

Budget for the Financial Year Ending 30 June 2019

Budget Summary 2018-19

The budget for 2018-19 has been completed on a consultative basis and aims to address the needs of residents and the programs under the Roper Gulf Regional Council's direction.

During the 2018-19 financial year, Roper Gulf Regional Council is expected to receive revenue of \$42.5 million. Of this revenue, 44 percent is expected to be sourced from grants, 47 percent from government contracts and agency services, 6 percent from rates and remaining 3 percent from other sources. The council will be looking to use the reserves of 7.6 M for funding capital expenditure.

In expenditure terms, the five largest service delivery program areas for the Council are: Community Development Program (CDP), Night Patrol, Territory Housing Repairs and Maintenance Contract, Municipal Services, and Council Services General. The largest component of operating expenditure is on wages and salaries, for a total of \$21.1 million or 48 per cent. This is budgeted to fund 401 employment positions across the Region. This makes the Council one of the largest employers in the Big Rivers region, and the largest employer of Indigenous people in the Roper Gulf Regional Council area.

Additionally, the council has budgeted \$10.5 million for capital expenditure. The majority of this budget will be used for renewal of ageing plant, machinery and vehicles. Other big capital upgrades are planned for Borroloola, Bulman, Mataranka and Ngukurr. Upgrades of vehicles in aged care sector to cater for NDIS needs have been factored in this budget.

2018-19 operational budget stays in surplus of \$6.0M after covering for the deprecation of \$4.4M. Council is aiming to fund its depreciation of \$4.4 M and putting it in reserves to be used with operational surplus to cover capital expenditure of \$10.5M. The carried forwards of \$7.6M will be used for upgrading roads and bridges in council's jurisdiction. This also includes the carried forward of Prepaid Financial Assistance Grant received in advance.

Estimates of Revenue and Expenditure for the 2018-19 Financial Year

Consolidated Budget 2018-19 by Natural Account Category

**Roper Gulf Regional Council
Income & Expenditure Report as at
27-June-2018**

For the year ended 2018-19



Income

	2018-19 Budget (\$)
11 - Income Rates	2,359,290
12 - Income Council Fees and Charges	752,105
13 - Income Operating Grants Subsidies	17,625,647
14 - Income Investments	280,000
17 - Income Agency and Commercial Services	19,948,726
18 - Income Capital Grants	1,400,000
19 - Other Income	113,970
Total Income	42,479,738

81 - Accumulated Surplus Deficit 7,584,386

Total Income & Carried Forwards **50,064,125**

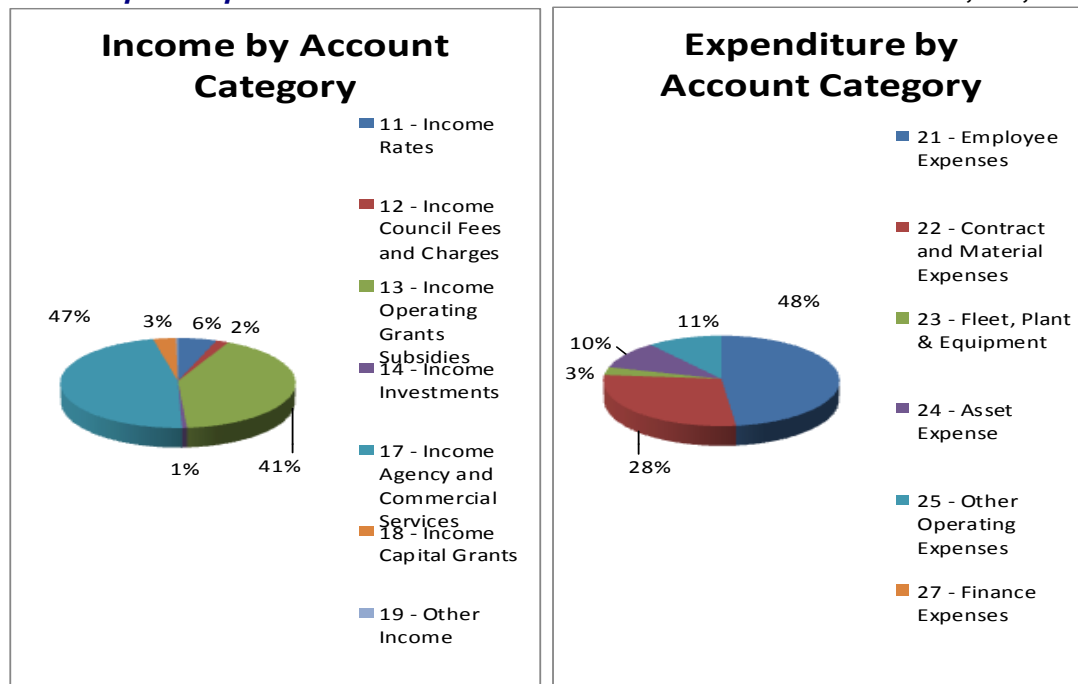
Expenditure

21 - Employee Expenses	21,159,607
22 - Contract and Material Expenses	12,449,517
23 - Fleet, Plant & Equipment	1,250,450
24 - Asset Expense	4,435,600
25 - Other Operating Expenses	4,693,550
27 - Finance Expenses	12,000
Total Expenditure	44,000,725

Operating Surplus/(Deficit) **6,063,400**

Capital Expenditure

53 - WIP Assets	10,499,000
Total Capital Expenditure	10,499,000



Budget 2018-2019 by Community

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 HQ



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	-3,148,172
12 - CORE - Governance & Council	1,596,583
14 - CORE - Services	12,328
16 - CORE - Infrastructure and Assets	360,000
18 - COMMERCIAL - Housing	713,018
20 - COMMERCIAL - Other	156,437
22 - COMMERCIAL - Mechanical Workshops	-31,621
26 - AGENCY - CDP	1,410,111
28 - AGENCY - Homelands and Outstations	263,205
30 - AGENCY - Family and Community	697,158
32 - AGENCY - Enviro Health and Landcare	313,904
34 - AGENCY - Community Safety	1,524,813
36 - AGENCY - Other	598,390
Total Expenditure	4,466,154

Expenditure

21 - Employee Expenses	7,775,400
22 - Contract and Material Expenses	2,294,707
23 - Fleet, Plant & Equipment	273,355
24 - Asset Expense	4,435,600
25 - Other Operating Expenses	2,545,372
27 - Finance Expenses	11,600
31 - Internal Cost Allocations	-12,869,880
Total Expenditure	4,466,154

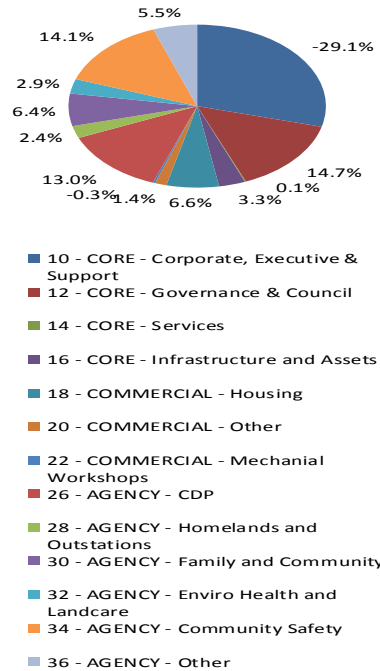
Expenditure

101 - Chief Executive	459,682
102 - Corporate Services Directorate	306,526
103 - Infrastructure and Technical Services	5,486
104 - Community Services Directorate	-2,835,290
105 - Financial Management	974,606
106 - General Council Operations	-3,360,415
107 - Human Resources	1,239,209
109 - Asset Department	267,564
110 - Assets Management - Fixed Assets	250,374
113 - Project Management	467,201
114 - Work Health and Safety	267,677
115 - Asset Management - Mobile Fleet	-1,190,792
130 - Governance	738,692
131 - Council and Elected Members	770,983
132 - Local Authority	6,908
133 - Local Elections	30,000
134 - Community Grants	50,000
161 - Waste management	12,328
200 - Local roads maintenance	350,000
201 - Street lighting	10,000
220 - Territory Housing Repairs and Maintenance	541,442
221 - Territory Housing Tenancy Management	171,576
240 - Commercial Operations admin	152,109
246 - Commercial Australia Post	4,328
275 - Mechanical Workshop	-31,621
314 - Service Fee - CDP	1,410,111
320 - Outstation Services Admin	98,605
323 - Outstations municipal services	164,600
341 - Commonwealth Aged Care Package	342,520
342 - Indigenous Aged Care Employment	-16,271
344 - Commonwealth Home Support Programme	-257,381
346 - Indigenous Broadcasting	30,442
347 - Creche	-6,026
348 - Library	29,805
350 - Centrelink	169,999
355 - National Disability Insurance Scheme	313,711
356 - NDIS - Community Inclusion Capabilities	90,360
381 - Animal Control	313,904
401 - Night Patrol	635,955
403 - Outside School Hours Care	-3,451
404 - Indigenous Sports and Recreation Programs	275,892
407 - Remote Sports and Recreation	265,000
414 - Drug and Volatile Substances	39,523
415 - Indigenous Youth Reconnect	311,894
462 - 2014-19 Roads to Recovery	598,390
Total Expenditure	4,466,154

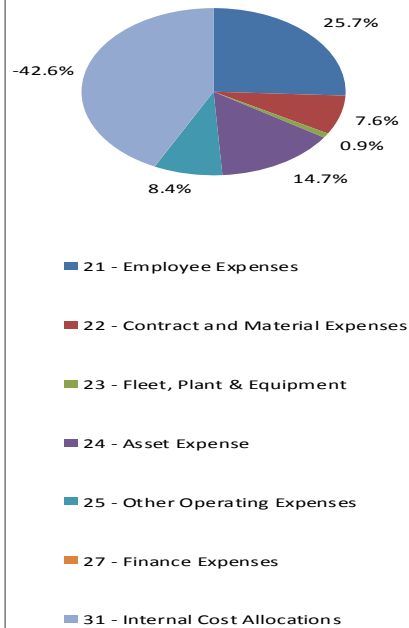
Capital Expenditure

110 - Assets Management - Fixed Assets	65,000
115 - Asset Management - Mobile Fleet	490,000
Total Capital Expenditure	555,000

Expenditure by Service



Expenditure by Account Category



Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Barunga (Bamyili)



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	371,289
12 - CORE - Governance & Council	60,508
14 - CORE - Services	630,996
16 - CORE - Infrastructure and Assets	28,542
18 - COMMERCIAL - Housing	148,974
20 - COMMERCIAL - Other	57,179
26 - AGENCY - CDP	822,286
30 - AGENCY - Family and Community	171,053
34 - AGENCY - Community Safety	269,203
Total Expenditure	2,560,028

Expenditure

21 - Employee Expenses	964,237
22 - Contract and Material Expenses	329,824
23 - Fleet, Plant & Equipment	89,834
25 - Other Operating Expenses	125,241
31 - Internal Cost Allocations	1,050,892
Total Expenditure	2,560,028

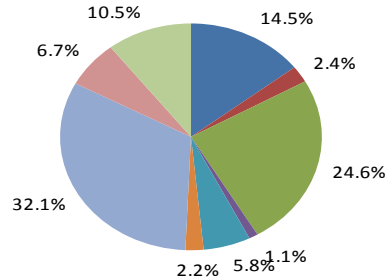
Expenditure

110 - Assets Management - Fixed Assets	36,943
111 - Council Services General	334,346
132 - Local Authority	6,548
138 - Local Authority Project	53,960
160 - Municipal Services	531,581
161 - Waste management	77,465
162 - Cemeteries Management	10,000
164 - Local Emergency Management	1,050
169 - Civic Events	10,000
170 - Australia Day	600
171 - Naidoc Week	300
200 - Local roads maintenance	10,500
201 - Street lighting	10,200
202 - Staff Housing	7,842
220 - Territory Housing Repairs and Maintenance	200
221 - Territory Housing Tenancy Management	148,774
241 - Airstrip maintenance Contracts	1,800
242 - Litter Collection and Slashing Extension	44,000
246 - Commercial Australia Post	11,379
314 - Service Fee - CDP	632,286
318 - Outcome Payments - CDP	190,000
341 - Commonwealth Aged Care Packages	21,480
344 - Commonwealth Home Support Packages	5,000
346 - Indigenous Broadcasting	43,000
348 - Library	27,421
350 - Centrelink	73,151
356 - NDIS - Community Inclusion Capabilities	1,000
401 - Night Patrol	189,143
404 - Indigenous Sports and Recreation Programs	46,338
409 - Sport and Rec Facilities	32,313
416 - Youth Vibe Grant	1,409
Total Expenditure	2,560,028

Capital Expenditure

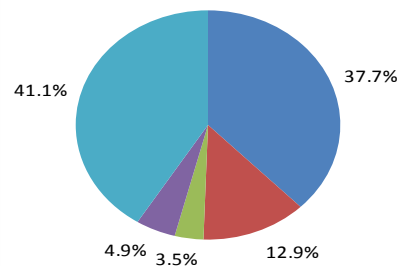
110 - Assets Management - Fixed Assets	95,000
115 - Asset Management - Mobile Fleet	185,000
Total Capital Expenditure	280,000

Expenditure by Service



- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 34 - AGENCY - Community Safety

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Beswick (Wugularr)



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	336,311
12 - CORE - Governance & Council	82,004
14 - CORE - Services	505,950
16 - CORE - Infrastructure and Assets	61,402
18 - COMMERCIAL - Housing	107,640
20 - COMMERCIAL - Other	152,835
26 - AGENCY - CDP	1,378,085
30 - AGENCY - Family and Community	790,971
32 - AGENCY - Enviro Health and Landc	300
34 - AGENCY - Community Safety	310,997
Total Expenditure	3,726,496

Expenditure

21 - Employee Expenses	1,555,782
22 - Contract and Material Expenses	528,953
23 - Fleet, Plant & Equipment	86,650
25 - Other Operating Expenses	189,847
31 - Internal Cost Allocations	1,365,264
Total Expenditure	3,726,496

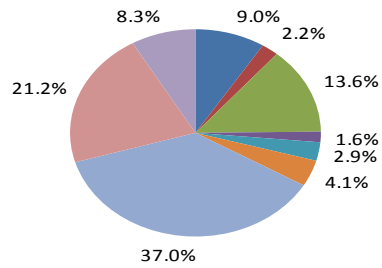
Expenditure

110 - Assets Management - Fixed Assets	40,593
111 - Council Services General	295,718
132 - Local Authority	6,044
138 - Local Authority Project	75,960
160 - Municipal Services	424,296
161 - Waste management	69,013
162 - Cemeteries Management	10,000
164 - Local Emergency Management	2,041
170 - Australia Day	600
200 - Local roads maintenance	15,500
201 - Street lighting	10,200
202 - Staff Housing	35,702
220 - Territory Housing Repairs and Ma	107,640
245 - Visitor Accommodation and Exter	141,350
246 - Commercial Australia Post	11,486
314 - Service Fee - CDP	1,253,085
318 - Outcome Payments - CDP	125,000
341 - Commonwealth Aged Care Packa	10,740
342 - Indigenous Aged Care Employme	208,833
344 - Commonwealth Home Support Pr	126,250
346 - Indigenous Broadcasting	47,100
347 - Creche	224,069
350 - Centrelink	64,508
353 - Budget Based Funding	33,000
355 - National Disability Insurance Sche	76,471
381 - Animal Control	300
401 - Night Patrol	251,572
404 - Indigenous Sports and Rec Progr	52,725
407 - Remote Sports and Recreation	5,000
414 - Drug and Volatile Substances	500
416 - Youth Vibe Grant	1,200
Total Expenditure	3,726,496

Capital Expenditure

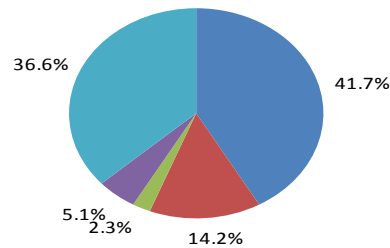
110 - Assets Management - Fixed Assets	182,000
115 - Asset Management - Mobile Fleet	605,000
Total Capital Expenditure	787,000

Expenditure by Service



- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Borroloola



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	443,697
12 - CORE - Governance & Council	168,184
14 - CORE - Services	714,815
16 - CORE - Infrastructure and Assets	37,953
20 - COMMERCIAL - Other	197,196
26 - AGENCY - CDP	1,299,630
30 - AGENCY - Family and Community	42,159
32 - AGENCY - Enviro Health and Landcare	2,500
34 - AGENCY - Community Safety	596,993
38 - OTHER - Swimming Pools	447,518
Total Expenditure	3,950,644

Expenditure

21 - Employee Expenses	1,464,510
22 - Contract and Material Expenses	790,667
23 - Fleet, Plant & Equipment	124,494
25 - Other Operating Expenses	336,640
31 - Internal Cost Allocations	1,234,333
Total Expenditure	3,950,644

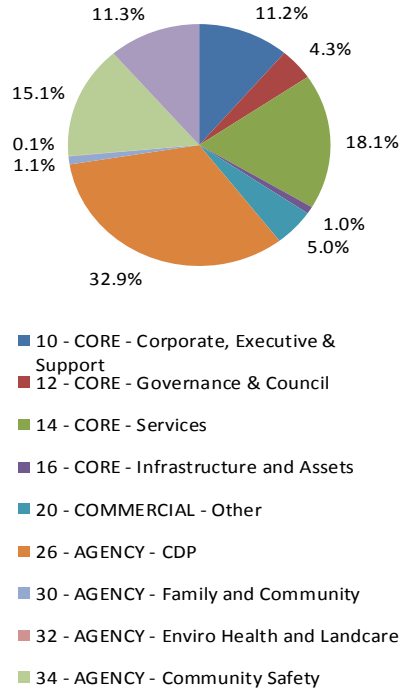
Expenditure

110 - Assets Management - Fixed Assets	3,000
111 - Council Services General	440,697
132 - Local Authority	37,604
138 - Local Authority Project	130,580
160 - Municipal Services	446,491
161 - Waste management	246,324
162 - Cemeteries Management	10,000
169 - Civic Events	10,000
170 - Australia Day	1,000
171 - Naidoc Week	1,000
200 - Local roads maintenance	16,000
201 - Street lighting	22,100
202 - Staff Housing	-148
241 - Airstrip maintenance Contracts	120,000
245 - Visitor Accommodation and External	77,195
314 - Service Fee - CDP	1,279,630
318 - Outcome Payments - CDP	20,000
348 - Library	41,159
356 - NDIS - Community Inclusion Capabilities	1,000
381 - Animal Control	2,500
401 - Night Patrol	251,768
404 - Indigenous Sports and Recreation Programs	74,660
415 - Indigenous Youth Reconnect	269,406
416 - Youth Vibe Grant	1,159
550 - Swimming Pool	447,518
Total Expenditure	3,950,644

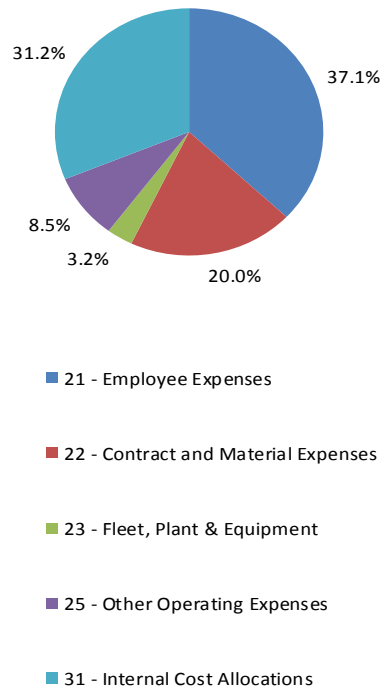
Capital Expenditure

110 - Assets Management - Fixed Assets	928,000
115 - Asset Management - Mobile Fleet	610,000
425 - SPG - Borroloola Rocky Creek Upgrade	4,200,000
Total Capital Expenditure	5,738,000

Expenditure by Service



Expenditure by Account Category



Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Bulman (Gulin Gulin)

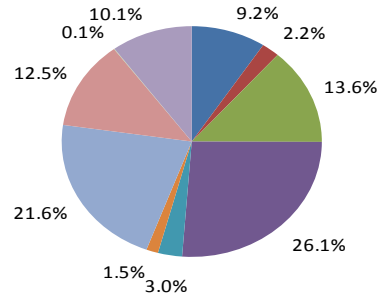


2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	294,768
12 - CORE - Governance & Council	71,020
14 - CORE - Services	432,553
16 - CORE - Infrastructure and Assets	832,984
18 - COMMERCIAL - Housing	95,625
20 - COMMERCIAL - Other	47,056
26 - AGENCY - CDP	689,421
30 - AGENCY - Family and Community	398,357
32 - AGENCY - Enviro Health and Landc	2,200
34 - AGENCY - Community Safety	322,854
Total Expenditure	3,186,838

Expenditure by Service

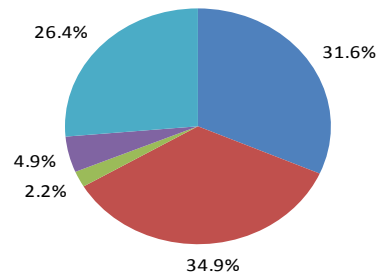


- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare

Expenditure

21 - Employee Expenses	1,005,988
22 - Contract and Material Expenses	1,112,713
23 - Fleet, Plant & Equipment	70,135
25 - Other Operating Expenses	156,811
31 - Internal Cost Allocations	841,191
Total Expenditure	3,186,838

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Expenditure

110 - Assets Management - Fixed Assets	12,063
111 - Council Services General	282,704
131 - Council and Elected Members	1,000
132 - Local Authority	28,400
138 - Local Authority Project	41,620
160 - Municipal Services	362,724
161 - Waste management	59,229
162 - Cemeteries Management	10,000
170 - Australia Day	600
200 - Local roads maintenance	815,000
201 - Street lighting	8,700
202 - Staff Housing	9,284
220 - Territory Housing Repairs and Ma	48,784
221 - Territory Housing Tenancy Manag	46,841
241 - Airstrip maintenance Contracts	8,000
245 - Visitor Accommodation and Exter	35,570
246 - Commercial Australia Post	3,486
314 - Service Fee - CDP	554,421
318 - Outcome Payments - CDP	135,000
342 - Indigenous Aged Care Employme	99,507
344 - Commonwealth Home Support Pr	31,410
346 - Indigenous Broadcasting	44,746
349 - School Nutrition Program	161,224
350 - Centrelink	61,470
381 - Animal Control	2,200
401 - Night Patrol	191,898
404 - Indigenous Sports and Rec Progr	129,439
416 - Youth Vibe Grant	1,517
Total Expenditure	3,186,838

Capital Expenditure

110 - Assets Management - Fixed Assets	290,000
115 - Asset Management - Mobile Fleet	75,000
Total Capital Expenditure	365,000

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Eva Valley (Manyallaluk)



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	227,682
12 - CORE - Governance & Council	19,740
14 - CORE - Services	336,650
16 - CORE - Infrastructure and Assets	17,662
20 - COMMERCIAL - Other	127,172
26 - AGENCY - CDP	242,364
30 - AGENCY - Family and Community	373,887
34 - AGENCY - Community Safety	199,070
Total Expenditure	1,544,227

Expenditure

21 - Employee Expenses	689,457
22 - Contract and Material Expenses	184,871
23 - Fleet, Plant & Equipment	43,335
25 - Other Operating Expenses	92,540
31 - Internal Cost Allocations	534,025
Total Expenditure	1,544,227

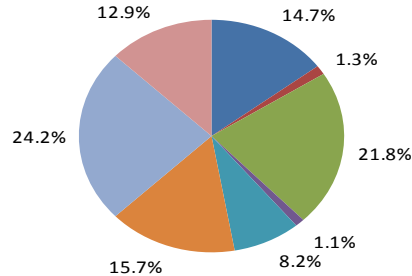
Expenditure

110 - Assets Management - Fixed Assets	29,852
111 - Council Services General	196,829
115 - Asset Management - Mobile Fleet	1,000
132 - Local Authority	6,800
138 - Local Authority Project	12,940
160 - Municipal Services	269,198
161 - Waste management	55,803
162 - Cemeteries Management	10,000
164 - Local Emergency Management	1,050
170 - Australia Day	600
200 - Local roads maintenance	10,500
201 - Street lighting	3,250
202 - Staff Housing	3,912
241 - Airstrip maintenance Contracts	500
244 - Power Water contract	92,529
245 - Visitor Accommodation and Exter	26,181
246 - Commercial Australia Post	7,962
314 - Service Fee - CDP	207,364
318 - Outcome Payments - CDP	35,000
341 - Commonwealth Aged Care Packa	10,740
342 - Indigenous Aged Care Employme	44,014
344 - Commonwealth Home Support Pr	20,227
347 - Creche	167,579
349 - School Nutrition Program	98,276
350 - Centrelink	50
353 - Budget Based Funding	33,000
401 - Night Patrol	164,395
404 - Indigenous Sports and Rec Progr	24,454
409 - Sport and Rec Facilities	8,621
414 - Drug and Volatile Substances	500
416 - Youth Vibe Grant	1,100
Total Expenditure	1,544,227

Capital Expenditure

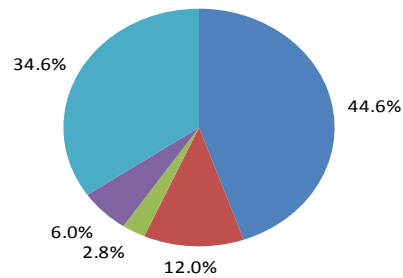
110 - Assets Management - Fixed Assets	120,000
115 - Asset Management - Mobile Fleet	206,000
Total Capital Expenditure	326,000

Expenditure by Service



- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 34 - AGENCY - Community Safety

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Jilkminggan (Duck Creek)



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	291,538
12 - CORE - Governance & Council	51,374
14 - CORE - Services	328,083
16 - CORE - Infrastructure and Assets	22,717
18 - COMMERCIAL - Housing	34,523
20 - COMMERCIAL - Other	99,448
26 - AGENCY - CDP	692,153
30 - AGENCY - Family and Community	706,290
Total Expenditure	2,652,688

Expenditure

21 - Employee Expenses	1,061,071
22 - Contract and Material Expenses	286,198
23 - Fleet, Plant & Equipment	71,551
25 - Other Operating Expenses	144,006
31 - Internal Cost Allocations	1,089,862
Total Expenditure	2,652,688

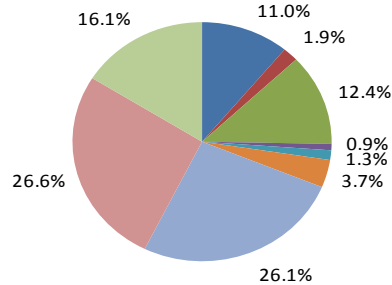
Expenditure

110 - Assets Management - Fixed Assets	2,000
111 - Council Services General	289,538
132 - Local Authority	6,044
138 - Local Authority Project	45,330
160 - Municipal Services	252,301
161 - Waste management	72,800
164 - Local Emergency Management	2,081
170 - Australia Day	600
171 - Naidoc Week	300
200 - Local roads maintenance	15,500
201 - Street lighting	1,200
202 - Staff Housing	6,017
221 - Territory Housing Tenancy Manag	34,523
244 - Power Water contract	92,271
246 - Commercial Australia Post	7,177
314 - Service Fee - CDP	552,153
318 - Outcome Payments - CDP	140,000
341 - Commonwealth Aged Care Packa	21,480
344 - Commonwealth Home Support Pr	5,707
347 - Creche	575,572
350 - Centrelink	53,530
353 - Budget Based Funding	50,000
401 - Night Patrol	233,097
403 - Outside School Hours Care	113,840
404 - Indigenous Sports and Rec Progr	23,118
409 - Sport and Rec Facilities	43,352
414 - Drug and Volatile Substances	12,000
416 - Youth Vibe Grant	1,156
Total Expenditure	2,652,688

Capital Expenditure

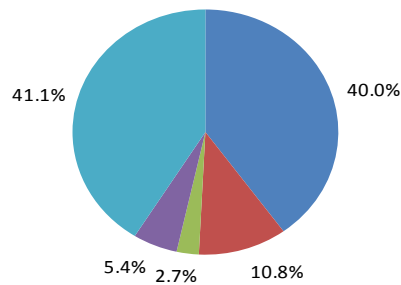
115 - Asset Management - Mobile Fleet	203,000
Total Capital Expenditure	203,000

Expenditure by Service



- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Mataranka



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	503,180
12 - CORE - Governance & Council	68,718
14 - CORE - Services	803,309
16 - CORE - Infrastructure and Assets	23,842
20 - COMMERCIAL - Other	41,356
26 - AGENCY - CDP	592,663
30 - AGENCY - Family and Community	409,509
32 - AGENCY - Enviro Health and Landc	1,050
34 - AGENCY - Community Safety	287,452
Total Expenditure	2,731,078

Expenditure

21 - Employee Expenses	1,280,816
22 - Contract and Material Expenses	381,632
23 - Fleet, Plant & Equipment	116,800
25 - Other Operating Expenses	122,163
27 - Finance Expenses	200
31 - Internal Cost Allocations	829,467
Total Expenditure	2,731,078

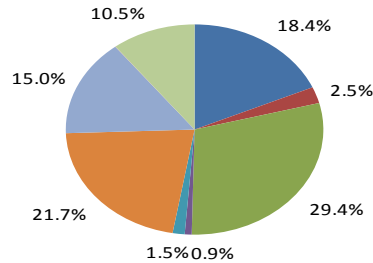
Expenditure

111 - Council Services General	503,180
131 - Council and Elected Members	9,460
132 - Local Authority	6,548
138 - Local Authority Project	52,710
160 - Municipal Services	727,356
161 - Waste management	17,303
162 - Cemeteries Management	12,000
164 - Local Emergency Management	1,050
165 - Recycling Station	10,000
166 - Rural Transaction Centre	23,900
169 - Civic Events	10,000
170 - Australia Day	1,000
171 - Naidoc Week	700
200 - Local roads maintenance	15,500
201 - Street lighting	3,500
202 - Staff Housing	4,842
241 - Airstrip maintenance Contracts	5,000
242 - Litter Collection and Slashing Exte	33,000
245 - Visitor Accommodation and Exter	-4,100
246 - Commercial Australia Post	7,456
314 - Service Fee - CDP	487,663
318 - Outcome Payments - CDP	105,000
341 - Commonwealth Aged Care Packa	53,701
342 - Indigenous Aged Care Employme	29,832
344 - Commonwealth Home Support Pr	233,805
348 - Library	40,044
350 - Centrelink	50,527
356 - NDIS - Community Inclusion Capa	1,600
381 - Animal Control	1,050
401 - Night Patrol	233,481
404 - Indigenous Sports and Rec Progr	46,915
414 - Drug and Volatile Substances	6,025
416 - Youth Vibe Grant	1,031
Total Expenditure	2,731,078

Capital Expenditure

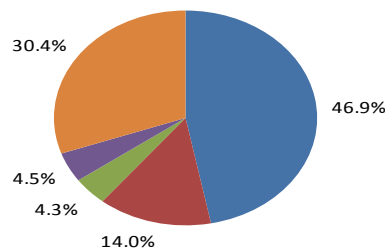
110 - Assets Managment - Fixed Assets	295,000
115 - Asset Management - Mobile Fleet	473,000
Total Capital Expenditure	768,000

Expenditure by Service



- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 27 - Finance Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Minyerri



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Support	365,650
12 - CORE - Governance & Council	91,928
18 - COMMERCIAL - Housing	1,900
26 - AGENCY - CDP	1,740,000
34 - AGENCY - Community Safety	198,300
Total Expenditure	2,397,778

Expenditure

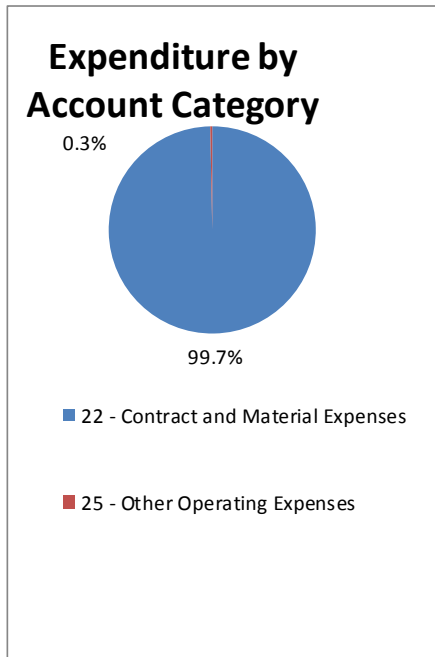
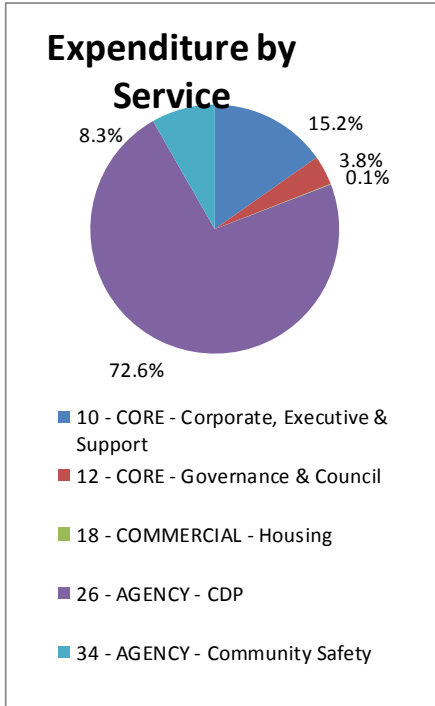
22 - Contract and Material Expenses	2,390,290
25 - Other Operating Expenses	7,488
Total Expenditure	2,397,778

Expenditure

106 - General Council Operations	365,650
132 - Local Authority	5,288
138 - Local Authority Project	86,640
220 - Territory Housing Repairs and Maintenanc	500
221 - Territory Housing Tenancy Management C	1,400
314 - Service Fee - CDP	1,740,000
401 - Night Patrol	198,300
Total Expenditure	2,397,778

Capital Expenditure

Total Capital Expenditure	0
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Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Ngukurr



2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	762,344
12 - CORE - Governance & Council	208,314
14 - CORE - Services	800,996
16 - CORE - Infrastructure and Assets	92,189
18 - COMMERCIAL - Housing	285,877
20 - COMMERCIAL - Other	344,174
26 - AGENCY - CDP	2,145,288
30 - AGENCY - Family and Community	873,264
32 - AGENCY - Enviro Health and Landc	2,700
34 - AGENCY - Community Safety	816,197
38 - OTHER - Swimming Pools	347,151
Total Expenditure	6,678,494

Expenditure

21 - Employee Expenses	2,495,190
22 - Contract and Material Expenses	1,068,032
23 - Fleet, Plant & Equipment	140,652
25 - Other Operating Expenses	456,535
27 - Finance Expenses	200
31 - Internal Cost Allocations	2,517,885
Total Expenditure	6,678,494

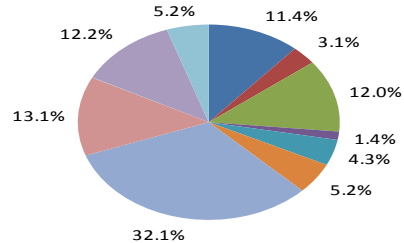
Expenditure

110 - Assets Management - Fixed Assets	89,444
111 - Council Services General	672,900
131 - Council and Elected Members	10,200
132 - Local Authority	27,944
138 - Local Authority Project	170,170
160 - Municipal Services	484,558
161 - Waste management	293,688
162 - Cemeteries Management	10,000
164 - Local Emergency Management	1,050
169 - Civic Events	10,000
170 - Australia Day	1,000
171 - Naidoc Week	700
200 - Local roads maintenance	22,832
201 - Street lighting	4,120
202 - Staff Housing	65,237
220 - Territory Housing Repairs and Mai	177,784
221 - Territory Housing Tenancy Manag	108,094
241 - Airstrip maintenance Contracts	67,000
245 - Visitor Accommodation and Exten	269,400
246 - Commercial Australia Post	7,773
314 - Service Fee - CDP	1,815,288
318 - Outcome Payments - CDP	330,000
341 - Commonwealth Aged Care Packa	125,465
342 - Indigenous Aged Care Employme	160,632
344 - Commonwealth Home Support Pr	172,550
346 - Indigenous Broadcasting	41,397
348 - Library	28,318
350 - Centrelink	151,288
353 - Budget Based Funding	17,000
355 - National Disability Insurance Sche	72,173
356 - NDIS - Community Inclusion Capa	104,440
381 - Animal Control	2,700
401 - Night Patrol	388,056
403 - Outside School Hours Care	126,343
404 - Indigenous Sports and Rec Progr	50,739
409 - Sport and Rec Facilities	91,458
414 - Drug and Volatile Substances	500
415 - Indigenous Youth Reconnect	158,241
416 - Youth Vibe Grant	861
550 - Swimming Pool	347,151
Total Expenditure	6,678,494

Capital Expenditure

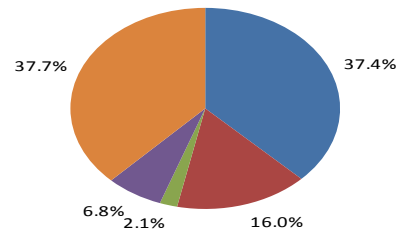
110 - Assets Management - Fixed Assets	510,000
115 - Asset Management - Mobile Fleet	426,000
Total Capital Expenditure	936,000

Expenditure by Service



- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety
- 38 - OTHER - Swimming Pools

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 27 - Finance Expenses
- 31 - Internal Cost Allocations

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Numbulwar

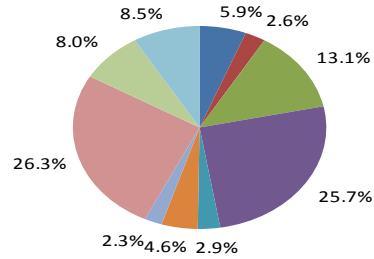


2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	431,611
12 - CORE - Governance & Council	189,754
14 - CORE - Services	951,656
16 - CORE - Infrastructure and Assets	1,868,983
18 - COMMERCIAL - Housing	207,251
20 - COMMERCIAL - Other	335,947
22 - COMMERCIAL - Mechanical Works	163,587
26 - AGENCY - CDP	1,909,603
30 - AGENCY - Family and Community	584,538
32 - AGENCY - Enviro Health and Land	2,500
34 - AGENCY - Community Safety	620,189
Total Expenditure	7,265,617

Expenditure by Service

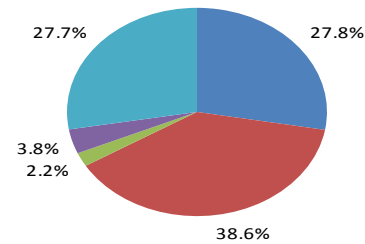


- 10 - CORE - Corporate, Executive & Support
- 12 - CORE - Governance & Council
- 14 - CORE - Services
- 16 - CORE - Infrastructure and Assets
- 18 - COMMERCIAL - Housing
- 20 - COMMERCIAL - Other
- 22 - COMMERCIAL - Mechanical Workshops
- 26 - AGENCY - CDP
- 30 - AGENCY - Family and Community
- 32 - AGENCY - Enviro Health and Landcare
- 34 - AGENCY - Community Safety

Expenditure

21 - Employee Expenses	2,016,734
22 - Contract and Material Expenses	2,804,334
23 - Fleet, Plant & Equipment	156,700
25 - Other Operating Expenses	276,285
31 - Internal Cost Allocations	2,011,566
Total Expenditure	7,265,617

Expenditure by Account Category



- 21 - Employee Expenses
- 22 - Contract and Material Expenses
- 23 - Fleet, Plant & Equipment
- 25 - Other Operating Expenses
- 31 - Internal Cost Allocations

Expenditure

110 - Assets Management - Fixed Assets	56,218
111 - Council Services General	375,393
132 - Local Authority	30,044
138 - Local Authority Project	159,710
160 - Municipal Services	413,059
161 - Waste management	96,047
162 - Cemeteries Management	10,000
164 - Local Emergency Management	1,050
169 - Civic Events	10,000
170 - Australia Day	1,000
171 - Naidoc Week	500
172 - Numbulwar Fuel	420,000
200 - Local roads maintenance	1,816,000
201 - Street lighting	24,050
202 - Staff Housing	28,933
220 - Territory Housing Repairs and Ma	155,742
221 - Territory Housing Tenancy Manag	51,509
241 - Airstrip maintenance Contracts	125,001
245 - Visitor Accommodation and Exter	203,579
246 - Commercial Australia Post	7,368
275 - Mechanical Workshop	163,587
314 - Service Fee - CDP	1,714,603
318 - Outcome Payments - CDP	195,000
341 - Commonwealth Aged Care Packa	94,409
342 - Indigenous Aged Care Employme	160,632
344 - Commonwealth Home Support Pr	164,817
346 - Indigenous Broadcasting	46,076
350 - Centrelink	117,003
356 - NDIS - Community Inclusion Capa	1,600
381 - Animal Control	2,500
401 - Night Patrol	309,383
404 - Indigenous Sports and Rec Progr	53,229
415 - Indigenous Youth Reconnect	256,159
416 - Youth Vibe Grant	1,418
Total Expenditure	7,265,617

Capital Expenditure

110 - Assets Management - Fixed Assets	100,000
115 - Asset Management - Mobile Fleet	355,000
Total Capital Expenditure	455,000

Roper Gulf Regional Council
Direct Expenditure Report: 2018-2019 Budget
 As at 27 June 2018
 Robinson River



2018-19
Budget (\$)

Expenditure

26 - AGENCY - CDP	449,344
34 - AGENCY - Community Safety	174,170
Total Expenditure	623,514

Expenditure

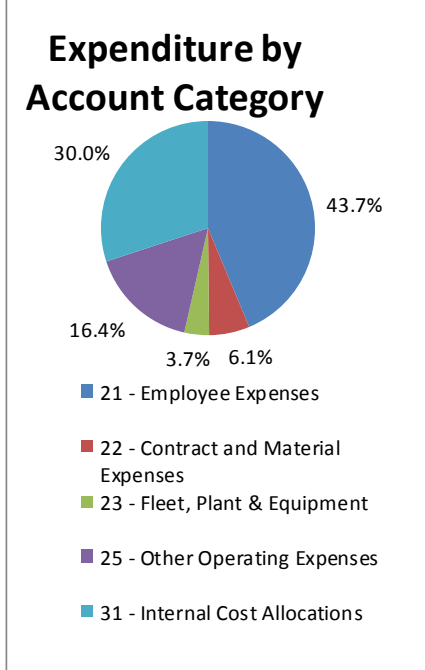
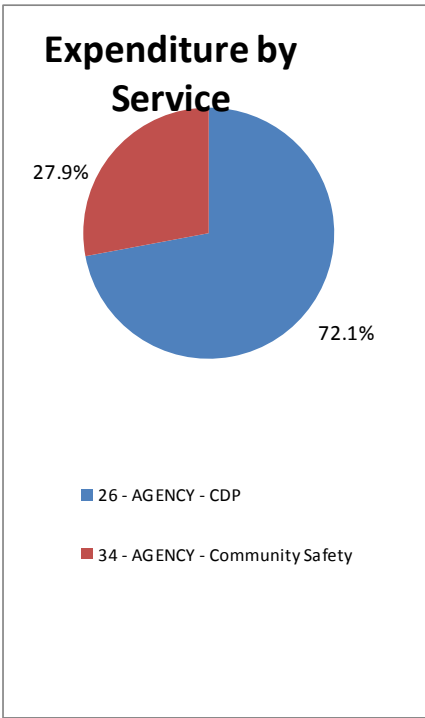
21 - Employee Expenses	272,517
22 - Contract and Material Expenses	38,192
23 - Fleet, Plant & Equipment	23,250
25 - Other Operating Expenses	102,214
31 - Internal Cost Allocations	187,340
Total Expenditure	623,514

Expenditure

314 - Service Fee - CDP	441,344
318 - Outcome Payments - CDP	8,000
401 - Night Patrol	174,170
Total Expenditure	623,514

Capital Expenditure

Total Capital Expenditure	0
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Roper Gulf Regional Council

Direct Expenditure Report: 2018-2019 Budget

As at 27 June 2018

Urapunga (Ritarangu)



2018-19

Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	128,061
12 - CORE - Governance & Council	300
14 - CORE - Services	29,231
16 - CORE - Infrastructure and Assets	2,700
20 - COMMERCIAL - Other	10,000
26 - AGENCY - CDP	251,374
34 - AGENCY - Community Safety	8,543
Total Expenditure	430,208

Expenditure

21 - Employee Expenses	222,860
22 - Contract and Material Expenses	16,700
23 - Fleet, Plant & Equipment	11,700
25 - Other Operating Expenses	35,044
31 - Internal Cost Allocations	143,904
Total Expenditure	430,208

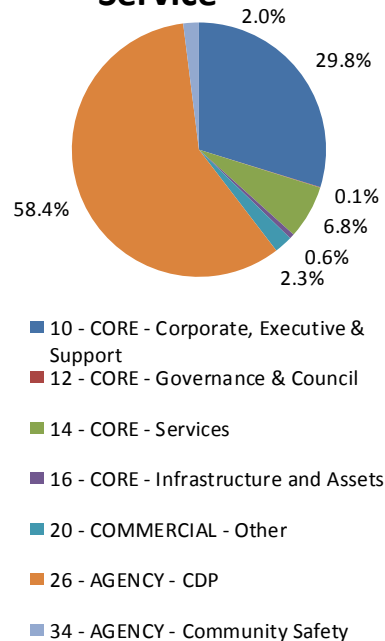
Expenditure

111 - Council Services General	128,061
132 - Local Authority	300
160 - Municipal Services	28,181
164 - Local Emergency Management	1,050
201 - Street lighting	2,700
241 - Airstrip maintenance Contracts	10,000
314 - Service Fee - CDP	251,374
401 - Night Patrol	8,543
Total Expenditure	430,208

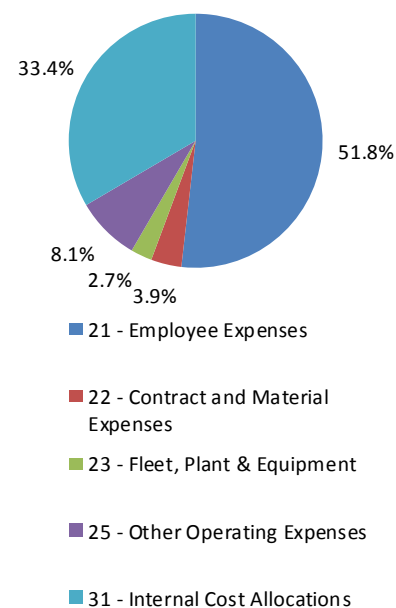
Capital Expenditure

115 - Asset Management - Mobile Fleet	86,000
Total Capital Expenditure	86,000

Expenditure by Service



Expenditure by Account Category



Roper Gulf Regional Council

Direct Expenditure Report: 2018-2019 Budget



As at 27-Jun-2018

Other Locations

(not locations 10-16, 18-23, 99)

2018-19
Budget (\$)

Expenditure

10 - CORE - Corporate, Executive & Su	1,500
12 - CORE - Governance & Council	600
14 - CORE - Services	1,868
26 - AGENCY - CDP	1,147,359
28 - AGENCY - Homelands and Outstati	635,634
Total Expenditure	1,786,961

Expenditure

21 - Employee Expenses	355,045
22 - Contract and Material Expenses	222,404
23 - Fleet, Plant & Equipment	41,994
25 - Other Operating Expenses	103,365
31 - Internal Cost Allocations	1,064,153
Total Expenditure	1,786,961

Expenditure

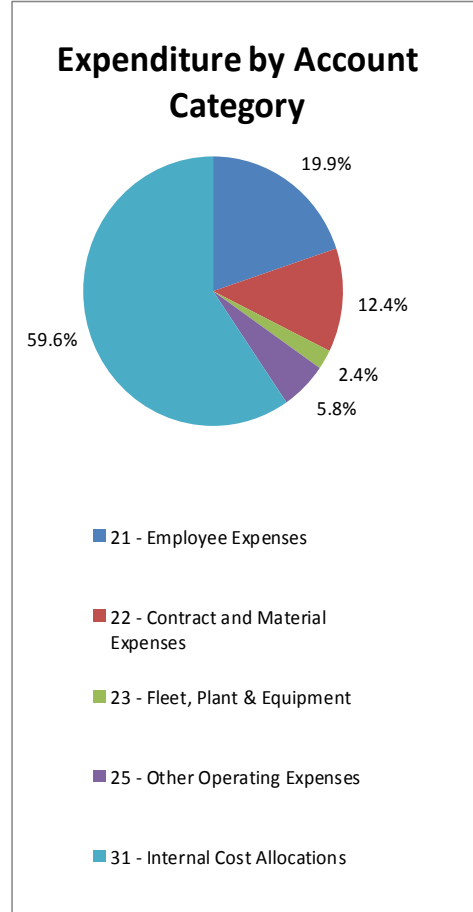
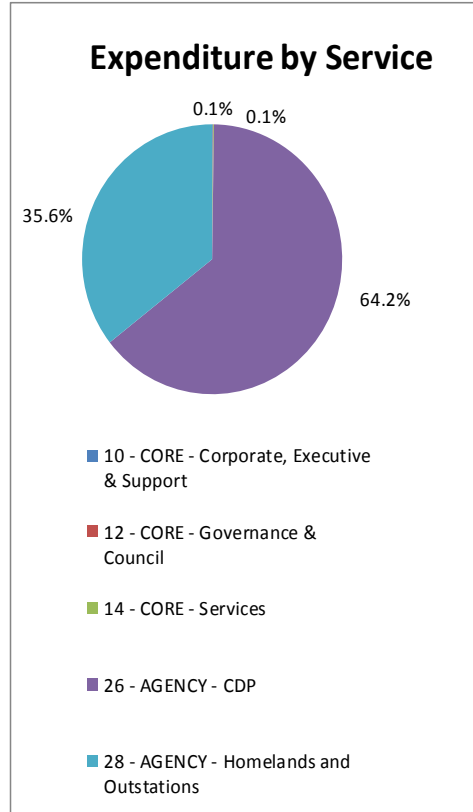
111 - Council Services General	1,500
132 - Local Authority	600
160 - Municipal Services	1,868
314 - Service Fee - CDP	1,102,359
318 - Outcome Payments - CDP	45,000
322 - Outstations Housing Maintenance	198,250
323 - Outstations municipal services	437,384
Total Expenditure	1,786,961

Expenditure

24 - Werenbun	116079
25 - Outstations Region 29 CDP	613779
26 - Badawarrka	38193
27 - Baghetti	12731
28 - Barrapunta (Emu Springs)	38293
29 - Boomerang Lagoon	25462
30 - Costello	25612
32 - Gorge Camp (Jodetluk)	77490
35 - Mole Hill	38193
37 - Mount Catt	50924
38 - Mulgga	123540
40 - Nulawan (Nalawan)	25462
44 - Larrimah	2800
45 - Daly Waters	1168.18
47 - Kewyuli (Roper Valley)	63655
49 - Binjari	533579.2
Total Expenditure	1,786,961

Capital Expenditure

Total Capital Expenditure	0
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Long Term Financial Plan

3.1.1 Statement of Major Initiatives

The Roper Gulf Regional Council Long-term Financial Plan has been developed to support and achieve the goals and strategies that are highlighted in the RGRC Strategic Plan 2017-2020.

- The Community Development Program has employment sustainability for our organisation and promotes opportunities for employment for local people.
- Council will develop an Integrated Asset Management program in 2018-19 for its ongoing asset management requirements. It is anticipated that this should provide cost efficiencies going forward.
- Council has adopted an Investment Policy which will guarantee the capital investment whilst maximising the return on the investment.

3.1.2 Projections of Income and Expenditure

Roper Gulf Regional Council

Income & Expenditure Report, 2018-19 to 2021-22 Forecast



	2018-19	2019-20	2020-21	2021-22
	Budget (\$)	Budget (\$)	Budget (\$)	Budget (\$)
Roper Gulf 4 Year Projected Budget Income				
11 - Income Rates	2,359,290	2,689,591	3,012,341	3,253,329
12 - Income Council Fees and Charges	752,105	774,668	797,908	821,845
13 - Income Operating Grants Subsidies	17,625,647	19,042,208	19,613,474	20,201,878
14 - Income Investments	280,000	240,000	240,000	240,000
17 - Income Agency and Commercial Services	19,948,726	20,347,701	20,754,655	21,169,748
18- Income Capital Grants	1,400,000	0	0	0
19 - Other Income	113,970	115,000	115,000	116,000
Total Income	42,479,738	43,209,167	44,533,378	45,802,800
Carried Forward / Reserves				
81- Carried Forward Reserves	7,584,386	3,231,451	3,271,458	2,904,182
Total Carried Forwards	7,584,386	3,231,451	3,271,458	2,904,182
Expenditure				
21 - Employee Expenses	21,159,607	21,794,395	22,448,227	23,121,674
22 - Contract and Material Expenses	12,449,517	12,823,003	13,207,693	13,603,923
23 - Fleet, Plant & Equipment	1,250,450	1,287,964	1,326,602	1,366,400
24 - Asset Expense	4,435,600	4,435,600	4,435,600	4,435,600
25 - Other Operating Expenses	4,693,550	4,834,357	4,979,387	5,128,769
27 - Finance Expenses	12,000	12,360	12,731	13,113
Total Expenditure	44,000,724	45,187,678	46,410,240	47,669,479
Operating Surplus/(Deficit)	6,063,400	1,252,941	1,394,597	1,037,503
Capital Expenditure				
53 - Asset Purchases	10,499,000	5,688,541	5,830,197	5,473,103
Total Capital Expenditure	10,499,000	5,688,541	5,830,197	5,473,103

3.1.3 Budget Assumptions and facts

- All current services will continue to be provided by the Regional council.

- There are no adverse changes in government policies impacting the Regional council.
- Amounts of carried forwards does not include the unspent from operational grant funded programs. These amounts of carried forwards and related expense will be included at the first quarter budget review
- Use of Reserves as carried forwards are used for covering most part of capital expenditure
- Any unaccounted surpluses would be transferred to asset replacement reserves at the year end
- No direct control on Grants and agency income for future years

Capital Expenditure

Asset management is increasingly becoming important to Roper Gulf Regional Council. With over \$52 million in depreciating physical assets and the need for financial sustainability and economical practices, it is prudent that asset management is a key focus for Council in the years to come and that it is to the highest standards possible.

Council's asset management team focuses on delivering the following services to Council:

- Acquisitions and disposal of assets;
- Fleet and pool vehicle management;
- Financial asset management (maintenance of asset registers, ledgers, commissioning, insurance);
- Long term planning for assets (10 year plans);
- Staff housing tenancy management;
- Visitor Accommodation management; and
- Commercial tenancy management

The primary role of assets is to support the delivery of services that serves Council's long term objectives. As Council's assets are aging, there are increases in maintenance, refurbishment and disposal cost which increase the cost of the services that they support.

The main aim of Council's asset management is to ensure that assets are managed in accordance with the National Asset Management Strategy (NAMS) – a national framework for local governments to manage their assets, and this framework outlines minimal 'core' asset management actions based around the framework.

The national frameworks for asset management are:

- Framework 1: Criteria for Assessing Financial Sustainability
- Framework 2: Asset Planning and Management
- Framework 3: Financial Planning and Reporting

A gap analysis has been undertaken to gain an understanding of Council's current level of asset management and to highlight areas for improvement and best practice to further develop Council's asset management planning practices. Thus, Council's main asset management focus for the forthcoming year is implementing strategies identified from this analysis.

Asset and Infrastructure Development Scheduled for 2018-19

Account Number	Amount	Description
Location: 10 - HQ		
10.10.110.5321	\$ 65,000.00	ACT 109 – 63 Chardon Street Upgrade
10.10.115.5371	\$ 490,000.00	ACT 114 - 4WD Hilux replacement 60K, ACT 381 - CSC 4WD Hilux replacement 60K, ACT 407 - 4WD Hilux replacement 60K, ACT 101 - Toyota Prado replacement 70K, ACT 109 - 2 X 4WD Hilux, one replacement and one new 120K, ACT 313 - 4WD Hilux replacement 60K ACT 107 - 4WD Hilux for new position 60K
	\$ 555,000.00	
Location: 11 - Barunga (Bamyili)		
11.10.110.5321	\$ 95,000.00	ACT 111 - Security camera (Office) 30K & Key Alike system 15K ACT 161 - Security camera (Dump) 30K C/F ACT 202 - Lot 266 Security Fencing, screens & lights 20K
11.10.115.5341	\$ 110,000.00	ACT 160 - Tipper Truck NEW 110K
11.10.115.5371	\$ 75,000.00	ACT 314 - Toyota Land cruiser New 75K
	\$ 280,000.00	
Location: 12 - Beswick (Wugularr)		
12.10.110.5321	\$ 182,000.00	ACT 111 - Security camera (Office) 30K ACT 160 - Security camera (Muns Yard) 30K and Vehicle carport New 32K C/F ACT 202 - Lot 118A Renovations 35K & Lot 17 Renovations 30K C/F ACT 245 - Lot 16 Security fencing & lights 25K
12.10.115.5341	\$ 280,000.00	ACT 160 – Replace Backhoe Kubota with JCV (larger machine) 110K, Replace Isuzu Truck with 5 tonne truck 110K, Replace Kubota ATV 25K, Replace front deck mower with zero turn mower 30K, and Replace trailer 5K
12.10.115.5371	\$ 325,000.00	ACT 111 - Replacement 4WD Hilux 60K, ACT 160 - Replacement Hilux dual cab CB28ZD 70K ACT 344 - Replacement 4WD Hilux 60K & Replacement Hiace bus 135K
	\$ 787,000.00	
Location: 13 – Borroloola		
13.10.110.5321	\$ 928,000.00	ACT 160 - Shipping container 4K, Caged Shed 100K and 3000Ltrs Water Tank 20K ACT 202 - Lot 391 Development 300K C/F ACT 202 - Lot 383 & Lot 382 Renovations

Roper Gulf Regional Council Budget Plan 2018-2019

		(20K each) C/F ACT 111 - Office Upgrade Master plan 464K
13.10.115.5341	\$ 490,000.00	ACT 314 - Trailer NEW 15K, ACT 160 - Replacement 2 X Kubota front deck mowers 60K, D4 Dozer & equivalent 380K New, Gator/ATV 35K New
13.10.115.5371	\$ 120,000.00	ACT 111 - Replacement 4WD Hilux 60K, ACT 314 - 4WD Hilux New 60K
13.34.425.5381	\$ 4,200,000.00	ACT 425 - Rocky Creek Upgrade
	\$ 5,738,000.00	
Location: 14 - Bulman (Gulin Gulin)		
14.10.110.5321	\$ 220,000.00	ACT 160 - Pump, Guttering & Flashing to channel water 10K, Shed extension 100K and 6000 Ltrs Water pot 20K ACT 245 - Lot 230 Outdoor Kitchen 50K C/F ACT 202 - Lot 1 Renovations 20K C/F ACT 245 - Lot 30 Renovations 20K
14.10.110.5331	\$ 70,000.00	ACT 160 - Top dress Oval 45K and Oval Irrigation System 25K
14.10.115.5371	\$ 75,000.00	ACT 344 - Replacement Landcruiser 75K
	\$ 365,000.00	
Location: 15 - Eva Valley (Manyallaluk)		
15.10.110.5321	\$ 120,000.00	ACT 202 - Lot 51 Full Renovations 120K
15.10.115.5341	\$ 146,000.00	ACT 160 - Replacement Tractor 935607 & CB45PE 120K ACT 314 - Replacement Gator 26K
15.10.115.5371	\$ 60,000.00	ACT 344 - Replacement 4WD Toyota Hiace Bus 60K
	\$ 326,000.00	
Location: 16 - Jilkmिंगgan (Duck Creek)		
16.10.115.5341	\$ 203,000.00	ACT 160 - Replacement Tractor 981122 & 927457 120K, ATV NEW 23K and 2 x Replacement Zero turn mowers CA50OH & CB56XT 30K
	\$ 203,000.00	
Location: 18 - Mataranka		
18.10.110.5321	\$ 170,000.00	Act 202 - 29 Gunn Street renovations 100K & Lot 17B upgrade 50K C/F ACT 202 - Lot 17A Renovations 20K
18.10.110.5331	\$ 125,000.00	ACT 160 - Stage 1 Remedial work at Ginty Airstrip 125K
18.10.115.5341	\$ 208,000.00	ACT 160 - Replacement Tri-deck CB13XP 175K, Replacement ATV 955209 23K, Irrigator NEW \$10K
18.10.115.5371	\$ 265,000.00	ACT 111 - Replacement 4WD Hilux CC83VH 70K & Replacement 4WD CB13DC 60K ACT 344 - Replacement Hiace Bus 135K
	\$ 768,000.00	

Location: 20 - Ngukurr		
20.10.110.5321	\$ 420,000.00	ACT 111 - Council Compound 25K design & leasing ACT 314 - Council Compound 25K design & leasing ACT 202 - Lot 230 renovations 60K ACT 245 - Lot 297 Extend Verandah 50K C/F Act 111 - Lot 293 Security Fencing & CCTV 15K C/F ACT 245 - Lot 297 Renovations 25K C/F ACT 202 - Renovations Lot 226, Lot 224, Lot 230, Lot 259, Lot 290, Lot 223, Lot 259 (20K each) & Lot 226 80K
20.10.110.5331	\$ 90,000.00	ACT 160 - River spur for river pump 90K
20.10.115.5341	\$ 231,000.00	ACT 160 - Replacement Tractor Slasher 120K, Replacement 2 X Front Deck Mowers 60K, Replacement 2 X Gator ATV 51K
20.10.115.5371	\$ 195,000.00	ACT 111 - Replacement 4WD Hilux CB95VC 60K, ACT 160 - Replacement 4WD Hilux CB95VD 60K ACT 415 - Replacement Landcruiser 75K
	\$ 936,000.00	
Location: 21 - Numbulwar		
21.10.110.5321	\$ 100,000.00	ACT 245 - Lot 240 Bathroom Renovations 100K
21.10.115.5341	\$ 280,000.00	ACT 160 - Replacement Manitou Forklift 130K, Replacement Front Deck Mower 30K, Replacement Tractor, Slasher and Tri-Deck 120K
21.10.115.5371	\$ 75,000.00	ACT 415 - Replacement Landcruiser 75K
	\$ 455,000.00	
Location: 23 - Urapunga (Ritarangu)		
23.10.115.5341	\$ 26,000.00	ACT 314 - Gator/ATV NEW 26K
23.10.115.5371	\$ 60,000.00	ACT 111 - 4WD Hilux NEW 60K
	\$ 86,000.00	
TOTAL	\$ 10,499,000.00	