



AGENDA

FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

WEDNESDAY, 22 MARCH 2023

Notice is given that the next Finance and Infrastructure Committee Meeting of the Roper Gulf Regional Council will be held on:

Wednesday, 22 March 2023 at 9:00am
The Council Chambers Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Teams dial in details
Meeting ID: 437 703 459 550
Passcode: eHrJt

Your attendance at the meeting will be appreciated.

Marc GARDNER
CHIEF EXECUTIVE OFFICER

PLEDGE

“We pledge to work as one towards a better future through effective use of all resources.

We have identified these key values and principles of Honesty, Equality, Accountability, Respect and Trust as being integral in the achievement of our vision, that the Roper Gulf Regional Council is Sustainable, Viable and Vibrant.”

PRAMIS BLA WI

“Mela pramis bla wek gudbalawei bla meigim futja bla wi wanwei, en bla yusim ola gudwan ting bla helpum wi luk lida.

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT MEMBERS/STAFF/GUESTS	
2	MEETING OPENED	
3	APOLOGIES AND LEAVE OF ABSENCE	
4	DISCLOSURE OF INTEREST	
5	CONFIRMATION OF PREVIOUS MINUTES	
5.1	Confirmation of Finance and infrastructure Committee Previous Minutes - 23 November 2022	6
6	BUSINESS ARISING FROM PREVIOUS MINUTES	
6.1	Action List - FICM	12
7	CALL FOR ITEMS OF GENERAL BUSINESS	
8	INCOMING CORRESPONDENCE	
8.1	Incoming Correspondence	14
9	OUTGOING CORRESPONDENCE	
	Nil.	
10	EXECUTIVE REPORTS	
10.1	Finance and Infrastructure Committee Member Attendance Report.....	16
10.2	Official naming of the Township of Wugularr (from Beswick).....	17
11	COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT	
	Nil.	
12	CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT	
12.1	Local Authority Projects Update	18
12.2	Council's Financial Report as at 28.02.2023	34
12.3	Requesting Approval for Deed of Variation for Child Care Fund Jilkminggan Playground.....	52
13	INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT	
13.1	Major Projects Report.....	57
13.2	Numbulwar Council Office Redevelopment - Budget Revision	62
14	CLOSED SESSION	
14.1	Confirmation of Finance and Infrastructure Committee Previous Confidential Minutes - 23 November 2022 <i>The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(e), information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.</i>	

14.2 Action List - FICM

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

14.3 Community Development Program (CDP) - Notice and Deed of Variation to Head Agreement and Project Schedule

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i) (c)(iii) (c)(iv) (e) (f), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest; AND information in relation to a complaint of a contravention of the code of conduct.

14.4 MYOBA Rollout - Update

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

14.5 Audit 2021/22 Closing Report

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(iv), information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

14.6 EON Foundation Partnership

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(iv), information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

14.7 Modus Australia - Cyber attack update and budget amendment.

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(iii) (c)(iv), information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

14.8 Business Case - Youth Empowerment Mentor

The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(a) (c)(i) (e), information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

14.9 Mataranka Projects Budget Revision

The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

14.10 Confidential Matter - Council Complaint

The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(ii), information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law.

15 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Confirmation of Finance and infrastructure Committee Previous Minutes - 23 November 2022
REFERENCE	1326795
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee confirms the minutes from the meeting held on 25 January 2023 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

BACKGROUND

The Finance Committee met in Katherine on 25 January 2023 at 9:00 am.

Attached are the unconfirmed minutes from that meeting for the Committee to confirm.

ISSUES/OPTIONS/SWOT

The next Finance and Infrastructure Committee Meeting is on 24 May 2023 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Finance Infrastructure Committee Meeting 2023-01-25 [2222] Minutes.DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE AND
INFRASTRUCTURE COMMITTEE MEETING HELD AT THE COUNCIL
CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT
ON WEDNESDAY, 25 JANUARY 2023 AT 9:00AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Tony JACK (Chairperson);
- Councillor Samuel EVANS;
- Councillor Helen LEE;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Owen TURNER; and
- Councillor Annabelle DAYLIGHT.

1.2 Staff

- Marc GARDNER, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Andreea CADDY, General Manager Infrastructure Services and Planning
- Dave HERON, Projects Manager;
- James SANDERS, Acting Finance Manager; and
- Bhumika ADHIKARI, Governance Officer(Minute Secretary).

1.3 Guests

- Mayor Kyle YANNER, Mornington Island Shire Council in Queensland.

2 MEETING OPENED

The Finance Committee Meeting opened at 9:23am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLOGIES AND LEAVE OF ABSENCE

1/2023 **RESOLVED** (Helen LEE/Annabelle DAYLIGHT)

CARRIED

That the Finance and Infrastructure Committee accepts the tendered apologies from Deputy Mayor Judy MacFARLANE and Independent Member Awaits UR REHMAN.

4 DISCLOSURES OF INTEREST

There were no declarations of interest at this Finance Committee Meeting.

5 CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF FINANCE AND INFRASTRUCTURE COMMITTEE PREVIOUS MINUTES - 23 NOVEMBER 2022**

2/2023 **RESOLVED** (Edwin NUNGGUMAJBARR/Samuel EVANS) **CARRIED**

That the Finance and Infrastructure Committee confirms the minutes from the meeting held on 23 November 2022 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

6 BUSINESS ARISING FROM PREVIOUS MINUTES**6.1 ACTION LIST - FICM**

3/2023 **RESOLVED** (Owen TURNER/Edwin NUNGGUMAJBARR) **CARRIED**

That the Finance and Infrastructure Committee;

- (a) receives and notes the Action List; and
- (b) approves the removal of completed items.

7 CALL FOR ITEMS OF GENERAL BUSINESS

- Plane Crash at Bulman – Chief Executive Officer Directive; and
- Analysis and working Partnership with Mornington Island Shire Council (Queensland).

8 INCOMING CORRESPONDENCE**8.1 INCOMING CORRESPONDENCE**

4/2023 **RESOLVED** (Edwin NUNGGUMAJBARR/Helen LEE) **CARRIED**

That the Finance and Infrastructure Committee accepts the incoming correspondence.

9 OUTGOING CORRESPONDENCE

Nil.

10 EXECUTIVE REPORTS**10.1 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT**

5/2023 **RESOLVED** (Owen TURNER/Samuel EVANS) **CARRIED**

That the Finance and Infrastructure Committee receives and notes the Finance and Infrastructure Committee Member Attendance Report.

Cr. Samuel EVANS left the meeting, the time being 09:54 am.

10.2 LAND RELEASE AND AVAILABILITY - FOLLOW UP FROM LGANT MOTION.

6/2023 **RESOLVED** (Annabelle DAYLIGHT/Edwin NUNGGUMAJBARR) **CARRIED**

That the Finance and Infrastructure Committee receives and notes the report in relation to land release and availability.

Cr. Samuel EVANS returned to the meeting, the time being 9:56 am.

10.3 NUMBULWAR CYCLONE SHELTER

7/2023 **RESOLVED** (Edwin NUNGGUMAJBARR/Owen TURNER) **CARRIED**

That the Finance and Infrastructure Committee notes the report in relation to the Numbulwar Cyclone Shelter project.

10.4 NOMINATION FOR NORTHERN TERRITORY PLANNING COMMISSION**8/2023 RESOLVED (Samuel EVANS/Helen LEE)****CARRIED**

That the Finance and Infrastructure Committee receives and notes the report in relation to nominations for the Northern Territory Planning commission.

The Mayor Kyle YANNER of Mornington Island Shire Council in Queensland joined the Meeting, the time being 10:10am and discussed various issues associated with Local Government in Queensland including funding models. .

Cr. Edwin NUNGGUMAJBARR left the meeting, the time being 10:21 am.

Cr Edwin NUNGGUMAJBARR returned to the meeting, the time being 10:23 am.

The Finance and Infrastructure Committee Meeting adjourned for morning tea, the time being 10:44am.

The Finance and Infrastructure Committee Meeting reconvened, the time being 11:25am.

11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

Cr Edwin NUNGGUMAJBARR left the meeting, the time being 11:37 am.

Cr Edwin NUNGGUMAJBARR returned to the meeting, the time being 11:39 am.

12.1 COUNCIL'S FINANCIAL REPORT AS AT 31.12.2022**9/2023 RESOLVED (Annabelle DAYLIGHT/Owen TURNER)****CARRIED**

That the Finance and Infrastructure Committee receives and notes the financial reports as at 31 December 2022.

12.2 LOCAL AUTHORITY PROJECTS UPDATE**10/2023 RESOLVED (Owen TURNER/Helen LEE)****CARRIED**

That the Finance and Infrastructure Committee receives and notes the Local Authority Projects Update report.

12.3 FIN011 INVESTMENT POLICY REVIEW**11/2023 RESOLVED (Edwin NUNGGUMAJBARR/Owen TURNER)****CARRIED**

That the Finance and Infrastructure Committee:

- a) approves the revised FIN011 Investment Policy;
- b) requests the Independent Member Awais UR REHMAN undertake a review of Policy and report back to the next Finance and Infrastructure Committee Meeting; and
- c) requests the review of Policy is undertaken every year.

12.4 APPROVAL FOR PROJECT SCHEDULE - GENERAL GRANTS CHILDREN AND SCHOOLING PROGRAMME.**12/2023 RESOLVED (Helen LEE/Annabelle DAYLIGHT)****CARRIED**

That the Finance and Infrastructure Committee:

- a) receives the Project Schedule for General Grants Agreement of Children and Schooling Program – for Jilkminggan and Beswick outside School Hours Care Period of 2023-2025; and
- b) accepts the grant contract and the Common Seal in affixed over the signature of the Mayor and Chief Executive Officer.

12.5 DEED OF VARIATION FOR ABA HOMELANDS PROJECT - KEWULYI, MOUNT CATT AND JODETLUK

13/2023 **RESOLVED** (Edwin NUNGGUMAJBARR/Owen TURNER) **CARRIED**

That the Finance and Infrastructure Committee:

- a) receives the Deed of Variation for ABA Homelands Project – Kewulyi, Mount Catt and Jodeltuk; and
- b) accepts the Deed Variation and the common seal in affixed over the signature of the Mayor and Chief Executive Officer.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

13.1 MAJOR PROJECTS REPORT

14/2023 **RESOLVED** (Samuel EVANS/Annabelle DAYLIGHT) **CARRIED**

That the Finance and Infrastructure Committee receives and notes the Major Projects report.

15 General Business

15.1 PLANE CRASH AT BULMAN – Chief Executive Officer Directive

That the Finance and Infrastructure Committee discussed the risk of flying during wet season weather and requests to provide directive of flying.

15.2 ANALYSIS AND WORKING PARTNERSHIP WITH MORNINGTON SHIRE COUNCIL

15/2023 **RESOLVED** (Samuel EVANS/Annabelle DAYLIGHT) **CARRIED**

That the Finance and Infrastructure Committee:

- a) acknowledge the presentation from Mayor Kyle YANNER, Mornington Island Shire Council (Queensland) in relation to Financial Assistance Grants Analysis; and
- b) requests that the Local Government Association of The Northern Territory undertake further Analysis of Financial Assistance Grants in the Northern Territory; and
- c) that the Council works in partnership with Mornington Shire Council and other Local Government with advocating discrepancies with Financial Assistance Grants Australia.

The Mayor Kyle YANNER of Mornington Shire Council left the Meeting, the time being 12:24pm.

14 CONFIDENTIAL ITEMS

MOVE TO CONFIDENTIAL

16/2023 **RESOLVED** (Samuel EVANS/Owen TURNER) **CARRIED**

That pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the Agenda.

14.1 Confirmation of Finance and Infrastructure Committee Previous Confidential Minutes - 23 November 2022 - The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(e), information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

14.2 Analysis of 2022 Financial Year Performance - The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(a) (c)(iv), information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

14.3 29 Crawford Street, Katherine East - Options Report - The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i) (c)(ii), information that would, if publicly disclosed, be likely to cause

commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law.

14.4 29 Crawford St - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(iv), information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

14.4 MYOB A Rollout (New Financial Management Software/System). - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

14.5 Request to lease old Post Master's residence - Larrimah (part of Lot 58, Township of Larrimah) - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i) (c)(iii) (c)(iv) (e), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

6.6 Business Case - Communications Officer - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(d), information subject to an obligation of confidentiality at law, or in equity.

The meeting moved to the Confidential Session at 12:43pm

RETURN TO OPEN

17/2023 **RESOLVED** (Annabelle DAYLIGHT/Helen LEE)

CARRIED

That pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021 the meeting be re-opened to the public.

The meeting re-opened to the public at 1:50 pm.

16 CLOSE OF MEETING

The meeting closed at 1:52 pm.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 25 January 2023 and will be confirmed on Wednesday, 22 March 2023.

Mayor Tony JACK
Confirmed on Wednesday, 22 March 2023.

BUSINESS ARISING FROM PREVIOUS MINUTES



ITEM NUMBER	6.1
TITLE	Action List - FICM
REFERENCE	1323504
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee;

- (a) receives and notes the Action List; and
- (b) approves the removal of completed items.

12.3 FIN011 INVESTMENT POLICY REVIEW

11/2023 **RESOLVED** (Edwin NUNGGUMAJBARR/Owen TURNER)

CARRIED

That the Finance and Infrastructure Committee:

- (a) approves the revised FIN011 Investment Policy;
- (b) requests the Independent Member Awais UR REHMAN undertake a review of Policy and report back to the next Finance and Infrastructure Committee Meeting; and
- (c) requests the review of Policy is undertaken every year.

Verbal update to be provided in the Meeting and to Report to be provided to Ordinary Meeting of Council

15.1 PLANE CRASH AT BULMAN – Chief Executive Officer Directive

That the Finance and Infrastructure Committee discussed the risk of flying during wet season weather and requests to provide directive of flying.

Completed

15.2 ANALYSIS AND WORKING PARTNERSHIP WITH MORNINGTON SHIRE COUNCIL

15/2023 **RESOLVED** (Samuel EVANS/Annabelle DAYLIGHT)

CARRIED

That the Finance and Infrastructure Committee:

- a) acknowledge the presentation from Mayor Kyle YANNER, Mornington Island Shire Council (Queensland) in relation to Financial Assistance Grants Analysis; and

CEO has requested further analysis with LGANT and is working with them on the matter.

- b) requests that the Local Government Association of The Northern Territory undertake further Analysis of Financial Assistance Grants in the Northern Territory; and
- c) that the Council works in partnership with Mornington Shire Council and other Local Government with advocating discrepancies with Financial Assistance Grants Australia.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

INCOMING CORRESPONDENCE

ITEM NUMBER 8.1
TITLE Incoming Correspondence
REFERENCE 1326797
AUTHOR Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That Finance and Infrastructure Committee accepts the incoming correspondence.

KEY OUTCOME AREA

Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

Item No.	Date Received	Sender	Sent To	Correspondence Details	InfoXpert Number
01	20/02/2023	Louise McCORMICK, Infrastructure Commissioner of the Northern Territory	Marc GARDNER, Chief Executive Officer	NT Infrastructure Audit and NT Infrastructure Plan and Pipeline 2023 Annual Review	1322262
02	24/02/2023	Bridgette BELLENGER, General Manager Territory Regional Growth	Hon Natasha FYLES, Chief Minister	NT Community Food Security Scheme	1324894
03	03/03/2023	Esther BULUMBARA, Chairperson, Bagala Aboriginal Corporation, Bagala Traditional Owner	Marc GARDNER, Chief Executive Officer and Northern Territory Place Names Committee and Department of the Chief Minister and Cabinet	Support of Official Name request – Beswick to Wugularr	1326938
04	10/03/2023	Maree De LACEY, Executive Director Local Government Unit, Department of The Chief Minister and Cabinet	Marc GARDNER, Chief Executive Officer	Community Place for People Grants Round – Open	1327176
05	16/03/2023	Natasha FYLES, The Chief Minister, Northern Territory Government	Marc GARDNER, Chief Executive Officer	Daly Waters medical support and emergency services	1328681

ATTACHMENTS

Nil.

EXECUTIVE REPORTS

ITEM NUMBER	10.1
TITLE	Finance and Infrastructure Committee Member Attendance Report
REFERENCE	1326796
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Finance and Infrastructure Committee Member Attendance Report.

KEY OUTCOME AREA

Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

BACKGROUND

The *Local Government Act 2019* states that the Committee Members will be disqualified from a member of a Committee if the person is absent, without permission or the approved apologies of the Committee in accordance with the regulations, from two (2) consecutive Committee meetings.

Committee Member Attendance

Committee Members	25 May 2022	27 July 2022	23 November 2022	25 January 2023
Independent Member Awaiz UR REHMAN	P	P	P	AP
Mayor Tony JACK	P	P	P	P
Deputy Mayor Judy MacFARLANE	AP	P	P	AP
Councillor Samuel EVANS	P	P	P	P
Councillor Helen LEE	P	AP	AP	P
Councillor Owen TURNER	P	P	P	P
Councillor Annabelle DAYLIGHT	AP	P	AP	P
Councillor Edwin NUNGGUMAJBARR	P	P	P	P

** Table Key

P Present

AP Apologies given and accepted

NO AP No apologies given and not present at meeting

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

EXECUTIVE REPORTS



ITEM NUMBER	10.2
TITLE	Official naming of the Township of Wugularr (from Beswick)
REFERENCE	1328476
AUTHOR	Marc GARDNER, Chief Executive Officer

RECOMMENDATION

That the Roper Gulf Regional Council acknowledges and fully supports the request from the Bagala Traditional Owners for the formal name change of the Township of Beswick to the Township of Wugularr to the Northern Territory Place Names Committee.

KEY OUTCOME AREA

Governance: Increase the effectiveness and efficiency of the organisation, including in engagement with staff members, residents and external stakeholders.

BACKGROUND

A request has been received from the Bagala Traditional Owners Group for formal recognition and naming of the Township of Wugularr, formerly the Township of Beswick or Beswick Community. Please refer to the incoming correspondence report.

ISSUES/OPTIONS/SWOT

The Council has a long association with the Bagala Traditional Owners and is a signatory to the Bagala Local Decision Making Agreement where this matter is outlined.

The Council has also for a long time recognised the name Wugularr including on town entrance signage and other official Council

FINANCIAL CONSIDERATIONS

Only minor costs to change the name on some infrastructure from Beswick to Wugularr and staff time to make changes to official council systems, policies and processes including the name of the Local Authority from the Beswick Local Authority to the Wugularr Local Authority (separate report is being presented with the same matter to the Beswick Local Authority in April).

ATTACHMENTS

There are no attachments for this report.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	12.1
TITLE	Local Authority Projects Update
REFERENCE	1326776
AUTHOR	Puspa KARKI, Executive Assistant Community Services and Engagement

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Local Authority Projects Update report.

KEY OUTCOME AREA

Wellbeing: Contribute to the wellbeing of residents individually and communities as a whole; by fostering increased participation in community activities, education, healthy lifestyles, and a safe living environment.

Environment: Protect and care for the physical environment, including developing and maintenance of clean and environmentally focused communities.

Infrastructure: Support building and maintaining community infrastructure which positively contributes to resident needs and aspirations.

BACKGROUND

The purpose of Local Authority Project Funding is to encourage the continued development of local authorities and their respective communities through the provision of funding to undertake priority community projects that are in line with these guidelines.

Objectives

The objectives of the program are to:

- Assist in building stronger communities and assist community priority projects as recommended by local authorities;
- Assist local governing bodies and the constituent communities they represent to become stronger and self-sustaining;
- Assist in the provision of quality community infrastructure that facilitates community activity and integration; and
- Assist in developing local government capacity to provide legitimate representation, effective governance, improved service delivery and sustainable development.

Local authority project approvals

Individual local authorities must formally resolve each initiative this funding will be used for. A copy of this resolution is to be recorded in the minutes of the relevant local authority meeting. At each local authority meeting, a report is to be submitted detailing the total amount of funding available and spent on local authority projects under this program in each financial year.

The report is to include details and amount spent on each project of the relevant local authority for which funding has been provided.

ISSUES/OPTIONS/SWOT

Recent Update;

- Stan Martin Park Irrigation at Mataranka- Business case has been approved by the Project Steering Committee, with the recommendation that contractors be asked to visit the site to provide quotes for the installation of the equipment.
- Manyallaluk playground construction completed.
- Please refer to the attached updates.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS

- 1 LA projects attachment 28.02.2023.pdf

Summary Local Authority Projects
28 February 2023

	Funds Received from Department & Council	Funds Allocated by Local Authorities	Surplus/(Deficit) from completed projects	Remaining Unallocated funds
Barunga	\$ 400,239.00	\$ 400,222.32	\$ 8,206.56	\$ 8,223.24
Beswick	\$ 528,821.00	\$ 471,711.60	\$ (79,528.25)	\$ (22,418.85)
Borrooloola	\$ 1,045,408.00	\$ 1,070,063.49	\$ 24,655.49	\$ (0.00)
Bulman	\$ 331,440.00	\$ 394,370.49	\$ 62,930.49	\$ -
Hodgson Downs	\$ 636,240.00	\$ 556,140.00	\$ 61,012.73	\$ 141,112.73
Jilkminggan	\$ 346,031.00	\$ 349,770.00	\$ 21,209.84	\$ 17,470.84
Manyallaluk	\$ 108,978.00	\$ 94,615.66	\$ 13,902.36	\$ 28,264.70
Mataranka	\$ 367,363.00	\$ 337,352.20	\$ 8,848.00	\$ 38,858.80
Ngukurr	\$ 1,291,922.00	\$ 1,300,882.61	\$ 4,747.29	\$ (4,213.32)
Numbalwar	\$ 1,227,356.00	\$ 1,080,670.91	\$ 12,114.91	\$ 158,800.00
Urapunga	\$ 77,600.00	\$ 58,800.00	\$ (190.00)	\$ 18,610.00
Robinson River	\$ 65,000.00	\$ 16,500.00	\$ 1,364	\$ 49,863.64
	\$ 6,361,398.00	\$ 6,114,599.28	\$ 137,909.42	\$ 384,708.14

Summary Local Authority Projects
28 February 2023

Project Expenditure	Funds Received from Department		Funds Expended		Unexpended
Barunga	\$	400,239.00	\$	263,796.51	\$ 136,442.49
Beswick	\$	528,821.00	\$	549,568.68	\$ (20,747.68)
Borrooloola	\$	973,931.00	\$	570,094.89	\$ 403,836.11
Bulman	\$	298,859.00	\$	151,208.31	\$ 147,650.69
Hodgson Downs	\$	636,240.00	\$	490,127.31	\$ 146,112.69
Jilkminggan	\$	346,031.00	\$	305,532.21	\$ 40,498.79
Manyallaluk	\$	108,978.00	\$	55,484.42	\$ 53,493.58
Mataranka	\$	367,363.00	\$	317,690.74	\$ 49,672.26
Ngukurr	\$	1,191,091.00	\$	791,778.71	\$ 399,312.29
Numbalwar	\$	1,068,556.00	\$	562,410.09	\$ 506,145.91
Urapunga	\$	77,600.00	\$	24,596.00	\$ 53,004.00
Robinson River	\$	65,000.00	\$	14,090.91	\$ 50,909.09
	\$	5,997,709.00	\$	4,096,378.78	\$ 1,966,330.22

Barunga Local Authority Project Funding				28 February 2023
Funding received from Department		Funds Allocated		
Funding Received from Department		\$	400,239.00	
Funds Allocated by Local Authorities		\$	400,222.32	
Surplus/(Deficit) from completed projects		\$	8,206.56	
Remaining Unallocated funds		\$	8,223.24	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
30/4/2019 1113814	Barunga Statement Project (formerly Memorial at Council Office)	\$ 20,000.00	\$ 1,200.00	10K Allocated on 30.04.2019; Projects team are sourcing the seating. Concept drawings presented to LA. Project scope changed 6/12/2021. Project now with Barunga statement memorial. On 10/01/2023 LA provisionally agreed to reallocate \$20,000 towards payment for Consultancy fees for the project. Consultants been engaged.
9/02/2021	Playground Softfall	\$ 35,000.00		Quotes being sought. \$ 25,000 allocated 13/7/2021. Scope of work prepared. Works to be conducted in conjunction with Shade Shelter.
8/06/2021	Football scoreboard repairs	\$ 17,000.00	\$ 5,100.00	Council to contribute \$ 10,000. \$7,000 added at LA 5/4/22. Purchased scoreboard trailer.
10/08/2021	2 x Glass Cabinets	\$ 4,500.00	\$ 1,980.75	1 of 2 Cabinet purchased. \$3,000 added at LA 5/4/22. Second cabinet purchased and delivered. Waiting on final invoice.
10/01/2023	Oval Beautification	\$ 10,000.00		On 10/01/2023 LA provisionally allocated \$10K for the beautification around the oval and softball oval.
10/01/2023	2X Seating stands at Basketball court	\$ 20,000.00		On 10/01/2023 LA provisionally allocated \$20K towards purchasing of 2 seating stands at basketball court.
10/01/2023	Seating stand at softball oval	\$ 10,000.00		On 10/01/2023 LA provisionally allocated \$10K to purchase 1X seating stand at softball Oval.
10/01/2023	Barunga Cemetery Arch	\$ 20,000.00		On 10/01/2023 LA provisionally allocated \$20K towards the barunga Cemetery Arch.
Total for current projects in progress		\$ 136,500.00	\$ 8,280.75	
Total for Completed Projects		\$ 263,722.32	\$ 255,515.76	
Grand Total		\$ 400,222.32	\$ 263,796.51	

Beswick Local Authority Project Funding		28 February 2023
Funding Received from Department	\$	528,821.00
Funds Allocated by Local Authority Members	\$	471,711.60
Surplus/(Deficit) from completed projects	\$	(79,528.25)
Remaining Unallocated Funds	\$	(22,418.85)

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
9/08/2021 1213821	Catering for community events	\$ 3,000.00	\$ 1,328.83	CSC to arrange
	Total for Current projects	\$ 3,000.00	\$ 1,328.83	
	Total for Completed projects	\$ 468,711.60	\$ 548,239.85	
	Grand Total	\$ 471,711.60	\$ 549,568.68	

Borroloola Local Authority Project Funding		28 February 2023
Funds Received from Department	\$	973,931.00
Funds allocated from Council	\$	71,477.00
	\$	1,045,408.00
Funds Allocated to projects by Local Authority Members	\$	1,070,063.49
Surplus/(Deficit) from completed projects	\$	24,655.49
Remaining Unallocated funds	\$	(0.00)

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
Pre 2017 1313818	Toilet at Cemetery	\$ 25,000.00	\$ -	Should include the steel shade structure attached to the toilet block, as well as a concrete slab under the shade and in front of both toilet entries. The septic tank and its location will also need to be identified. The project team working on this project. The toilet from the sports court is non-compliant.
6/2/2020 1313822	Replace Toilet Block at Airport	\$ 428,464.49	\$ 107,982.38	Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. \$ 17746.45 allocated 8.10.2020 . Construction contract signed. Works have begun. Underground plumbing complete.
9/02/2023	Tamarind Park Power supply	\$ 129,831.00		On 9/02/2023 LA allocated \$129,831 to install power supply at the Tamarind Park.
	Total for current projects in progress	\$ 583,295.49	\$ 107,982.38	
	Total for Completed projects	\$ 486,768.00	\$ 462,112.51	
	Grand Total	\$ 1,070,063.49	\$ 570,094.89	

Bulman Local Authority Project Funding				28 February 2023
Funds Received from Department		\$	298,859.00	
Allocated by Council		\$	32,581.00	
Funds allocated to projects by Local Authority Members		\$	394,370.49	
Surplus/(Deficit) from completed projects		\$	62,930.49	
Remaining unallocated funds		\$	-	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
5/12/2018 1413806	Toilet near council office	\$ 144,361.59	\$ 5,529.90	\$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021. Currently in Design phase to provide a final costing. 12/6/2021 Unallocated funds (\$ 47,361.59) allocated to toilet block. In procurement phase. Site visit scheduled for Feb 2nd. Project now with RGRC Assets Team.
12/01/2023	2X Community Notice Boards	\$ 8,000.00		On 12/01/2023 LA allocated \$8000 to purchase two community notice boards.
12/01/2023	Weemol Basketball Court	\$ 33,400.00		On 12/01/2023 LA allocated \$33,400 to extend Weemol Basketball court to a full sized court.
	Total for current projects in progress	\$ 185,761.59	\$ 5,529.90	
	Total for completed projects	\$ 208,608.90	\$ 145,678.41	
	Grand total	\$ 394,370.49	\$ 151,208.31	

Hodgson Downs Local Authority Project Funding		28 February 2023
Funds received from Department	\$ 636,240.00	
Funds allocated to projects by Local Authority Members	\$ 556,140.00	
Surplus/(Deficit) from completed projects	\$ 61,012.73	
Remaining unallocated funds	\$ 141,112.73	

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
5/12/2022	Extra Sports equipment	\$ 5,000.00		ON 5/12/22 LA allocated \$5000 for extra sports equipment.
	Total projects in Progress	\$ 5,000.00	\$ -	
	Total completed projects	\$ 551,140.00	\$ 490,127.31	
	Grand Total	\$ 556,140.00	\$ 490,127.31	

Jilkmिंगgan Local Authority Project Funding				28 February 2023
Funds received from Department		\$	346,031.00	
Funds allocated to projects by Local Authority Members		\$	349,770.00	
Surplus/(Deficit) from completed projects		\$	21,209.84	
Unallocated remaining funds		\$	17,470.84	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/08/2021 1613818	Family Area at S&R Ground	\$ 28,000.00	\$ 14,972.05	Tables & plants purchased. Garden beds and tables built and fence erected. 95% complete.
7/02/2023	Musical Instruments	\$ 10,000.00		On 07/02/2023 LA provisionally allocated \$10K towards purchasing of musical instruments.
Total for current projects in progress		\$ 38,000.00	\$ 14,972.05	
Total for completed projects		\$ 311,770.00	\$ 290,560.16	
Grand Total		\$ 349,770.00	\$ 305,532.21	

Manyallaluk Local Authority Project Funding		28 February 2023
Funds Received from Department	\$	108,978.00
Funds allocated to projects by Local Authority Members	\$	94,615.66
Surplus/(Deficit) from completed projects	\$	13,902.36
Remaining Unallocated funds	\$	28,264.70

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
7/06/2021 1513812	CDP Projects	\$ 2,500.00	\$ 2,271.12	
28/07/2021	Playground soft fall	\$ 25,000.00		Requested by Council to support RGRC contribution of \$ 40,000. Contract awarded & construction commenced. On hold due to dispute on contractor performance. New contractor hired, works commenced January 2023. Completed. Awaiting final invoice.
	Total for current projects in progress	\$ 27,500.00	\$ 2,271.12	
	Total for completed projects	\$ 67,115.66	\$ 53,213.30	
	Grand Total	\$ 94,615.66	\$ 55,484.42	

Mataranka Local Authority Project Funding		28 February 2023
Funding received from Department	\$	367,363.00
Funds allocated to projects by Local Authority Members	\$	337,352.20
Surplus/(Deficit) from completed projects	\$	8,848.00
Remaining Unallocated Funds	\$	38,858.80

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
2/02/2021	Stan Martin Park irrigation System	\$ -		On 09/08/2022 LA decided to withheld \$53,858.80 for the project. Contractors asked to visit the site to provide quotes for the installation of the equipment.
8/11/2022	Shelter over top of railway quad	\$ 5,000.00	\$ 2,500.00	On 08/11/2022 LA allocated \$5,000 for purchasing of a shelter over top of the railway quad.
8/11/2022 PR1813822	Ramp access to Mesuem	\$ 10,000.00	\$ 1,686.54	On 08/11/2022 LA allocated \$10,000 towards installation of ramp to museum building.
	Total for current projects in progress	\$ 15,000.00	\$ 4,186.54	
	Total for completed projects	\$ 322,352.20	\$ 313,504.20	
	Grand Total	\$ 337,352.20	\$ 317,690.74	

Ngukurr Local Authority Project Funding				28 February 2023
Funds received from Department		\$	1,191,091.00	
Allocated by Council		\$	100,831.00	
Funds allocated to projects by Local Authority Members		\$	1,300,882.61	
Surplus/(Deficit) from completed projects		\$	4,747.29	
Remaining Unallocated funds		\$	(4,213.32)	
Date	Projects	Project Budget	Actual Expenditure	Project Status
29/06/2020	Sport Court Project	\$ 170,000.00		\$ 170k allocated June 20 - \$ 150k from RGRC. Council approved in Budget 2020/21. Design for storm water drainage received and under reviewed
24/06/2021	Town Beautification Project	\$ 165,156.61		Initial scoping has identified the need for a S19 lease on the proposed site of the new park
20/09/2022	Refurbishment of Sport and Recreation Hall.	\$ 169,200.00		
	Total for current projects in progress	\$ 504,356.61	\$ -	
	Total for completed projects	\$ 796,526.00	\$ 791,778.71	
	Grand Total	\$ 1,300,882.61	\$ 791,778.71	

Numbulwar Local Authority Project Funding				28 February 2023
Funds received from Department		\$	1,068,556.00	
Allocated from Council		\$	158,800.00	
Funds allocated to projects by Local Authority Members		\$	1,080,670.91	
Surplus/(Deficit) from completed projects		\$	12,114.91	
Remaining Unallocated funds		\$	158,800.00	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
12/6/2018 2113805	New/Upgrade Toilets at the Airport	\$ 97,000.00		\$87,000 allocated on 12/06/2018 \$10,000 allocated on 09/10/2018; Design commenced; Expression of interest with NLC has been lodged. Awaiting response. Location to be discussed with TO's. S19 license approved. Preparing design docs and research for options. Site inspections done. Quotes received
9/10/2017	Sports Precinct Upgrade	\$ 409,145.91		Lot - 97 Sports and Rec Hall: \$ 40,000 Allocated on 09/10/2018 \$66,305.04 Allocated on 20/02/2019; Finalising Design. Extra funding needed. Proposed to allocate \$ 159,589.97 (no quorum at LA to decide) Approved to go to tender. Site inspections done. Fencing Purchased.
	Total for current projects in progress	\$ 506,145.91	\$ -	
	Total for completed projects	\$ 574,525.00	\$ 562,410.09	
	Grand Total	\$ 1,080,670.91	\$ 562,410.09	

Urapunga Local Authority Project Funding		28 February 2023
Funds received from Department	\$	77,600.00
Funds allocated to projects by Local Authority Members	\$	58,800.00
Surplus/(Deficit) from completed projects	\$	(190.00)
Remaining Unallocated funds	\$	18,610.00

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
18//8/2020	Irrigation	\$ 10,000.00		
18//8/2020	Community Hall	\$ 10,000.00		Being scoped up
18//8/2020	Welcome Sign	\$ 10,000.00		
28/06/2022	Solar Lights to Store	\$ 18,800.00	\$ 14,406.00	Purchased and delivered solar lights and premix. Solar lights to be erected soon.
	Total for current projects in progress	\$ 48,800.00	\$ 14,406.00	
	Total for completed projects	\$ 10,000.00	\$ 10,190.00	
	Grand Total	\$ 58,800.00	\$ 24,596.00	

Robinson River Local Authority Project Funding		28 February 2023
Funds received from Department	\$	65,000.00
Funds allocated to projects by Local Authority Members	\$	16,500.00
Surplus/(Deficit) from completed projects	\$	1,363.64
Remaining Unallocated funds	\$	49,863.64

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/06/2021	Entrance Sign	\$ 1,500.00	\$ 454.55	
	Total for current projects in progress	\$ 1,500.00	\$ 454.55	
	Total for completed projects	\$ 15,000.00	\$ 13,636.36	
	Grand Total	\$ 16,500.00	\$ 14,090.91	

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	12.2
TITLE	Council's Financial Report as at 28.02.2023
REFERENCE	1326969
AUTHOR	Manisha CHAMKUR, Financial Accountant

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the financial reports as at 28 February 2023.

BACKGROUND

Attached are the Council's financial reports as at 28 February 2023, including:

- Balance Sheet;
- Income and expenditure report by account category with explanation on variances;
- Financial Ratio Analysis;
- Cash-at-bank Statement and 12-month graph on cash balances;
- Investment Report;
- Capital Expenditure Report;
- Accounts Receivable Age Analysis report and a summary of outstanding rates;
- Accounts Payable Age Analysis report and list of top ten payments made to suppliers

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2019*. The Income and Expenditure Report as at the end of February shows that the net operating position is at a deficit of \$2,780,939. However this is inclusive of non-cash expense such as depreciation and amortisation costs.

The bank balance as at 28 February is \$40.40M. Of this total bank balance, \$22M is invested in various interest earning term deposits. The total balance of untied cash after liabilities and commitments towards major projects is \$14.6M.

As per the *Local Government Act 2019*, the monthly financial reports has to be certified by the Chief Executive Officer.

Chief Executive Officer's Declaration

To the Council,

I, Marc Gardner, Acting Chief Executive Officer of the Council, certify that to the best of my knowledge, information and belief:

- (i) the internal controls implemented by the council are appropriate: and
- (ii) the council's financial report best reflects the financial affairs of the Council

Marc Gardner,
Chief Executive Officer
9 February 2023

ISSUES/OPTIONS/SWOT

Provision for Landfill Rehabilitation

As per recent environmental regulations, Council's waste management operations give rise to obligations to rehabilitate certain sites. As such the liability component of the estimated future cost has to be included in the financial statement for a fair representation of Council's financial affairs.

Statement on Australian Tax Office, Payroll and any other obligations.

The reported Payroll Tax obligations of \$223,010.00 were paid by the due date as required by the Tax Office. The Business Activity Statement reporting for February 2023 will be processed in a timely fashion. Furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:

The below summarises the amounts owing to Council for a period over 90 days after any unapplied credits.

Comments	Amount
Workshop services	\$ 10,200.30
Mataranka PO Box	\$ 220.00
Yard Maintenance	\$ 300.00
Commercial Waste Disposal	\$ 632.50
Accommodation	\$ 97.30
Water Charges	\$ 629.45
Rental Lease	\$ 14,294.54
Burial Charges	\$ 440.00
Staff Housing Bond	\$ 1,300.00
Mataranka Banking	\$ 16.93
Fuel Charges	\$ 200.00
Reimbursements	\$ 1,023.23
Recovery of overpaid allowance	\$ 1,537.81
Rates Search	\$ 80.00
Equipment Hire Charges	\$ 470.00
TOTAL	\$ 31,442.06

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Financial Report 28.02.2023.pdf



Financial Reports

at 28 February 2023

The Balance Sheet – a snapshot of the organisation's financial status at a given point in time

\$121,868,589

What we own



Assets

\$19,794,257

What we owe



Liabilities

\$102,074,332

Council's Wealth



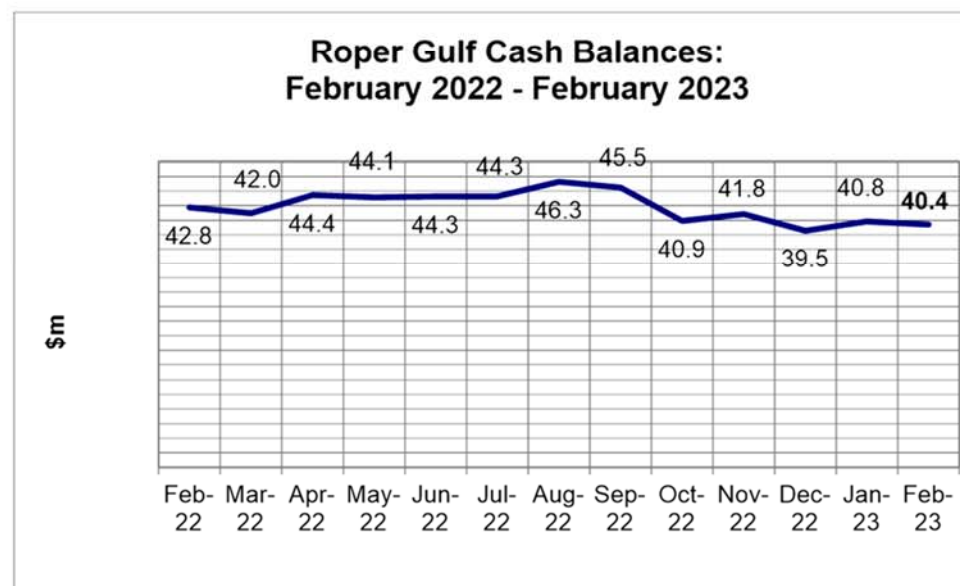
Equity

Balance Sheet as at 28 February 2023

ASSETS (What we own)		LIABILITIES (What we owe)	
Current Assets		Current Liabilities	
Cash	18,048,185	Accounts payable	216,7
Accounts receivable	114,560	Taxes payable	98,0
(less doubtful accounts)	0	Accrued Expenses	989,8
Rates & Waste Charges Receivable	608,278	Provisions (Annual Leave)	1,565,5
Inventory	336,488	Contractors Retention and Deposit Bonds	301,5
Investments	22,000,000	Operating Lease	87,8
Other current assets	531,194	Unspent Grant and Client Funds	6,875,2
Total Current Assets	41,638,705	Provision for Landfill Rehabilitation	579,3
		Total Current Liabilities	10,714,2
Non-current Assets		Long-term Liabilities	
Land	4,141,000	Non Current Provision Employee General	220,7
Right of Use - Land	4,507,355	Operating Lease Expense Property	4,698,2
Buildings	40,299,816	Provision for Landfill Rehabilitation	4,161,0
(less accumulated depreciation and impairment)	-4,576,305	Total Long-term Liabilities	9,080,0
Fleet, Plant, Infrastructure and Roads	32,913,449	Total Liabilities	19,794,2
(less accumulated depreciation)	-11,306,430		
Intangible Asset Acquisition(Landfill rehabilitation)	3,300,004	EQUITY (Council's Wealth)	
Work in Progress assets	10,950,994	Retained earnings	47,831,5
Total Non-current Assets	80,229,884	Asset Revaluation Reserves	54,242,7
		Roads Future Fund	
		Total Equity	102,074,3
TOTAL ASSETS	121,868,589	TOTAL LIABILITIES & EQUITY	121,868,5

Actual Cash at Bank as at 28 February 2023

BANK:	Closing balance as at 28 February 2023
Commonwealth - Business 10313307	\$15,299,068.11
Monthly interest earned	\$39,113.04
Commonwealth - Operating 10313294	\$79,062.72
Monthly interest earned	\$505.22
Commonwealth - Trust 103133315	\$955.38
Monthly interest earned	\$122.07
Commonwealth - Business online - 10381211	\$3,023,034.34
Monthly interest earned	\$7,855.75
Term Deposits in Various Banks	\$22,000,000.00
Monthly interest earned	\$0.00
Total Cash at Bank	\$40,402,120.55
LESS:	
Liabilities	\$19,794,257.00
Committed Funds to Major Projects in Design and Construction Phases and Other Capital Expenditure	\$5,995,134.72
Total Untied Cash	\$14,612,728.83
Total Interest Earned for 2022-23 financial year	\$599,020.73



Note: The "Total Cash at Bank" is the actual Money in the Bank at 28 February 2023.

Liquidity ratio Analysis

Current Ratio:

The Current ratio measures our council's ability to use its assets to generate income.

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

A Current ratio of 2:1 means the council has current untied assets of \$2 for every \$1 of current liabilities and is regarded as desirable.

The higher the current ratio, the better the capacity to meet short term financial Commitments.

Roper Gulf Current Ratio = **4 : 1 (3.89)**

Including all cash and current assets, we have \$4 for every \$1 of Liability

Untied Cash to Creditors Ratio = **96 : 1 (96.07)**

It is desirable to have at least 1:1 ratio and we have \$96 untied cash for every dollar outstanding for our suppliers of Goods and Services.



Liquidity Ratio Trend

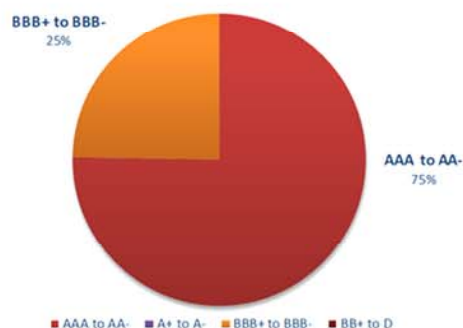
The below graphs depict the progression of the Current and effective ratio for the financial year and Untied Cash to Creditors ratio for the last twelve months



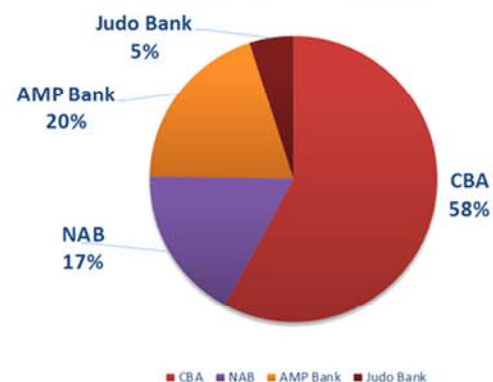
Investment Report as at 28 February 2023

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	\$18,402,121	45.55%	A1+/AA-					
	Investments (Deposits)								
Major Bank	Commonwealth Bank	\$5,000,000	12.38%	A1+/AA-	31/08/2022	28/02/2023	\$ 12,328.77	3.54%	✓
Major Bank	NAB	\$3,000,000	7.43%	A1+/AA-	5/01/2023	5/07/2023	\$ 63,226.03	4.25%	✓
Major Bank	NAB	\$4,000,000	9.90%	A1+/AA-	16/02/2023	17/08/2023	\$ 87,758.90	4.40%	✓
Regional Bank	AMP Bank	\$3,000,000	7.43%	A2/BBB+	7/02/2023	9/05/2023	\$ 22,438.36	3.00%	✓
Regional Bank	AMP Bank	\$5,000,000	12.38%	A2/BBB+	14/09/2022	15/03/2023	\$ 99,726.03	4.00%	✓
Regional Bank	Judo Bank	\$2,000,000	4.95%	A3/BBB-	17/11/2022	18/05/2023	\$ 41,386.30	4.15%	✓
BBSW Interest Rate for 6 months as at 30/12/2022								3.77%	✓
Total cash and investments held		\$40,402,121	100.00%				\$326,864.39		

Credit Rating for Investments
(S&P or equivalent)



Investment Per institution

























Income & Expenditure Statement

A financial statement that summarizes the income and expenses incurred during a specific period of time

Income & Reserve -	Expenditure	=	Net Operating position
\$29,605,167	\$32,386,106		-\$2,780,939



Income & Expenditure Report as at 28 February 2023

	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
Operating Income				
Income Rates	3,018,216	2,855,908	 162,308	2,855,908
Income Council Fees and Charges	706,117	727,256	 -21,139	1,086,383
Income Operating Grants Subsidies	13,830,823	16,350,150	 -2,519,327	21,921,325
Income Investments	599,021	73,333	 525,687	110,000
Income Reimbursements	51,736	1,333	 50,402	2,000
Income Agency and Commercial Services	7,233,257	6,772,460	 460,797	9,929,950
Other Income	18,199	362,000	 -343,801	543,000
Total Operating Income	25,457,369	27,142,440	 -1,685,071	36,448,565
Operating Expenditure				
Employee Expenses	11,997,085	14,297,817	 -2,300,732	21,446,725
Contract and Material Expenses	6,323,641	7,481,831	 -1,158,190	10,897,742
Fleet, Plant & Equipment	689,759	623,657	 66,102	935,486
Asset Expense	3,705,925	3,637,333	 68,591	5,456,000
Other Operating Expenses	3,637,038	2,961,492	 675,546	4,437,739
Finance Expenses	2,579	138,740	 -136,161	208,110
Internal Cost Allocations	-3	484	 -487	0
Total Operating Expenditure	26,356,024	29,141,355	 -2,785,331	43,381,802
Operating Surplus	-898,655	-1,998,915	 1,100,259	-6,933,237
Capital Funding				
Income Capital Grants	4,147,798	6,005,562	 -1,857,763	6,338,895
Total Capital Funding	4,147,798	6,005,562	 -1,857,763	6,338,895
Capital Expenditure				
WIP Assets	6,030,082	15,976,721	 -9,946,639	16,310,054
Total Capital Expenditure	6,030,082	15,976,721	 -9,946,639	16,310,054
Net Operating Position	-2,780,939	-11,970,074	 9,189,135	-16,904,396

Variances in Income and Expenditure as at 28 February 2023

Income	Variance (\$)	Comments
Income Rates	162,308	The rates run for the year has been processed.
Income Council Fees and Charges	-21,139	The major cause in variance is mainly due to less income received from municipal services as compared to the budget.
Income Operating Grants Subsidies	-2,519,327	The major cause in variance is mainly due to Local Authority projects. As per recent accounting standards, income can only be recognised from tied Grant funding as obligations of the contract are met. As such income is only recognised once expenses are incurred.
Income Investments	525,687	This is the interest that council has received on investments.
Income Reimbursements	50,402	The major cause in variance is mostly due to reimbursement income received for Community Development Programs
Income Agency and Commercial Services	460,797	The major cause in variance is mostly due to CDP income received for Alawa Aboriginal Corporation Trial funding payment.
Other Income	-343,801	The major cause in variance is due to less income received for fleet disposal as compared to the budget. There has been no fleet disposed this year.
Total Variance	-1,685,071	
Expenditure		
Employee Expenses	-2,300,732	The underspend is mainly due to vacancies and staff absences across several departments.
Contract and Material Expenses	-1,158,190	The underspend is mostly due to Local Authority projects related expenses.
Fleet, Plant & Equipment	66,102	The overspend is mostly due to fleet insurance paid this month as compared to the budget
Depreciation, Amortisation & Impairment	68,591	The overspend is due to depreciation charged for Assets.
Other Operating Expenses	675,546	The overspend is mostly due to payment of insurance premium and section 19 rental leases upfront.
Finance Expenses	-136,161	The underspend is mostly due to the NLC payment for the leases for the financial year. This is purely due to a difference in accounting treatment for the expenditure. In reality this is within the budget as it is a recurring expense every financial year.
Internal Cost Allocations	-487	
Total Variance	-2,785,331	
Capital Funding		
Income Capital Grants	-1,857,763	As per the <i>Accounting Standard</i> , tied funds can only be recognised once we meet the performance obligation. Once we deliver or partly deliver the project we will recognise the income.
Total Variance	-1,857,763	
Capital Expenditure		
WIP Assets	-9,946,639	Please refer to next slide for further detail
Total Variance	-9,946,639	

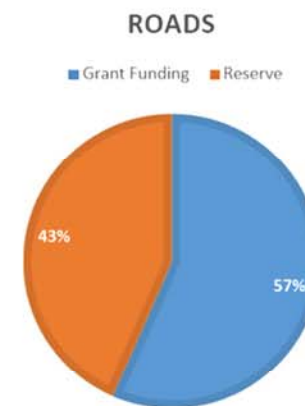
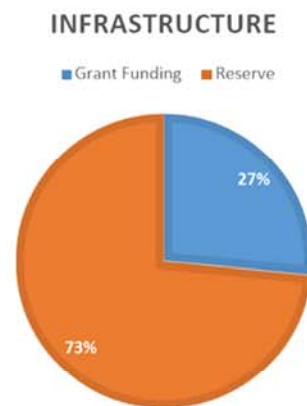
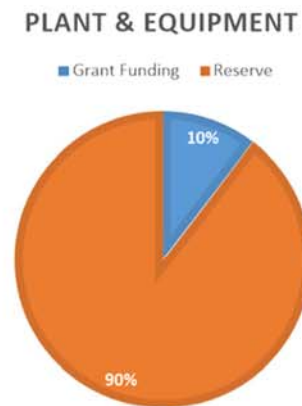
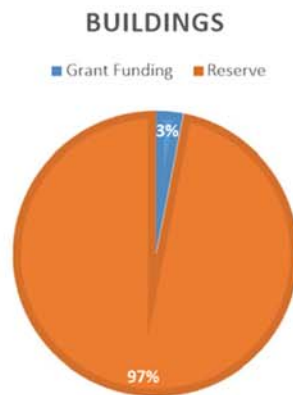
Capital Expenditure as at 28 February 2023

Capital Expenditure	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
Buildings	4,475,149	7,788,745	3,313,596	7,788,745
Infrastructure	207,588	1,690,175	1,482,587	2,023,508
Plant and Equipment	808,535	1,398,543	590,008	1,398,543
Motor Vehicles	0	2,104,500	2,104,500	2,104,500
Roads	538,810	2,994,758	2,455,948	2,994,758
Total Capital Expenditure	6,030,082	15,976,721	9,946,639	16,310,054

Major Projects Status and Forecasting

Capital Expenditure ▾	Sum of By Dec 2022	Sum of By Mar 2023	Sum of By Jun 2023	Sum of By Sep 2023
Building	908,508	650,000	1,124,581	320,000
Infrastructure	1,096,000	60,000	261,145	-
Roads	1,170,600	-	350,000	1,000,000
Grand Total	3,175,108	710,000	1,735,726	1,320,000
	Work on going			

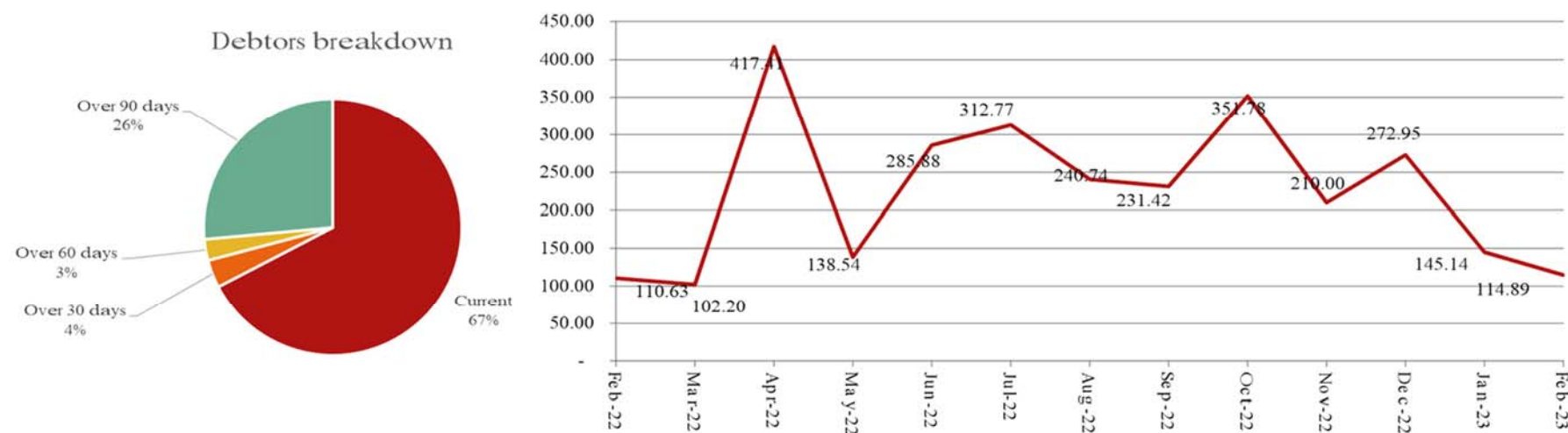
The below graphs depicts the categories of capital expenditure and the percentage used from Council's reserve and Grant Funding



Accounts Receivable

Accounts Receivable represents the money owed by entities to the council on the sale of products or services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$80,070.38	\$4,185.32	\$3,166.98	\$31,442.06	\$118,864.74
Balance after accounting for Unapplied Credits (\$3,977.95)				\$114,886.79



The difference in balance as compared to the balance sheet is mainly due to a timing difference in the posting of some transactions

Rates Outstanding as at 28 February 2023

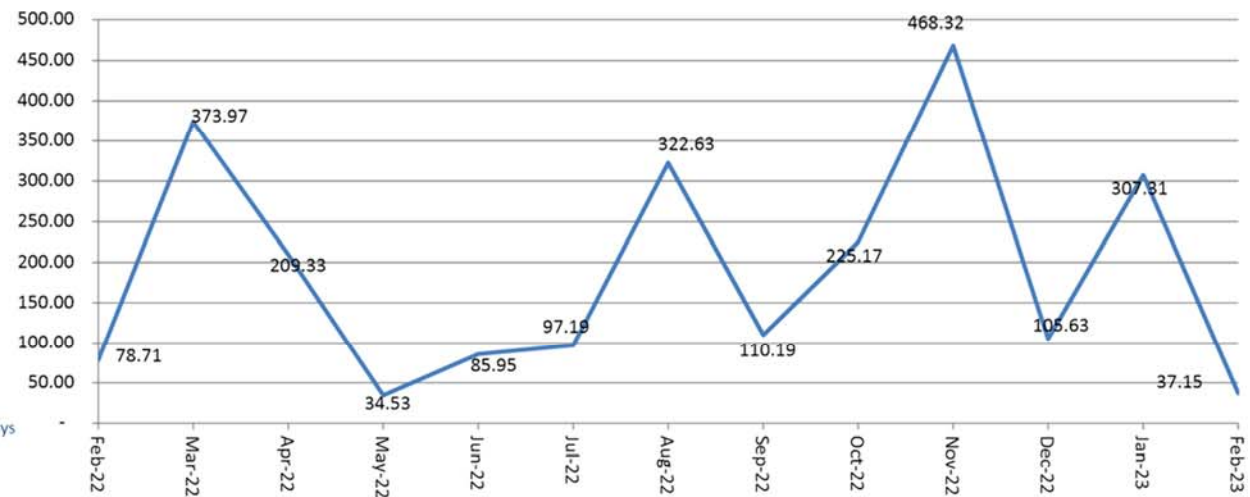
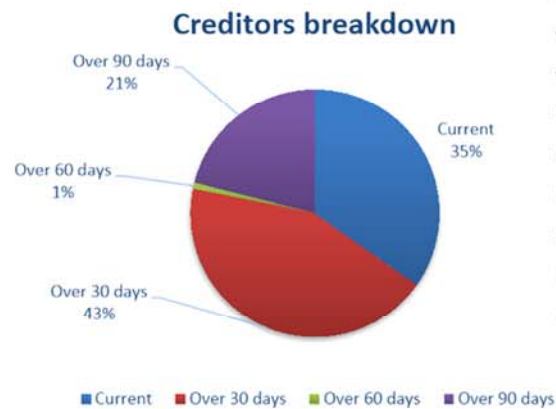
Financial Year	Total Balance (\$)	Percentage of Total Outstanding
2012-13	183.97	0.03%
2013-14	2,075.62	0.34%
2014-15	11,705.34	1.92%
2015-16	6,956.89	1.14%
2016-17	7,601.98	1.25%
2017-18	9,318.72	1.53%
2018-19	23,998.02	3.95%
2019-20	43,183.67	7.10%
2020-21	64,693.86	11.00%
2021-22	124,041.92	20.00%
2022-23	314,518.18	52.00%
Total	608,278.17	

The rates outstanding from the financial year 2014-15 and before are related to properties where we have statutory declarations from the court house. Please also note that the rates run for the year has been processed.

Accounts Payable

Accounts Payable represents the money owed by the Council to entities for the purchase of goods and services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$92,723.52	\$115,805.15	\$2,147.00	\$56,226.28	\$266,901.95
Balance after accounting for Unapplied Credits (\$)				229,749.13
				\$37,152.82



The difference in balance compared to the balance sheet is mainly due to a timing difference in the posting of some payroll transactions

The following table lists the top ten suppliers from whom invoices were received and processed during the month of February 2023. All amounts have been paid.

Creditor	Amount \$	Transaction Description
Katherine Aviation	30,739.50	Travel expenses for councilors and staff.
Department of Education	250,842.90	Unspent Grant Refund
CouncilBiz	105,366.25	ICT and Business systems support service fee for 3 rd Quarter.
Remote Build NT Pty Ltd	75,900.00	Construction of Toilet facilities at Borroloola airport.
Alawa Aboriginal Corporation	151,548.97	CDP activity case management for December 2022
Earthbuilt Pty Ltd	300,300.00	Bulman and Weemol internal roads repair & maintenance
The Gears Gardening and Yard Maintenance	18,761.88	Payment for the Bulman ESO duties.
WEX Australia Pty Ltd	34,654.12	Fuel Cards for January 2023
NT Shade and Canvas Pty Ltd	39,116.00	Repair of Softfall at Jilkminggan and Eva Valley.
ASPL Australia Pty Ltd	22,000.00	Development of workforce engagement plan

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	12.3
TITLE	Requesting Approval for Deed of Variation for Child Care Fund Jilkminggan Playground
REFERENCE	1325211
AUTHOR	Sev ABEYRATNE, Grants Coordinator

RECOMMENDATION

That the Finance and Infrastructure Committee:

- a) receives the Deed of Variation for Child Care Fund for Jilkminggan Playground; and
- b) accepts the Deed Variation and the common seal in affixed over the signature of the Mayor and Chief Executive Officer.

KEY OUTCOME AREA

Wellbeing: Contribute to the wellbeing of residents individually and communities as a whole; by fostering increased participation in community activities, education, healthy lifestyles, and a safe living environment.

Infrastructure: Support building and maintaining community infrastructure which positively contributes to resident needs and aspirations.

BACKGROUND

Council has requested the Department of Education a separate CCCFR minor Capital project funding for the installation of a shed and rubber soft fall for Jilkminggan Playground and we have received successful outcome variation agreement.

ISSUES/OPTIONS/SWOT

The Roper Gulf Regional council has found that Jilkminggan Playground is located in the Crèche is not fit for playground standards and propose to the Department of Education funding for installing soft fall and shade structure at the playground site. Department of Education also agreed to CCCFR Program Objectives which RGRC provided. such as installing playground with the rubber soft fall and protect aged 0 years to 5 years old children from the sun, moreover, RGRC included that even though Jilkminggan has two playgrounds it is not appropriate to age 0-5 years old children and by installing these shed and rubber soft fall for this playground we can ensure the safety of the young children and children's physical abilities and wellbeing. Therefore, we will receive more funds for this year for minor capital funding amount of \$129,108/- including sustainability funding once the council sends the signed variation agreement with the Mayor and Chief Executive Officer with the common seal.

FINANCIAL CONSIDERATIONS

Budget to be change from \$591,694 to \$720,802 for Jilkminggan Crech program for period 2022-2023.

ATTACHMENTS

- 1 RGRC - DoV 5 - Jilkminggan Playground project Agreement.pdf

Deed of Variation No.5 in relation to Community Child Care Fund

1. Date

This Deed is made on 20 February 2023.

2. Parties

This Deed is made between:

1. The Commonwealth, as represented by Department of Education, Skills and Employment ABN 12 862 898 150 (the 'Commonwealth'); and
2. Roper Gulf Regional Council ABN 94 746 956 090 (the 'Grantee').

3. Context

- A. The Parties entered into an agreement on *29 June 2018* under which the Commonwealth gave a grant of *\$4,780,380.00* in sustainability funding to the Grantee for *Wugularr, Jilkmanggan & Manyallaluk* (the 'Agreement')
- B. The Parties entered in a variation agreement on *6 February 2019* under which the Commonwealth increased the grant to *\$5,024,848.00*
- C. The Parties entered in a variation agreement on *30 July 2019* under which the Commonwealth increased the grant to *\$5,223,126.00*
- D. The Parties entered in a variation agreement on *11 November 2019* under which the Commonwealth increased the grant to *\$5,226,444.00* in sustainability funding (GST exclusive).
- E. The Parties entered in a variation agreement on *22 October 2020* under which the Commonwealth increased the grant to *\$6,554,251.00* in sustainability funding (GST exclusive).
- F. The Parties have agreed to amend the Agreement on the terms and conditions contained in this Deed.

4. Amendments

With effect from *20 February 2023*, the Agreement is amended as follows:

Delete section D. Payment of the Grant and replace with:

D. Payment of the Grant

The total amount of the Grant is *\$6,683,359.00* (GST exclusive), including *\$6,554,251.00* in sustainability funding and *\$129,108.00* in minor capital.

Delete section D.1 Milestones and Funding Table Years 5 and replace with:

<i>D.1 Milestones and Funding Table – Jilkmिंगgan Creche Year 5 – 2022-23</i>		
Description of Milestone or payment (if applicable)	Anticipated date	Amount (excl. GST)
First sustainability payment: 40 per cent of 2022-23 sustainability funding subject to compliance with the requirements of this grant agreement. (includes May 2020 Annual review variation)	July 2022	\$236,677.60
2022-23 Activity Budget. Please refer to Item E.1.	31 July 2022	N/A
Second sustainability payment: 30 per cent of 2022-23 sustainability funding. (includes May 2020 Annual review variation)	October 2022	\$177,508.20
Minor Capital – Jilkmिंगgan Creche Playground project	February 2023	\$129,108.00
Compliance and Operations Report. Please refer to Item E.3.	31 March 2023	N/A
Working with Children documentation. Please refer to Item E.3.	31 March 2023	N/A
Third sustainability payment 30 per cent of 2022-23 sustainability funding. (includes May 2020 Annual review variation)	April 2023	\$177,508.20
2022-23 Financial Report. Please refer to Item E.4.	31 October 2023	N/A
Total Amount		\$720,802.00

Deed of Variation

Delete 'Jilkmिंगgan' section of D.2 Years 5 – 2022-23 Funding Table and replace with:

D.2 Subject to the Grantee's compliance with this Agreement, the Commonwealth will pay the amount of Funding specified for each service in the following funding tables.

Year 5 - 2022-23 Funding Table

Service name	*Sustainability Funding (exclusive of GST)	Minor Capital Funding (exclusive of GST)	Total Funding 2022-23 (exclusive of GST)
Jilkmिंगgan	\$591,694.00	\$129,108.00	\$720,802.00

* Sustainability funding comprises funding for operational activities, sustainability support, community support and other activities to increase Indigenous children's participation. Please refer to Item B.5.1.

Deed of Variation

5. Entire agreement and interpretation

- 5.1 The parties confirm all the other provisions of the Agreement and, subject only to the amendments contained in this Deed, the Agreement remains in full force and effect.
- 5.2 This Deed and the Agreement, when read together, contain the entire agreement of the parties with respect to the parties' rights and obligations under the Agreement.
- 5.3 Unless otherwise specified or the context otherwise requires, terms that are defined in the Agreement have the same meaning in this Deed.

6. Signatures

Executed as a deed:

Commonwealth:

SIGNED, SEALED AND DELIVERED for and on behalf of the Commonwealth of Australia as represented by Department of Education, Skills and Employment ABN 12 862 898 150	
Name: (print) Position: (print) Signature and date:
In the presence of: Witness Name: (print) Signature and date:

Grantee:

SIGNED, SEALED AND DELIVERED by:

Full legal name of the Grantee:	Roper Gulf Regional Council ABN 94 746 956 090
Public Officer's Name: (print) Signature and date:	Marc Gardner - Cheif Executive Officer
Committee Member/Secretary Name: (print) Signature and date:	Tony Jack - Mayor

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	13.1
TITLE	Major Projects Report
REFERENCE	1327001
AUTHOR	Dave HERON, Acting Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee:

- (a) receives and notes the report;
- (b) approves the budget amendment of \$ 135,000 to construct the Barunga Playground Shade Structure;
- (c) approves the budget amendment of \$ 115,000 to construct the Barunga Playground Soft Fall;
- (d) approves the budget amendment of \$ 130,000 to construct the Shade Structure and Soft Fall at the Jilkminggan Crèche Playground; and
- (e) approves the budget amendment of \$300,000 to reconstruct the Bulman dump access road.

KEY OUTCOME AREA

Infrastructure: Support building and maintaining community infrastructure which positively contributes to resident needs and aspirations.

BACKGROUND

Major Project Report has changed its focus to alleviate unnecessary reporting to the Council. The report presents the projects that have reached the progress status of preparing a business case or is in actually construction.

This is represented through the use of the Project Gate System which has been used irregularly over the past few years since its introduction. The system provides a measured method by which projects are assessed and progressed in a best practice approach to meet Councils strategic goals. Each project is assessed by the Project Steering Committee, consisting of the CEO and General Managers, as to its viability and is reported back to Council when it is ready to enter its business case and procurement phase.

Attached is a report on major projects that have reached the Gate 3 Business Case preparation including procurement and budget requirements, and Gate 4 in which the project is under construction and an estimated completion time is included. By entering the Gate 3 status the project has been assessed to

1. Meet the Strategic Goals of Councils.
2. Meet the basic requirements of construction of a Council asset.
3. Meet a basic positive cost versus benefits analysis.

Also attached is a Roads Project Report which provides the status of all roads projects at all levels of progression through the Gate System. This report is provided in response to a request of Council at its November meeting.

ISSUES/OPTIONS/SWOT

- Major Fencing repairs at the Beswick Playground and Basketball Court have been completed for a cost of \$ 45,490.
- The Family BBQ area at Jilkminggan Recreation Hall has been completed for a cost of \$ 23,381.

Barunga Shade Structure and Soft Fall

Council and the Local Authority have identified significant safety issues with the Barunga Playground with requires an immediate response. It was found that the trees covering the playground were dropping sap and the gathering bird dropping were of a health concern so they were removed. It was inherently dangerous to leave the playground uncovered. Finally, the playground currently has a sand soft fall in which dangerous foreign objects have been found.

Estimates for the construction of a shade structure and soft fall for the playground come to about \$ 135,000 and \$ 115,000 respectively. A grant application has been lodged to fund the constructions however whether successful or not, Council will be required to approve a budget amendment to proceed with the procurement.

Jilkminggan Crèche Playground Shade Structure and Soft Fall

Council's Community Services team has been in negotiation with the grant funders for the Child Care program who have agreed to fund the construction of a shade structure and soft fall for the playground at the Jilkminggan Creche. In order to be able to enter into the construction contract Council will need to approve an addition to the Councils budget of \$ 130,000 for the maximum cost of the project. The estimated costs will be between \$ 100,000 and \$ 150,000 and as such needs to go to Public Quotation as part of the Procurement process.

Bulman Dump Access Road

This road project has been flagged as a priority for the Bulman community. The works consist of forming an unsealed road to upgrade the dump road at Bulman, from the end of the existing sealed road to the dump site.

The scope of work is for the rip, form and compaction of subbase for 1.1km by 7m wide formation from end of seal in town to dump boundary. The scope allows for two cement stabilized floodways to allow for drainage and place a concrete floodway across the creek 20 lm long and 4 meters wide and 150 mm thick.

Council Administration has obtained a cost estimate for the above scope and it has come in at approximately \$300,000. As such, a Budget Revision of \$300,000 (incl GST) is being sought.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS

- 1 Major Projects Council Report 28.02.2023.pdf
- 2 Major Projects Roads Report.pdf

Gate Progress 28 February 2023			
Gate 4	Budget	Actual	Comments/Due Date
In Construction/Delivery			
Barunga Football Oval Scoreboard	0	13,000	31/03/2023
Barunga Oval Irrigation	100,000	101,633	Waiting on end of wet to complete
Barunga Night Patrol relocation	20,000	0	Waiting on NLC Approval
Barunga Norforce Park - Water Connection	0	0	Waiting on dry season
Beswick Lot 57 Solar Lights	0	0	Lights being installed
Beswick Playground Fencing	0	27,230	COMPLETED
Beswick Basketball Court Fencing	0	18,260	COMPLETED
Beswick Aged Care Kitchen Upgrades	10,000	0	COMPLETED
Borrooloola Mult Purpose Courts	978,547	685,548	Court Resurfacing Outstanding
Borrooloola Cyclone Shelter	6,500,000	6,500,000	DPL Managed 31/12/2023
Borrooloola Recycling Shed	600,000	70,087	Contract for construction awarded
Bulman Community Ablution Block	330,945	75,783	31/05/2023
Bulman Local Roads & Drainage	710,600	93,692	30/04/2023
Weemol Access Road Upgrades	805,508	301,638	30/04/2023
Manyallaluk Internal Roads	550,000	490,000	31/03/2023
Jilkminggan BBQ Area	28,000	15,281	COMPLETED
Mataranka Rodeo Ground Shade Structure	0	0	Project by Better Halves Club
Mataranka Aged Care Kitchen	60,000	0	30/4/2023. Scoping for additional works required.
Numbulwar Recreation Hall Upgrades	400,000	0	31/05/2023. Delayed due to weather
Homelands Solar Power and Water Tanks	1,000,000	0	Contract Awarded
Gate 3			
In Procurement			
Barunga Heritage Park - Water Connection	0	0	Waiting on PWC approval
Barunga Playground Shade Shelter	0	0	Budget approval required
Barunga Playground softfall	0	0	Budget approval required
Barunga Statement Memorial	120,000	0	Consultant engaged
Borrooloola Airport Toilet Stage 2	338,000	0	Tender documents being prepared
Bulman Dump Fencing	80,000	0	\$19 lease applied for
Jilkminggan Creche Shade and Soft Fall	0	0	Budget approval required
Numbulwar Staff Housing	1,100,000	137,425	Site cleared
Numbulwar Festival Ablution Block	261,145	0	Waiting on LA Meeting decision on location
Numbulwar Clinic Road	2,500,000	5,640	Designs completed. Tender documents being prepared.
Numbulwar Airport Ablution Block	210,000	0	LA approval received

Road Project Report

28-Feb-23

Community	Project	Status	Budget/Actual	Source
Barunga				
	Bagala Road	Territory Housing to repair the drainage and driveways as part of subdivision works.		
Beswick				
	Madigan Road	Plans are being peer reviewed. Scheduling will be dependent on Territory Housing works being completed to avoid damage.		
Borroloola				
	Broad Street	Designs be prepared		
	Anyula Street Stage 2	Designs completed. Tender documents being prepared		
	Jose Street	Designs completed. Tender documents being prepared		
	Garawa Street E&W & Foster Court	Designs completed		
Bulman				
	Internal Roads	Works started January 2023. Completion due 30 April 2023	710,600.00	RGRC Reserves
	Weemol Access Road	Works started January 2023. Completion due 30 April 2023	805,508.00	RLCIP \$ 498k & RGRC
	Dump Access Road	Scope prepared. Tender documents being prepared		
Manyallaluk				
	Internal Roads	Work has begun in December 2022 for completion in February 2023	550,000.00	Council Reserves
	Access Road	Full maintenance completed in November 2022. Contractor being engaged for culvert repairs	35,000.00	FAA Roads Grant
Jilkminggan	Nil			
Minyerri				
	Road to Store Sealing	Designs being peer reviewed and updated		
	Internal Roads	Preliminary investigations being conducted		

Mataranka				
	Dump Point Access	Preliminary estimates to seal have been requested		
Ngukurr				
	Boat Ramp Road	Preliminary evaluation being undertaken		
Numbulwar				
	Clinic Road	Designs completed. Tender documents being prepared	2,500,000.00	LRCIP \$ 946k and RGRC
Urapunga				
	Road to Store	Designs being prepared however significant land tenure issues have been identified		
Larrimah	Nil			
Daly Waters	Nil			
Homelands				

**INFRASTRUCTURE SERVICES AND PLANNING
DIVISIONAL REPORT**



ITEM NUMBER	13.2
TITLE	Numbulwar Council Office Redevelopment - Budget Revision
REFERENCE	1327325
AUTHOR	Andreea CADDY, General Manager Infrastructure Services and Planning

RECOMMENDATION

That the Finance & Infrastructure Committee:

- (a) receives and notes the report entitled Numbulwar Office Redevelopment – Budget Revision; and
- (b) approve a Budget Revision for \$120,000 for site investigations and architectural services relating to the design documentation for the replacement Council Office Building at Numbulwar.

KEY OUTCOME AREA

Wellbeing: Contribute to the wellbeing of residents individually and communities as a whole; by fostering increased participation in community activities, education, healthy lifestyles, and a safe living environment.

Infrastructure: Support building and maintaining community infrastructure which positively contributes to resident needs and aspirations.

Economic Development: Foster strengthening and growing jobs, industries, and investment attraction.

BACKGROUND

The Numbulwar Council Office is a Council owned structure which services the remote community of Numbulwar. The structure has reached the end of its life and requires complete decommissioning and replacement.

Council community services such as the management of the Municipal team, Night Patrol, Australia Post and Centrelink as well as other programs are run out of the asset. In addition, two ancillary structures are currently leased to Yugul Mangi and TCU.

ISSUES/OPTIONS/SWOT

The Budget Revision is being sought to ensure a comprehensive design brief is undertaken, as informed by all required site investigations and genuine staff and stakeholder consultation. The Council's presence in community is a valued and important aspect of Numbulwar and its ongoing operations. The Council building should be reflective of the cultural and geographic context of the community and a site responsive design.

FINANCIAL CONSIDERATIONS

To enable a genuine consultation campaign that will drive a comprehensive design brief for this new structure, \$120,000 is being sought via Budget Revision. This amount will cover site investigations, architectural services and community consultation as well as an interim management plan for the continued service provision by Council, Yugul Mangi and TCU in the Numbulwar Community until a new building is constructed.

ATTACHMENTS

There are no attachments for this report.