 225,325 | 289,618 | 243,185 |
| 12 - CORE - Governance & Council | 2,057 | 84,794 | 14,159 |
| 14 - CORE - Services | 337,588 | 371,458 | 355,665 |
| 16 - CORE - Infrastructure and Assets | -4,118 | 7,300 | 10,049 |
| 18 - COMMERCIAL - Housing | 36,573 | 33,456 | 42,381 |
| 20 - COMMERCIAL - Other | 50,008 | 44,687 | 53,356 |
| 26 - AGENCY - CDP | 644,838 | 686,906 | 654,660 |
| 30 - AGENCY - Family and Community | 355,790 | 357,596 | 396,748 |
| 32 - AGENCY - Enviro Health and Landcare | 8,816 | 8,000 | 10,350 |
| 34 - AGENCY - Community Safety | 433,787 | 383,973 | 460,734 |
| 36 - AGENCY - Other | 4,847 | 32,344 | 12,500 |
| Total Expenditure | 2,095,512 | 2,300,132 | 2,253,788 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 1,073,136 | 1,107,799 | 1,152,166 |
| 22 - Contract and Material Expenses | 116,080 | 254,858 | 174,367 |
| 23 - Fleet, Plant & Equipment | 49,526 | 70,970 | 55,552 |
| 25 - Other Operating Expenses | 87,894 | 100,139 | 121,853 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 768,836 | 766,316 | 749,800 |
| Total Expenditure | 2,095,512 | 2,300,132 | 2,253,788 |

Expenditure

| | | | |
|---|---------|---------|---------|
| 109 - Asset Department | 988 | 0 | 988 |
| 110 - Assets Management - Fixed Assets | 0 | 2,000 | 0 |
| 111 - Council Services General | 224,299 | 287,618 | 242,159 |
| 113 - Project Management | 39 | 0 | 39 |
| 131 - Council and Elected Members | 0 | 0 | 100 |
| 132 - Local Authority | 1,714 | 4,900 | 3,327 |
| 135 - Shire to Regional Transition | 111 | 0 | 500 |
| 136 - Establishment of Local Authorities | 232 | 0 | 232 |
| 138 - Local Authority Project | 0 | 79,894 | 10,000 |
| 160 - Municipal Services | 292,249 | 319,127 | 310,437 |
| 161 - Waste management | 44,484 | 50,000 | 44,311 |
| 164 - Local Emergency Management | 566 | 1,031 | 566 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 289 | 200 | 350 |
| 171 - Naidoc Week | 0 | 1,000 | 0 |
| 200 - Local roads maintenance | 0 | 2,300 | 1,800 |
| 201 - Street lighting | 1,149 | 3,500 | 3,500 |
| 202 - Staff Housing | -5,267 | 1,500 | 4,749 |
| 220 - Territory Housing Repairs and Maintenance | 7,351 | 200 | 9,450 |
| 221 - Territory Housing Tenancy Management Cc | 29,221 | 33,256 | 32,931 |
| 240 - Commercial Operations admin | 145 | 0 | 175 |
| 244 - Power Water contract | 46,991 | 41,807 | 50,300 |
| 246 - Commercial Australia Post | 2,873 | 2,880 | 2,880 |
| 313 - CDP Central Administration | 3,604 | 0 | 4,167 |
| 314 - Service Fee - CDP | 534,329 | 601,000 | 538,768 |
| 340 - Family and Community Services admin | 1,317 | 0 | 1,500 |
| 342 - Aged Care NT Jobs Package | 4,434 | 0 | 26,489 |
| 344 - Community Home Support Program Service | 1,530 | 8,160 | 4,231 |
| 347 - Creche | 321,211 | 311,928 | 336,006 |
| 349 - School Nutrition Program | 165 | 0 | 300 |
| 350 - Centrelink agency | 27,133 | 37,509 | 28,223 |
| 370 - Remote School Attendance Strategy | 106,906 | 85,906 | 111,725 |

| | | | |
|---|------------------|------------------|------------------|
| 381 - Animal Control | 8,816 | 8,000 | 10,350 |
| 401 - Night Patrol | 244,233 | 209,835 | 258,397 |
| 403 - Outside School Hours Care | 106,690 | 109,269 | 112,379 |
| 404 - Indigenous Sports and Rec Program | 62,963 | 64,868 | 65,728 |
| 405 - Aus Govt Sport and Rec Indigenous Employ | 1,942 | 0 | 1,941 |
| 407 - Remote Sports Program | 13,871 | 0 | 15,472 |
| 409 - Sport and Rec Facilities | 435 | 0 | 500 |
| 410 - National Youth Week | 217 | 0 | 417 |
| 414 - AOD Information & Education | 24 | 0 | 500 |
| 415 - Indigenous Youth Reconnect Program | 720 | 0 | 2,000 |
| 416 - Youth Vibe Holiday Grant | 2,692 | 0 | 3,400 |
| 462 - 2014-19 Roads to Recovery | 0 | 29,093 | 0 |
| 475 - CDP CDF | 4,819 | 0 | 0 |
| 481 - Right Path Project | 28 | 3,251 | 500 |
| 487 - Improving Strategic Local Roads Infrastruct | 0 | 0 | 12,000 |
| Total Expenditure | 2,095,512 | 2,300,132 | 2,253,788 |

Capital Expenditure

| | | | |
|------------------------------------|--------------|----------|--------------|
| 135 - Shire to Regional Transition | 6,459 | 0 | 6,459 |
| Total Capital Expenditure | 6,459 | 0 | 6,459 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016



Mataranka

| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 312,336 | 347,280 | 351,532 |
| 12 - CORE - Governance & Council | 53,909 | 53,922 | 62,880 |
| 14 - CORE - Services | 603,901 | 616,876 | 634,369 |
| 16 - CORE - Infrastructure and Assets | 22,413 | 23,627 | 29,754 |
| 18 - COMMERCIAL - Housing | 57 | 0 | 0 |
| 20 - COMMERCIAL - Other | 29,722 | 29,319 | 29,946 |
| 26 - AGENCY - CDP | 202,658 | 231,950 | 199,071 |
| 30 - AGENCY - Family and Community | 320,709 | 272,418 | 333,359 |
| 32 - AGENCY - Enviro Health and Landcare | 2,866 | 4,258 | 3,157 |
| 34 - AGENCY - Community Safety | 284,592 | 191,047 | 301,821 |
| 36 - AGENCY - Other | 1,265 | 15,000 | 25,900 |
| Total Expenditure | 1,834,429 | 1,785,698 | 1,971,792 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 996,970 | 867,747 | 1,041,585 |
| 22 - Contract and Material Expenses | 259,662 | 321,878 | 338,202 |
| 23 - Fleet, Plant & Equipment | 52,745 | 59,885 | 57,499 |
| 25 - Other Operating Expenses | 43,951 | 63,193 | 59,851 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 481,060 | 472,944 | 474,605 |
| Total Expenditure | 1,834,429 | 1,785,698 | 1,971,792 |

Expenditure

| | | | |
|---|---------|---------|---------|
| 111 - Council Services General | 312,336 | 347,280 | 351,532 |
| 132 - Local Authority | 7,505 | 5,300 | 7,449 |
| 136 - Establishment of Local Authorities | 400 | 0 | 432 |
| 138 - Local Authority Project | 46,005 | 48,622 | 55,000 |
| 160 - Municipal Services | 581,294 | 530,582 | 608,995 |
| 161 - Waste management | -5,927 | 49,644 | -5,330 |
| 162 - Cemeteries Management | 2,000 | 2,000 | 2,000 |
| 164 - Local Emergency Management | 686 | 1,050 | 686 |
| 166 - Rural Transaction Centre | 23,610 | 33,000 | 25,689 |
| 169 - Civic Events | 1,125 | 100 | 1,200 |
| 170 - Australia Day | 1,114 | 500 | 1,128 |
| 200 - Local roads maintenance | 14,540 | 4,100 | 18,050 |
| 201 - Street lighting | 2,540 | 8,000 | 5,000 |
| 202 - Staff Housing | 5,333 | 11,527 | 6,704 |
| 221 - Territory Housing Tenancy Managemen | 57 | 0 | 0 |
| 242 - Litter Collection and Slashing External C | 22,335 | 22,420 | 22,420 |
| 245 - Visitor Accommodation and External Fa | 507 | 0 | 628 |
| 246 - Commercial Australia Post | 6,880 | 6,899 | 6,899 |
| 313 - CDP Central Administration | 709 | 0 | 815 |
| 314 - Service Fee - CDP | 201,949 | 229,700 | 198,256 |
| 318 - Outcome Payments - CDP | 0 | 2,250 | 0 |
| 340 - Family and Community Services admin | 893 | 0 | 917 |
| 341 - CDC - Consumer Directed Care | 37,705 | 0 | 39,225 |
| 342 - Aged Care NT Jobs Package | 98,770 | 73,211 | 89,620 |
| 344 - Community Home Support Program Sei | 71,173 | 60,020 | 89,064 |
| 348 - Library | 44,911 | 57,975 | 44,472 |
| 350 - Centrelink agency | 67,257 | 81,211 | 70,062 |
| 381 - Animal Control | 2,866 | 4,258 | 3,157 |
| 401 - Night Patrol | 253,933 | 174,589 | 270,387 |
| 404 - Indigenous Sports and Rec Program | 26,731 | 16,459 | 27,100 |
| 407 - Remote Sports Program | 2,217 | 0 | 1,614 |
| 410 - National Youth Week | 217 | 0 | 417 |

| | | | |
|---|------------------|------------------|------------------|
| 414 - AOD Information & Education | 24 | 0 | 500 |
| 416 - Youth Vibe Holiday Grant | 1,470 | 0 | 1,803 |
| 467 - Remote Aboriginal Economic Developm | 598 | 0 | 900 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 15,000 | 15,000 |
| 488 - NTEPA Environment Grant | 668 | 0 | 10,000 |
| Total Expenditure | 1,834,429 | 1,785,698 | 1,971,792 |

Capital Expenditure

| | | | |
|--|---------------|---------------|---------------|
| 115 - Asset Management - Mobile Fleet & Equi | 0 | 83,000 | 0 |
| 135 - Shire to Regional Transition | 12,919 | 0 | 12,919 |
| 160 - Municipal Services | 83,450 | 10,000 | 83,450 |
| Total Capital Expenditure | 96,369 | 93,000 | 96,369 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016

Minyerri



| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 256,207 | 355,500 | 355,250 |
| 12 - CORE - Governance & Council | 131,201 | 140,980 | 154,922 |
| 14 - CORE - Services | 119 | 0 | 370 |
| 18 - COMMERCIAL - Housing | 16,122 | 58,246 | 19,305 |
| 26 - AGENCY - CDP | 1,169,086 | 1,311,685 | 1,225,885 |
| 34 - AGENCY - Community Safety | 229,806 | 166,900 | 243,576 |
| Total Expenditure | 1,802,543 | 2,033,311 | 1,999,307 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 214,206 | 148,302 | 226,676 |
| 22 - Contract and Material Expenses | 1,089,607 | 1,660,385 | 1,318,100 |
| 23 - Fleet, Plant & Equipment | 5,672 | 5,200 | 6,420 |
| 25 - Other Operating Expenses | 13,312 | 15,068 | 20,576 |
| 31 - Internal Cost Allocations | 479,746 | 204,355 | 427,536 |
| Total Expenditure | 1,802,543 | 2,033,311 | 1,999,307 |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 106 - General Council Operations | 256,207 | 355,000 | 355,000 |
| 111 - Council Services General | 0 | 500 | 250 |
| 131 - Council and Elected Members | 238 | 0 | 240 |
| 132 - Local Authority | 2,530 | 4,900 | 4,450 |
| 136 - Establishment of Local Authorities | 232 | 0 | 232 |
| 138 - Local Authority Project | 128,202 | 136,080 | 150,000 |
| 160 - Municipal Services | 0 | 0 | 250 |
| 164 - Local Emergency Management | 119 | 0 | 120 |
| 220 - Territory Housing Repairs and Maintenz | 14,297 | 12,000 | 17,350 |
| 221 - Territory Housing Tenancy Managemen | 1,825 | 46,246 | 1,955 |
| 314 - Service Fee - CDP | 1,169,086 | 1,278,635 | 1,225,885 |
| 317 - Youth Development - CDP | 0 | 16,800 | 0 |
| 318 - Outcome Payments - CDP | 0 | 16,250 | 0 |
| 401 - Night Patrol | 229,806 | 166,900 | 243,576 |
| Total Expenditure | 1,802,543 | 2,033,311 | 1,999,307 |

Capital Expenditure

| | | | |
|----------------------------------|----------|----------|----------|
| Total Capital Expenditure | 0 | 0 | 0 |
|----------------------------------|----------|----------|----------|

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016

Ngukurr



| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 394,927 | 426,341 | 408,313 |
| 12 - CORE - Governance & Council | 66,171 | 281,775 | 97,609 |
| 14 - CORE - Services | 665,419 | 604,709 | 665,651 |
| 16 - CORE - Infrastructure and Assets | 6,461 | 367,459 | 259,085 |
| 18 - COMMERCIAL - Housing | 372,625 | 400,594 | 387,770 |
| 20 - COMMERCIAL - Other | 364,856 | 195,416 | 297,025 |
| 22 - COMMERCIAL - Mechanical Workshops | 780 | 0 | 1,000 |
| 26 - AGENCY - CDP | 1,691,800 | 2,309,777 | 1,794,600 |
| 28 - AGENCY - Homelands and Outstations | 57,678 | 33,167 | 62,704 |
| 30 - AGENCY - Family and Community | 545,093 | 575,181 | 590,755 |
| 32 - AGENCY - Enviro Health and Landcare | 18,857 | 22,000 | 21,850 |
| 34 - AGENCY - Community Safety | 960,072 | 843,196 | 1,013,890 |
| 36 - AGENCY - Other | 192,258 | 945,129 | 404,208 |
| 38 - OTHER - Swimming Pools | 285,770 | 299,114 | 311,341 |
| Total Expenditure | 5,622,767 | 7,303,857 | 6,315,801 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 2,331,907 | 2,500,329 | 2,448,244 |
| 22 - Contract and Material Expenses | 879,076 | 2,218,820 | 1,309,262 |
| 23 - Fleet, Plant & Equipment | 132,096 | 160,905 | 146,551 |
| 25 - Other Operating Expenses | 193,929 | 235,755 | 233,823 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 2,085,719 | 2,187,999 | 2,177,871 |
| Total Expenditure | 5,622,767 | 7,303,857 | 6,315,801 |

Expenditure

| | | | |
|---|----------|----------|----------|
| 103 - Infrastructure and Technical Services D | 1,186 | 0 | 0 |
| 106 - General Council Operations | 0 | -14,655 | -14,655 |
| 109 - Asset Department | 1,194 | 0 | 1,300 |
| 111 - Council Services General | 511,038 | 560,996 | 540,257 |
| 113 - Project Management | 1,282 | 0 | 1,161 |
| 114 - Work Health and Safety | 227 | 0 | 250 |
| 115 - Asset Management - Mobile Fleet & Eq | -120,000 | -120,000 | -120,000 |
| 131 - Council and Elected Members | 125 | 0 | 150 |
| 132 - Local Authority | 4,094 | 5,500 | 6,768 |
| 134 - Community Grants | 3,000 | 0 | 0 |
| 135 - Shire to Regional Transition | 991 | 0 | 1,676 |
| 136 - Establishment of Local Authorities | 572 | 0 | 582 |
| 138 - Local Authority Project | 57,390 | 276,275 | 88,433 |
| 160 - Municipal Services | 602,383 | 524,612 | 602,564 |
| 161 - Waste management | 60,137 | 76,947 | 60,229 |
| 164 - Local Emergency Management | 2,079 | 1,050 | 2,285 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 746 | 500 | 500 |
| 171 - Naidoc Week | 73 | 1,500 | 73 |
| 200 - Local roads maintenance | 5,225 | 379,200 | 257,151 |
| 201 - Street lighting | 16,566 | 18,000 | 18,000 |
| 202 - Staff Housing | -15,331 | -29,741 | -16,066 |
| 220 - Territory Housing Repairs and Maintene | 278,604 | 316,294 | 293,251 |
| 221 - Territory Housing Tenancy Managemen | 94,020 | 84,300 | 94,519 |
| 240 - Commercial Operations admin | 29,216 | -29,310 | 2,690 |
| 241 - Airstrip maintenance Contracts | 129,311 | 64,925 | 124,525 |
| 244 - Power Water contract | 0 | 450 | 0 |
| 245 - Visitor Accommodation and External Fa | 197,190 | 150,187 | 160,647 |
| 246 - Commercial Australia Post | 9,139 | 9,163 | 9,163 |

| | | | |
|---|------------------|------------------|------------------|
| 275 - Mechanical Workshop | 780 | 0 | 1,000 |
| 313 - CDP Central Administration | 10,135 | 1,000 | 11,868 |
| 314 - Service Fee - CDP | 1,518,609 | 2,105,671 | 1,600,715 |
| 316 - Participation Account - CDP | 57 | 0 | 57 |
| 318 - Outcome Payments - CDP | 0 | 4,500 | 0 |
| 320 - Outstation Services Admin | 400 | 0 | 400 |
| 322 - Outstations Housing Maintenance | 0 | 500 | 0 |
| 323 - Outstations municipal services | 57,278 | 32,667 | 62,304 |
| 340 - Family and Community Services admin | 735 | 5,600 | 1,757 |
| 341 - CDC - Consumer Directed Care | 92,806 | 100,199 | 102,943 |
| 342 - Aged Care NT Jobs Package | 115,246 | 141,481 | 131,156 |
| 344 - Community Home Support Program Sei | 189,388 | 170,695 | 203,030 |
| 346 - Indigenous Broadcasting | 39,421 | 35,316 | 40,169 |
| 347 - Creche | 1,036 | 0 | 1,650 |
| 348 - Library | 8,921 | 19,072 | 11,584 |
| 350 - Centrelink agency | 81,371 | 86,650 | 82,298 |
| 352 - Disability in Home Support Program | 16,169 | 16,169 | 16,169 |
| 370 - Remote School Attendance Strategy | 162,999 | 198,605 | 181,960 |
| 381 - Animal Control | 18,857 | 22,000 | 21,850 |
| 400 - Community Safety Admin and Managen | 1,184 | 0 | 1,184 |
| 401 - Night Patrol | 510,038 | 363,597 | 525,982 |
| 403 - Outside School Hours Care | 50,579 | 121,426 | 52,746 |
| 404 - Indigenous Sports and Rec Program | 82,433 | 43,857 | 85,706 |
| 405 - Aus Govt Sport and Rec Indigenous Err | 1,699 | 0 | 1,699 |
| 407 - Remote Sports Program | 15,210 | 0 | 19,364 |
| 409 - Sport and Rec Facilities | 80,938 | 95,958 | 80,938 |
| 410 - National Youth Week | 2,183 | 0 | 2,200 |
| 414 - AOD Information & Education | 11,585 | 3,000 | 14,050 |
| 415 - Indigenous Youth Reconnect Program | 202,325 | 213,908 | 227,034 |
| 416 - Youth Vibe Holiday Grant | 1,896 | 0 | 1,537 |
| 423 - International Women's Day | 0 | 1,450 | 1,450 |
| 462 - 2014-19 Roads to Recovery | 0 | 293,096 | 43,964 |
| 464 - NT Govt Special Purpose Grants | 136,560 | 123,932 | 124,332 |
| 467 - Remote Aboriginal Economic Developm | 472 | 0 | 1,000 |
| 469 - Local Area Traffic Management | 5,463 | 26,297 | 5,500 |
| 470 - CEEP Funding | 2,522 | 0 | 2,522 |
| 475 - CDP CDF | 10,938 | 135,000 | 108,150 |
| 481 - Right Path Project | 16,735 | 19,394 | 18,275 |
| 482 - Ngukurr Landscaping and Bush Food | 7,115 | 2,410 | 7,124 |
| 484 - Blackspot Funding | 112 | 0 | 0 |
| 485 - FSEF (Family Safe Environment Fund) | 7,340 | 0 | 7,340 |
| 486 - Regional Economic Infrastructure Fund | 5,000 | 80,000 | 5,000 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 265,000 | 81,000 |
| 550 - Swimming Pool | 285,770 | 299,114 | 311,341 |
| Total Expenditure | 5,622,767 | 7,303,857 | 6,315,801 |

Capital Expenditure

| | | | |
|---|---------------|----------------|----------------|
| 115 - Asset Management - Mobile Fleet & Eq | 0 | 220,000 | 220,000 |
| 135 - Shire to Regional Transition | 6,459 | 0 | 6,459 |
| 160 - Municipal Services | 23,196 | 30,000 | 23,196 |
| 245 - Visitor Accommodation and External Fa | 0 | 65,000 | 65,000 |
| 340 - Family and Community Services admin | -8,232 | 0 | 0 |
| Total Capital Expenditure | 21,424 | 315,000 | 314,655 |

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2016



Numbulwar

| | 2015-16 | 2015-16 | 2015-16 |
|--|--------------|---------------|-------------|
| | Year to Date | | FY Amended |
| | Actual (\$) | FY Budget(\$) | Budget (\$) |

Expenditure

| | | | |
|--|------------------|------------------|------------------|
| 10 - CORE - Corporate, Executive & Support | 451,103 | 497,563 | 470,327 |
| 12 - CORE - Governance & Council | 23,406 | 292,584 | 28,300 |
| 14 - CORE - Services | 847,129 | 1,038,666 | 1,024,191 |
| 16 - CORE - Infrastructure and Assets | 65,264 | 261,797 | 226,143 |
| 18 - COMMERCIAL - Housing | 150,204 | 151,801 | 158,702 |
| 20 - COMMERCIAL - Other | 234,225 | -40,450 | 45,479 |
| 22 - COMMERCIAL - Mechanical Workshops | 185,410 | 187,881 | 198,078 |
| 26 - AGENCY - CDP | 1,737,904 | 1,748,026 | 1,748,252 |
| 30 - AGENCY - Family and Community | 520,062 | 575,305 | 559,718 |
| 32 - AGENCY - Enviro Health and Landcare | 18,582 | 31,100 | 20,650 |
| 34 - AGENCY - Community Safety | 592,372 | 533,526 | 622,564 |
| 36 - AGENCY - Other | 1,800,398 | 2,554,309 | 2,037,421 |
| Total Expenditure | 6,626,056 | 7,832,108 | 7,139,825 |

Expenditure

| | | | |
|-------------------------------------|------------------|------------------|------------------|
| 21 - Employee Expenses | 2,117,868 | 2,152,117 | 2,239,946 |
| 22 - Contract and Material Expenses | 2,333,814 | 3,350,189 | 2,693,251 |
| 23 - Fleet, Plant & Equipment | 184,371 | 192,656 | 182,374 |
| 25 - Other Operating Expenses | 192,827 | 184,289 | 224,669 |
| 27 - Finance Expenses | 40 | 50 | 50 |
| 31 - Internal Cost Allocations | 1,797,137 | 1,952,807 | 1,799,535 |
| Total Expenditure | 6,626,056 | 7,832,108 | 7,139,825 |

Expenditure

| | | | |
|---|-----------|-----------|-----------|
| 103 - Infrastructure and Technical Services D | 2,115 | 0 | 0 |
| 106 - General Council Operations | 0 | -13,160 | -13,160 |
| 109 - Asset Department | 2,075 | 0 | 2,500 |
| 111 - Council Services General | 446,306 | 510,722 | 479,687 |
| 113 - Project Management | 607 | 0 | 1,300 |
| 132 - Local Authority | 5,973 | 5,500 | 4,440 |
| 135 - Shire to Regional Transition | 1,547 | 0 | 2,428 |
| 136 - Establishment of Local Authorities | 423 | 0 | 432 |
| 138 - Local Authority Project | 15,463 | 287,084 | 21,000 |
| 160 - Municipal Services | 473,334 | 556,903 | 497,089 |
| 161 - Waste management | 112,374 | 118,486 | 115,571 |
| 164 - Local Emergency Management | 886 | 2,677 | 1,135 |
| 169 - Civic Events | 0 | 100 | 0 |
| 170 - Australia Day | 266 | 500 | 300 |
| 171 - Naidoc Week | 96 | 2,000 | 96 |
| 172 - Numbulwar Fuel | 260,173 | 358,000 | 410,000 |
| 200 - Local roads maintenance | 27,747 | 229,200 | 178,194 |
| 201 - Street lighting | 11,256 | 18,000 | 13,658 |
| 202 - Staff Housing | 26,261 | 14,597 | 34,290 |
| 220 - Territory Housing Repairs and Maintenz | 85,442 | 79,431 | 84,796 |
| 221 - Territory Housing Tenancy Managemen | 64,762 | 72,370 | 73,906 |
| 240 - Commercial Operations admin | 25,814 | -171,320 | -143,621 |
| 241 - Airstrip maintenance Contracts | 141,509 | 54,900 | 105,046 |
| 245 - Visitor Accommodation and External Fa | 58,170 | 67,214 | 75,298 |
| 246 - Commercial Australia Post | 8,732 | 8,755 | 8,755 |
| 275 - Mechanical Workshop | 185,410 | 187,881 | 198,078 |
| 309 - Numbulwar Workforce Development | 113 | 0 | 0 |
| 313 - CDP Central Administration | 1,287 | 0 | 1,600 |
| 314 - Service Fee - CDP | 1,483,646 | 1,596,000 | 1,474,692 |
| 318 - Outcome Payments - CDP | 0 | 2,250 | 0 |
| 340 - Family and Community Services admin | 8,335 | 0 | 8,394 |

| | | | |
|---|------------------|------------------|------------------|
| 341 - CDC - Consumer Directed Care | 142,792 | 157,597 | 147,072 |
| 342 - Aged Care NT Jobs Package | 121,621 | 112,254 | 128,922 |
| 344 - Community Home Support Program Sei | 108,965 | 161,120 | 132,329 |
| 346 - Indigenous Broadcasting | 64,190 | 59,896 | 66,238 |
| 350 - Centrelink agency | 68,769 | 79,048 | 71,374 |
| 352 - Disability in Home Support Program | 5,390 | 5,390 | 5,390 |
| 370 - Remote School Attendance Strategy | 252,858 | 149,776 | 271,960 |
| 381 - Animal Control | 18,582 | 31,100 | 20,650 |
| 400 - Community Safety Admin and Managen | -4,967 | 0 | -4,967 |
| 401 - Night Patrol | 284,514 | 263,171 | 295,513 |
| 404 - Indigenous Sports and Rec Program | 113,383 | 93,227 | 116,184 |
| 405 - Aus Govt Sport and Rec Indigenous Err | 694 | 0 | 694 |
| 407 - Remote Sports Program | 833 | 0 | 1,150 |
| 409 - Sport and Rec Facilities | 36,723 | 45,523 | 36,723 |
| 410 - National Youth Week | 2,290 | 0 | 2,434 |
| 414 - AOD Information & Education | 6,278 | 0 | 8,500 |
| 415 - Indigenous Youth Reconnect Program | 144,879 | 131,606 | 162,891 |
| 416 - Youth Vibe Holiday Grant | 1,847 | 0 | 2,305 |
| 428 - Preventative Health Grant | 1,403 | 0 | 1,136 |
| 462 - 2014-19 Roads to Recovery | 156,111 | 263,197 | 214,480 |
| 465 - NT Govt Closing the Gap Grants | 52,336 | 0 | 51,754 |
| 473 - Community Benefit Fund | 8,316 | 0 | 8,316 |
| 475 - CDP CDF | 91,093 | 231,955 | 240,800 |
| 476 - CBF – Numbulwar Sporting Equipment | 4,495 | 0 | 0 |
| 478 - Indigenous Remote Service Delivery | 1,375,906 | 1,375,906 | 1,375,906 |
| 481 - Right Path Project | 443 | 3,251 | 575 |
| 485 - FSEF (Family Safe Environment Fund) | 7,340 | 0 | 11,241 |
| 486 - Regional Economic Infrastructure Fund | 108,853 | 680,000 | 102,350 |
| 487 - Improving Strategic Local Roads Infrast | 0 | 0 | 32,000 |
| Total Expenditure | 6,626,056 | 7,832,108 | 7,139,825 |

Capital Expenditure

| | | | |
|--|---------------|----------------|----------------|
| 111 - Council Services General | 43,296 | 70,000 | 113,296 |
| 115 - Asset Management - Mobile Fleet & Eq | 0 | 255,000 | 220,000 |
| 135 - Shire to Regional Transition | 12,919 | 0 | 12,919 |
| 160 - Municipal Services | 28,200 | 0 | 28,200 |
| Total Capital Expenditure | 84,415 | 325,000 | 374,415 |

Roper Gulf Regional Council
Direct Expenditure Report: 2015-2016 Budget
As at 30-Jun-2016
Robinson River



| | 2015-16 | 2015-16 | 2015-16 |
|--|---------------------|----------------------|--------------------|
| | <i>Year to Date</i> | | <i>FY Amended</i> |
| | <i>Actual (\$)</i> | <i>FY Budget(\$)</i> | <i>Budget (\$)</i> |

Expenditure

| | | | |
|--------------------------------|----------------|---------------|---------------|
| 34 - AGENCY - Community Safety | 153,210 | 77,599 | 76,268 |
| Total Expenditure | 153,210 | 77,599 | 76,268 |

Expenditure

| | | | |
|-------------------------------------|----------------|---------------|---------------|
| 21 - Employee Expenses | 148,539 | 68,524 | 67,393 |
| 22 - Contract and Material Expenses | 61 | 500 | 100 |
| 23 - Fleet, Plant & Equipment | 1,622 | 3,400 | 3,400 |
| 25 - Other Operating Expenses | 2,666 | 1,010 | 1,210 |
| 31 - Internal Cost Allocations | 322 | 4,165 | 4,165 |
| Total Expenditure | 153,210 | 77,599 | 76,268 |

Expenditure

| | | | |
|-----------------------------------|----------------|---------------|---------------|
| 401 - Night Patrol | 153,149 | 77,599 | 76,268 |
| 414 - AOD Information & Education | 61 | 0 | 0 |
| Total Expenditure | 153,210 | 77,599 | 76,268 |

Capital Expenditure

| | | | |
|----------------------------------|----------|----------|----------|
| Total Capital Expenditure | 0 | 0 | 0 |
|----------------------------------|----------|----------|----------|

Roper Gulf Regional Council

Direct Expenditure Report: 2015-2016 Budget

As at 30-Jun-2015

Other Locations

| | 2015-16 Budget (\$) | 2015-16 Amended Budget (\$) |
|--|------------------------|-----------------------------------|
| Expenditure | | |
| 10 - CORE - Corporate, Executive & Support | -1,505 | -1,679 |
| 12 - CORE - Governance & Council | 0 | 145 |
| 14 - CORE - Services | 23,168 | 26,834 |
| 16 - CORE - Infrastructure and Assets | 152,643 | 153,060 |
| 20 - COMMERCIAL - Other | -3,006 | -3,005 |
| 26 - AGENCY - RJCP | 482,750 | 447,221 |
| 28 - AGENCY - Homelands and Outstations | 467,825 | 319,781 |
| 32 - AGENCY - Enviro Health and Landcare | 16,100 | 11,000 |
| 34 - AGENCY - Community Safety | 800 | 2,000 |
| 36 - AGENCY - Other | 11,015 | 7,833 |
| Total Expenditure | 1,149,790 | 963,188 |

Expenditure

| | | |
|-------------------------------------|------------------|----------------|
| 21 - Employee Expenses | 160,371 | 115,290 |
| 22 - Contract and Material Expenses | 638,618 | 349,972 |
| 23 - Fleet, Plant & Equipment | 15,203 | 29,216 |
| 25 - Other Operating Expenses | 96,886 | 85,005 |
| 31 - Internal Cost Allocations | 238,712 | 383,705 |
| Total Expenditure | 1,149,790 | 963,188 |

Expenditure

| | | |
|--|------------------|----------------|
| 106 - General Council Operations | -2,005 | -2,005 |
| 111 - Council Services General | 500 | 326 |
| 135 - Shire to Regional Transition | 0 | 145 |
| 160 - Municipal Services | 22,118 | 24,918 |
| 164 - Local Emergency Management | 1,050 | 1,916 |
| 200 - Local roads maintenance | 152,643 | 152,643 |
| 201 - Street lighting | 0 | 417 |
| 240 - Commercial Operations admin | -4,011 | -4,011 |
| 241 - Airstrip maintenance Contracts | 1,005 | 1,005 |
| 314 - Service Fee - CDP | 472,000 | 447,221 |
| 318 - Outcome Payments - CDP | 10,750 | 0 |
| 322 - Outstations Housing Maintenance | 6,900 | 26,675 |
| 323 - Outstations municipal services | 110,316 | 115,973 |
| 324 - Outstations Capital Infrastructure | 155,914 | 78,750 |
| 325 - HEA (Homelands Extra Allowance) | 194,695 | 85,774 |
| 326 - NDRRA (Natural Disaster Relief & Recovery) | 0 | 12,609 |
| 381 - Animal Control | 16,100 | 11,000 |
| 401 - Night Patrol | 800 | 2,000 |
| 462 - 2014-19 Roads to Recovery | 11,015 | 7,833 |
| Total Expenditure | 1,149,790 | 963,188 |

Expenditure

| | | |
|-------------------------------------|-----------|-----------|
| 17 - Mardruk (Weemol & Outstations) | 183319.15 | 181275.48 |
| 23 - Urapunga (Ritarangu) | 23132.9 | 34434.5 |
| 24 - Werenbun | 7900.04 | 61090.92 |
| 26 - Badawarrka | 40939 | 17490.91 |
| 28 - Barrapunta (Emu Springs) | 5000 | 12808.82 |
| 29 - Boomerang Lagoon | 0 | 1900 |

| | | |
|--------------------------------|------------------|----------------|
| 30 - Costello | 99078 | 33794.5 |
| 32 - Gorge Camp (Jodetluk) | 18150.04 | 29250 |
| 35 - Mole Hill | 3720.91 | 5300 |
| 37 - Mount Catt | 43046.52 | 29672.73 |
| 38 - Mulgga | 60200.04 | 25900 |
| 40 - Nulawan (Nalawan) | 0 | 6005 |
| 41 - Nummerloori (Namaliwirri) | 32197 | 19194.55 |
| 43 - Mobarn (Bluewater) | 52104 | 0 |
| 47 - Kewyuli (Roper Valley) | 98252 | 57950 |
| 49 - Binjari | 482750.04 | 447121.02 |
| Total Expenditure | 1,149,790 | 963,188 |

Capital Expenditure

Total Capital Expenditure

| | |
|----------|----------|
| 0 | 0 |
|----------|----------|