

Note 5 - OIPC GRANT: Native Title - Operational (continued)

Income and Expenditure	2005/2006 Approved Budget \$	2005/2006 Actual \$
<b>Implementation</b>		
Education	5,000	3,881
Future Acts Mining	110,000	108,245
ILUAs	5,000	2,386
Kalkaringi Claim	40,000	36,636
Karlu Karlu	2,500	91
Kurundi Claim	5,000	-
Lake Nash Claim	30,000	26,113
Newhaven	10,000	2,375
Ooratippra Claim	10,000	13,570
Pinehill Claim	10,000	2,863
Singleton Claim	65,000	58,567
Tennant Creek Township	25,000	16,538
West Macdonnell Ranges	5,000	-
Ooraminna	20,000	15,848
Daven/Murch	45,000	34,161
Owen Springs	30,000	21,441
Undoolya	5,000	-
Yulara	110,000	103,138
Rainbow Valley	35,000	39,690
Ti Tree	15,000	10,765
Lhere Artepe	5,000	175
Mt Doreen	5,000	-
Alcoota	5,000	135
Molly Hill	5,000	55
NT Holder Identification	5,000	8,899
Glen Helen	35,000	42,750
Napperby	5,000	1,413
Sandover	5,000	299
Dulcie Ranges	5,000	-
<b>Project sub-total</b>	<b>657,500</b>	<b>550,032</b>
<b>Supplies</b>		
Energy (elec, gas)	16,000	17,085
Office Supplies	11,000	12,645
Freight	2,250	1,582
<b>Supplies sub-total</b>	<b>29,250</b>	<b>31,312</b>
<b>Travel</b>		
Travel - Allowances	16,000	7,875
Travel - Fares	48,000	22,912
Travel - Accom and Meals	17,500	34,116
<b>Travel sub-total</b>	<b>81,500</b>	<b>64,904</b>
<b>Total Expenditure</b>	<b>2,617,177</b>	<b>2,589,462</b>
<b>Surplus as at 30 June 2006</b>	<b>-</b>	<b>59,393</b>

Consistent with Note 1.1, the NTRB maintains accounts on an accrual basis, however, this income and expenditure statement is prepared on a cash basis consistent with the terms and conditions of the Native Title Grant.