

**Roper Gulf Regional Council**  
**Balance Sheet as at 31st December 2018**



**ASSETS**

<b>Current Assets</b>	
Cash	13,317,752
Accounts receivable	189,147
(less doubtful accounts)	-53,690
Rates & Waste Charges Receivable	310,703
Inventory	177,271
Investments	15,000,000
Other current assets	1,262,816
<b>Total Current Assets</b>	<b>30,203,999</b>
<b>Less: Unexpended Tied Grants</b>	<b>5,949,002</b>
<b>Available Untied Current Assets</b>	<b>24,254,997</b>

<b>Non-current Assets</b>	
Land	4,223,000
Buildings	42,859,942
(less accumulated depreciation)	-1,209,434
Fleet, Plant, Infrastructure and Equipment	31,932,921
(less accumulated depreciation)	-16,167,148
Furniture and fixtures	135,898
(less accumulated depreciation)	-133,554
Work in Progress assets	6,419,866
Other non-current assets	0
<b>Total Non-current Assets</b>	<b>68,061,491</b>

**TOTAL ASSETS** **98,265,490**

**LIABILITIES**

<b>Current Liabilities</b>	
Accounts payable	417,204
Taxes payable	165,060
Accrued Expenses	56,113
Provisions	1,763,340
Other Current Liabilities	319,458
Suspense accounts	1,758
<b>Total Current Liabilities</b>	<b>2,722,934</b>
<b>Total Current Liabilities</b>	<b>2,722,934</b>

<b>Long-term Liabilities</b>	
Other long-term liabilities	512,393
	512,393
<b>Total Liabilities</b>	<b>3,235,326</b>

**EQUITY**

Retained earnings	95,030,163
<b>Total Shareholders' Equity</b>	<b>95,030,163</b>

**TOTAL LIABILITIES & EQUITY** **98,265,490**

*Working Capital*  
**\$27,481,065**  
**\$21,532,063**

**Balance Sheet Check**

**OK**

<b>RATIOS</b>	
Current Ratio	11.09
Quick Ratio	11.03
Cash Ratio	10.40

**Effective**  
**8.91**

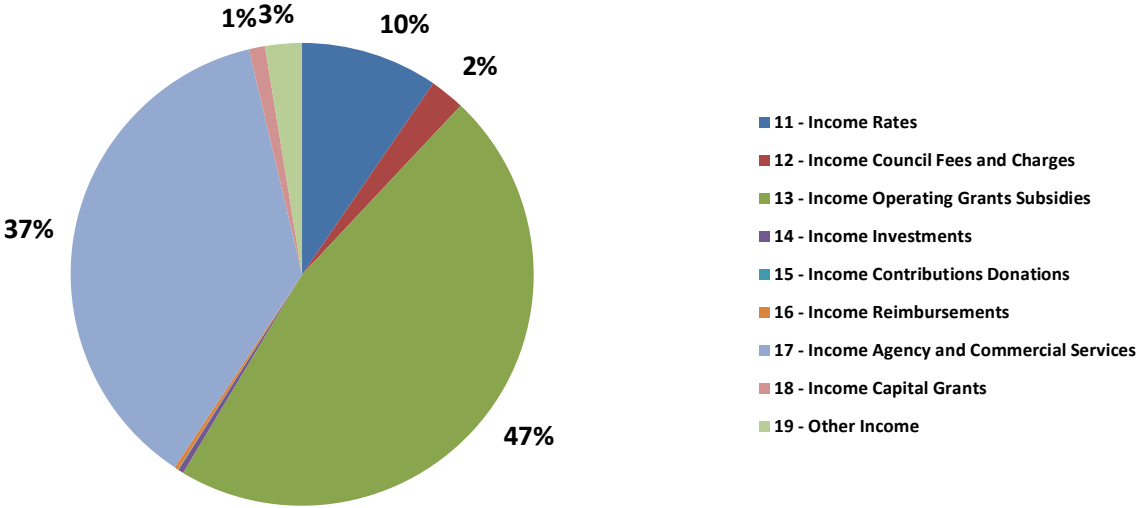
# Roper Gulf Regional Council



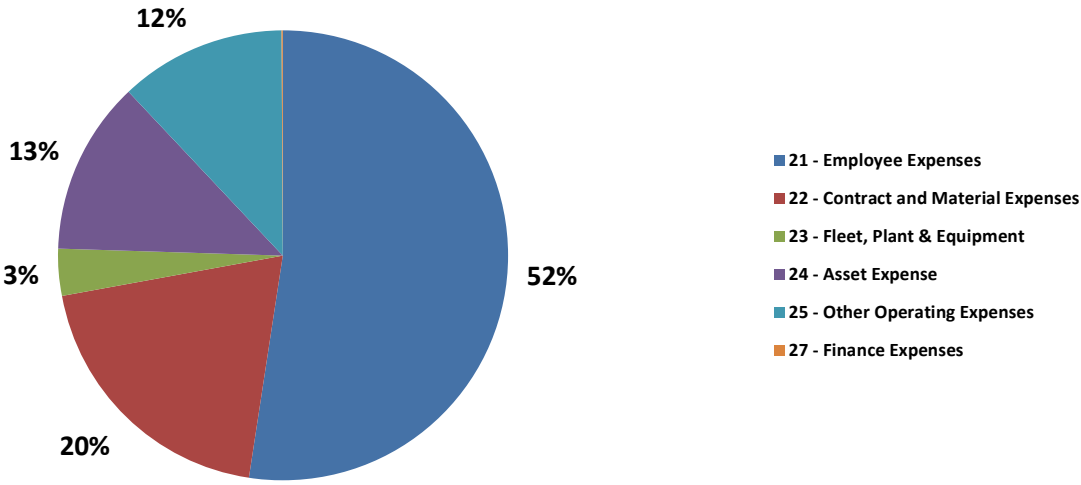
Income & Expenditure Report as at  
31-December-2018  
for the year 2018-19

	<b>19GLACT</b>	<b>19GLBUD1</b>		<b>19GLBUD1</b>
	<i>Year to Date</i>	<i>Year to Date</i>		<i>Full Year Budget</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>	<i>Variance (\$)</i>	<i>(\$)</i>
<b>Income</b>				
11 - Income Rates	2,317,135	1,157,563	1,159,572	2,315,126
12 - Income Council Fees and Charges	590,300	477,395	112,905	954,790
13 - Income Operating Grants Subsidies	11,288,842	9,746,578	1,542,264	18,283,180
14 - Income Investments	97,277	140,000	-42,723	280,000
15 - Income Contributions Donations	1,818	0	1,818	0
16 - Income Reimbursements	65,392	3,087	62,305	6,175
17 - Income Agency and Commercial Serv	8,970,900	9,944,760	-973,860	19,889,522
18 - Income Capital Grants	272,772	2,039,778	-1,767,006	4,079,556
19 - Other Income	622,320	308,813	313,507	617,626
<b>Total Income</b>	<b>24,226,756</b>	<b>23,817,975</b>	<b>408,781</b>	<b>46,425,975</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	7,583,699	7,583,699	0	15,167,398
<b>Total Carried Forwards</b>	<b>7,583,699</b>	<b>7,583,699</b>	<b>0</b>	<b>15,167,398</b>
<b>Total Available Funds</b>	<b>31,810,455</b>	<b>31,401,674</b>	<b>408,781</b>	<b>61,593,373</b>
<b>Expenditure</b>				
21 - Employee Expenses	9,329,059	10,939,365	-1,610,306	21,878,729
22 - Contract and Material Expenses	3,508,955	8,420,038	-4,911,083	16,840,074
23 - Fleet, Plant & Equipment	601,577	661,537	-59,961	1,323,075
24 - Asset Expense	2,214,529	2,217,800	-3,271	4,435,600
25 - Other Operating Expenses	2,125,004	2,396,623	-271,619	4,793,244
27 - Finance Expenses	-21,870	6,155	-28,025	12,310
<b>Total Expenditure</b>	<b>17,757,253</b>	<b>24,641,518</b>	<b>-6,884,264</b>	<b>49,283,032</b>
<b>Surplus/(Deficit)</b>	<b>14,053,202</b>	<b>6,760,156</b>	<b>7,293,045</b>	<b>12,310,341</b>
<b>Capital Expenditure</b>				
53 - WIP Assets	5,152,058	8,372,972	-3,220,914	16,745,941
<b>Total Capital Expenditure</b>	<b>5,152,058</b>	<b>8,372,972</b>	<b>-3,220,914</b>	<b>16,745,941</b>

### Income by Account Category



### Expenditure by Account Category





# Roper Gulf Regional Council

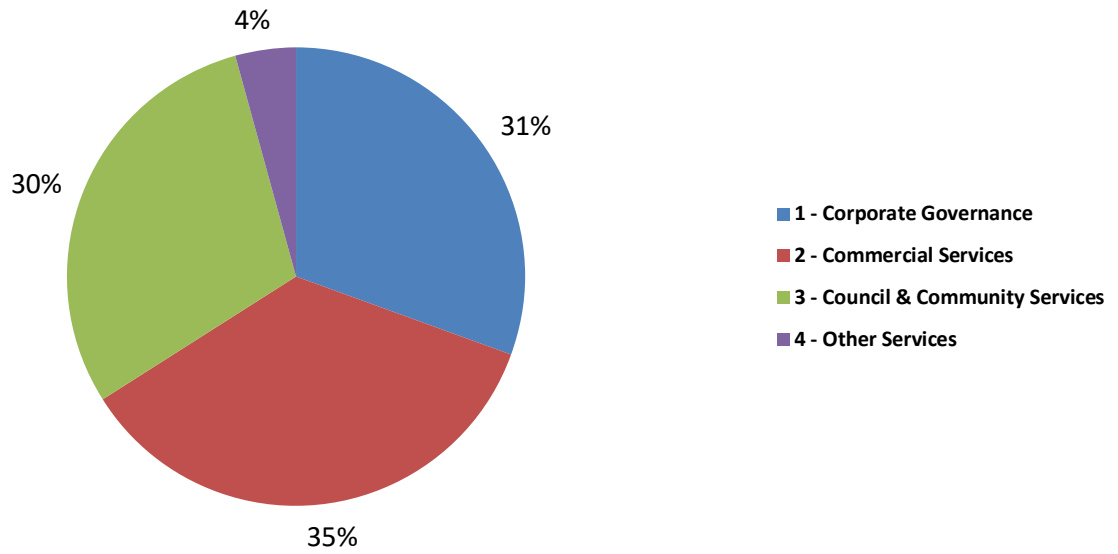
## Income & Expenditure Report as at

31-December-2018

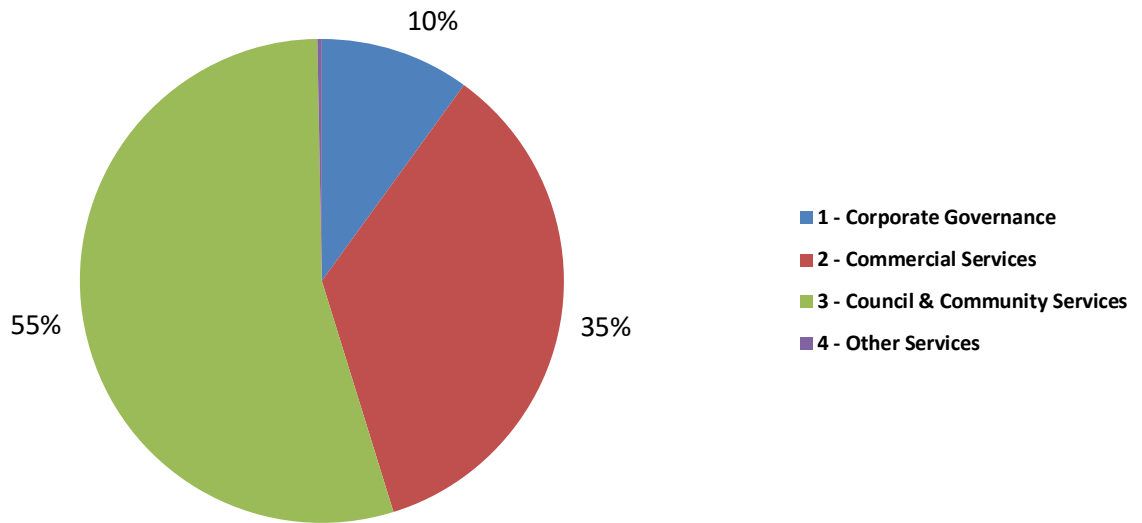
for the year 2018-19

	<b>19GLACT</b>	<b>19GLBUD1</b>		<b>19GLBUD1</b>
	<i>Year to Date</i>	<i>Year to Date</i>		<i>Full Year Budget</i>
	<i>Actual (\$)</i>	<i>Budget (\$)</i>	<i>Variance (\$)</i>	<i>(\$)</i>
<b>Income</b>				
1 - Corporate Governance	7,399,315	6,436,847	962,468	12,873,693
2 - Commercial Services	8,587,044	9,235,322	-648,278	18,470,644
3 - Council & Community Services	7,205,326	7,238,682	-33,356	13,267,388
4 - Other Services	1,035,072	907,125	127,947	1,814,250
<b>Total Income</b>	<b>24,226,756</b>	<b>23,817,975</b>	<b>408,781</b>	<b>46,425,975</b>
<b>Carried Forwards</b>				
81 - Accumulated Surplus Deficit	7,583,699	7,583,699	0	15,167,398
<b>Total Carried Forwards</b>	<b>7,583,699</b>	<b>7,583,699</b>	<b>0</b>	<b>15,167,398</b>
<b>Total Available Funds</b>	<b>31,810,455</b>	<b>31,401,674</b>	<b>408,781</b>	<b>61,593,373</b>
<b>Expenditure</b>				
1 - Corporate Governance	1,776,162	2,670,563	-894,401	5,341,124
2 - Commercial Services	6,256,820	8,667,776	-2,410,956	17,335,550
3 - Council & Community Services	9,668,306	13,169,179	-3,500,873	26,338,360
4 - Other Services	55,966	133,999	-78,033	267,998
<b>Total Expenditure</b>	<b>17,757,254</b>	<b>24,641,517</b>	<b>-6,884,263</b>	<b>49,283,032</b>
<b>Surplus/(Deficit)</b>	<b>14,053,202</b>	<b>6,760,157</b>	<b>7,293,044</b>	<b>12,310,341</b>
<b>Capital Expenditure</b>				
1 - Corporate Governance	4,429,895	7,017,963	-2,588,068	14,035,924
2 - Commercial Services	126,150	42,218	83,932	84,436
3 - Council & Community Services	312,331	242,778	69,553	485,556
4 - Other Services	283,682	1,070,012	-786,331	2,140,025
<b>Total Capital Expenditure</b>	<b>5,152,058</b>	<b>8,372,972</b>	<b>-3,220,914</b>	<b>16,745,941</b>

### Income by Service Group



### Expenditure by Service Group

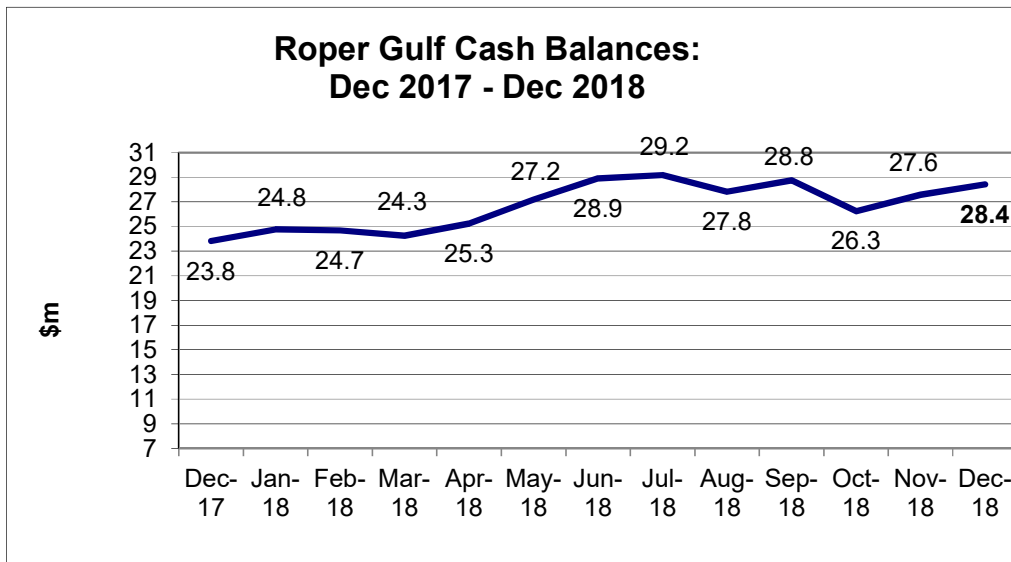


# Roper Gulf Regional Council

## Actual cash at bank as at 31 December 2018



<u>Bank:</u>	<u>Closing balance as at 31st December 2018</u>
Commonwealth - Business 10313307	\$10,102,645.21
<b>Monthly interest earned</b>	<b>\$6,379.86</b>
Commonwealth - Operating 10313294	\$76,945.40
<b>Monthly interest earned</b>	<b>\$70.78</b>
Commonwealth - Trust 103133315	\$1,123,444.88
<b>Monthly interest earned</b>	<b>\$492.66</b>
Commonwealth - Business online - 10381211	\$2,116,932.97
<b>Monthly interest earned</b>	<b>\$1,246.47</b>
NAB - Term Deposit	\$4,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
Credit Union Australia - Term Deposit	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
AMP - Term Deposit	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
Rural Bank - Term Deposit	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
Bendigo Bank - Term Deposit	\$3,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
People Choice Credit Union - Term Deposit	\$2,000,000.00
<b>Monthly interest earned</b>	<b>\$0.00</b>
<b>Total Cash at Bank</b>	<b>\$28,419,968.46</b>
<b>Total Interest Earned to date</b>	<b>\$8,189.77</b>



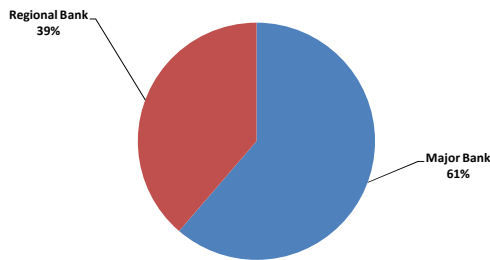
**Note: The "Total Cash at Bank" is the actual Money in the Bank at 31st December. It varies from Book Balance due to Unpresented Cheques and Outstanding Deposits**

**Roper Gulf Regional Council  
Investment Report  
as at 31st December 2018**

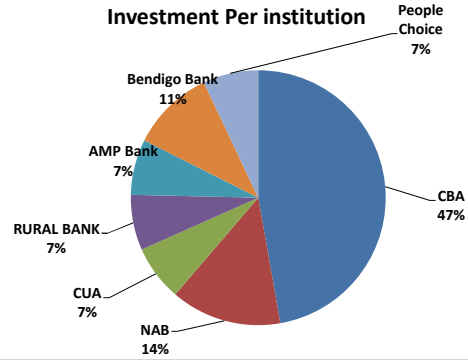


Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	% of Exposure	Rating	Lodgement Date	Maturity Date	Interest on Maturity	Interest rate	Within Diversification Limits
Major Bank	Commonwealth Bank - Working capital	\$13,419,968	47.22%	A1+/AA-					✓
<b>Investments (Deposits)</b>									
Major Bank	National Bank of Australia	\$4,000,000	14.07%	AA2/AA-	2/10/2018	27/06/2019	80,767.12	2.75%	✓
Regional Bank	Credit Union Australia	\$2,000,000	7.04%	A2/BBB	2/10/2018	27/06/2019	39,649.32	2.70%	✓
Regional Bank	Rural Bank	\$2,000,000	7.04%	A2/BBB+	30/10/2018	28/06/2019	28,076.71	2.72%	✓
Regional Bank	AMP Bank	\$2,000,000	7.04%	A1/A	3/07/2018	4/02/2019	33,751.31	2.85%	✓
Regional Bank	Bendigo Bank	\$3,000,000	10.56%	AA2/AA	2/01/2019	28/06/2018	42,345.21	2.65%	✓
Regional Bank	People Choice Credit Union Bank	\$2,000,000	7.04%	A2/BBB	6/11/2018	28/06/2019	34,619.18	2.70%	✓
<b>Total cash and investments held</b>		<b>\$28,419,968</b>	<b>100.00%</b>						

**Investment per ADI Category**



**Investment Per institution**



# Roper Gulf Regional Council

## Income & Expenditure Report as at

31-December-2018

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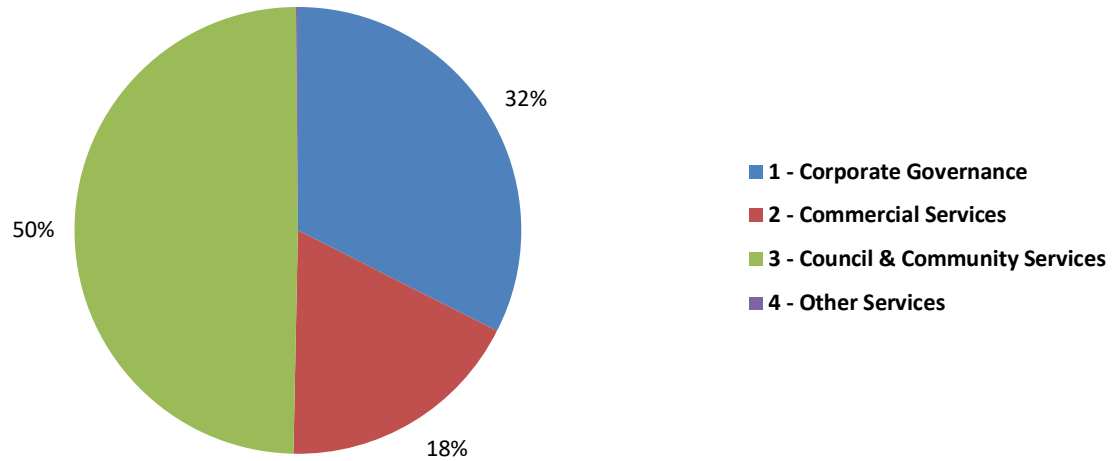


	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	938,805	397,017	-541,788	794,033
2 - Commercial Services	516,508	-27,512	-544,020	-55,025
3 - Council & Community Services	1,434,744	1,813,997	379,253	3,627,993
4 - Other Services	3,491	55,514	52,023	111,029
<b>Total Expenditure</b>	<b>2,893,548</b>	<b>2,239,016</b>	<b>-654,532</b>	<b>4,478,030</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	3,435,487	3,901,139	465,652	7,802,278
22 - Contract and Material Expenses	1,059,891	1,359,985	300,093	2,719,969
23 - Fleet, Plant & Equipment	307,625	151,628	-155,998	303,255
24 - Asset Expense	2,214,529	2,217,800	3,271	4,435,600
25 - Other Operating Expenses	1,240,708	1,302,894	62,185	2,605,786
27 - Finance Expenses	-21,910	5,955	27,865	11,910
31 - Internal Cost Allocations	-5,342,783	-6,700,384	-1,357,601	-13,400,768
<b>Total Expenditure</b>	<b>2,893,548</b>	<b>2,239,016</b>	<b>-654,532</b>	<b>4,478,030</b>
<b>Expenditure by Activity</b>				
101 - Chief Executive	318,903	307,190	-11,713	614,380
102 - Corporate Services Directorate and Admin	130,634	157,456	26,822	314,911
103 - Infrastructure and Technical Services Direct	115,169	-49,748	-164,916	-99,496
104 - Community Services Directorate and Admin	373	-770,016	-770,389	-1,540,032
105 - Financial Management	454,588	521,996	67,408	1,043,991
106 - General Council Operations	-812,489	-1,744,614	-932,124	-3,489,227
107 - Human Resources	574,832	645,999	71,166	1,291,997
108 - IT services	-21,032	-16,032	5,000	-32,064
109 - Asset Department	13,501	90,638	77,136	181,275
110 - Assets Management - Fixed Assets	129,020	-94,859	-223,880	-189,719
113 - Project Management	205,404	258,806	53,402	517,612
114 - Work Health and Safety	132,945	142,473	9,528	284,947
115 - Asset Management - Mobile Fleet & Equipm	-790,250	-664,646	125,604	-1,329,292
117 - Project Envy - Staff Initiative	2,717	0	-2,717	0
130 - Governance	301,952	381,260	79,308	762,520
131 - Council and Elected Members	275,808	372,297	96,488	744,594
132 - Local Authority	123	3,454	3,331	6,908
133 - Local Elections	15,693	10,600	-5,093	21,200
134 - Community Grants	6,455	25,000	18,545	50,000
161 - Waste management	10,000	6,164	-3,836	12,328
169 - Civic Events	535	0	-535	0
200 - Local roads maintenance	175,000	175,000	0	350,000
201 - Street lighting	0	12,500	12,500	25,000
220 - Territory Housing Repairs and Maintenance	310,071	287,567	-22,504	575,135
221 - Territory Housing Tenancy Management Co	17,527	60,626	43,099	121,252

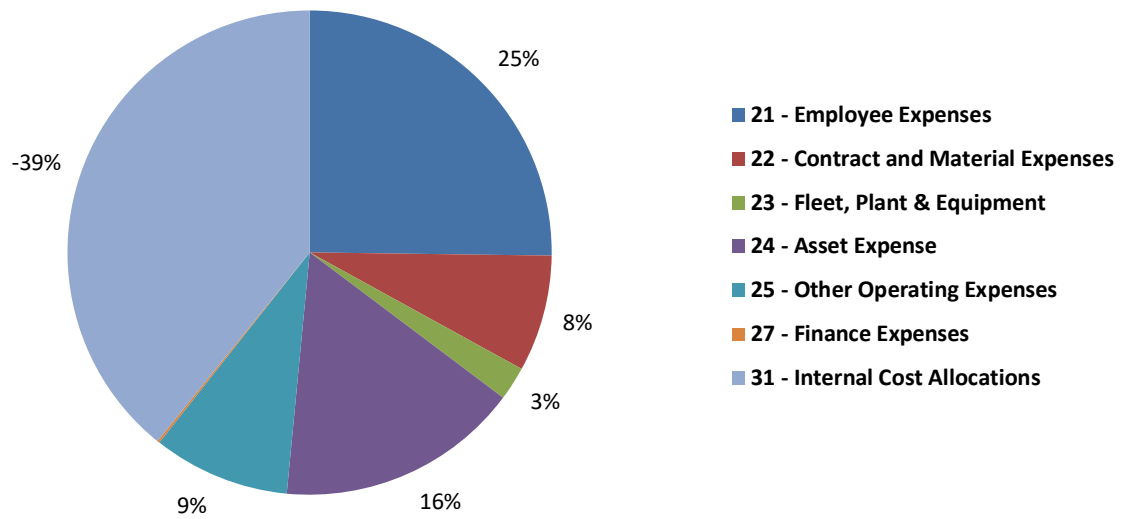


240 - Commercial Operations admin	186,920	83,555	-103,366	167,109
241 - Airstrip maintenance Contracts	1,534	0	-1,534	0
244 - Power Water contract	1,957	56,487	54,529	112,974
246 - Commercial Australia Post	2,152	2,164	12	4,328
275 - Mechanical Workshop	-73,814	27,281	101,094	54,561
313 - CDP Central Administration	-143,300	44,658	187,958	89,316
314 - Service Fee - CDP	9,045	100,505	91,460	201,010
320 - Outstation Services Admin	57,132	0	-57,132	0
322 - Outstations Housing Maintenance	301	0	-301	0
323 - Outstations municipal services	145,792	79,661	-66,130	159,323
324 - Outstations Capital Infrastructure	816	0	-816	0
340 - Community Services admin	-14,535	-1,250	13,285	-2,500
341 - Commonwealth Aged Care Package	127	-25,257	-25,384	-50,513
342 - Indigenous Aged Care Employment	11,878	-341	-12,219	-682
344 - Commonwealth Home Support Program	36,571	-1,302	-37,873	-2,604
346 - Indigenous Broadcasting	14,947	15,221	274	30,442
347 - Creche	-4,994	0	4,994	0
348 - Library	8,204	8,480	276	16,959
350 - Centrelink	71,019	72,136	1,116	144,271
352 - Disability in Home Support	109	0	-109	0
355 - National Disability Insurance Scheme	133,481	217,564	84,082	435,128
356 - NDIS – Information, Linkages and Capacity	69,518	96,600	27,082	193,200
381 - Animal Control	153,964	184,751	30,786	369,501
382 - Happy Healthy Animals Community Broadca	0	5,000	5,000	10,000
400 - Community Safety Admin and Management	2,500	0	-2,500	0
401 - Night Patrol	282,194	326,903	44,708	653,805
403 - Outside School Hours Care	902	0	-902	0
404 - Indigenous Sports and Rec Program	140,730	155,385	14,655	310,770
407 - Remote Sports and Recreation	101,559	121,226	19,667	242,452
414 - Drug and Volatile Substances	16,108	17,262	1,154	34,523
415 - Indigenous Youth Reconnect	109,284	178,509	69,226	357,019
462 - 2014-19 Roads to Recovery	0	299,195	299,195	598,390
465 - SPG - IT UPGRADES	3,383	0	-3,383	0
481 - Right Path Project	473	0	-473	0
486 - Ngukurr, Numbulwar & Borroloola Feasibility	0	26,865	26,865	53,731
487 - Improving Strategic Local Roads Infrastruct	0	26,239	26,239	52,478
488 - NTEPA Environment Grant	109	2,410	2,301	4,820
<b>Total Expenditure</b>	<b>2,893,548</b>	<b>2,239,016</b>	<b>-654,532</b>	<b>4,478,030</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	1,989,968	1,157,651	-832,317	2,315,300
5331 - Capital Construct Infrastructure	39,000	0	-39,000	0
5361 - Capital Purchase Furniture & Others	102,305	0	-102,305	0
5371 - Capital Purchase Vehicles	1,834,924	327,560	-1,507,364	655,119
<b>Total Capital Expenditure</b>	<b>3,966,197</b>	<b>1,485,210</b>	<b>-2,480,986</b>	<b>2,970,419</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2018

Barunga (Bamyili)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	35,000	100,684	65,684	201,367
2 - Commercial Services	412,527	562,155	149,628	1,124,310
3 - Council & Community Services	603,433	700,892	97,459	1,401,784
4 - Other Services	12,124	5,770	-6,354	11,540
<b>Total Expenditure</b>	<b>1,063,084</b>	<b>1,369,500</b>	<b>306,416</b>	<b>2,739,002</b>

### Expenditure by Account Category

21 - Employee Expenses	439,394	488,151	48,757	976,303
22 - Contract and Material Expenses	108,182	205,875	97,693	411,751
23 - Fleet, Plant & Equipment	26,175	45,092	18,917	90,184
25 - Other Operating Expenses	49,049	67,307	18,258	134,614
31 - Internal Cost Allocations	440,284	563,075	122,791	1,126,150
<b>Total Expenditure</b>	<b>1,063,084</b>	<b>1,369,500</b>	<b>306,416</b>	<b>2,739,002</b>

### Expenditure by Activity

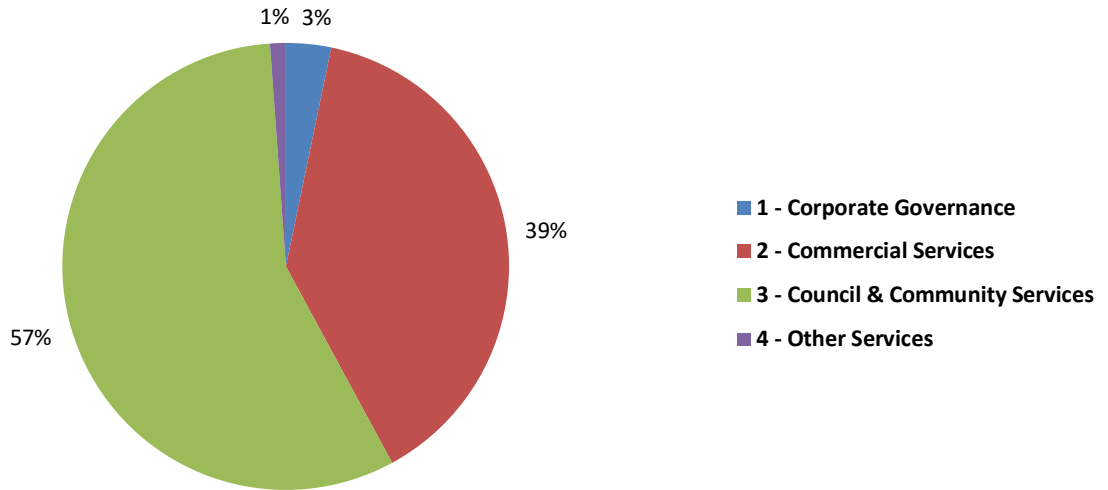
110 - Assets Management - Fixed Assets	0	18,471	18,471	36,943
111 - Council Services General	148,624	165,090	16,466	330,180
132 - Local Authority	1,865	3,524	1,659	7,048
138 - Local Authority Project	17,444	64,246	46,802	128,492
160 - Municipal Services	225,197	252,200	27,002	504,399
161 - Waste management	33,391	38,920	5,529	77,840
162 - Cemeteries Management	964	5,000	4,036	10,000
164 - Local Emergency Management	1,634	1,139	-495	2,279
169 - Civic Events	2,217	5,000	2,783	10,000
171 - Naidoc Week	0	200	200	400
200 - Local roads maintenance	0	5,250	5,250	10,500
201 - Street lighting	11,108	7,750	-3,358	15,500
202 - Staff Housing	15,691	14,442	-1,249	28,885
220 - Territory Housing Repairs and Maintenance	0	100	100	200
221 - Territory Housing Tenancy Management Co	67,696	67,599	-98	135,197
241 - Airstrip maintenance Contracts	1,495	1,600	105	3,200
242 - Litter Collection and Slashing External Cont	15,379	15,500	121	31,000
246 - Commercial Australia Post	5,658	5,689	31	11,379
314 - Service Fee - CDP	322,299	376,667	54,368	753,334
318 - Outcome Payments - CDP	0	95,000	95,000	190,000
341 - Commonwealth Aged Care Package	5,891	6,133	242	12,266
344 - Commonwealth Home Support Program	2,752	2,730	-22	5,460
346 - Indigenous Broadcasting	16,392	21,499	5,107	42,999
348 - Library	19,512	21,872	2,361	43,745
350 - Centrelink	29,342	39,646	10,304	79,293
356 - NDIS – Information, Linkages and Capacity	0	500	500	1,000
401 - Night Patrol	73,395	92,900	19,505	185,799

404 - Indigenous Sports and Rec Program	22,231	29,921	7,690	59,843
407 - Remote Sports and Recreation	593	250	-343	500
416 - Youth Vibe Grant	0	850	850	1,700
421 - SPG - Fit For Life	8,164	2,541	-5,623	5,082
423 - SPG - Diversion Evenings	2,025	1,500	-525	3,000
464 - NT Govt Special Purpose Grants	12,124	5,770	-6,354	11,540
<b>Total Expenditure</b>	<b>1,063,084</b>	<b>1,369,500</b>	<b>306,416</b>	<b>2,739,002</b>

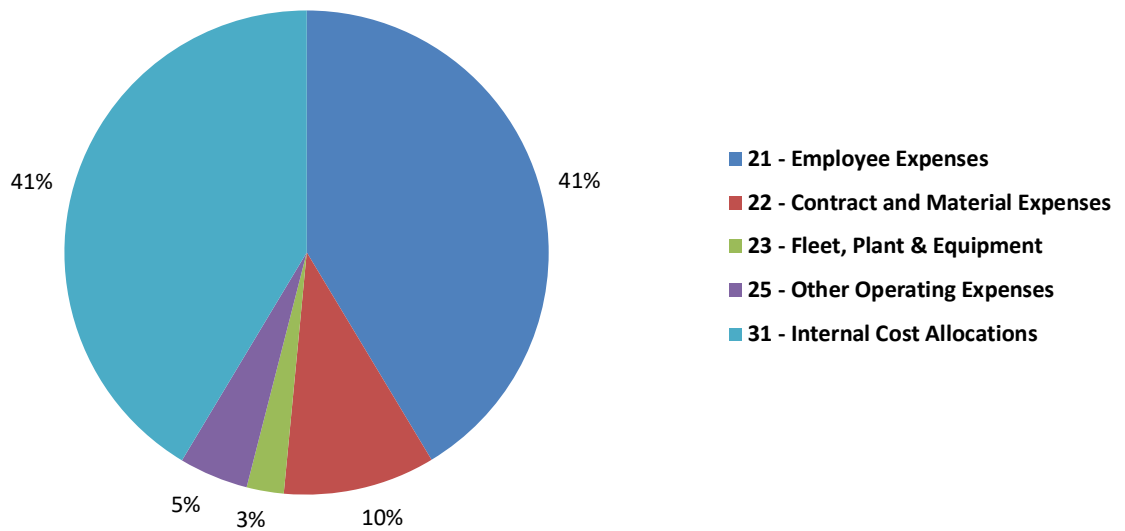
**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	0	37,500	37,500	75,000
5331 - Capital Construct Infrastructure	65,060	349,465	284,405	698,931
5341 - Capital Purchases Plant & Equipment	0	55,000	55,000	110,000
5371 - Capital Purchase Vehicles	66,412	33,206	-33,206	66,412
<b>Total Capital Expenditure</b>	<b>131,472</b>	<b>475,171</b>	<b>343,699</b>	<b>950,343</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2018

Beswick (Wugularr)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	89,869	242,915	153,047	485,830
2 - Commercial Services	591,802	777,842	186,040	1,555,684
3 - Council & Community Services	881,165	978,488	97,323	1,956,975
<b>Total Expenditure</b>	<b>1,562,836</b>	<b>1,999,245</b>	<b>436,410</b>	<b>3,998,489</b>

### Expenditure by Account Category

21 - Employee Expenses	671,556	774,718	103,161	1,549,435
22 - Contract and Material Expenses	149,442	328,343	178,901	656,686
23 - Fleet, Plant & Equipment	35,173	44,325	9,151	88,650
25 - Other Operating Expenses	75,908	98,526	22,618	197,052
31 - Internal Cost Allocations	630,755	753,333	122,578	1,506,666
<b>Total Expenditure</b>	<b>1,562,836</b>	<b>1,999,245</b>	<b>436,410</b>	<b>3,998,489</b>

### Expenditure by Activity

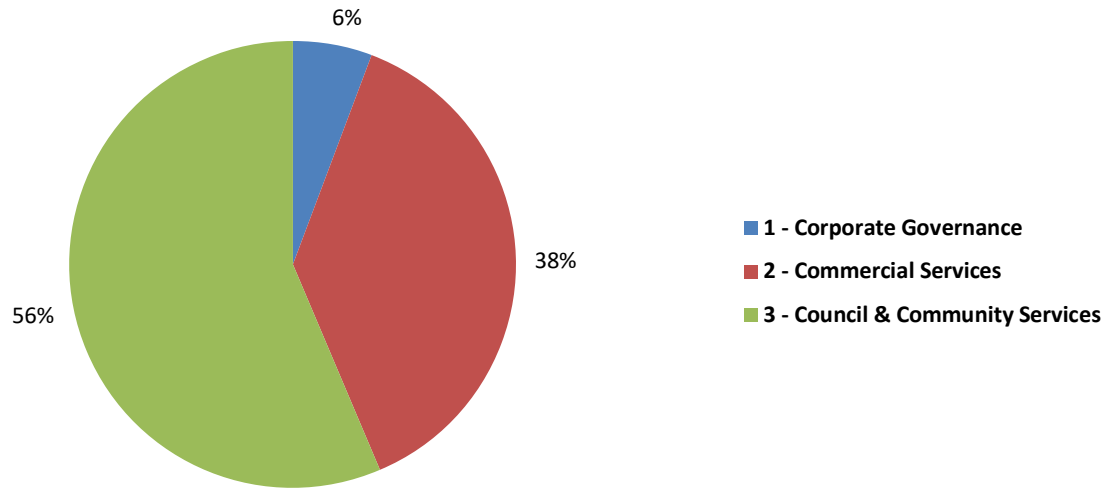
110 - Assets Management - Fixed Assets	0	20,297	20,297	40,593
111 - Council Services General	137,414	140,677	3,263	281,354
132 - Local Authority	1,392	3,272	1,880	6,544
138 - Local Authority Project	22,828	128,581	105,754	257,163
160 - Municipal Services	235,097	222,648	-12,450	445,295
161 - Waste management	41,597	34,662	-6,935	69,324
162 - Cemeteries Management	2,164	2,500	336	5,000
164 - Local Emergency Management	2,196	1,635	-561	3,269
169 - Civic Events	0	1,500	1,500	3,000
171 - Naidoc Week	0	150	150	300
200 - Local roads maintenance	7,172	7,750	578	15,500
201 - Street lighting	5,348	5,600	253	11,200
202 - Staff Housing	-1,534	18,003	19,536	36,005
220 - Territory Housing Repairs and Maintenance	57,709	62,556	4,847	125,111
245 - Visitor Accommodation and External Facility	67,182	72,763	5,580	145,525
246 - Commercial Australia Post	5,711	5,743	32	11,486
314 - Service Fee - CDP	528,382	647,044	118,662	1,294,087
318 - Outcome Payments - CDP	0	62,500	62,500	125,000
341 - Commonwealth Aged Care Package	20,689	20,828	139	41,655
342 - Indigenous Aged Care Employment	68,637	100,800	32,163	201,601
344 - Commonwealth Home Support Program	42,806	42,250	-556	84,500
346 - Indigenous Broadcasting	14,888	19,146	4,257	38,291
347 - Creche	100,881	116,610	15,729	233,220
350 - Centrelink	39,625	38,908	-718	77,816
353 - Budget Based Funding	4,525	7,319	2,794	14,637
355 - National Disability Insurance Scheme	4,809	4,164	-645	8,328
381 - Animal Control	555	150	-405	300
401 - Night Patrol	105,260	126,859	21,599	253,718

403 - Outside School Hours Care	19,555	51,112	31,557	102,223
404 - Indigenous Sports and Rec Program	18,554	24,778	6,224	49,557
407 - Remote Sports and Recreation	0	2,500	2,500	5,000
414 - Drug and Volatile Substances	0	700	700	1,400
416 - Youth Vibe Grant	0	850	850	1,700
421 - SPG - Fit For Life	6,868	2,541	-4,327	5,082
423 - SPG - Diversion Evenings	2,526	1,853	-674	3,705
<b>Total Expenditure</b>	<b>1,562,836</b>	<b>1,999,245</b>	<b>436,410</b>	<b>3,998,489</b>

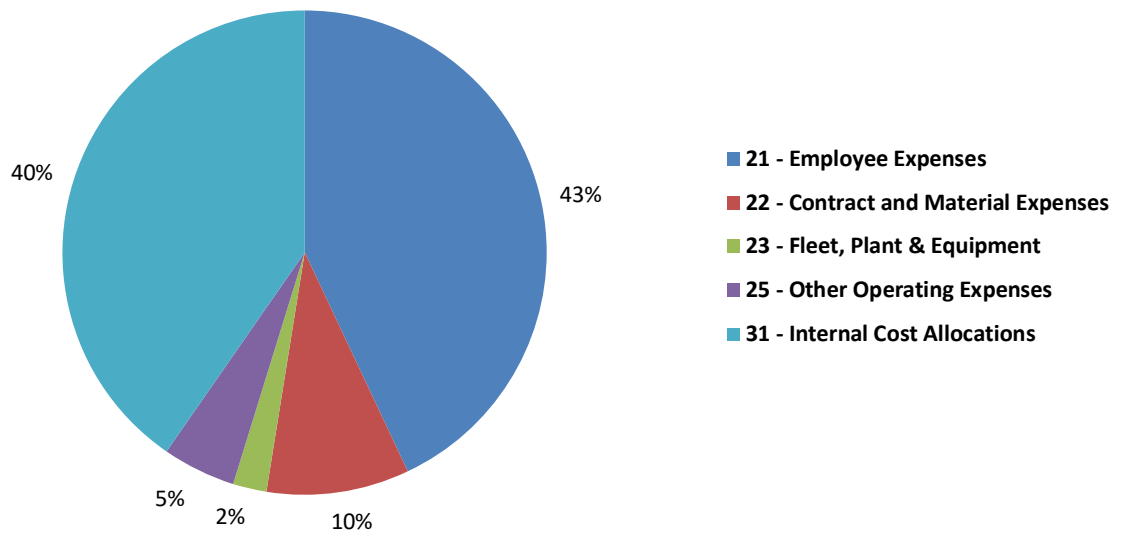
**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	28,447	74,224	45,777	148,448
5341 - Capital Purchases Plant & Equipment	0	135,275	135,275	270,550
5371 - Capital Purchase Vehicles	0	152,915	152,915	305,831
<b>Total Capital Expenditure</b>	<b>28,447</b>	<b>362,414</b>	<b>333,967</b>	<b>724,829</b>

Expenditure by Service Group



Expenditure by Account Category





# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2018

Borroloola

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	123,444	224,179	100,735	448,358
2 - Commercial Services	682,413	824,355	141,941	1,648,709
3 - Council & Community Services	1,126,800	1,885,075	758,275	3,770,150
<b>Total Expenditure</b>	<b>1,932,657</b>	<b>2,933,609</b>	<b>1,000,951</b>	<b>5,867,218</b>

### Expenditure by Account Category

21 - Employee Expenses	742,061	817,801	75,740	1,635,603
22 - Contract and Material Expenses	411,840	1,229,674	817,834	2,459,349
23 - Fleet, Plant & Equipment	54,406	78,147	23,741	156,294
25 - Other Operating Expenses	148,230	172,873	24,644	345,747
31 - Internal Cost Allocations	576,121	635,113	58,992	1,270,225
<b>Total Expenditure</b>	<b>1,932,657</b>	<b>2,933,609</b>	<b>1,000,951</b>	<b>5,867,218</b>

### Expenditure by Activity

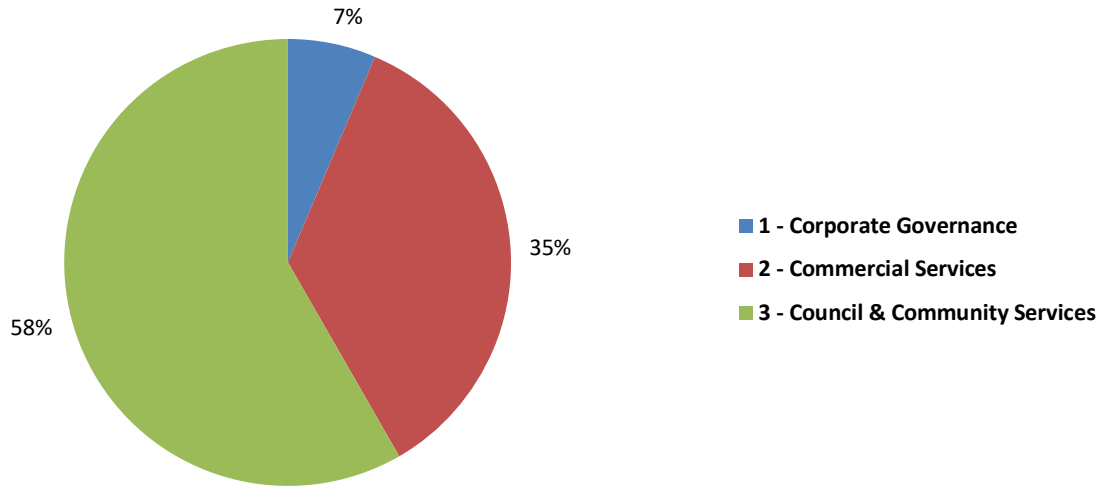
110 - Assets Management - Fixed Assets	0	1,500	1,500	3,000
111 - Council Services General	201,282	193,674	-7,608	387,348
131 - Council and Elected Members	200	0	-200	0
132 - Local Authority	7,189	19,152	11,963	38,304
138 - Local Authority Project	43,746	160,739	116,993	321,478
160 - Municipal Services	247,681	240,158	-7,522	480,316
161 - Waste management	69,023	145,711	76,688	291,422
162 - Cemeteries Management	6,564	5,000	-1,564	10,000
169 - Civic Events	0	2,500	2,500	5,000
171 - Naidoc Week	0	300	300	600
200 - Local roads maintenance	6,135	8,000	1,865	16,000
201 - Street lighting	11,114	14,000	2,886	28,000
202 - Staff Housing	-27,567	-9,746	17,821	-19,492
241 - Airstrip maintenance Contracts	59,146	55,378	-3,768	110,756
245 - Visitor Accommodation and External Facility	16,489	32,284	15,795	64,568
314 - Service Fee - CDP	623,267	758,977	135,710	1,517,953
318 - Outcome Payments - CDP	0	10,000	10,000	20,000
348 - Library	25,321	24,244	-1,077	48,488
356 - NDIS – Information, Linkages and Capacity	0	500	500	1,000
381 - Animal Control	891	1,250	359	2,500
401 - Night Patrol	123,585	122,652	-933	245,304
404 - Indigenous Sports and Rec Program	33,092	37,330	4,238	74,660
407 - Remote Sports and Recreation	11,424	12,500	1,076	25,000
415 - Indigenous Youth Reconnect	119,149	109,947	-9,202	219,894
416 - Youth Vibe Grant	0	850	850	1,700
418 - SPG - Borroloola Nutritious Cooking Program	4,008	4,234	226	8,468
423 - SPG - Diversion Evenings	5,280	2,750	-2,530	5,500
425 - SPG - Borroloola Rocky Creek Upgrade	38,239	0	-38,239	0

462 - 2014-19 Roads to Recovery	4,515	368,940	364,424	737,880
480 - CBF - Borroloola Multi-Purpose Court	58,617	348,892	290,275	697,784
491 - BBRF - Borroloola Government Business Hi	45,149	20,000	-25,149	40,000
492 - Borroloola Community Equipment & Facilitie	0	250	250	500
550 - Swimming Pool	199,117	241,643	42,526	483,286
<b>Total Expenditure</b>	<b>1,932,657</b>	<b>2,933,609</b>	<b>1,000,951</b>	<b>5,867,218</b>

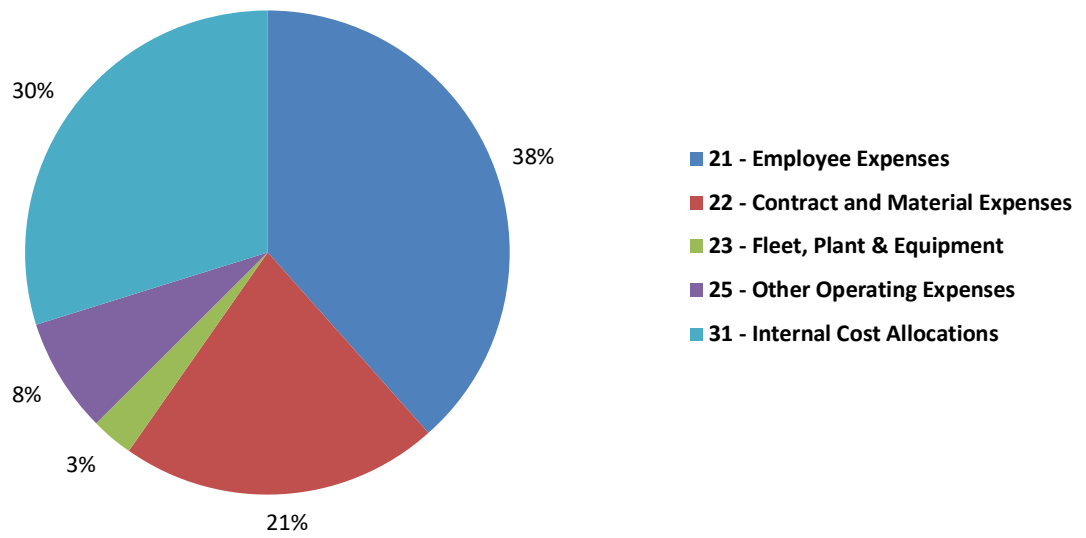
**Capital Expenditure**

5321 - Capital Purchase/Construct Buildings	13,264	864,001	850,737	1,728,000
5331 - Capital Construct Infrastructure	35,992	508,227	472,235	1,016,454
5341 - Capital Purchases Plant & Equipment	0	181,837	181,837	363,673
5371 - Capital Purchase Vehicles	0	54,935	54,935	109,870
5381 - Capital Purchases Roads	0	1,400,000	1,400,000	2,800,000
<b>Total Capital Expenditure</b>	<b>49,256</b>	<b>3,008,999</b>	<b>2,959,743</b>	<b>6,017,997</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

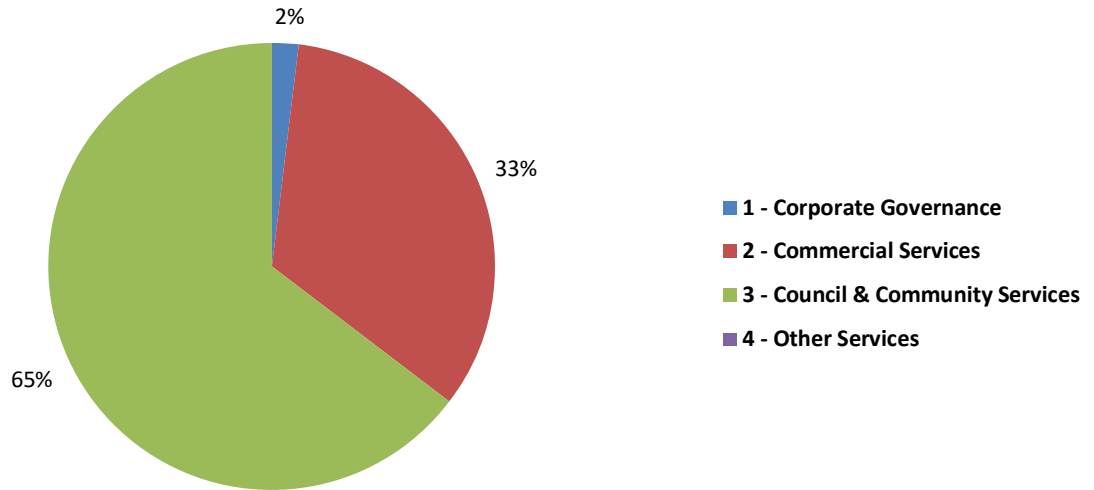
31-December-2018

Bulman (Gulin Gulin)

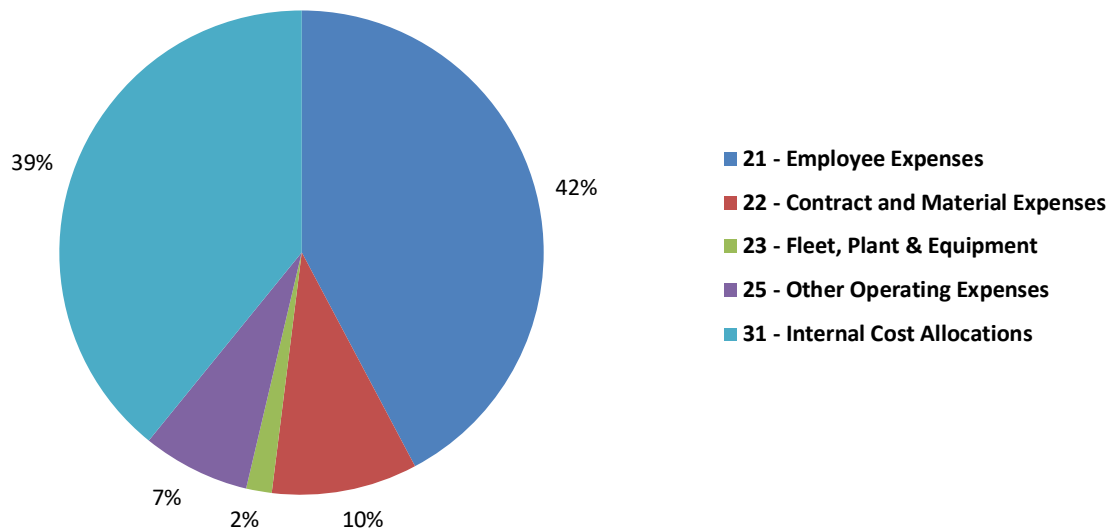
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	19,202	105,216	86,013	210,431
2 - Commercial Services	334,007	567,410	233,403	1,134,819
3 - Council & Community Services	645,970	1,122,684	476,715	2,245,369
4 - Other Services	0	13,000	13,000	26,000
<b>Total Expenditure</b>	<b>999,179</b>	<b>1,808,310</b>	<b>809,131</b>	<b>3,616,620</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	422,014	574,674	152,660	1,149,348
22 - Contract and Material Expenses	97,109	627,549	530,440	1,255,097
23 - Fleet, Plant & Equipment	17,013	28,725	11,712	57,450
25 - Other Operating Expenses	71,749	92,644	20,896	185,289
31 - Internal Cost Allocations	391,295	484,718	93,423	969,435
<b>Total Expenditure</b>	<b>999,179</b>	<b>1,808,310</b>	<b>809,131</b>	<b>3,616,620</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	0	6,032	6,032	12,063
111 - Council Services General	138,564	149,930	11,367	299,861
131 - Council and Elected Members	725	500	-225	1,000
132 - Local Authority	4,825	14,450	9,625	28,900
138 - Local Authority Project	0	77,522	77,522	155,043
160 - Municipal Services	135,340	149,115	13,775	298,229
161 - Waste management	29,350	30,639	1,289	61,279
162 - Cemeteries Management	964	2,500	1,536	5,000
169 - Civic Events	0	1,000	1,000	2,000
171 - Naidoc Week	0	150	150	300
200 - Local roads maintenance	0	407,500	407,500	815,000
201 - Street lighting	7,112	6,100	-1,012	12,200
202 - Staff Housing	3,267	3,506	239	7,012
220 - Territory Housing Repairs and Maintenance	22,702	29,498	6,797	58,997
221 - Territory Housing Tenancy Management Co	29,629	33,151	3,522	66,302
241 - Airstrip maintenance Contracts	6,266	6,000	-266	12,000
244 - Power Water contract	85,303	132,498	47,196	264,997
245 - Visitor Accommodation and External Facility	10,384	3,206	-7,178	6,412
246 - Commercial Australia Post	1,733	1,743	10	3,486
314 - Service Fee - CDP	188,374	297,019	108,645	594,038
318 - Outcome Payments - CDP	0	67,500	67,500	135,000
341 - Commonwealth Aged Care Package	5,277	2,125	-3,152	4,250
342 - Indigenous Aged Care Employment	42,421	57,387	14,966	114,773
344 - Commonwealth Home Support Program	18,309	15,313	-2,996	30,627
346 - Indigenous Broadcasting	14,445	20,502	6,057	41,004
349 - School Nutrition Program	81,757	80,500	-1,257	161,000
350 - Centrelink	38,089	40,090	2,001	80,180

355 - National Disability Insurance Scheme	890	2,730	1,840	5,460
381 - Animal Control	764	1,000	236	2,000
401 - Night Patrol	84,184	96,754	12,570	193,508
404 - Indigenous Sports and Rec Program	45,780	56,949	11,169	113,898
407 - Remote Sports and Recreation	1,103	0	-1,103	0
414 - Drug and Volatile Substances	0	700	700	1,400
416 - Youth Vibe Grant	0	850	850	1,700
429 - AOD - Weemol BBQ Area Funding	0	13,000	13,000	26,000
474 - CBF - Bulman Youth Rec	1,621	850	-771	1,700
<b>Total Expenditure</b>	<b>999,179</b>	<b>1,808,310</b>	<b>809,131</b>	<b>3,616,620</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	110,000	110,000	220,000
5331 - Capital Construct Infrastructure	120,358	95,037	-25,321	190,074
5371 - Capital Purchase Vehicles	0	85,741	85,741	171,482
<b>Total Capital Expenditure</b>	<b>120,358</b>	<b>290,778</b>	<b>170,420</b>	<b>581,556</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2018

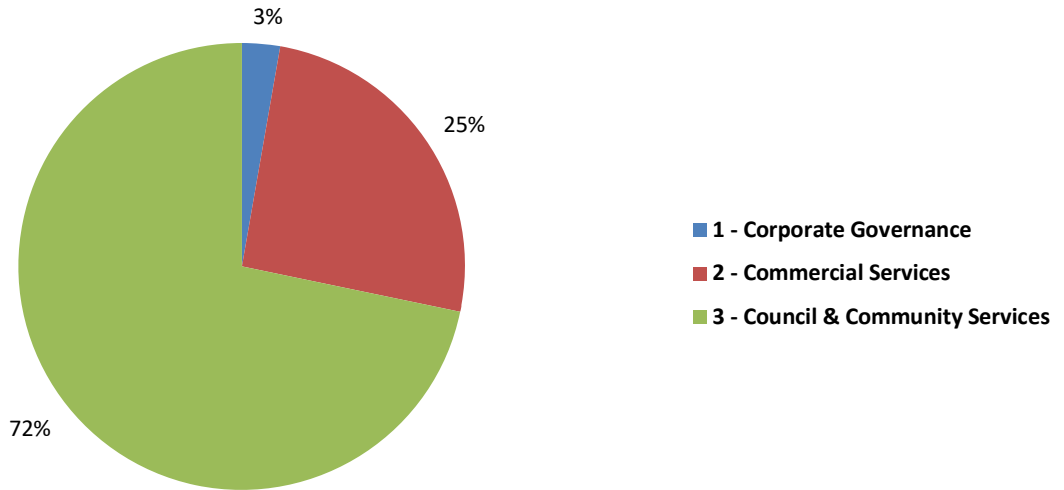
Eva Valley (Manyallaluk)

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	18,715	69,076	50,361	138,151
2 - Commercial Services	172,103	211,641	39,538	423,282
3 - Council & Community Services	484,286	580,077	95,791	1,160,155
<b>Total Expenditure</b>	<b>675,104</b>	<b>860,794</b>	<b>185,690</b>	<b>1,721,588</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	263,854	341,671	77,816	683,341
22 - Contract and Material Expenses	60,280	119,694	59,414	239,388
23 - Fleet, Plant & Equipment	13,302	20,667	7,365	41,334
25 - Other Operating Expenses	39,578	51,613	12,035	103,225
31 - Internal Cost Allocations	298,090	327,150	29,059	654,299
<b>Total Expenditure</b>	<b>675,104</b>	<b>860,794</b>	<b>185,690</b>	<b>1,721,588</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	0	14,926	14,926	29,852
111 - Council Services General	81,705	97,552	15,847	195,104
115 - Asset Management - Mobile Fleet & Equipm	0	500	500	1,000
132 - Local Authority	686	3,650	2,964	7,300
133 - Local Elections	50	50	0	100
138 - Local Authority Project	0	25,189	25,189	50,378
160 - Municipal Services	126,729	121,226	-5,504	242,451
161 - Waste management	22,187	27,519	5,332	55,039
162 - Cemeteries Management	964	2,500	1,536	5,000
164 - Local Emergency Management	1,261	866	-394	1,733
169 - Civic Events	0	1,000	1,000	2,000
171 - Naidoc Week	0	150	150	300
200 - Local roads maintenance	8,600	5,250	-3,350	10,500
201 - Street lighting	0	3,500	3,500	7,000
202 - Staff Housing	6,084	9,531	3,447	19,062
241 - Airstrip maintenance Contracts	1,499	1,600	101	3,200
244 - Power Water contract	47,391	48,843	1,452	97,686
245 - Visitor Accommodation and External Facility	11,896	15,229	3,333	30,459
246 - Commercial Australia Post	3,959	3,981	22	7,962
314 - Service Fee - CDP	119,254	139,717	20,462	279,433
318 - Outcome Payments - CDP	0	17,500	17,500	35,000
341 - Commonwealth Aged Care Package	5,224	18,814	13,589	37,627
344 - Commonwealth Home Support Program	13,732	5,799	-7,934	11,597
347 - Creche	97,874	135,849	37,975	271,697
349 - School Nutrition Program	47,711	52,638	4,927	105,276
350 - Centrelink	0	125	125	250
353 - Budget Based Funding	9,979	8,753	-1,226	17,506
355 - National Disability Insurance Scheme	26	0	-26	0

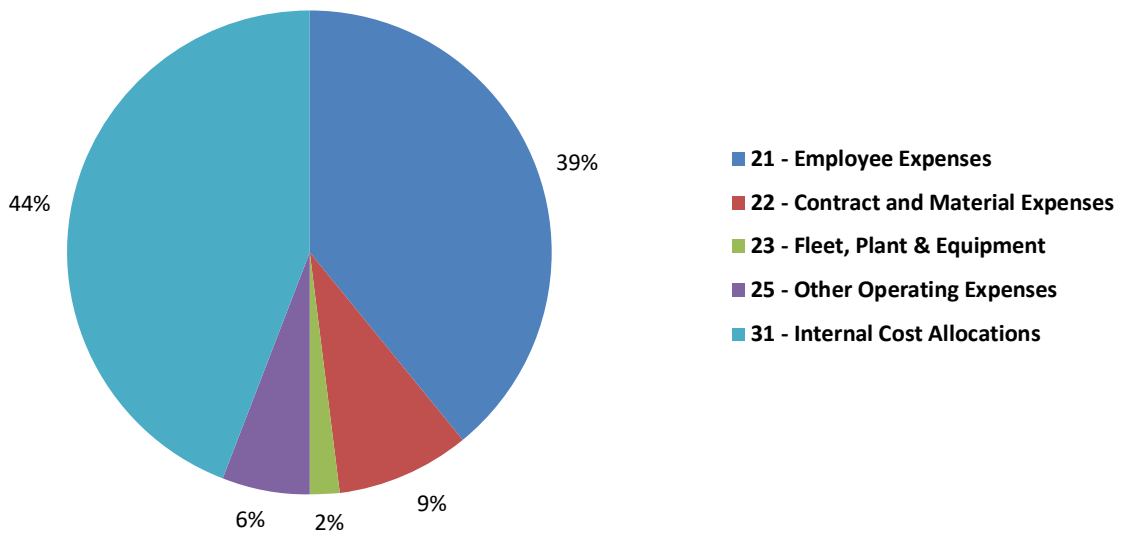
401 - Night Patrol	64,120	83,377	19,258	166,754
404 - Indigenous Sports and Rec Program	2,408	7,881	5,474	15,762
407 - Remote Sports and Recreation	143	0	-143	0
409 - Sport and Rec Facilities	0	4,479	4,479	8,958
414 - Drug and Volatile Substances	0	700	700	1,400
416 - Youth Vibe Grant	0	850	850	1,700
423 - SPG - Diversion Evenings	1,622	1,250	-372	2,500
<b>Total Expenditure</b>	<b>675,104</b>	<b>860,794</b>	<b>185,690</b>	<b>1,721,588</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	0	60,000	60,000	120,000
5341 - Capital Purchases Plant & Equipment	0	72,255	72,255	144,510
<b>Total Capital Expenditure</b>	<b>0</b>	<b>132,255</b>	<b>132,255</b>	<b>264,510</b>



### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

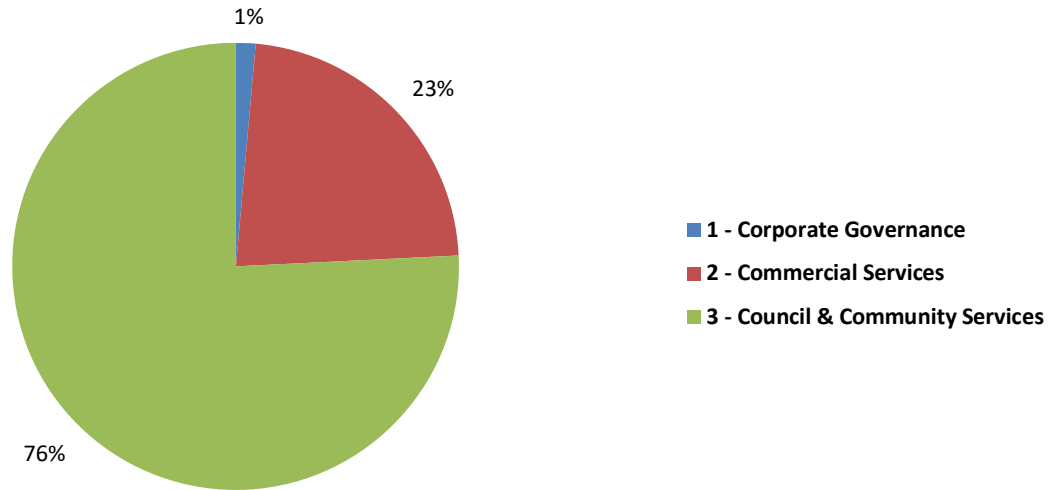
31-December-2018

Jilkmingga (Duck Creek)

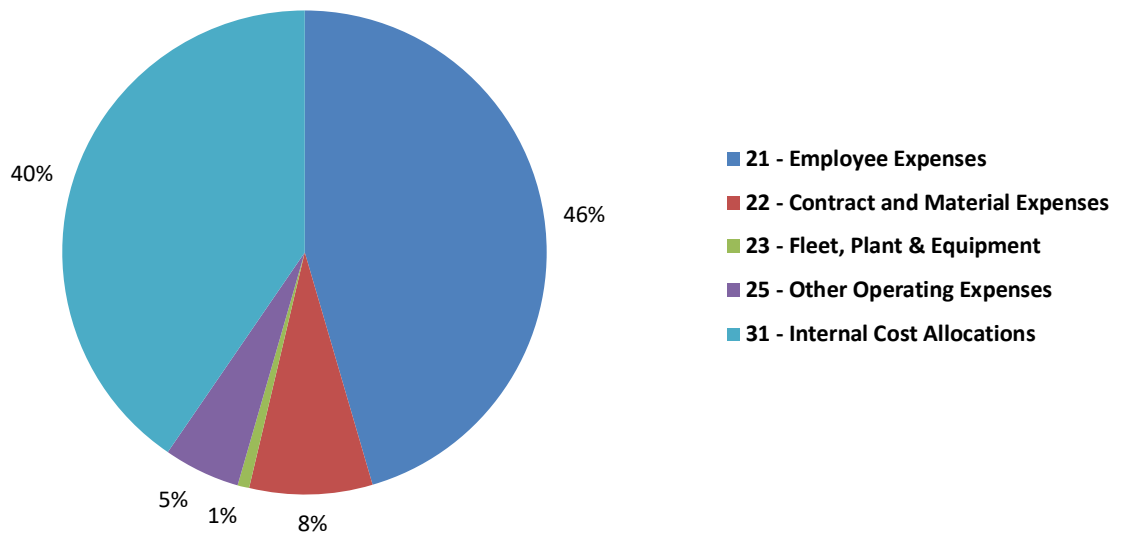
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	13,689	71,718	58,029	143,437
2 - Commercial Services	219,803	408,925	189,122	817,850
3 - Council & Community Services	730,465	829,293	98,828	1,658,586
<b>Total Expenditure</b>	<b>963,957</b>	<b>1,309,936</b>	<b>345,979</b>	<b>2,619,873</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	438,377	487,422	49,046	974,845
22 - Contract and Material Expenses	79,090	169,617	90,527	339,234
23 - Fleet, Plant & Equipment	7,282	37,926	30,644	75,851
25 - Other Operating Expenses	49,240	56,619	7,380	113,238
31 - Internal Cost Allocations	389,969	558,352	168,384	1,116,705
<b>Total Expenditure</b>	<b>963,957</b>	<b>1,309,936</b>	<b>345,979</b>	<b>2,619,873</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	1,065	1,000	-65	2,000
111 - Council Services General	160,462	119,572	-40,890	239,144
131 - Council and Elected Members	100	0	-100	0
132 - Local Authority	394	3,272	2,878	6,544
138 - Local Authority Project	1,447	64,438	62,990	128,876
160 - Municipal Services	132,133	140,527	8,394	281,054
161 - Waste management	8,914	51,149	42,236	102,299
162 - Cemeteries Management	964	0	-964	0
164 - Local Emergency Management	351	1,041	690	2,081
169 - Civic Events	0	1,000	1,000	2,000
171 - Naidoc Week	0	150	150	300
200 - Local roads maintenance	1,996	7,750	5,754	15,500
201 - Street lighting	10,691	3,750	-6,941	7,500
202 - Staff Housing	359	3,009	2,650	6,017
221 - Territory Housing Tenancy Management Co	17,400	22,835	5,435	45,670
244 - Power Water contract	32,338	43,272	10,934	86,545
245 - Visitor Accommodation and External Facility	10,324	0	-10,324	0
246 - Commercial Australia Post	3,569	3,588	20	7,177
314 - Service Fee - CDP	165,666	269,229	103,563	538,458
317 - Youth Engagement Strategy	831	0	-831	0
318 - Outcome Payments - CDP	0	70,000	70,000	140,000
341 - Commonwealth Aged Care Package	10,925	13,566	2,641	27,132
344 - Commonwealth Home Support Program	2,043	7,179	5,135	14,357
347 - Creche	182,269	237,940	55,671	475,881
350 - Centrelink	11,308	22,757	11,449	45,514
353 - Budget Based Funding	7,963	2,208	-5,755	4,416
401 - Night Patrol	100,354	118,801	18,446	237,601
403 - Outside School Hours Care	86,068	79,254	-6,813	158,509

404 - Indigenous Sports and Rec Program	9,889	11,559	1,670	23,118
407 - Remote Sports and Recreation	1,133	0	-1,133	0
414 - Drug and Volatile Substances	0	6,450	6,450	12,900
416 - Youth Vibe Grant	0	850	850	1,700
421 - SPG - Fit For Life	1,036	2,541	1,504	5,082
423 - SPG - Diversion Evenings	1,965	1,250	-715	2,500
<b>Total Expenditure</b>	<b>963,957</b>	<b>1,309,936</b>	<b>345,979</b>	<b>2,619,873</b>
<b>Capital Expenditure</b>				
5341 - Capital Purchases Plant & Equipment	0	110,795	110,795	221,590
<b>Total Capital Expenditure</b>	<b>0</b>	<b>110,795</b>	<b>110,795</b>	<b>221,590</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

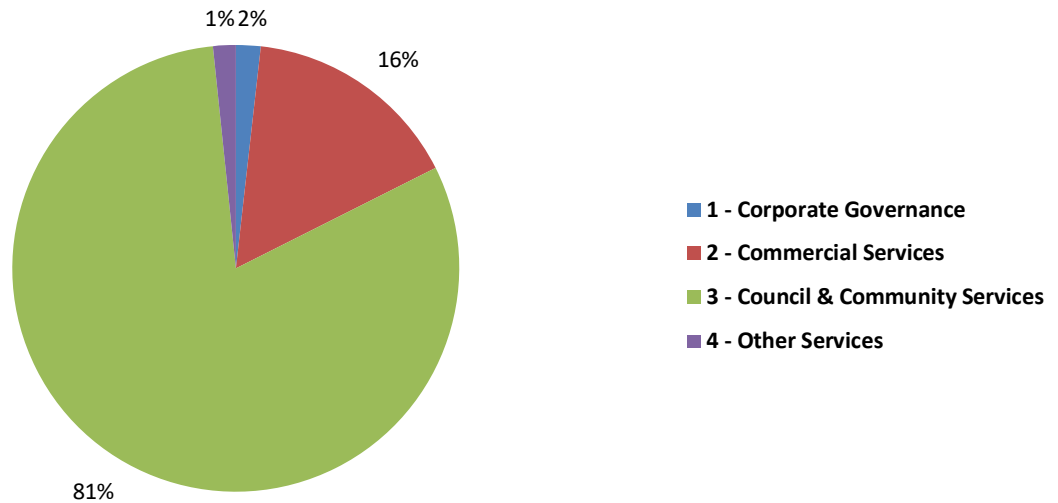
31-December-2018

Mataranka

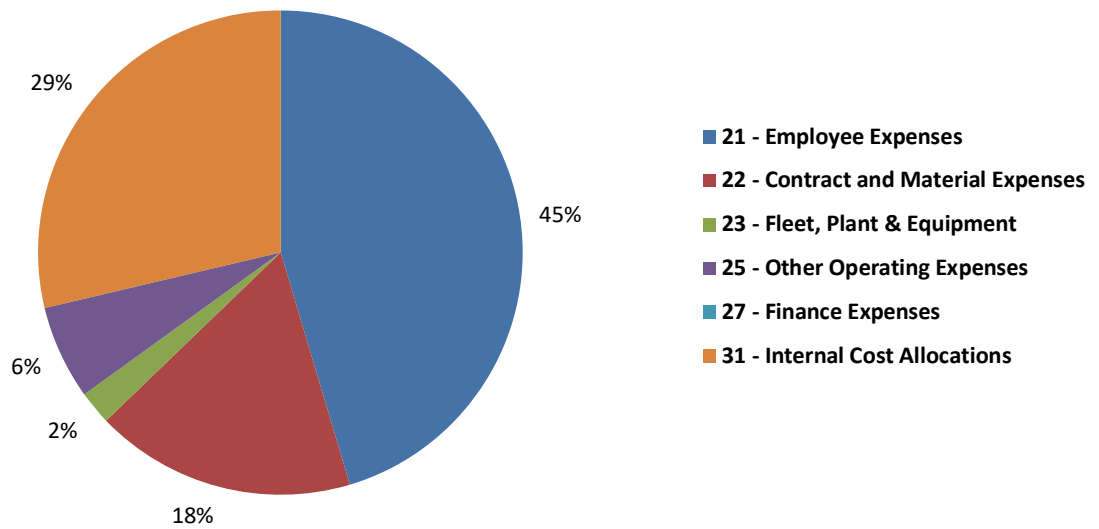
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	21,107	50,964	29,857	101,928
2 - Commercial Services	187,304	314,389	127,085	628,778
3 - Council & Community Services	957,026	994,372	37,346	1,988,744
4 - Other Services	19,533	56,502	36,969	113,004
<b>Total Expenditure</b>	<b>1,184,970</b>	<b>1,416,226</b>	<b>231,256</b>	<b>2,832,453</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	537,733	626,594	88,861	1,253,188
22 - Contract and Material Expenses	206,114	264,785	58,671	529,570
23 - Fleet, Plant & Equipment	26,802	50,500	23,698	101,000
25 - Other Operating Expenses	74,350	60,192	-14,158	120,384
27 - Finance Expenses	40	100	60	200
31 - Internal Cost Allocations	339,931	414,055	74,125	828,111
<b>Total Expenditure</b>	<b>1,184,970</b>	<b>1,416,226</b>	<b>231,256</b>	<b>2,832,453</b>
<b>Expenditure by Activity</b>				
111 - Council Services General	260,519	238,650	-21,869	477,300
131 - Council and Elected Members	0	4,730	4,730	9,460
132 - Local Authority	2,197	3,774	1,577	7,548
134 - Community Grants	3,000	0	-3,000	0
138 - Local Authority Project	10,727	42,466	31,739	84,932
160 - Municipal Services	364,443	376,668	12,226	753,337
161 - Waste management	37,182	14,092	-23,089	28,185
162 - Cemeteries Management	1,964	6,000	4,036	12,000
164 - Local Emergency Management	733	935	202	1,869
165 - Recycling Station	2,007	5,375	3,368	10,750
166 - Rural Transaction Centre	13,962	12,700	-1,262	25,400
169 - Civic Events	0	5,000	5,000	10,000
171 - Naidoc Week	0	150	150	300
200 - Local roads maintenance	0	7,750	7,750	15,500
201 - Street lighting	1,654	3,250	1,596	6,500
202 - Staff Housing	5,183	-9,948	-15,131	-19,896
220 - Territory Housing Repairs and Maintenance	0	250	250	500
241 - Airstrip maintenance Contracts	742	900	158	1,800
242 - Litter Collection and Slashing External Cont	17,909	18,000	91	36,000
245 - Visitor Accommodation and External Facility	0	9,942	9,942	19,884
246 - Commercial Australia Post	3,708	3,728	21	7,456
314 - Service Fee - CDP	164,945	239,011	74,066	478,022
318 - Outcome Payments - CDP	0	52,500	52,500	105,000
341 - Commonwealth Aged Care Package	16,832	83,333	66,501	166,666
342 - Indigenous Aged Care Employment	5,903	12,384	6,481	24,768
344 - Commonwealth Home Support Program	75,780	40,103	-35,677	80,206

348 - Library	21,502	18,884	-2,617	37,769
350 - Centrelink	21,343	23,404	2,061	46,808
356 - NDIS – Information, Linkages and Capacity	0	800	800	1,600
381 - Animal Control	1,147	525	-622	1,050
401 - Night Patrol	113,911	117,453	3,542	234,907
404 - Indigenous Sports and Rec Program	2,472	9,628	7,156	19,256
405 - Sports & Rec - AFL Mens Competition 2018	1,760	875	-885	1,750
407 - Remote Sports and Recreation	100	0	-100	0
414 - Drug and Volatile Substances	0	3,012	3,012	6,025
416 - Youth Vibe Grant	0	850	850	1,700
432 - Mataranka Show Ground Upgrade - Capex :	13,814	12,549	-1,265	25,098
466 - SPG - Mataranka Public Library Upgrade	6,530	50,000	43,470	100,000
488 - NTEPA Environment Grant	13,003	6,502	-6,502	13,004
<b>Total Expenditure</b>	<b>1,184,970</b>	<b>1,416,226</b>	<b>231,256</b>	<b>2,832,453</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	13,636	104,500	90,864	209,000
5331 - Capital Construct Infrastructure	9,430	62,500	53,070	125,000
5341 - Capital Purchases Plant & Equipment	43,950	252,255	208,305	504,510
5371 - Capital Purchase Vehicles	0	125,824	125,824	251,648
<b>Total Capital Expenditure</b>	<b>67,016</b>	<b>545,079</b>	<b>478,062</b>	<b>1,090,158</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

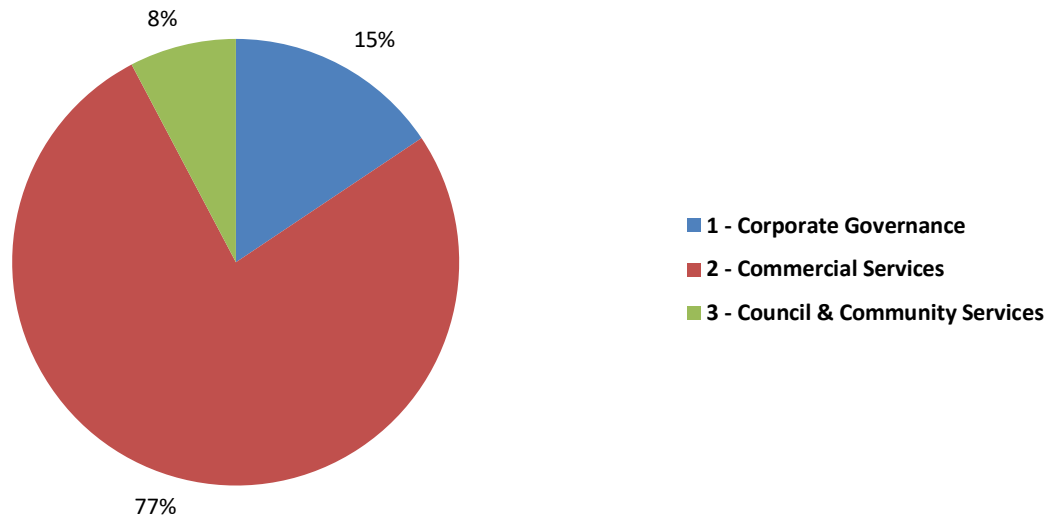
31-December-2018

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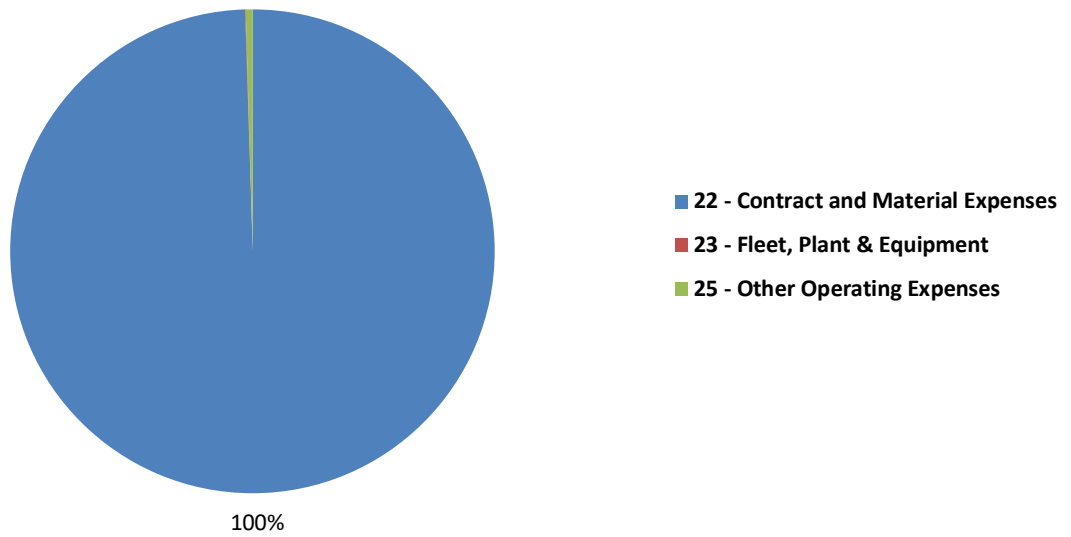
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	92,406	286,371	193,965	572,742
2 - Commercial Services	454,044	871,273	417,229	1,742,547
3 - Council & Community Services	45,596	99,150	53,554	198,300
<b>Total Expenditure</b>	<b>592,046</b>	<b>1,256,794</b>	<b>664,748</b>	<b>2,513,589</b>
<b>Expenditure by Account Category</b>				
22 - Contract and Material Expenses	589,267	1,252,477	663,210	2,504,954
23 - Fleet, Plant & Equipment	192	0	-192	0
25 - Other Operating Expenses	2,587	4,317	1,730	8,635
<b>Total Expenditure</b>	<b>592,046</b>	<b>1,256,794</b>	<b>664,748</b>	<b>2,513,589</b>
<b>Expenditure by Activity</b>				
106 - General Council Operations	91,412	182,824	91,412	365,648
131 - Council and Elected Members	99	0	-99	0
132 - Local Authority	895	2,894	1,999	5,788
138 - Local Authority Project	0	100,653	100,653	201,306
221 - Territory Housing Tenancy Management Co	1,110	1,273	163	2,547
314 - Service Fee - CDP	452,934	870,000	417,066	1,740,000
401 - Night Patrol	45,596	99,150	53,554	198,300
<b>Total Expenditure</b>	<b>592,046</b>	<b>1,256,794</b>	<b>664,748</b>	<b>2,513,589</b>
<b>Capital Expenditure</b>				
<b>Total Capital Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

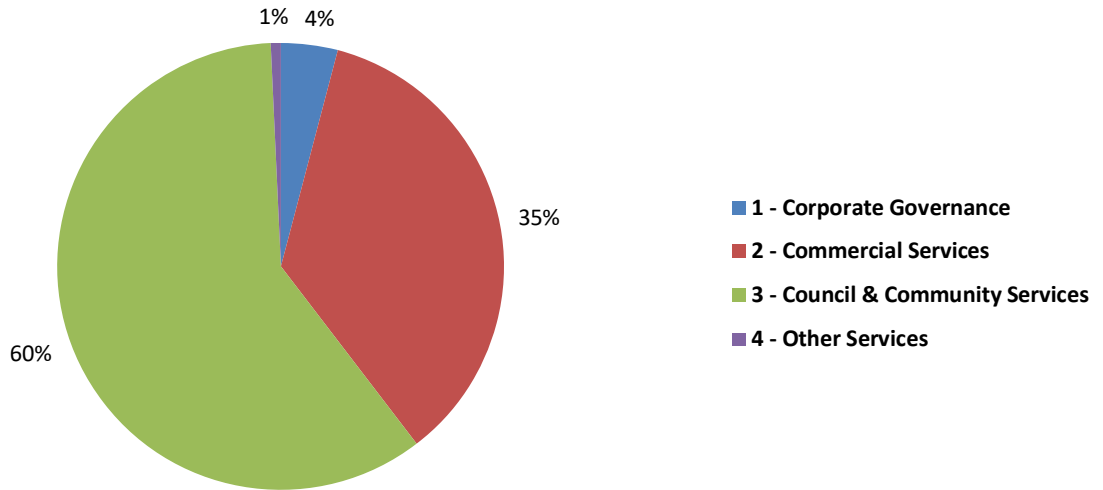
31-December-2018

Ngukurr

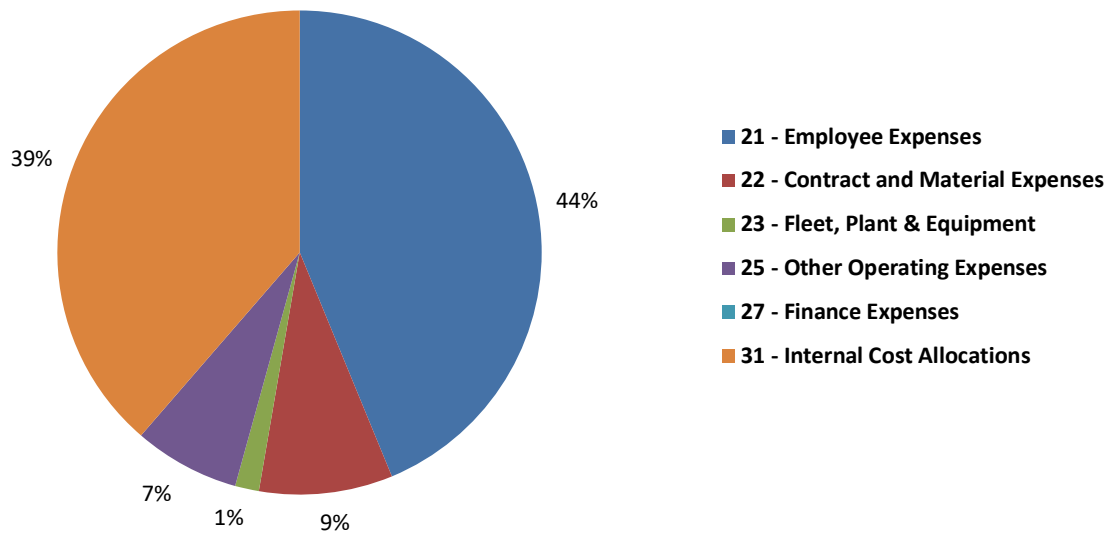
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	117,980	571,973	453,993	1,143,945
2 - Commercial Services	1,013,854	1,346,072	332,217	2,692,143
3 - Council & Community Services	1,708,003	1,866,975	158,972	3,733,951
4 - Other Services	20,817	2,346	-18,472	4,691
<b>Total Expenditure</b>	<b>2,860,655</b>	<b>3,787,365</b>	<b>926,711</b>	<b>7,574,731</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	1,251,820	1,285,353	33,533	2,570,705
22 - Contract and Material Expenses	255,327	898,923	643,596	1,797,846
23 - Fleet, Plant & Equipment	45,433	79,026	33,593	158,052
25 - Other Operating Expenses	202,422	229,715	27,293	459,431
27 - Finance Expenses	0	100	100	200
31 - Internal Cost Allocations	1,105,653	1,294,248	188,595	2,588,496
<b>Total Expenditure</b>	<b>2,860,655</b>	<b>3,787,365</b>	<b>926,711</b>	<b>7,574,731</b>
<b>Expenditure by Activity</b>				
110 - Assets Management - Fixed Assets	0	44,722	44,722	89,444
111 - Council Services General	292,166	326,079	33,913	652,158
131 - Council and Elected Members	0	5,100	5,100	10,200
132 - Local Authority	214	14,322	14,108	28,644
138 - Local Authority Project	0	333,628	333,628	667,255
160 - Municipal Services	292,287	296,077	3,789	592,153
161 - Waste management	112,137	166,292	54,155	332,583
162 - Cemeteries Management	1,929	5,000	3,071	10,000
164 - Local Emergency Management	3,701	1,890	-1,811	3,780
169 - Civic Events	0	4,000	4,000	8,000
171 - Naidoc Week	0	250	250	500
200 - Local roads maintenance	8,100	11,416	3,316	22,832
201 - Street lighting	0	6,000	6,000	12,000
202 - Staff Housing	48,819	55,380	6,561	110,760
220 - Territory Housing Repairs and Maintenance	87,408	93,442	6,034	186,884
221 - Territory Housing Tenancy Management Co	57,653	58,753	1,099	117,505
241 - Airstrip maintenance Contracts	52,772	54,000	1,228	108,000
245 - Visitor Accommodation and External Facility	68,947	118,821	49,874	237,642
246 - Commercial Australia Post	3,865	3,887	21	7,773
313 - CDP Central Administration	555	0	-555	0
314 - Service Fee - CDP	801,930	970,990	169,060	1,941,980
318 - Outcome Payments - CDP	0	165,000	165,000	330,000
323 - Outstations municipal services	9,670	0	-9,670	0
340 - Community Services admin	994	1,250	256	2,500
341 - Commonwealth Aged Care Package	51,393	104,640	53,246	209,280
342 - Indigenous Aged Care Employment	101,844	85,636	-16,208	171,273

344 - Commonwealth Home Support Program	70,414	65,707	-4,707	131,414
346 - Indigenous Broadcasting	18,999	25,094	6,096	50,189
348 - Library	2,266	9,615	7,349	19,229
350 - Centrelink	77,495	81,052	3,556	162,104
353 - Budget Based Funding	8,375	0	-8,375	0
355 - National Disability Insurance Scheme	30,147	31,012	865	62,024
356 - NDIS – Information, Linkages and Capacity	5,196	800	-4,396	1,600
381 - Animal Control	555	1,725	1,170	3,450
401 - Night Patrol	209,112	193,338	-15,774	386,675
403 - Outside School Hours Care	15,241	836	-14,405	1,672
404 - Indigenous Sports and Rec Program	48,200	33,224	-14,976	66,447
405 - Sports & Rec - AFL Mens Competition 2018	1,500	750	-750	1,500
407 - Remote Sports and Recreation	4,984	267	-4,716	535
409 - Sport and Rec Facilities	44,498	48,447	3,949	96,894
414 - Drug and Volatile Substances	180	700	520	1,400
415 - Indigenous Youth Reconnect	107,824	87,929	-19,895	175,859
416 - Youth Vibe Grant	0	850	850	1,700
423 - SPG - Diversion Evenings	8,890	4,125	-4,765	8,250
461 - Sporting Equipment - Ngukurr	0	46	46	91
462 - 2014-19 Roads to Recovery	159	0	-159	0
469 - SPG - Remote Australia Strategy	0	317	317	634
470 - SPG Ngukurr Pool	12,007	0	-12,007	0
478 - CBF - Ngukurr Playground Upgrade	8,030	2,300	-5,731	4,600
485 - Ngukurr and Numbulwar Fright Hub	58,540	114,179	55,639	228,357
487 - Improving Strategic Local Roads Infrastruct	780	0	-780	0
550 - Swimming Pool	130,878	158,479	27,601	316,958
<b>Total Expenditure</b>	<b>2,860,655</b>	<b>3,787,365</b>	<b>926,711</b>	<b>7,574,731</b>
<b>Capital Expenditure</b>				
5321 - Capital Purchase/Construct Buildings	56,765	272,500	215,735	545,000
5331 - Capital Construct Infrastructure	316,682	573,047	256,365	1,146,094
5341 - Capital Purchases Plant & Equipment	0	243,051	243,051	486,101
5371 - Capital Purchase Vehicles	0	88,814	88,814	177,627
<b>Total Capital Expenditure</b>	<b>373,447</b>	<b>1,177,411</b>	<b>803,964</b>	<b>2,354,822</b>

### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2018

Numbulwar

	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	305,853	549,650	243,797	1,099,301
2 - Commercial Services	860,012	1,256,652	396,641	2,513,304
3 - Council & Community Services	944,417	2,147,055	1,202,638	4,294,111
4 - Other Services	0	867	867	1,734
<b>Total Expenditure</b>	<b>2,110,282</b>	<b>3,954,225</b>	<b>1,843,943</b>	<b>7,908,450</b>

### Expenditure by Account Category

21 - Employee Expenses	865,621	1,130,203	264,582	2,260,406
22 - Contract and Material Expenses	306,191	1,608,390	1,302,198	3,216,779
23 - Fleet, Plant & Equipment	48,591	79,650	31,059	159,300
25 - Other Operating Expenses	94,803	139,998	45,194	279,995
31 - Internal Cost Allocations	795,076	995,985	200,909	1,991,969
<b>Total Expenditure</b>	<b>2,110,282</b>	<b>3,954,225</b>	<b>1,843,943</b>	<b>7,908,450</b>

### Expenditure by Activity

110 - Assets Management - Fixed Assets	0	28,109	28,109	56,218
111 - Council Services General	194,259	195,902	1,644	391,805
113 - Project Management	6,728	1,250	-5,478	2,500
131 - Council and Elected Members	1,632	0	-1,632	0
132 - Local Authority	3,534	15,272	11,738	30,544
138 - Local Authority Project	387	175,153	174,766	350,305
160 - Municipal Services	219,887	205,393	-14,493	410,787
161 - Waste management	57,398	69,823	12,425	139,647
162 - Cemeteries Management	964	5,000	4,036	10,000
164 - Local Emergency Management	1,150	1,208	57	2,415
169 - Civic Events	0	4,000	4,000	8,000
171 - Naidoc Week	0	250	250	500
172 - Numbulwar Fuel	189,155	210,000	20,845	420,000
200 - Local roads maintenance	0	908,000	908,000	1,816,000
201 - Street lighting	6,693	9,525	2,832	19,050
202 - Staff Housing	12,793	27,424	14,631	54,848
220 - Territory Housing Repairs and Maintenance	45,071	55,582	10,511	111,164
221 - Territory Housing Tenancy Management Co	21,431	32,220	10,790	64,441
241 - Airstrip maintenance Contracts	72,454	75,000	2,546	150,000
245 - Visitor Accommodation and External Facility	91,624	92,443	819	184,886
246 - Commercial Australia Post	3,664	3,684	20	7,368
275 - Mechanical Workshop	75,154	87,877	12,723	175,754
314 - Service Fee - CDP	642,238	904,789	262,551	1,809,579
318 - Outcome Payments - CDP	0	97,500	97,500	195,000
341 - Commonwealth Aged Care Package	38,610	61,115	22,505	122,229
342 - Indigenous Aged Care Employment	67,620	92,534	24,913	185,067
344 - Commonwealth Home Support Program	64,271	72,037	7,765	144,073

346 - Indigenous Broadcasting	8,912	18,559	9,647	37,118
350 - Centrelink	49,127	52,700	3,573	105,401
355 - National Disability Insurance Scheme	1,298	0	-1,298	0
356 - NDIS – Information, Linkages and Capacity	0	800	800	1,600
381 - Animal Control	1,793	1,300	-493	2,600
401 - Night Patrol	114,621	159,002	44,381	318,004
404 - Indigenous Sports and Rec Program	11,402	22,100	10,698	44,199
405 - Sports & Rec - AFL Mens Competition 2018	91	49	-42	97
407 - Remote Sports and Recreation	635	500	-135	1,000
415 - Indigenous Youth Reconnect	105,529	121,547	16,018	243,094
416 - Youth Vibe Grant	0	850	850	1,700
469 - SPG - Remote Australia Strategy	157	25,596	25,439	51,192
485 - Ngukurr and Numbulwar Fright Hub	0	119,267	119,267	238,534
490 - Numbulwar Waste Management Facility	0	867	867	1,734

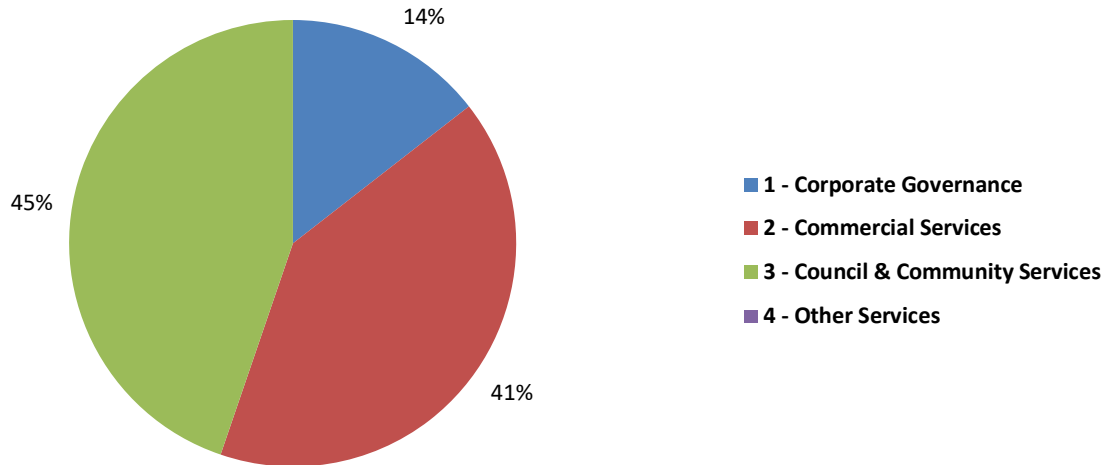
<b>Total Expenditure</b>	<b>2,110,282</b>	<b>3,954,225</b>	<b>1,843,943</b>	<b>7,908,450</b>
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**Capital Expenditure**

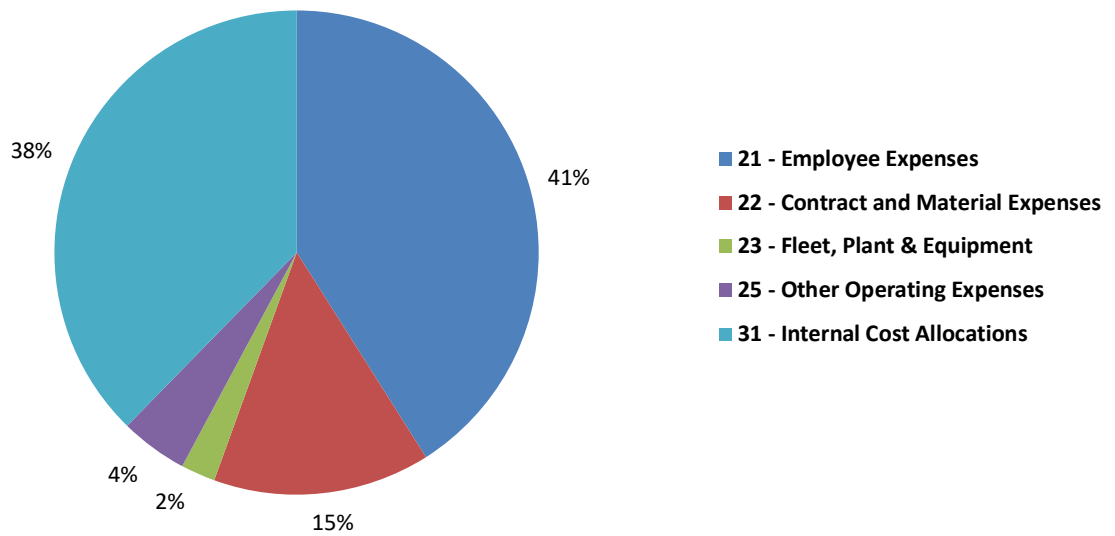
5321 - Capital Purchase/Construct Buildings	356,127	223,000	-133,127	446,000
5331 - Capital Construct Infrastructure	0	102,500	102,500	205,000
5341 - Capital Purchases Plant & Equipment	0	285,520	285,520	571,040
5371 - Capital Purchase Vehicles	0	63,773	63,773	127,545

<b>Total Capital Expenditure</b>	<b>356,127</b>	<b>674,792</b>	<b>318,666</b>	<b>1,349,585</b>
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### Expenditure by Service Group



### Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

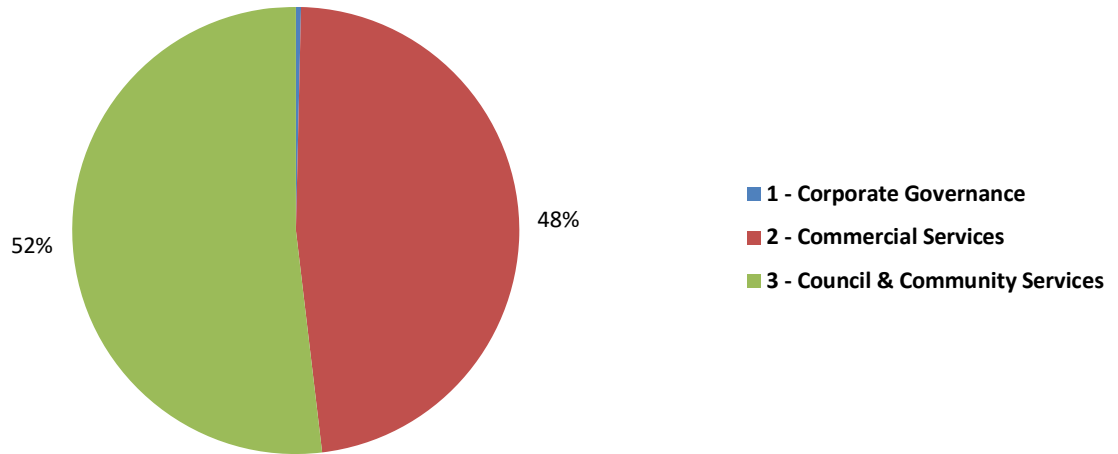
31-December-2018

Urapunga (Ritarangu)

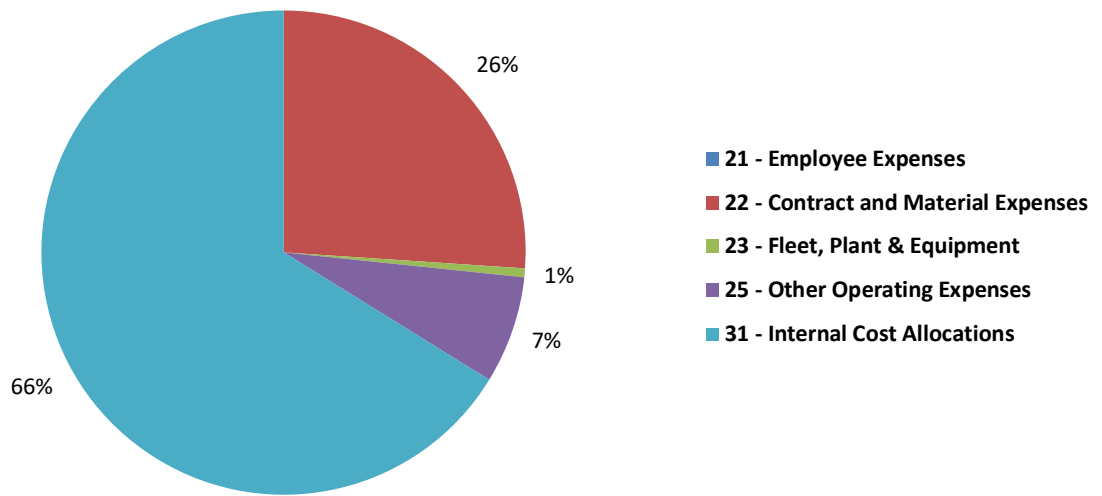
	19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
<b>Expenditure by Service</b>				
1 - Corporate Governance	91	500	409	1,000
2 - Commercial Services	11,339	138,739	127,400	277,477
3 - Council & Community Services	12,337	61,577	49,240	123,155
<b>Total Expenditure</b>	<b>23,767</b>	<b>200,816</b>	<b>177,049</b>	<b>401,632</b>
<b>Expenditure by Account Category</b>				
21 - Employee Expenses	0	91,171	91,171	182,342
22 - Contract and Material Expenses	6,194	10,200	4,006	20,400
23 - Fleet, Plant & Equipment	132	5,350	5,218	10,700
25 - Other Operating Expenses	1,708	17,471	15,763	34,942
31 - Internal Cost Allocations	15,733	76,624	60,891	153,248
<b>Total Expenditure</b>	<b>23,767</b>	<b>200,816</b>	<b>177,049</b>	<b>401,632</b>
<b>Expenditure by Activity</b>				
111 - Council Services General	11,750	42,214	30,464	84,428
132 - Local Authority	91	500	409	1,000
160 - Municipal Services	-258	11,367	11,626	22,735
164 - Local Emergency Management	845	525	-320	1,050
201 - Street lighting	0	2,350	2,350	4,700
241 - Airstrip maintenance Contracts	1,473	1,500	27	3,000
314 - Service Fee - CDP	5,066	137,239	132,172	274,477
401 - Night Patrol	0	4,271	4,271	8,543
416 - Youth Vibe Grant	0	850	850	1,700
431 - SPG - Vitalisation of Ritarangu Town	4,800	0	-4,800	0
<b>Total Expenditure</b>	<b>23,767</b>	<b>200,816</b>	<b>177,049</b>	<b>401,632</b>
<b>Capital Expenditure</b>				
5341 - Capital Purchases Plant & Equipment	0	12,255	12,255	24,510
5371 - Capital Purchase Vehicles	0	25,593	25,593	51,186
<b>Total Capital Expenditure</b>	<b>0</b>	<b>37,848</b>	<b>37,848</b>	<b>75,696</b>



Expenditure by Service Group



Expenditure by Account Category



# Roper Gulf Regional Council



## Income & Expenditure Report as at

31-December-2018

Other Locations

19GLACT Year to Date Actual (\$)	19GLBUD1 Year to Date Budget (\$)	Variance (\$)	19GLBUD1 Annual Budget (\$)
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### Expenditure by Service

1 - Corporate Governance	0	300	300	600
2 - Commercial Services	801,103	1,415,836	614,733	2,831,671
3 - Council & Community Services	94,064	89,544	-4,520	179,088
<b>Total Expenditure</b>	<b>895,167</b>	<b>1,505,680</b>	<b>610,513</b>	<b>3,011,358</b>

### Expenditure by Account Category

21 - Employee Expenses	261,142	420,468	159,326	840,936
22 - Contract and Material Expenses	180,026	344,526	164,499	689,050
23 - Fleet, Plant & Equipment	19,450	40,502	21,052	81,004
25 - Other Operating Expenses	74,673	102,453	27,781	204,906
31 - Internal Cost Allocations	359,876	597,731	237,855	1,195,463
<b>Total Expenditure</b>	<b>895,167</b>	<b>1,505,680</b>	<b>610,513</b>	<b>3,011,358</b>

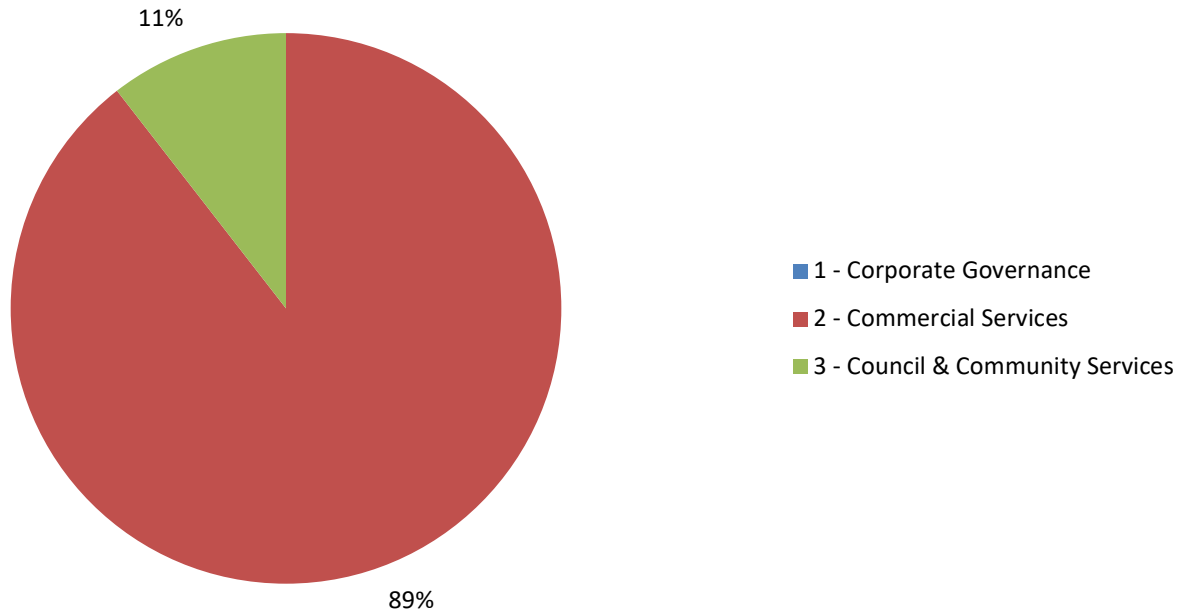
### Expenditure by Activity

111 - Council Services General	1,082	1,250	168	2,500
132 - Local Authority	0	300	300	600
160 - Municipal Services	711	934	223	1,868
314 - Service Fee - CDP	562,518	840,232	277,714	1,680,464
317 - Youth Engagement Strategy	2,530	0	-2,530	0
318 - Outcome Payments - CDP	0	26,500	26,500	53,000
322 - Outstations Housing Maintenance	50,134	108,986	58,853	217,971
323 - Outstations municipal services	142,664	215,010	72,346	430,019
324 - Outstations Capital Infrastructure	14,244	87,122	72,879	174,245
325 - HEA (Homelands Extra Allowance)	29,014	137,985	108,972	275,971
401 - Night Patrol	92,271	87,360	-4,911	174,720
<b>Total Expenditure</b>	<b>895,167</b>	<b>1,505,680</b>	<b>610,513</b>	<b>3,011,358</b>

### Capital Expenditure

5331 - Capital Construct Infrastructure	11,164	44,418	33,255	88,836
5341 - Capital Purchases Plant & Equipment	48,575	27,800	-20,775	55,600
<b>Total Capital Expenditure</b>	<b>59,738</b>	<b>72,218</b>	<b>12,480</b>	<b>144,436</b>

### Expenditure by Service Group



### Expenditure by Account Category

