

AGENDA FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Wednesday 19 March 2025

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

Wednesday 19 March 2025 at 9:00 am
The Council Chambers, Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Or via
Microsoft Teams meeting
(Join on your computer, mobile app or room device)
[Click here to join the meeting](#)
Meeting ID: 416 555 538 10
Passcode: qZqvpe

Or please call (audio only)
[+61 2 8320 9269](#)
When prompted, enter Conference ID: 819 597 742#



David HURST
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 Rijnul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

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NB The page numbers on this index may be inaccurate due to current software formatting issues.



CONFIRMATION OF PREVIOUS MINUTES

ITEM NUMBER	5.1
TITLE	Confirmation of Previous Minutes
AUTHOR	Daniele Piga, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee confirms the minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 29 January 2025 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

KEY OUTCOME AREA

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

BACKGROUND

The Finance and Infrastructure Committee met and held a Meeting as a Quorum in Katherine on Wednesday, 29 January 2025 at 9:00 am. Attached is the unconfirmed minutes from that meeting for the Committee to confirm.

ISSUES/OPTIONS/SWOT

The next Finance and Infrastructure Committee Meeting is scheduled to be held on Wednesday, 21 May 2025 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. FICM MIN 29012025 [5.1.1 - 4 pages]



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE AND INFRASTRUCTURE
COMMITTEE HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL
SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT ON WEDNESDAY 29 JANUARY 2025 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Mayor Tony JACK (Chairperson);
- Deputy Mayor Helen LEE;
- Councillor John DALYWATER;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Kathy-Anne NUMAMURDIRDI;
- Councillor Annabelle DAYLIGHT (via audio/video conference); and
- Independent Member Awais UR REHMAN (via audio/video conference).

1.2 Staff

- David HURST, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Tony HOPP, Acting General Manager Community Services and Engagement;
- Luke HADDOW, Acting General Manager Infrastructure Services and Planning;
- Cristian COMAN, Manager Corporate Compliance;
- Daniele PIGA, Governance Officer (Minute Secretary); and
- Yasmin GROVES, Procurement Compliance Coordinator.

1.3 Guests

Nil.

2 MEETING OPENED

The Finance and Infrastructure Committee Meeting opened at 9:19 am. 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

2025/1 RESOLVED (Councillor Kathy-Anne Numamurdiridi/Councillor John Dalywater) **CARRIED**

That the Finance and Infrastructure Committee accepts the tendered apology from Councillor Owen TURNER.

4 DISCLOSURE OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 Confirmation of Previous Minutes

2025/2 RESOLVED (Councillor John Dalywater/Awais Ur Rehman) **CARRIED**

That the Finance and Infrastructure Committee confirms the minutes of the Finance and Infrastructure Committee Meeting held on 27 November 2024 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

2025/3 RESOLVED (Councillor Kathy-Anne Numamurdirdi/Councillor Edwin Nungumajbarr) 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 OTHER GENERAL BUSINESS

Nil.

8 INCOMING CORRESPONDENCE

Nil.

9 OUTGOING CORRESPONDENCE

Nil.

10 EXECUTIVE REPORTS

10.1 Finance and Infrastructure Committee Member Attendance Report

2025/4 RESOLVED (Deputy Mayor Helen Lee/Awais Ur Rehman) CARRIED

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

Councillor Annabelle DAYLIGHT joined the Meeting at 09:23am.

11 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

11.1 Council Financial Report as at 31.12.2024

2025/5 RESOLVED (Awais Ur Rehman/Councillor Kathy-Anne Numamurdirdi) CARRIED

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 December 2024 noting the corrections to be made against Other Operating Expenses.

11.2 Bulman CDP Services Issues

2025/6 RESOLVED (Councillor Edwin Nungumajbarr/Councillor John Dalywater) CARRIED

That the Finance and Infrastructure Committee, on behalf of Council, authorises the Chief Executive Officer to execute Items (b) and (c) of Resolution BUL Q/2025-9 as resolved by the Bulman Local Authority on 09 January 2025.

11.3 Local Authority Projects Update

2025/7 RESOLVED (Councillor Edwin Nungumajbarr/Councillor Kathy-Anne Numamurdirdi) CARRIED

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

Meeting adjourned at 11:08 am and reconvened at 11:28 am.

12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

13.1 Major Projects Report

2025/8 **RESOLVED** (Councillor Edwin Nunggumajbarr/Councillor Annabelle Daylight) **CARRIED**

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

Mayor Tony Jack left the meeting at 12:15 pm.

Mayor Tony Jack returned to the meeting at 12:20 pm.

14 CLOSED SESSION

DECISION TO MOVE TO CLOSED SESSION

14.0.1 Close of Meeting for Confidential

2025/9 **RESOLVED** (Councillor John Dalywater/Councillor Kathy-Anne Numamurdirdi) **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 Previous Minutes Confidential Session

Regulation 51(1)(d) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(d). It contains information subject to an obligation of confidentiality at law, or in equity.

Regulation 51(1)(e) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It contains 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 Action List

Regulation 51(1)(c)(iii) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.

Regulation 51(1)(d) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(d). It contains information subject to an obligation of confidentiality at law, or in equity.

14.3 Liquor Act 2019 Consultation

Regulation 51(1)(b) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(b). It contains information about the personal circumstances of a resident or ratepayer.

Regulation 51(1)(c)(ii) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(ii). It contains information that would, if publicly disclosed, be likely to: prejudice the maintenance or administration of the law.

Regulation 51(1)(e) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It

contains 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.

14.1.1 Return to Open Meeting

2025/13 RESOLVED (Councillor Kathy-Anne Numamurdirdi/Deputy Mayor Helen CARRIED Lee)

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.

15 CLOSE OF MEETING

The meeting closed at 12:25 pm.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on 29 January 2025 and will be confirmed on 19 March 2025.

Mayor Tony JACK
Confirmed on 19 March 2025

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	6.1
TITLE	Action List
AUTHOR	Daniele Piga, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee:

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

KEY OUTCOME AREA

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

BACKGROUND

The Action List is a summary of tasks that Council has requested be undertaken by Council Staff.

The Action List is a **non-authoritative** reference document for Business Arising out of Previous Minutes. The highlighted points are the actionable item of each **resolved** matter.

ACTION LIST	MEETING DATE	REPORT IN THE AGENDA
Nil.		

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS

ITEM NUMBER	10.1
TITLE	Finance and Infrastructure Committee Member Attendance Report
AUTHOR	Daniele Piga, 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 as 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.

Council Member Attendance

Elected Members	27 March 2024	22 May 2024	22 July 2024	25 September 2024	27 November 2024	29 January 2025
Independent Member Awais UR REHMAN	AP	P	P	P	P	P
Mayor Tony JACK	P	P	P	P	AP	P
Deputy Mayor Helen LEE	P	P	P	P	P	P
Councillor Owen TURNER	P	P	AP	P	P	AP
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P	P
Councillor John DALYWATER	No AP	P	P	P	P	P
Councillor Annabelle DAYLIGHT	No AP	AP	P	P	P	P
Councillor Kathy-Anne NUMAMURDIRDI	-	-	-	-	P	P

** Table Key

P Present

AP Apologies given and accepted

NO AP No apologies given and not present at meeting

ISSUES/OPTIONS/SWOT

According to clause 6.7 Individual Responsibility of Elected Members of CL006, Elected Member Administration Policy, Elected Members failure to attend a prescribed activity without a lawful, and reasonable excuse, including travel costs, activity costs, and accommodation costs. Such costs are generally recovered by way of deduction from an Elected Members monthly allowance, however Council may undertake other steps to ensure its costs are recovered in full.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS

ITEM NUMBER	10.2
TITLE	LGANT Annual and General Meetings Call for Motions
AUTHOR	Daniele Piga, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee:

- (a) calls for motions for the Local Government Association of the Northern Territory (LGANT) Annual and General Meetings; and
- (b) approves the attendance of its delegation at the LGANT Meeting in Katherine from 30 April 2025 to 2 May 2025 (plus associated travel days).

KEY OUTCOME AREA

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

BACKGROUND

Council has received notice from the Local Government Association of the Northern Territory (LGANT) Annual and General Meetings, scheduled from the 30 April to the 2 May 2025 in Katherine. A call for motions for the General Meeting is included, with an attached template for submissions. These motions are essential for guiding LGANT's future direction. The deadline for motion submissions is 4 April 2025.

ISSUES/OPTIONS/SWOT

The Council is required to submit motions by 4 April 2025. However, the next scheduled meeting of the Council will take place on 16 April 2025.

In accordance with the Clause 5 (r) of its Terms of Reference, the Finance and Infrastructure Committee may deal with the Call for Motions, and the submission of these motions prior to the next Ordinary Meeting Council scheduled for 16 April 2025, noting that the Call for Motions expires on 4 April 2025. This process will ensure that the necessary proposals are submitted on time and allow for effective governance.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. FORM - LGANT Calls for Motions 2025 [**10.2.1** - 4 pages]



LGANT CALL FOR MOTIONS

P (08) 8944 9697
E info@lgant.asn.au
W lgant.asn.au

A 21 Parap Rd, Parap NT 0820
PO Box 2075, Parap NT 0804

ABN: 35 662 805 503

We are local. We connect.



CALL FOR MOTIONS

About this document

LGANT's purpose, as per the Strategic Plan 2021-2025, is to support and represent member councils to drive economic and social development for NT communities by providing:

- Advocacy and representation
- Capacity building
- Promotion of the sector
- Governance development
- Service delivery and infrastructure

The purpose of *this* document is to provide a template for member councils to submit motions to LGANT on issues for consideration, such as governance, policy positions and advocacy efforts, at either the May or November General Meetings.

Policy positions are a statement or declaration of an organisation's stance on a particular topic(s). Further, LGANT seeks to influence public policy which is laws, guidelines and actions decided and taken by governments. Motions from councils help LGANT form its policy positions and statements that in turn, assist with advocacy efforts. LGANT's current policy statements can be found [here](#).

Advocacy is a broad term encompassing endeavours to achieve change. For LGANT, advocacy is activity undertaken to promote and influence issues that collectively effect local government.

Timeframes

This 'call for motion' template will usually accompany LGANT's notice of a General Meeting, but motions can be submitted at any time.

To make the Agenda of a General Meeting, motions must be submitted in advance. Late motions will not be accepted (unless urgent) and will instead be referred to the next General Meeting.

If the motion is urgent, councils may consider calling a Special General Meeting or request the LGANT Board address through their meetings.

Other important information

There should only be ONE issue per motion. It is suggested that the council submitting the motion first discuss it with LGANT so they can outline existing activity or policies positions, if any, in the topic area and assist with developing the business case.

Motions need to be approved by resolution of the local government council prior to submission to LGANT.

LGANT will assess the motion for completeness and appropriateness and if necessary, discuss it with the submitting member council and request more information or redrafting before including in the General Meeting Agenda. This process may require the council to re-endorse its motion. If there is not enough information, LGANT has the discretion to not accept the motion.

LGANT will draft a cover business paper for each motion and may present the final motions to the LGANT Board for review, before distribution to members via the final General Meeting Agenda.

By submitting a motion, your council can move and speak to the motion at the General Meeting it is going to.

The better your council's argument or case, the more likely it is to be resolved by members. Resolved motions are minuted following the General Meeting, allocated to LGANT staff for action, and reported on at LGANT Board and General meetings.



TEMPLATE

CALL FOR MOTIONS

Councils are invited to submit motions for debate to be included at General Meetings using this template.

Name of Council:

Click or tap here to enter council name.

Contact person and title:

Click or tap here to enter your full name and position.

Phone:

Click or tap here to enter text.

Email:

Click or tap here to enter text.

Date of Council resolution on the motion: Click or tap to enter a date.

Motion to be presented at:

LGANT General Meeting date - Click or tap to enter a date.

Motion title:

Click or tap here to enter text.

Resolution sought (Motion):

Motions should be clear and concise and limited to one subject matter/ issue.

Consider the action your council wants LGANT to do for the local government sector e.g.,

- "Council calls on LGANT to...."
- "Council calls on the NT Government to...."
- "Council calls on the Australian Government to...."
- "Council calls on LGANT to assist with...."
- "Council calls on LGANT to develop a policy position on...."
- "Council calls on LGANT to review its policy position on...."
- "Council calls on LGANT to change the Constitution to...."

Click or tap here to enter council name. **calls on LGANT to** Click or tap here to enter text.



Background and supporting information:

Maximum 600 words. If additional information is required, provide as attachment/s.

Click or tap here to enter text.

Council confirmation

I, _____ the Chief Executive Officer hereby confirm that this motion was approved by resolution of Council at its meeting on / /2025.

In submitting this motion I confirm that Council has:

- consulted with other NT councils to confirm the motion is relevant to the sector more broadly;
- reviewed LGANT’s Constitution, Governance Charter, Policy Statements, and Strategic Priorities in preparing this motion; and
- provided enough information (such as what the issue is, how it came to light and if/how your council has tried to deal with it to date) to enable members to make a considered decision on whether to support or otherwise.

Signature: _____ Date: _____

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.1
TITLE	Local Authority Projects Update
AUTHOR	Sarah Peachment, Executive Assistant to the CEO

RECOMMENDATION

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

KEY OUTCOME AREA

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

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

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

Please refer to the attached LA funding report as at 31st December 2024.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. LA Projects Report - 07 03 25 [11.1.1 - 15 pages]

Summary Local Authority Projects					07 March 2025	
Communities	Funds Received from Department & Council	Funds Allocated by Local Authorities	Surplus/(Deficit) from completed projects	Remaining Unallocated funds		
Barunga	\$ 473,539.00	\$ 490,645.99	\$ 37,215.44	\$		\$ 20,108.45
Wugularr	\$ 679,821.00	\$ 554,793.10	\$ (78,124.25)	\$		\$ 46,903.65
Borrooloola	\$ -	\$ 1,090,063.49	\$ 22,695.49	\$		\$ 107,840.00
Bulman/Weemol	\$ 372,840.00	\$ 426,370.49	\$ 68,820.44	\$		\$ 15,289.95
Hodgson Downs	\$ 722,340.00	\$ 645,140.00	\$ 64,719.13	\$		\$ 141,919.13
Jilkminggan	\$ 436,231.00	\$ 399,770.00	\$ 26,222.58	\$		\$ 62,683.58
Manyallaluk	\$ -	\$ 173,009.24	\$ 14,131.24	\$		\$ (14,131.24)
Mataranka	\$ 472,163.00	\$ 426,569.20	\$ 53,756.76	\$		\$ 99,350.56
Ngukurr	\$ 1,360,291.00	\$ 1,330,726.00	\$ 6,656.37	\$		\$ 36,221.37
Numbulwar	\$ 1,227,356.00	\$ 1,270,670.91	\$ 36,823.09	\$		\$ (6,491.82)
Urapunga	\$ 96,400.00	\$ 66,800.00	\$ (4,838.60)	\$		\$ 24,761.40
Robinson River	\$ 130,000.00	\$ 97,500.00	\$ 5,459	\$		\$ 37,959.09
Total	\$ 5,840,981.00	\$ 6,874,558.42	\$ 248,077.69	\$		\$ 534,455.03

Project Expenditure			7 March 2025	
Communities	Funds Received	Funds Expended	Unexpended	
Barunga	\$ 473,539.00	\$ 415,284.88	\$ 58,254.12	
Wugularr	\$ 679,821.00	\$ 560,450.46	\$ 119,370.54	
Borrooloola	\$ 1,103,731.00	\$ 709,947.24	\$ 393,783.76	
Bulman/Weemol	\$ 340,259.00	\$ 289,565.46	\$ 50,693.54	
Hodgson Downs	\$ 722,340.00	\$ 525,420.91	\$ 196,919.09	
Jilkminggan	\$ 436,231.00	\$ 323,547.42	\$ 112,683.58	
Manyallaluk	\$ 121,878.00	\$ 80,484.42	\$ 41,393.58	
Mataranka	\$ 472,163.00	\$ 321,156.44	\$ 151,006.56	
Ngukurr	\$ 1,360,291.00	\$ 1,270,989.63	\$ 89,301.37	
Numbulwar	\$ 1,227,356.00	\$ 747,734.34	\$ 479,621.66	
Urapunga	\$ 96,400.00	\$ 34,949.51	\$ 61,450.49	
Robinson River	\$ 130,000.00	\$ 36,869.37	\$ 93,130.63	
Total	\$ 7,034,009.00	\$ 5,316,400.08	\$ 1,847,608.92	

Unallocated Funds		7 March 2025
Communities	Remaining Unallocated funds	2023-2024 Fund
Barunga	\$ 20,108.45	\$53,700 expiry 30 June 2026
Wugularr	\$ 46,903.65	\$75,500 expiry 30 June 2026
Borroloola	\$ 107,840.00	\$129,800 expiry 30 June 2026
Bulman/Weemol	\$ 15,289.95	\$41,400 expiry 30 June 2026
Hodgson Downs	\$ 141,919.13	\$86,100 expiry 30 June 2026
Jilkminggan	\$ 62,683.58	\$45,100 expiry 30 June 2026
Manyallaluk	\$ (14,131.24)	\$12,900 expiry 30 June 2026
Mataranka	\$ 99,350.56	\$52,400 expiry 30 June 2026
Ngukurr	\$ 36,221.37	\$169,200 expiry 30 June 2026
Numbulwar	\$ (6,491.82)	\$158,800 expiry 30 June 2026
Urapunga	\$ 24,761.40	\$18,800 expiry 30 June 2026
Robinson River	\$ 37,959.09	\$32,500 expiry 30 June 2026

Barunga Local Authority Project Funding							7 March 2025
Funding Received from Department					\$	473,539.00	
Funds Allocated by Local Authorities					\$	490,645.99	
Surplus/(Deficit) from completed projects					\$	37,215.44	
Remaining Unallocated funds					\$	20,108.45	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
4/3/2024	PR87	Purchase of Portable toilet	Purchase of and installation of portable toilets in the following location the cemetery	\$ 21,793.67			<p>03/04/2024: LA decided to allocate remaining \$21,793.67 towards purchase of portable toilet.</p> <p>30/11/2024: 2 Toilets onsite and in position. Temporary privacy screening setup.</p> <p>18/02/2025: Additional scope to install shade being developed. Original contractor has closed business and left town.</p> <p>07/03/2025: A freestanding shade structure has been selected, costing approximately \$2000.00 excluding installation fees. Readjust of scope and reapproval is required to include the privacy screens.</p>
7/9/2024	PR103	Trees at the football Oval	Ficus Virens to be planted at the football oval, or that of a similar nature.	\$ 1,000.00	\$ 200.00		<p>09/07/2024: LA allocated \$1,000 to put trees at football oval.</p> <p>10/08/2024: Ficus Virens identified as trees requested.</p> <p>18/02/2025: Only 3 large trees have been possible to procure. Nursery recommends other fast growing large trees to add as well.</p> <p>07/03/2025: Selection of plants that are fast growing by nursery needs to be approved by the Local Authority before proceeding.</p>
8/10/2024	PR 107	Cemetery lights	Installation of one light at the cemetery	\$ 2,500.00			<p>10/08/2024: LA allocated \$2,500 towards cemetery light.</p> <p>18/02/2025: Light has been procured, awaiting contractor to install.</p> <p>07/03/2025: This project is ongoing, currently looking for contractor to install.</p>
8/10/2024	PR 108	Fencing of Solar panels at pump	Fencing around the solar pannels at pump to prevent damage.	\$ 20,000.00	\$ 7,348.00	\$ 12,652.00	<p>10/08/2024: LA allocated \$20,000 towards fencing of solar panels at pump behind the cemetery.</p> <p>30/11/2024: Contractor to have completed by end of Feb</p> <p>18/02/2025: Completed.</p>
1/7/2025		Shading/seating	Installation of shading and seating outside the store (across road)	\$ -			<p>07/01/2025: LA requests scoping for shading and seating outside the store area (across road).</p> <p>07/03/2025: Ongoing</p>
1/7/2025		Community mowing and yards maintenance	Purchase of community mowing and yard equipment. ie. Lawn mower & Whipper Snipper.	\$ 5,000.00	\$ 4,600.00	\$ 400.00	<p>07/01/2025: LA allocates \$5,000 for procurement of Community mowing and yards maintenance equipment.</p> <p>26/02/2025: Mowers and whipper snippers were taken out to Barunga.</p> <p>07/03/2025: Completed & delivered awaited final invoice.</p>
Total allocation for current projects				\$ 50,293.67	\$ 12,148.00		
Total for Completed projects				\$ 440,352.32	\$ 403,136.88	\$ 37,215.44	
Grand Total				\$ 490,645.99	\$ 415,284.88	\$ 37,215.44	

Borroloola Local Authority Project Funding						7 March 2025	
Funds Received from Department					\$	1,103,731.00	
Funds allocated from Council					\$	71,477.00	
Funds Allocated to projects by Local Authority Members					\$	1,090,063.49	
Surplus/(Deficit) from completed projects					\$	22,695.49	
Remaining Unallocated funds					\$	107,840.00	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
6/2/2020	1313822 PR9	Toilet Block Project	Scope, Purchase, install Toilet Block Project at the Airport.	\$ 428,464.49	\$ 117,561.38		<p>06/12/2018: LA allocated \$130,580 to toilet block project.</p> <p>06/02/2020: LA allocated \$140,000 to toilet block project.</p> <p>08/10/2020: LA allocated \$17746.45 to toilet block project.</p> <p>14/08/2024: Construction contract signed. Works have begun. Underground plumbing complete. Request for tender paperwork in progress. Undergoing consult with AWS for hydraulics. Tender documentation is currently underway, AWS to undertake project management. Tender documentation released through Tenderlink & Local Buy.</p> <p>18/02/2025: Received no responses - looking to negotiate with Pureblue directly & gain Building permit - PO raised for Building permit application. Awaiting final certified drawings to proceed Review of</p>
9/02/2023	PR38	Tamarind Park Power supply		\$ 129,831.00	\$ 83,313.35		<p>9/02/2023: LA allocated \$129,831 to install power supply at the Tamarind Park.</p> <p>30/06/2024: Investigating Solar Lights as an option for power supply to BBQ area. Suggest putting solar lights at the memorial and a few through the park as well. Purchased Solar lightning system and cement premix.</p> <p>30/09/2024: All materials are now onsite awaiting installation. Rescoping and quoting. 1 quote obtained so far.</p> <p>06/02/2025: Revalidating quote, Acting GM ISP met with contractor onsite 06/02/25 to finalise scope.</p>
Total allocation for current projects				\$ 558,295.49	\$ 200,874.73		
Total for Completed projects				\$ 531,768.00	\$ 509,072.51	\$ 22,695.49	
Grand Total				\$ 1,090,063.49	\$ 709,947.24	\$ 22,695.49	

Bulman/Weemol Local Authority Project Funding							7 March 2025
Funds Received from Department				\$	340,259.00		
Allocated by Council				\$	32,581.00		
Funds allocated to projects by Local Authority Members				\$	426,370.49		
Surplus/(Deficit) from completed projects				\$	68,820.44		
Remaining unallocated funds				\$	15,289.95		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
12/5/2018	PR06	Community Ablution Block	Purchase and Installation of Toilets located near council office	\$ 144,361.59	\$ 101,377.00		<p>05/12/2018: LA allocated \$72,000 to the Community Ablution Block</p> <p>22/08/2019: LA allocated additional \$25,000 on the Community Ablution Block.</p> <p>11/02/2021:The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021.</p> <p>15/04/2021: Currently in Design phase to provide a final costing.</p> <p>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. Purchased Ablution block. Projects team soon to start tender documents. AWS preparing services designs.</p> <p>20/01/2022: S19 approved. Awaiting AAPA clearance.AAPA certified. Now this project will need to go for public quotation for installation after completion of hydraulic plans. AWS undertaking tender documentation and projects management.Tender documentation complete and with RGRC for review.</p> <p>31/08/2024: Awaiting SSP's prior to tender readiness.</p> <p>18/02/2025: Pending power and water approvals.</p> <p>07/03/2025: Ongoing. Still pending power and water approvals.</p>
10/10/2024		Solar light	Purchase and Installation of three Solar Light. Two located near the workshop and one near the turn off.	\$ 5,000.00			<p>10/10/2024: LA allocated \$5,000 towards solar light installation. 2 near the workshop and 1 near turn off.</p> <p>07/03/2025: one light on concrete block to move to the corner. To be confirmed. Remains ongoing.</p>
10/10/2024	PR121	Oval goal post replacement	Removal of goal posts, purchase and install goal posts at the football field.	\$ 10,000.00			<p>10/10/2024: LA allocated \$10,000 towards replacement of oval goal post.</p> <p>18/02/2025: Goal posts are in transit to Katherine.</p> <p>07/03/2025: Have arrived in Katherine, installation required and allocation of more funding needed to install the posts.</p>
10/10/2024	PR106	Mower and Whipper snipper	Purchase of Mower and whipper snipper	\$ 5,000.00	\$ 4,545.45	\$ 454.55	<p>10/10/2024: LA allocated \$5,000 towards purchasing mower and whipper snipper. PO raised. In Procurement stage.</p> <p>18/02/2025: Delivered and Completed.</p>
10/10/2024		Council office extension	Scoping of council office extension.	\$ 10,000.00			<p>10/10/2024: LA allocated \$10,000 towards Bulman council office extension.</p> <p>18/02/2025: Need scoping.</p> <p>07/03/2025: Ongoing.</p>
Total allocation for current projects				\$ 174,361.59	\$ 105,922.45		
Total for Completed projects				\$ 252,008.90	\$ 183,643.01	\$ 68,820.44	
Grand Total				\$ 426,370.49	\$ 289,565.46	\$ 68,820.44	

Jilkmिंगgan Local Authority Project Funding							7 March 2025
Funds received from Department					\$	436,231.00	
Funds allocated to projects by Local Authority Members					\$	399,770.00	
Surplus/(Deficit) from completed projects					\$	26,222.58	
Unallocated remaining funds					\$	62,683.58	
Date	Project ID	Projects	Project Descripton	Project Budget	Actual Expenditure	Project Variance	Project Status
8/28/2024		Sports Centre	Obtain section 19 on the Jilkmिंगgan Sports centre	\$ 20,000.00			28/08/2024: OMC allocated \$20,000 from unallocated funds towards this new project. 18/02/2025: S19 application submitted.
11/5/2024		Australia day festivities	Festivities event	\$ 10,000.00			05/11/2024: LA allocated \$10,000 towards Australia day festivities.
11/5/2024		NAIDOC week festivities	Festivities event	\$ 10,000.00			05/11/2024: LA allocated \$10,000 towards NAIDOC week festivities.
11/5/2024	PR116	Christmas festivities	Festivities event	\$ 10,000.00			05/11/2024: LA allocated \$10,000 towards Christmas festivities. 18/02/2025: POs raised.
Total allocation for current projects				\$ 50,000.00	\$ -		
Total for Completed projects				\$ 349,770.00	\$ 323,547.42	\$ 26,222.58	
Grand Total				\$ 399,770.00	\$ 323,547.42	\$ 26,222.58	

Hodgson Downs Local Authority Project Funding						7 March 2025	
Funds received from Department					\$	722,340.00	
Funds allocated to projects by Local Authority Members					\$	645,140.00	
Surplus/(Deficit) from completed projects					\$	64,719.13	
Remaining unallocated funds					\$	141,919.13	
Date	Project ID	Projects	Project Descripton	Project Budget	Actual Expenditure	Project Variance	Project Status
6/3/2024	PR118	Steel Bin Holders	Supply 60 Steel Bin Holders, and Alawa Aboriginal Corporation to install the same.	\$ 8,000.00	\$ -	\$ -	03/06/2024: LA allocated \$4,000 towards steel for bin holders 09/12/2024: allocated another \$4,000. Council to supply 60 bin holders and AAC to install. 18/02/2025: Cost of commercial bin holders only allows about 30 units. Looking at alternative design and manufacture using internal labour.
6/3/2024	PR124	Sports Equipments	Sports equipments for Alawa Aboriginal Corporation.	\$ 5,000.00	\$ -	\$ -	03/06/2024: LA allocated \$5,000 towards sports equipments for Alawa Corporation. 18/02/2025: Procurement underway by the Programs team.
6/3/2024	PR54	Speed Bumps and signage	2 X slow down for children signs 5 X speed Bumps (collaborate with CDP to install and paint speed bumps)	\$ 30,000.00	\$ -	\$ -	03/06/2024: LA allocated \$5,000 towards two slow down for children signs and allocated \$15,000 towards speed bumps. 02/09/2024: LA allocated additional \$10,000 towards purchasing of five additional speedbumps and signage. 18/02/2025: Signs will be ordered by end of Feb, currently finalising sign replacements across the region.
6/3/2024		Scoping of Playground	Cost Scoping	\$ -	\$ -	\$ -	03/06/2024: LA requests for council to scope of a playground.
9/2/2024		Fire Breaks and other projects	Requests council to consult with residents of Kewull pertaining to Fire breaks and to scope any Local Authority Potential Projects.	\$ -	\$ -	\$ -	02/09/2024: LA requests for consultations with regards to Fire breaks and any other portenial projects.
12/9/2024		NAIDOC festivities	Festivities event	\$ 5,000.00	\$ -	\$ -	09/12/2024: LA allocated \$5,000 towards NAIDOC festivities.
12/9/2024		Christmas festivities	Festivities event	\$ 5,000.00	\$ -	\$ -	09/12/2024: LA allocated \$5,000 towards Christmas festivities.
12/9/2024		Australia Day festivities	Festivities event	\$ 2,000.00	\$ -	\$ -	09/12/2024: LA allocated \$2,000 towards Australia Day festivities.
12/9/2024		Musical instruments and equipment	musical instruments and equipment for the Church including amplifier, microphone, keyboard and speaker.	\$ 4,000.00	\$ 6,520.87	\$ (2,520.87)	09/12/2025: LA allocated \$4,000 towards musical instruments and equipments for the church. 18/02/2025: Quotes obtained, purchase order raised.
12/9/2024		Massacre site scoping	Cost Scoping	\$ -	\$ -	\$ -	09/12/2024: LA has requested for cost scoping of the Massacre site. 21/02/2025: A proposal has been developed by Bennett Architects for the survey of the site and community visits to ensure any work is done in a culturally appropriate way.The cost estimate is \$18,923 + Travel and disbursements.
Total allocation for current projects				\$ 59,000.00	\$ 6,520.87		
Total for Completed projects				\$ 586,140.00	\$ 518,900.04		
Grand Total				\$ 645,140.00	\$ 525,420.91		

Manyallaluk Local Authority Project Funding						7 March 2025	
Funds Received from Department					\$	121,878.00	
Funds from Council					\$	37,000.00	
Funds allocated to projects by Local Authority Members					\$	173,009.24	
Surplus/(Deficit) from completed projects					\$	14,131.24	
Remaining Unallocated funds					\$	(14,131.24)	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
4/3/2023	PR057	Fencing at Top Cemetery	purchase and installation of fencing the perimeter of the Top cemetery	\$ 78,393.58			<p>03/04/2023: LA provisionally allocated remaining funding,\$28,264.70 towards purchasing and installing mesh fence at the bottom cemetery.</p> <p>27/04/2023: OMC approves the Provisional recommendation from the 03/04/2023 Manyallaluk Local Authority Provisional Meeting minutes.</p> <p>03/07/2023: Quotation requests ongoing.</p> <p>02/10/2023: Quotations sort are over budget. LA reallocated from bottom cemetery to Top cemetery.</p> <p>15/01/2024: Quotes obtained are higher than allocation. Recommendation included in OMC report for resolution.</p> <p>28/08/2024: OMC allocated \$28264.70 towards AAPA clearance for this project and allocated remaining \$13,128.88 from LA unallocated funds towards it and also allocated extra \$37,000 from the council funds to this project.</p> <p>18/02/2025: Quotation request ongoing.</p> <p>07/03/2025: some materials have been procured. AAPA has been applied for. Currently awaiting progression.</p>
Total allocation for current projects				\$ 78,393.58	\$ -		
Total for Completed projects				\$ 94,615.66	\$ 80,484.42	\$ 14,131.24	
Grand Total				\$ 173,009.24	\$ 80,484.42	\$ 14,131.24	

Mataranka Local Authority Project Funding							7 March 2025
Funding received from Department					\$	472,163.00	
Funds allocated to projects by Local Authority Members					\$	426,569.20	
Surplus/(Deficit) from completed projects					\$	53,756.76	
Remaining Unallocated Funds					\$	99,350.56	
Date	Project ID	Projects	Projects Description	Project Budget	Actual Expenditure	Project Variance	Project Status
10/23/2024		Mulggan Camp Project	Purchase of amenities and installation of amenities, in addition to Mulggan Camp beautification	\$ 100,000.00			23/10/2024: OMC allocated \$100, 000 towards Mglggan camp beautification and amenity. 18/02/2025: Have received quotes for various projects requested. To be provided to the next LA to decide priority.
11/5/2024	PR58	Walkway construction with lighting	Installation of walkway from Mataranka to Mulggan camp, inclusive of lighting.	\$ 51,656.00			5/11/2024: LA allocated \$51,656 towards construction of walkway with lightning from part towards Mulggan Camp. 18/02/2025: Project may not be possible due to lack of land tenure.
Total allocation for current projects				\$ 151,656.00	\$ -	\$ -	
Total for Completed projects				\$ 374,913.20	\$ 321,156.44	\$ 53,756.76	
Grand Total				\$ 426,569.20	\$ 321,156.44	\$ 53,756.76	

Numbulwar Local Authority Project Funding+B1:138						7 March 2025	
Funds received from Department					\$	1,227,356.00	
Funds allocated to projects by Local Authority Members					\$	1,270,670.91	
Surplus/(Deficit) from completed projects					\$	36,823.09	
Remaining Unallocated funds					\$	(6,491.82)	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
8/28/2024	PR88	Existing Cemetery Works	Scope ,design survey and install all appropriate items to maintain current cemetery, in order to preserve the site.	\$ 422,322.27			<p>28/08/2024: (OMC) reallocated \$85088.18 from Toilets at Airport and \$337,234.09 from Sports Precinct upgrade towards new project- Existing cemetery Works.</p> <p>11/12/2024: PO raised for design & ground penetration radar. Fencing and retaining wall design received and being reviewed.</p> <p>18/02/2025: Fencing materials have been ordered, awaiting delivery.</p> <p>21/02/2025 Existing Cemetery – design works and surveying has been undertaken. The GPS coordinates for each burial site have been recorded. Works will soon commence with Council CDP to manufacture memorial headstones for each site. Alternatively, the LA may wish for crosses to be used. <i>Bennett Architects have requested that a resolution be passed by the Local Authority to confirm that the community has been consulted with regarding the new cemetery site and confirmation that the site identified is suitable. Please see attached map for reference.</i></p>
9/15/2023	PR62	Shade structure and seating	six seating sites and shade structures	\$ 60,000.00	\$ 35,239.34		<p>15/09/2023: \$60,000 towards six shade structure and seating at various parks.</p> <p>18/02/2025: Four structure sites have been identified and awaiting contractor to provide quote to install.</p>
9/15/2023	PR63	Solar Lights	Four solar lights in park to be installed	\$ 40,000.00	\$ 15,535.00		<p>15/09/2023: LA allocated \$40,000 towards one solar light in each park.</p> <p>18/02/2025: One Light to be installed at each of the four shade structures</p>
9/15/2023	PR64	Large solar light	One Large solar light to be installed at the top of the boat ramp	\$ 15,000.00	\$ 7,050.00		<p>15/09/2023: LA allocated \$15,000 large luminious solar light at the top of boat ramp.</p> <p>18/02/2025: Light to be installed on concrete block. Require cages from Numbulwar to allow blocks to be manufactured.</p>
9/15/2023	PR65	Solar light (old workshop)	One solar light to be installed at the old workshop in Newtown	\$ 10,000.00	\$ 5,126.36		<p>15/09/2023: LA allocated \$10,000 for installing solar light at seating area of old workshop. PO raised.</p> <p>18/02/2025: Completed. Awaiting final invoice.</p>
9/15/2023	PR66	Seating (old workshop)	Seating to be installed at the old workshop in Newtown	\$ 10,000.00			<p>15/09/2023: LA allocated \$10,00 for seating at old workshop. Expected completion on October first week.</p> <p>18/02/2025: Completed. Awaiting final invoice.</p>
9/15/2023	PR67	Large solar lights x 3	Three solar lights located from Newtown to mission area require maintenance.	\$ 40,000.00	\$ 16,435.00		<p>15/09/2023: LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area.</p> <p>18/02/2025: 2 of the 3 existing lights have been repaired. Last one to be repaired once access is available.</p>
3/5/2025		BBQ	Community festivities	\$ 5,000.00			<p>05/03/2025: The LA allocates \$5000 for a community BBQ.</p>
3/5/2025		New Cemetry work	Build of new cemetry	TBC			<p>05/03/2025: Consulted with the LA members with regards to the design of the new cemetery. The LA members of resolved to confirm that the community has been consulted with regarding the new cemetery and that the site identified is suitable.</p>
Total allocation for current projects				\$ 602,322.27	\$ 79,385.70	\$ -	
Total for Completed projects				\$ 668,348.64	\$ 668,348.64	\$ 36,823.09	
Grand Total				\$ 1,270,670.91	\$ 747,734.34	\$ 36,823.09	

Robinson River Local Authority Project Funding						7 March 2025	
Funds received from Department					\$	130,000.00	
Funds allocated to projects by Local Authority Members					\$	97,500.00	
Surplus/(Deficit) from completed projects					\$	5,459.09	
Remaining Unallocated funds					\$	37,959.09	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
8/31/2023	PR68	Speed Humps	Purchase and installation of speed humps	\$ 5,000.00	\$ 3,703.18		31/08/2023: provisionally allocates \$5,000 towards speed humps. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority. 18/02/2025: PO raised.Order received, awaiting delivery to community.
8/31/2023	PR71	Robinson River fishing competition	Allocation of funds to Robinson River Fishing Competition.	\$ 2,000.00			31/08/2023: provisionally allocates \$2,000 for the Robinson River Fishing Competition. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority
8/31/2023	PR72	Solar lights	Purchase and installation of four solar lights.	\$ 40,000.00	\$ 16,223.64		31/08/2023: provisionally allocates \$40,000 towards four (4) solar lights installation. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. 18/02/2025: Locations provided. To be completed once access is available.
8/31/2023	PR73	Signage-Road Safety	Purchase and installation of a variety of Signage for road safety for community	\$ 5,000.00			31/08/2023: provisionally allocates \$5,000 towards Road Traffic Management or Road Safety Signage. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. 18/02/2025: Signs to be added to bulk order for other communities. Need to finalise sign audit for Robinson River to add to order.
8/31/2023	PR74	Bollards for the Park	Purchase and installation of bollards around the perimeter of the park	\$ 10,000.00			31/08/2023: provisionally allocates \$10,000 for purchasing Bollards for the perimeters of the park. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. 18/02/2025: Project likely to cost more than budget.
8/31/2023	PR75	Basketball Equipment	Purchase of a variety of Basketball equipment.	\$ 500.00	\$ 901.64		31/08/2023: provisionally allocates \$500 for purchasing Basketball Equipment. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. 18/02/2025: New backboards ordered, awaiting delivery to community.
8/31/2023	PR76	AFL Post Installation	Purchase and installation of new AFL goal post on football field.	\$ 10,000.00			31/08/2023: provisionally allocates \$5,000 towards Australian Football League (AFL) gear. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. 18/02/2025: Existing materials need to be sorted and confirmed for completion before we can proceed.
8/31/2023	PR77	Portable BBQ	Purchase of portable BBQ	\$ 2,000.00			31/08/2023: provisionally allocates \$2,000 for purchasing portable BBQ. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. 18/02/2025: In Procurement stage
8/31/2023	PR78	Food for Community BBQ	Purchase of food for a community BBQ.	\$ 500.00			31/08/2023: provisionally allocates \$500 for purchasing food to organise a Community BBQ. 25/10/2023: OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.
8/7/2024	-	Allocation Breakdown	Request for further Allocation breakdown on Local Authority projects and Local Project Funding.	\$ -	\$ -		07/08/2024: Requests an update an allocation breakdown from Mungoorbada Aboriginal Corporation on Local Authority Projects and Local Authority Project Funding.
Total allocation for current projects				\$ 75,000.00	\$ 20,828.46		0
Total for Completed projects				\$ 22,500.00	\$ 16,040.91	\$ 5,459.09	
Grand Total				\$ 97,500.00	\$ 36,869.37	\$ 5,459.09	

Ngukurr Local Authority Project Funding							7 March 2025
Funds received from Department					\$	1,360,291.00	
Funds allocated to projects by Local Authority Members					\$	1,330,726.00	
Surplus/(Deficit) from completed projects					\$	6,656.37	
Remaining Unallocated funds					\$	36,221.37	
Date	Project ID	Projects	Project Descripton	Project Budget	Actual Expenditure	Project Variance	Project Status
12/4/2023		Christmas celebration event	Festivities event	\$ 5,000.00	\$ -	\$ -	04/12/2023: LA reallocates \$5,000.00 towards christmas celebrations.Event postponed.
8/28/2024		Purchase/Installation of playground equipment	Purchase play equipment in the public area near the Gulamon Centre.	\$ 169,200.00	\$ 186,120.00	\$ (16,920.00)	28/08/2024: (OMC) reallocated \$169,200 to purchase play equipment in the public area near the Gulamon Centre. To collaborate with Yugul Mangi Development Aboriginal Corporation on playground projects. 18/02/2025: Invoice received from Yugul Mangi Development Aboriginal Corporation. Variance to budget is \$16,920.00.
8/28/2024	PR99	Ngukurr Solar lights replacement	Solar Light replacement project to replace the original solar lights in the following location, Boat Ramp.	\$ 59,023.86	\$ 59,023.86	\$ -	28/08/2024 (OMC) reallocated \$59,023.86 to solar lights replacement project. 11/12/2024: Quotation request ongoing. In Procurement Stage. 18/02/2025: All parts arrived, awaiting delivery to community.
12/11/2024	PR46	Sports hall repairs and ventilation	Repair to sharp edgings on wall and installation of industrial fan.	\$ 65,000.00	\$ 60,000.00	\$ 5,000.00	11/12/2024: LA allocated \$65,000 from beautification towards repairs and ventilation. 18/02/2025: Vents have arrived in Katherine. Awaiting scheduling with contractor. Materials to repair the walls of the hall have been ordered with partial arrival of materials.
12/11/2024		Community bus stop installation	Installation of four bus stops	\$ 100,000.00	\$ 75,000.00	\$ 25,000.00	11/12/2024: LA allocate \$100,000 from beautification towards community bus stop installation. 18/02/2025: Four bus stops with aluminium seating have been ordered and are currently being manufactured.
12/11/2024		NAIDOC celebration	Festivities event	\$ 10,000.00	\$ -	\$ -	11/12/2024: LA decided to allocate \$10,000 towards NAIDOC celebrations.
12/11/2024		Roller doors at Sports hall	Installation of roller door at the Sports hall	\$ 25,000.00	\$ -	\$ -	11/12/2024: LA \$25,00 towards roller doors installation at sports hall. 18/02/2025: Quote received and procurement underway to repair doors and motorise them.
Total allocation for current projects				\$ 259,023.86	\$ 380,143.86		
Total for Completed projects				\$ 897,502.14	\$ 890,845.77	\$ 6,656.37	
Grand Total				\$ 1,156,526.00	\$ 1,270,989.63		

Urapunga Local Authority Project Funding							7 March 2025
Funds received from Department					\$	96,400.00	
Funds allocated to projects by Local Authority Members					\$	66,800.00	
Surplus/(Deficit) from completed projects					\$	(4,838.60)	
Remaining Unallocated funds					\$	24,761.40	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
12/11/2024		Landscaping and planting	Landscaping and planting tree and scrubs works throughout the community.	\$ 10,000.00	\$ -	\$ -	11/12/2024: allocates \$10,000 on landscaping and planting trees and shrubs. 18/02/2025: Tree types and locations to be determined. Supplier to recommend native trees local/suitable for the area.
12/11/2024		Cemetery fencing repairs and boulder installation	Cemetery Fencing repairs and boulder installation to be conducted on the old cemetery located as you come into the community.	\$ 5,000.00	\$ -	\$ -	11/12/2024: allocates \$5,000 on Cemetery fencing repair and boulder installation. 18/02/2025: Materials for fence repairs ordered with another project to receive better price for bulk order. Awaiting materials supply.
12/11/2024	PR123	Community sporting equipment	Requests for the purchase of sporting equipment.	\$ 3,000.00	\$ -	\$ -	11/12/2024: LA allocated \$3,000 towards community sporting equipment. 18/02/2025: Procurement underway by the Programs team.
Total allocation for current projects				\$ 18,000.00	\$ -		
Total for Completed projects				\$ 48,800.00	\$ 34,949.51	\$ (4,838.60)	
Grand Total				\$ 66,800.00	\$ 34,949.51	\$ (4,838.60)	

Wugularr Local Authority Project Funding						7 March 2025	
Funding Received from Department					\$	679,821.00	
Funds Allocated by Local Authority Members					\$	554,793.10	
Surplus/(Deficit) from completed projects					\$	(78,124.25)	
Remaining Unallocated Funds						\$46,903.65	
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Variance	Project Status
11/27/2023	PR114	Ablution Block	Upgrade to the Ablution block located at lot 57	\$ 28,081.50			<p>27/11/2023: requests scope of Work for the upgrade of ablution block after S19 approval; allocates \$28081.50 for the upgrade of ablution block.</p> <p>31/08/2024: Awaiting S19 approval. Quotation received for lights, awaiting LA confirmation before procurement.</p> <p>30/11/2024: Ongoing.</p> <p>18/02/2025: Solar lighting has been installed inside building. Awaiting S19 before additional works are completed.</p> <p>07/03/2025: Ongoing. Currently awaiting S19.</p>
11/27/2023	PR089	Speed bumps	Installation of five speed bumps.	\$ 20,000.00	\$ 7,285.78		<p>27/11/2023: LA allocated \$20,000 towards purchase and installation of five speed bumps.</p> <p>29/02/2024: Quotation request ongoing.</p> <p>30/06/2024: Awaiting confirmation from LA before procurement.</p> <p>31/08/2024: PO raised for speed bumps. Under procurement stage.</p> <p>06/01/2025: Awaiting on roads project and filling potholes before proceeding.</p> <p>07/03/2025: Currently awaiting other project completion before progression can occur.</p>
10/7/2024	PR111	Sport and Recreation equipments	Purchase of Sport and Recreation equipments; specifically basket balls, volleyballs, footballs, soccer ball and soft fall equipment.	\$ 5,000.00			<p>07/10/2024: LA allocates \$5000 for the purchase of the sports and Rec equipment (basket balls, volleyballs, footballs, soccer ball and soft fall equipment).</p> <p>18/02/2025: Procurement underway by the Programs team.</p> <p>07/03/2025: Remains ongoing.</p>
10/7/2024	PR109	Cemetery Arch	purchase and installation of cemtery arch.	\$ 25,000.00			<p>07/10/2024: LA allocates \$25000 for the purchase of Wugularr Cemetery Arch and requests Arch to be scoped;</p> <p>26/02/2024: Quotation requests ongoing. (Contractor that constructed Barunga arch has closed the business and left town)</p> <p>07/03/2025: Scoping still to be completed.</p>
10/7/2024		Portable toilets	quote for twenty portable toilets for the Christian Convention event.	\$ -			<p>07/10/2024: LA requests a Quote for the twenty (20) portable toilet for the next Year Christian Convention event.</p> <p>07/03/2025: Quotation process ongoing as additional requests for showers, as well as toilets, to be added to the quote.</p>
Total allocation for current projects				\$ 86,081.50	\$ 7,285.78	\$ 12,210.61	
Total for Completed projects				\$ 468,711.60	\$ 553,164.68	\$ 548,239.85	
Grand Total				\$ 554,793.10	\$ 560,450.46	\$ 560,450.46	

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.2
TITLE	Council Financial Report as at 28.02.2025
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 28 February 2025.

KEY OUTCOME AREA

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

BACKGROUND

Attached are the Council's financial reports as at 28 February 2025, 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 YTD January shows that the net operating position is a overspend of \$4.93M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of \$3.51M. Capex expenditure represents the bulk of this variance which is expected to narrow with delivery of grant related projects.

The bank balance as at 31 January is \$36.13M. Of this total bank balance, \$27M is invested in various interest earning term deposits. The total balance of untied cash after liabilities and commitments towards major projects is \$17.1M.

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, David HURST, 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 as at 28 February 2025 and reported to the Finance and Infrastructure Committee.



David HURST,
Chief Executive Officer

07 March 2025

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 were paid by the due date as required by the Tax Office. The Business Activity Statement reporting for 28 February 2025 will be processed prior to month end March, furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis: Debtors currently sit at \$174K, current invoices represent 47.6% of the balance at \$83K, 90-day plus debtors represent a further 41% at 72K of the total balance.

A review of 90-day debtors is currently underway with identified bad-debts in process of removal in line with year-end audit requirements.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. Council Financial Report as at 28.02.2025 [**11.2.1** - 15 pages]



Financial Reports

at 28 February 2025

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



Roper Gulf Regional Council
Balance Sheet
 28/02/2025



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	9,128,767	Accounts payable	168,620
Accounts receivable	108,352	Taxes payable	43,565
(less doubtful accounts)	-	Accrued Expenses	26,703
Rates & Waste Charges Receivable	1,164,566	Provisions (Annual Leave)	1,002,992
Inventory	533,162	Contractors Retention and Deposit Bonds	230,563
Investments	27,000,000	Operating Lease	310,700
Other current assets	1,450,886	Unspent Grant and Client Funds	11,535,247
		Provision for Landfill Rehabilitation	473
Total Current Assets	39,385,732	Total Current Liabilities	13,318,863
		Total Current Liabilities	13,318,863
Non-current Assets		Long-term Liabilities	
Land	(5,561,302)	Non Current Provision (Long Service Leave)	246,952
Right of Use - Land	4,686,492	Operating Lease Expense Property	4,795,028
Buildings	38,428,355	Provision for Landfill Rehabilitation	673,523
(less accumulated depreciation and impairment)	589,981	Total Long-term Liabilities	5,715,503
Fleet, Plant, Infrastructure and Equipment	62,019,510		
(less accumulated depreciation)	(23,484,950)	Total Liabilities	19,034,367
Intangible Asset Acquisition(Landfill rehabilitation)	-		
Work in Progress assets	16,666,052	EQUITY	
Other non-current assets	220,876	Retained earnings	46,114,753
Total Non-current Assets	93,565,014	Asset Revaluation Reserves	67,801,626
		Roads Future Fund	-
		Total Shareholders' Equity	113,916,379
TOTAL ASSETS	132,950,746	TOTAL LIABILITIES & EQUITY	132,950,746

**Roper Gulf Regional Council
Actual Cash at Bank
as at 28 Feb 2025**



Bank:

Commonwealth - Business	XXXXXXXX3307
Commonwealth - Operating	XXXXXXXX3294
Commonwealth - Trust	XXXXXXXX3315
Commonwealth - Numbulwar Fuel	XXXXXXXX1211
Commonwealth - Borrooloola Recycling	XXXXXXXX7642
Term Deposits	

Closing Balances Feb 2025	Feb Interest Receipts
\$5,175,639.45	\$15,561.59
\$157,300.93	\$592.78
\$504,132.71	\$885.52
\$3,286,162.03	\$10,614.75
\$5,032.36	\$9.95
\$27,000,000.00	\$319,880.96
\$36,128,267.48	\$347,545.55

Total Cash at Bank

Less
Liabilities

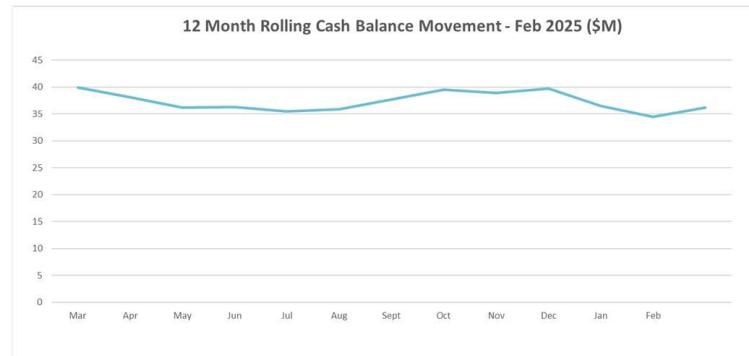
\$19,034,366.89

Total Untied Cash

\$17,093,900.59

Total Interest Earned for 2024-25 financial year

\$1,224,709.75



Liquidity Ratio Analysis

Current Ratio:

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

Current Assets

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.

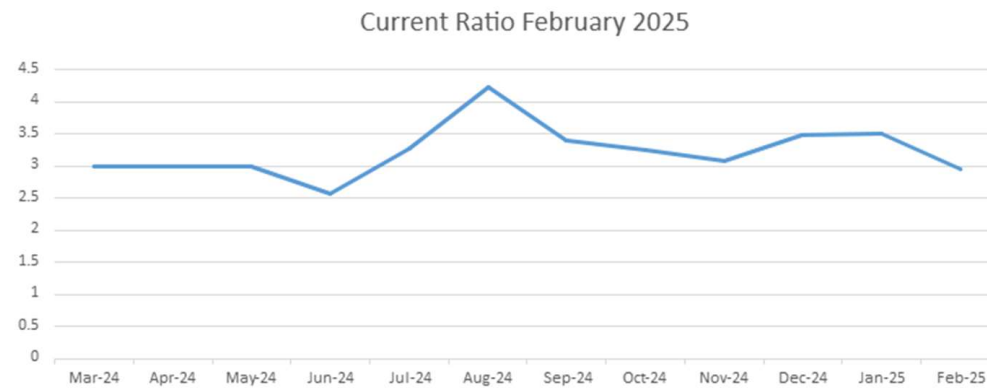
Roper Gulf Current Ratio = 2.96 : 1
Including all cash and current assets, we have nearly \$2.96 for every \$1 of Liability

Untied Cash to Creditors Ratio = 3.5 : 1
It is desirable to have at least 1:1 ratio



Liquidity Ratio Trend

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



Roper Gulf Regional Council
Investment Report
as at 28 Feb 2025



Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	Exposure	Rating Short Term	Lodgement Date	Maturity Date	Term Days	Interest on Maturity	Interest rate
Operating Accounts	CTB - Working Capital	\$9,128,267							
Current Term Deposit Investments									
Major Bank	AMP Bank	\$3,000,000	8.30%	A2	17/07/2024	14/05/2025	301	\$ 128,646.58	5.20%
Major Bank	AMP Bank	\$2,000,000	5.54%	A2	28/08/2024	30/06/2025	306	\$ 84,170.96	5.02%
Regional Bank	Great Southern Bank	\$5,000,000	13.84%	A2	23/05/2024	23/05/2025	365	\$ 262,500.00	5.25%
Regional Bank	Judo Bank	\$3,000,000	8.30%	A3	04/02/2025	05/08/2025	182	\$ 72,550.68	4.85%
Major Bank	NAB	\$3,000,000	8.30%	A3	20/09/2024	21/03/2025	182	\$ 74,046.58	4.95%
Major Bank	NAB	\$5,000,000	13.84%	A3	15/11/2024	14/11/2025	364	\$ 254,301.37	5.10%
Major Bank	NAB	\$4,000,000	11.07%	A1	14/02/2025	13/02/2026	364	\$ 187,484.93	4.70%
Major Bank	NAB	\$2,000,000	5.54%	A1	28/08/2024	28/08/2025	365	\$ 99,000.00	4.95%
Total cash and investments held		\$36,128,267	74.73%					\$ 1,162,701.10	

The screenshot displays the Yieldhub investment management dashboard. At the top, there are navigation tabs for Rates, Quotes, Investments, and Portfolio. A 'Benchmarks' section shows the RBA Target at 4.1000% and various RBA O/N rates for 1M to 10M terms. The main section, 'Investments (8)', lists current investments with columns for Consideration, Settlement, Interest, Term, Yield, P&I At Maturity, and Maturity Date. The investments listed include term deposits from NAB, AMP, and Great Southern Bank.

Income & Expenditure Statement Summary February YTD 2025

Income & Reserve	-	Expenditure	=	Net Operating position
\$24,870,326		\$29,801,638		-4,931,312



Roper Gulf Regional Council

Income & Expenditure Report as at
28/02/2025



Income

	YTD Actual	YTD Budget	Variance	Budget 24-25
11 - Income Rates	3,328,973	2,288,543	1,040,430	3,432,815
12 - Income Council Fees and Charges	462,910	649,635	-186,726	974,453
13 - Income Operating Grants Subsidies	12,744,584	13,868,471	-1,123,887	20,802,706
14 - Income Investments	1,224,710	1,034,000	190,710	1,551,000
16 - Income Reimbursements	39,599	-	39,599	-
17 - Income Agency and Commercial Services	6,820,071	7,027,573	-207,502	10,541,359
19 - Other Income	36,216	374,761	-338,545	562,141
Total Operating Income	24,657,062	25,242,983	-585,920	37,864,474

Operating Expenditure

21 - Employee Expenses	11,816,498	14,855,948	-3,039,450	22,283,922
22 - Contract and Material Expenses	5,567,151	7,433,147	-1,865,995	11,149,720
24 - Depreciation, Amortisation & Impairment	4,117,019	4,659,471	-542,452	6,989,207
25 - Other Operating Expenses	6,558,404	3,227,751	3,330,653	4,841,627
26 - Other Operating Expenses	245,787	-	245,787	-
27 - Finance Expenses	8,145	87,542	-79,397	131,313
Total Expenditure	28,313,005	30,263,859	-1,950,854	45,395,789
Operating Surplus/Deficit	-3,655,943	-5,020,877	1,364,934	-7,531,315

Capital Funding

18 - Income Capital Grants	213,264	5,666,667	-5,453,403	8,500,000
	213,264	5,666,667	-5,453,403	8,500,000

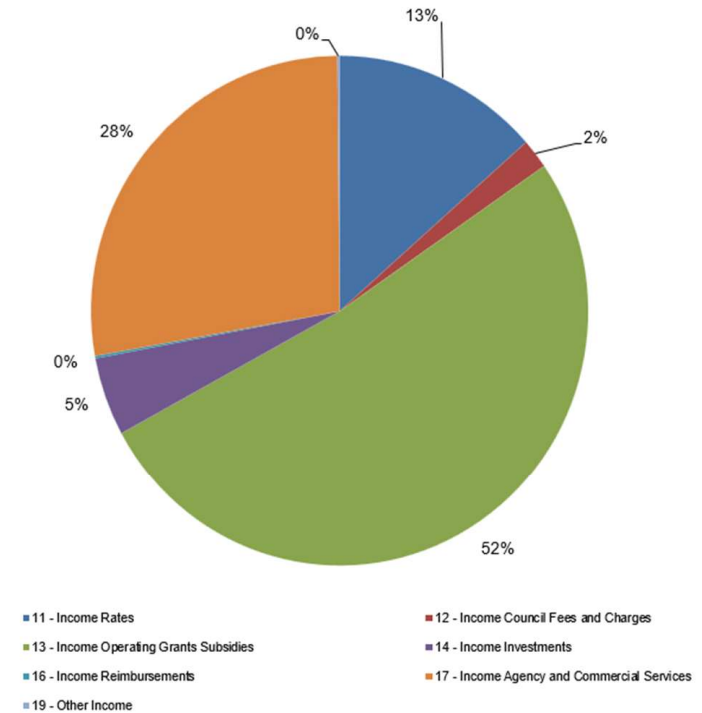
Capital Expenditure

53 - WIP Assets	1,488,633	9,087,652	-7,599,019	13,631,478
Total Capital Expenditure	1,488,633	9,087,652	-7,599,019	13,631,478

Net Operating Position

	-4,931,312	-8,441,862	3,510,550	-12,662,793
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Income by Account Category, Year to Date



Variances in Income and Expenditure YTD February 2025

Income Rates	1,040,430	Rates Revenue posted upon invoicing measured against a YTD budget
Income Council Fees and Charges	-186,726	
Income Operating Grants Subsidies	-1,123,887	Receipt of untied funding FAA operational and roads posted direct to income
Income Investments	190,710	Currently averaging above 5% on TD funds
Income Reimbursements	39,599	
Income Agency and Commercial Services	-207,502	CDP income received.
Other Income	-338,545	Budget asset sales have not occurred to date.
Total Variance	-585,920	
Expenditure		
Employee Expenses	-3,039,450	
Contract and Material Expenses	-1,865,995	Budget classification changes between Contract & Material Expenses & Other Operating
Depreciation, Amortisation & Impairment	-542,452	Depreciation expense to increase with capitalisation of significant infrastructure projects.
Other Operating Expenses	3,576,440	Budget classification changes between Contract & Material Expenses & Other Operating
Finance Expenses	-79,397	Cash balances have remained positive minimising expenses.
Internal Cost Allocations	0	Should be nil
Total Variance	-1,950,854	
Capital Funding		
Income Capital Grants	-5,453,403	Income recognition awaiting build phases to commence
Total Variance	-5,453,403	
Capital Expenditure		
WIP Assets	-7,599,019	Projects currently in planning stages minor expenditure until operational progress commences.
Total Variance	3,510,550	

YTD Capital Expenditure February 2025

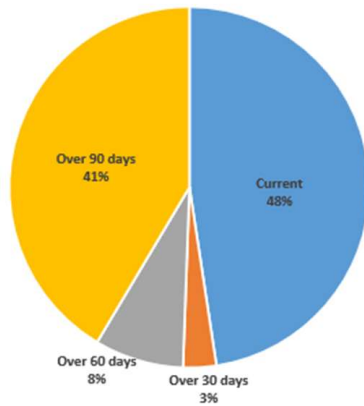
Account	WIP Expenditure	YTD Actual	YTD Budget	FY Budget
5321	Buildings	164,846.98	3,477,833.33	5,962,000.00
5331	Infrastructure	507,500.29	4,021,253.83	6,893,578.00
5341	Plant & Equipment	94,540.81	180,833.33	310,000.00
5361	Furniture	7,560.00	0	
5371	Vehicles	0	271,775.00	465,900.00
5381	Roads	377,676.10	0	
	Total Capex YTD	1,152,124.18	7,951,695.50	13,631,478.00

Account	Commissioned	YTD Actual	YTD Budget	FY Budget
5141	Plant & Equipment	16,332.74	180,833.33	310,000.00
5171	Vehicles	290,764.86	271,775.00	465,900.00

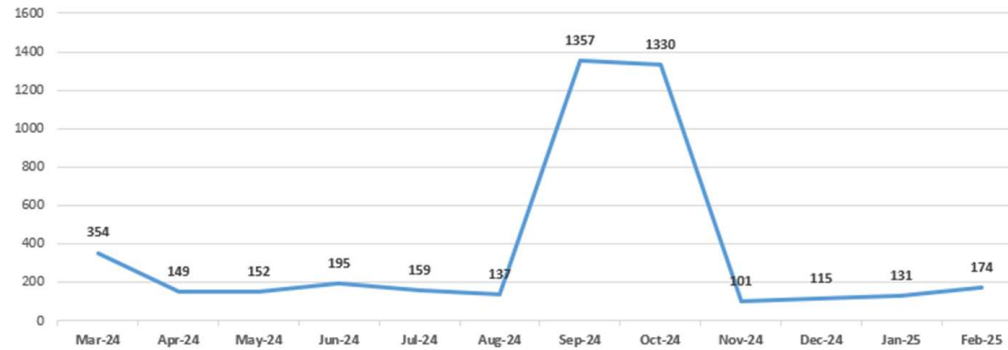
Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$83,057.55	\$5,183.66	\$13,951.63	\$72,290.15	\$174,482.99
Balance after accounting for Unapplied Credits (\$0.00)				\$174,482.99

Accounts Receivable Aged Analysis - Feb 2025



Accounts Receivable Overview - Mar 2024 - Feb 2025



Rates Outstanding YTD February 2025

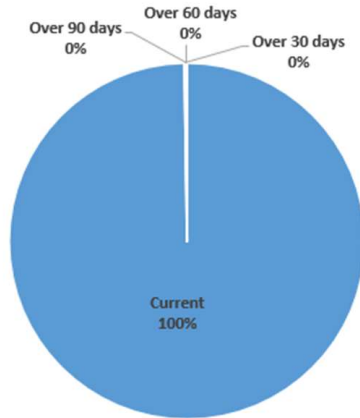
Year	Total Balance	Outstanding %
12/13 Balance	\$156.82	0.01%
13/14 Balance	\$1,060.03	0.09%
14/15 Balance	\$6,739.93	0.59%
15/16 Balance	\$5,033.95	0.44%
16/17 Balance	\$5,348.27	0.47%
17/18 Balance	\$6,582.97	0.58%
18/19 Balance	\$17,864.34	1.56%
19/20 Balance	\$30,731.64	2.69%
20/21 Balance	\$46,908.31	4.10%
21/22 Balance	\$87,537.66	7.65%
23/23 Balance	\$205,274.01	17.94%
23/24 Balance	\$314,496.09	27.49%
24/25 Balance	\$416,187.12	36.38%
Total	\$1,143,921.15	100.00%

Rates processing was migrated from the TechOne to CouncilWise financial operating system in July, balances up to and including 2023 - 2024 will in future be represented as a summed amount as uploaded into the CouncilWise operating system. Figures presented above represent a percentage allocation based on the summed total at time of upload.

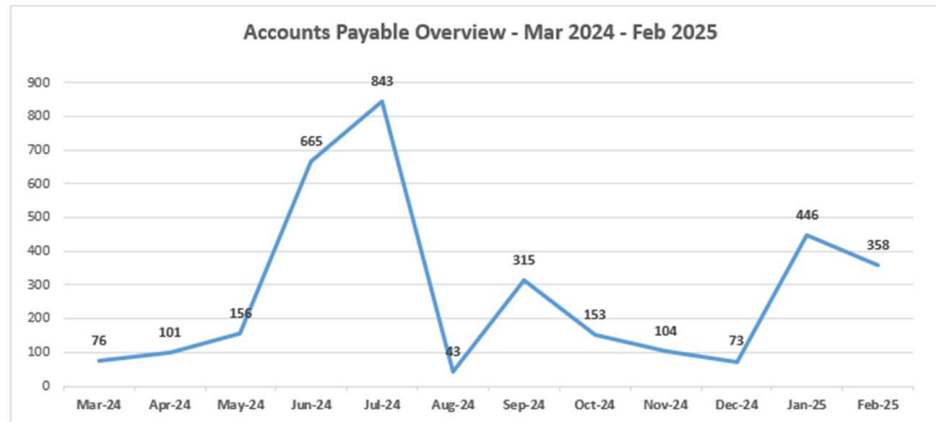
Accounts Payable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$358,028.54	\$493.65	\$147.01	\$231	\$358,900.20
Balance after accounting for Unapplied Debits \$473.31				\$358,426.89

Accounts Payable Aged Analysis - Feb 2025



Accounts Payable Overview - Mar 2024 - Feb 2025



Following are the details of top ten suppliers from whom invoices were received and entered during the month of February.

Acc. #	Supplier	Amount \$	Transaction Description
10507	Alawa Aboriginal Corporation	92,077.67	CP Service Payment – Jan 2025
11264	JLT Risk Solution Pty Ltd	49,013.69	JLT Discretionary Trust - Addition of multi-purpose facility Borroloola Cyclone Shelter
12781	WEX Australia Pty Ltd	40,242.31	Fuel Cards – Jan 2025
12791	Arnhem Land Aboriginal Land Trust	125,041.55	Annual Rent - Ngukurr- 18/08/2024 to 17/08/2025
12796	Beswick Aboriginal Land Trust	49,258.78	Annual Rent - Beswick- 18/08/2024 to 17/08/2025
12905	Manyallaluk Aboriginal Land Trust	40,052.09	Annual Rent - Manyallaluk - 18/08/2024 to 17/08/2025
13732	Heath Motor Group Pty Ltd	93,123.94	Purchase of Toyota Land Cruiser Prado GXL
13927	Nida Azhar	19,200.00	HR Consultation Services – 03/12/2024 to 04/02/2025
14539	Telstra Limited	17,810.23	Consolidated Account – January 2025
14876	NTEX Code Red Pty Ltd	117,171.56	Mataranka – Legacy Tyre Removal
		642,991.82	

All amounts have been paid and settled.

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

ITEM NUMBER	13.1
TITLE	Major Projects Report
AUTHOR	Luke Haddow, Acting General Manager Infrastructure, Services, and Planning

RECOMMENDATION

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

KEY OUTCOME AREA

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

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

This Major Project Report provides the status of projects – at the stages of pre-design, design and construction stages.

ISSUES/OPTIONS/SWOT

Katherine Head Office/Carpark modifications

On Hold.

Katherine 29 Crawford Street Development - PR61

Quotes requested for compliance rectifications. On Hold until quotes have been received, and project can be scoped to provide Council with options.

Barunga Statement Memorial Project - PR12

This project is progressing in its design phase. Jensen Plus, the architects, have presented three (3) options on 16 Nov 2023. Our team members have reviewed these options and provided feedback to the architects. On site survey works and investigation of site servicing and site layout of nodes are now underway by Jensen Plus, once these are finalised draft plans will be created and reviewed by team members. 70% design has been reached with final amendments sent back to Jensen Plus for incorporation into the final design.

The target is to complete the project by the Barunga Festival 2025. An application is being developed to source funding for this project through the Commonwealth Government. Design at 100%. Approached DIPL regarding Central Arnhem Road corridor. S19 application for Cultural Park awaiting NLC meeting 15/08/24. DIPL advised new intersection design underway for entry to Barunga may impact on node 1. 29/07/2024.

DIPL advised they will amend their intersection design to include traffic barriers, which RGRC would have to pay for.

Awaiting Formal approval from DLI - Dev Roads to build in road corridor.

Approval to build in road corridor received, drawings completed, 100% design documentation completed and under internal review. Funding to be sourced to proceed.

Barunga Night Patrol Building Installation - PR86

Upside Planning have been engaged to process Development Consent Application for the new lot situated between Lots 215 and 218. The Section 19 Aboriginal Land Rights (Northern Territory) Act 1976 (Cth) for the proposed lot has been secured. Awaiting S19 lease before commencing. NLC followed up again on 11/03 on status of lease

Barunga River Pump Relocation - PR16

Hydrological study has been undertaken on river pump access for water extraction licence. Ecological study completed. Water Use Application submitted 29/07/24, awaiting approval. Additional information sought by the Water Allocation board regarding the maximum draw capacity of the pump. Additional information has been provided, and application is progressing.

Barunga Oval upgrade to AFLNT standards - PR103

Engage a consultant to conduct a gap analysis to bring the whole facility (playing surface, lights, PA system, irrigation, etc.) up to professional competition standard. This will provide us with a scope of works to then seek funding for the project. It is estimated that this consultancy will cost \$20,000. The consultants have been engaged.

Meeting between CEO and Act GM ISP to be held with AFL NT on 22/01/25 to discuss options to proceed. Awaiting AFL NT to confirm site visit to assess oval

Wugularr (Beswick) Cameron / Maddigan Intersection & Road Upgrade – PR79

Grant funding been sourced for project. LRCI - APPROVED. NEED APPROVAL FOR ADDITIONAL FUNDING - Assessing scope for the multiple projects after clarification from Grants Manager on the scope submitted to the funding body. Will need to prepare designs and develop tender documentation. Additional funding has been clarified.

Seeking estimations to confirm budgeting. Will need to prepare designs and develop tender documentation. Acting GM ISP conducted site visit on 28/01/25 after a rain event to assess drainage issues. Seeking NLC approval for gravel pit on Central Arnhem Highway. Initial discussions with consultant on scoping and management of road upgrades. Awaiting detailed response to proceed.

Borrooloola Cyclone Shelter – PR01

This project is being project managed by the Department of Infrastructure, Planning, and Logistics (DIPL). The project includes the variation of sport court resurfacing requested by Council. DIPL provided a project progress report for the month of August 2024. The current projected October 2024. We have had several postponed handover dates from DIPL. The current expected handover is the 16th of December.

Partial occupancy permit was supplied by DLI on the 23rd of December 2024. The permit covers the use of the facility in the event of an emergency, however access to the building still has conditions. The building contractor was returning to site on the 13/01/25 to continue completion of outstanding works, being the driveway, footpath, storm water, fencing, landscaping and the line marking. DLI has advised completion late March to early April.

Borrooloola Airport Toilets – Stage 2 - PR09

Tender was released 14th August 2024, closed on 05 September 2024. No tenders received. Currently in negotiations with Pureablue about supply and installation only. Building permit applied for. Pureablue currently drafting certified drawings to finalise building permit. Awaiting certified drawing to proceed.

Borrooloola Recycling Centre – PR04

Further to the contractor withdrawing from the project due to their issues with the concreting subcontractor, we now need to re-tender the work. Utilising this opportunity, our project team has fine-tuned the requirements based on improved clarity on the equipment in the facility and finalised the scope of works.

As additional engineering services have been required to ensure compliance with fire and electrical standards and legislation, revised documentation along with design will be released to tender. Final design changes are currently being implemented, prior to tender documentation been created. Building permit application underway. Power Water to sign off on hydrological drawings. 100% Hydrological Design expected mid-March 2025.

Borrooloola Office Modifications – PR91

Review of previous design documentation underway, council staff currently re-scoping the project to meet current council needs. - ON HOLD

Borrooloola Drainage Works

AAPA Application has been submitted for road corridors, awaiting approval and confirmation of NLC meeting dates. AAPA has been received, scoping of project to commence. Pictures taken of areas of concern 06/02/25 to allow scope to be developed and quotes obtained.

Borrooloola Tamarind Park Power Supply

Quotations have been obtained to complete these works in accordance with the updated scope from the Borrooloola Local Authority. Revalidating quotes and procurement to be completed. Site visit between Act GM ISP and contractor on 06/02/2025. Quote revalidated. Power and water submission underway.

Borrooloola Scoping Streetlights along Robinson Road PR93

Concerns raised over the complete darkness along the lower sections of Robinson Rd. Investigate and quote the possibility of installing new streetlights. Road Safety Audit being undertaken from 25/11/24. RSA Complete, application for Black Spot funding underway, quotes ascertained for survey works.

Weemol Playground and Basketball Court PR104

Scope and quote the construction of a full-sized undercover basketball court in Weemol. AAPA and S19 approvals have been secured. The estimated cost of the project would be \$500,000. Initial site visit completed. Detailed scope document currently being drafted.

Bulman Community Ablution Block - PR06

The flat pack materials have arrived in Katherine. The s19 Aboriginal Land Rights (Northern Territory) Act 1976 (Cth) application has been approved. We have also received an AAPA clearance certificate around 17 Jan 2024. Tender is being coordinated by AWS. Tender documents are complete and ready for release however we are still waiting for the Power and Water approvals before we release the tender. AWS meeting with Power Water 04/03/25 to follow up on approvals.

Bulman Dump Fencing – PR39

S19 obtained. Quotes being sought for 360 m of fencing awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements and obtaining quotes. Grant funding available to be allocated at April OMC.

Bulman Staff Housing - PR80

The Bulman Staff housing project was identified for engagement of Project Managers to progress in order to meet the deadlines for the Grant Funding agreement that is partially funding this project. Turner and Townsend have provided a project management plan that is inclusive of the procurement of the building and installation. Turner and Townsend will be undertaking the procurement in accordance with Council's legislated procurement obligations. The project is fully budgeted for in 2023/24 and 2024/25.

We have received 4 submissions that are currently being assessed by Turner and Townsend and RGRC. Supplier selected in principle with final budget assessment to be completed to ensure sufficient funding is available to complete.

Submissions assessed with Turner & Townsend and RGRC staff, project awarded to Northern Transportables, dwelling to be built during the wet season & installed onsite May 2025. 50% Drawings issued and endorsed 20/02/25. Quotes approved for New Fencing and Site Layout works.

Bulman Dump Road Upgrade - PR117

Original project was postponed due to no AAPA and MEA Agreement in place, Council have now received these approvals, and draft tender documentation was reviewed on 26 August for final amendments with the aim to release in September 2024. Tender awarded with mobilisation to site on the 22nd of November. Aim to have job completed before the wet season. Contractors onsite. Minor variation required.

Roadwork & drainage complete, concrete floodway created with interim stone base due to unavailability of concrete truck due to wet weather. Looking at potential to complete additional floodways after the wet season. Variation to additional works approved at February OMC. Contractor advised and awaiting end of wet season to schedule remaining work.

Manyallaluk Cemetary Fencing – PR57

Quotations sort are over budget needs to go back to LA. On 28/08/2024 OMC decided to use \$28264.70 towards AAPA clearance for this project, allocated remaining 13,128.88 from unallocated funds towards it and also allocated extra 37k from the Council funds to this project. AAPA has been applied for.

Mataranka Carew Heights Development

ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements.

Mataranka Aged Care Kitchen – PR34

Tender assessment currently underway. The current allocated budget of \$150,000 is below the tendered prices. Material prices have risen since the original scope and quote was completed. Requested a budget amendment for an additional \$15,000. Budget amendment approved at October OMC.

Tender awarded to Northern Building Property Services 25.10.24, works to commence on site 25.11.24. Electrical works inspected, new shelving, stove, oven & exhaust fan onsite – new ramp installed at rear of building.

Works anticipated completion Mid-March 2025.

Mataranka Septic – Showgrounds PR10

AWS Consultants have provided the engineering documentation for the new wastewater treatment facility with septic tanks and soak and our team has provided their comments. Estimated pricing for project was over \$1 million. Alternative designs are to be revisited and costed to try and achieve a more cost-effective solution.

Mataranka Septic – Council Office – PR34

TTs Build, the contractor, completed the work on Stage 1 in December 2023.

Stage 2 tender closed on 12 September 2024.

Tender has been awarded to TTS Build 14/10/24

Work commenced on the 18th November, expected timeframe for completion is 2 weeks.

80% works completed, new sewer pump box to be installed, variation approved, works to be completed by end of March 2025 (weather permitting).

Ngukurr Boat Ramp Solar Light – Scope and Quote – PR99

Initial plan is to have a solar light mounted to a concrete block to prevent water damage to the base of the pole. Quotes to be obtained for the concrete block.

Ngukurr New Ablution Block – Sports Court – PR96

Grant submission completed. Awaiting final updated quote to proceed with project. Discussions with alternative supplier of ablution blocks commenced. Awaiting design and proposal for review.

Ngukurr Staff Housing – Lot 231 – PR98

New 2 x bedroom demountable housing based on similar scope as Bulman Staff Housing project. PM to be outsourced. On hold until Bullman staff housing project delivered. Alternative design to be reviewed. Builders on site this year and we will be requesting quotes to construct as an addition to their project for NTG

Ngukurr Beatification Project – PR43

New Park area has been identified. S19 lease lodged, Block spots established awaiting street light report from CSM To proceed. Draft S19 received for review.

Additional funding allocations from Ngukurr LA for repairs to the Sports Hall and installation of bus stops in the community. Sports hall equipment has been ordered, awaiting delivery to progress with installation. Bus stops have been ordered, installation needs to be finalised.

All materials are in Katherine. Scheduling to be completed.

Numbulwar Cemetery Existing - PR88

Site surveys using x-ray equipment commenced in September, with further works being undertaken the week commencing 23 September. The surveyors are working with community elders to ensure access to the site and works undertaken are culturally appropriate. Design works on the retaining wall and fencing are continuing, with final design anticipated in October. Retaining wall design still underway. Fencing materials have been ordered.

Numbulwar Office Redesign – PR60

As advised previously, Troppo Architects have been engaged to do the design work on this project. They visited the community on 15 September to conduct consultations and present to the Local Authority. They have since provided to us two documents setting out:

their understanding of our requirements;
their design options.

Geotech testing to be completed in conjunction with testing in other locations in Numbulwar to minimise travel costs per job.

Geotech testing completed.

Numbulwar Ablution Block – Festival - PR45

S19 lease applied for. Designs for Ablution block needed. AAPA Clearance received, Designs been sort - Awaiting S19's, NLC consultation to occur. NLC discussions booked for October 2024. NLC have submitted further questions from community members about the location. There are issues with the proposed location from the NLC, there is no lot number and services to the area are unknown. Subdivision process would need to be started. Further discussions within the community will need to be completed to finalise the correct location.

Ablution Block at Airport – PR47

Public Quotation needed for toilet module. Tender documents for construction being prepared. AAPA clearances received - awaiting S19's. Restricted work areas identified within the AAPA certificate. Alternative options required.

Numbulwar Staff Housing - Lot 156 – PR101

Duplex building - project & pm services to be outsourced. Scope and quote to proceed.

Numbulwar Aged Care Building Works – PR100

Grant funding received to carry out refurbishment and upgrades to the existing facility. Planning application is ready to be lodged with PM to be outsourced to proceed to next stage. Anticipate completion by end of 2025. Procurement of backup generator underway with plans to have installed before the wet season. Awaiting arrival of generator. Geotech to be done at the same time as 2 other projects.

Geotech testing completed.

Generator has arrived but was unable to install before the wet due to issues with disconnection and reconnection times with PowerWater.

Quotes sought for final construction drawings requested and received. Drafting of construction drawing underway.

Project management quotes were sought and received. Project management has been awarded to a local Katherine company.

Onsite meeting to be held on 06/03/25 with PM and Design consultant.

Numbulwar Clinic Road – PR48

As reported in the last report, the Clinic Road had to be redesigned as Power and Water did not want their infrastructure moved. The engineering Consultant SCP have been commissioned to carry out the redesign.

However, the redesign is stalled due to:

an additional s19 lease over a small portion of land due to realignment of road;

No Mineral Extraction Agreement in place for the gravel pit, additional gravel will be required to complete the road upgrade.

Section 19 Aboriginal Land Rights (Northern Territory) Act 1976 (Cth) application made for a gravel pit in 2021, however this was unsuccessful due to the Northern Land Council (NLC) being unable to reach an agreement with Traditional Owners pertaining to the same.

The next scheduled NLC consultations in Numbulwar are October 2024;

Aboriginal Areas Protection Authority (AAPA) clearances have been received, designed drainage works cannot move forward due to Restricted Work Areas proximity to identified drainage areas; Road works will need to be within existing road footprint with no additional drainage works to be carried out;

New design/works options are to be considered prior to tender release.

SCP to provide alternative design using cement stabilisation - quotes received for Geotech investigations.

Geotech testing has been completed and results submitted to SCP for review and design requirements.

**Estimated costs associated with transporting suitable gravel material from Katherine are \$100,000 for transport alone.

Larrimah – Telstra House – PR95

Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.

Urapunga Community Hall – PR49

The tender for this project closed on 29 August 2023. A tender panel has since assessed the submissions and TTs Build are the successful tenderer. Currently, a construction program, with commencement and completion dates, is currently being finalised jointly by the Council team and TTs Build in such a way that risks of stop and start due to wet weather are minimised. Lease has been signed, and we are awaiting Power & Water Connections to proceed.

Site layout drawings have been finalised by CAT Contracting, and all required documentation has been resupplied to PowerWater.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. Major Projects Master Report March 25 [13.1.1 - 5 pages]

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
Katherine														
1/01/2023 PR61	29 Crawford Street Development					100,000		100,000	RGRC					ON HOLD C/F \$100,000 into 2024/25 Budget
4/4/2024	Head Office - Internal Fit Out Modifications					200,000								Design underway by Troppo Design 2024/25 Budget to include \$200,000 allocation - Mick contacted Troppo, no acceptance of design fees received. - ON HOLD TILL 2024/25
4/4/2024	Head Office Carpark Modifications					100,000								Modifications to allow access between front and back carparks to allow truck turn around. 2024/25 Budget to include \$100,000 for this project - ON HOLD - PROJECT SCOPE REDUCED.
Barunga														
CSM's	Minor projects - roads & maintenance					100,000								To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR125	Potential new project - Upgrades to Sport and Rec Hall					188,000		188,000	Community places for people			ASU Certifiers		Grant received - PO Raised for building certifier to design and provide certification for upgrade works to hall & disability toilet provisions.
PR12 30/04/2019	Barunga Statement Memorial - Design	Belinda				49,200	70,800	100,000 100,000 20,000	GRANT RGRC LA			PO107366	Jensen Plus	S19 application for Cultural Park awaiting NLC meeting 15/08/24. DIPL advised new intersection design underway for entry to Barunga may impact on node 1. 29/07/2024.DIPL advised they will amend their intersection design to include traffic barriers, which RGRC would have to pay for - email to be received 14/10/24. Formal approval from DLI - Dev Roads to build in road corridor received, Jensen Plus RGRC currently reviewing 100% design.
PR86	Barunga Night Patrol Building Installation	Belinda				10,000						PO 111659	Upside Planning	Awaiting S19 approval so that subdivision application can be submitted to DCA for new lot number. NLC Community meeting held in August 2024.
PR16	River Pump Relocation & water extraction license	Belinda											Surface Water & Erosion Solutions	Ecological study completed.Water Use Application submitted 29/07/24, awaiting approval, further information required, currently sourcing through Ecological Consultant.
PR103	Oval upgrade to AFLNT Specifications													Engaging consultants to conduct gap analysis to determine costings to upgrade Barunga oval to AFLNT standards. Meeting between CEO and Act GM ISP to be held with AFL NT on 22/01/25 to discuss options to proceed. Awaiting AFL NT to confirm site visit to assess oval.
Beswick														
	Minor projects - roads & maintenance					100,000						PO 111659		To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR79	Cameron / Maddigan Intersection & Road Upgrade					771,521	39,450	771,521	LRCI Grant			PO109063	TPM	ON HOLD - NEEDS ANALYSIS TO BE CARRIED OUT. Grant funding been sourced for project. LRCI - APPROVED. NEED APPROVAL FOR ADDITIONAL FUNDING - Assessing scope for the multiple projects after clarification from Grants Manager on the scope submitted to the funding body. Will need to prepare designs and develop tender documentation. Acting GM ISP conducted site visit on 28/01/25 after a rain event to assess drainage issues. Seeking NLC approval for gravel pit on Central Arnhem Highway. Initial discussions with consultant on scoping and management of road upgrades. Awaiting detailed response to proceed.

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
Borrooloola														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR21		DIPL				292,999	685,548	978,547	Grant RGRC					Quote for resurfacing received. Works to be done by DCT alongside Cyclone Shelter. Another \$100,000 required - check if budget amendment completed as part of cyclone shelter.
PR01	Cyclone Shelter	DIPL				4,322,955	6,500,000	10,822,955	Grant					Works started by DCT- need to recoup \$ from CBT - Shelter completion date July 2024 - Civil works est. Aug 2024. Jacana forms sent to Education for TTC. Official opening delayed to December 2024. Partial occupancy permit was supplied by DLI on the 23rd of December 2024. The permit covers the use of the facility in the event of an emergency, however access to the building still has conditions. The building contractor was returning to site on the 13/01/25 to continue completion of outstanding works, being the driveway, footpath, storm water, fencing, landscaping and the line marking. DLI has advised completion late March to early April.
PR09 6/2/2020 1313822	Airport Toilet - Stage 2	Belinda				386,646	8,856	395,502	LA			PO104785	AWS	New drawings received and approved - AWS to project manage project. Quote received for PM Fees, PO raised to AWS, tender received no responses - looking to negotiate with Pureblue directly & gain Building permit - PO raised for Building permit application. Awaiting certified construction drawings to complete building permit.
PR04	Recycling Shed	Joseph /Belinda						207,800 207,800 200,000	Grant ntg Grant RGRC			PO103230 PO105535 PO101705	Widespan Upside Planning MECNT ASU Certifiers	DCA Approval received. BCA currently undertaking water, sewer & electrical requirements. Carry forward unspent into 2024/25 WIP - Amended cost estimate for project provided. Total \$962,019 - Shortfall -\$346,419 24.04.24. Survey complete, results sent to BCA for finalisation of design. 09.07.24 Building permit application underway - Power Water to sign off on hydrological drawings. 100% Hydrological Design expected mid-March 2025.
PR0091	Borrooloola Office Modifications	Luke												ON HOLD - Approximate cost \$2.5 million for consideration for 2024/25 budget and funding partners. Review of previous documentation to be completed and rescoping of the project to meet the current needs of council to be completed
	Borrooloola Drainage Upgrades													AAPA Application submitted for road corridors - nil significant areas identified.
PR38 9/2/2023	Tamarind Park Power Supply	CSM				46,071	83,760.00	129,831	LA			PO108046 PO108074 PO108247	ORCA HY-TEC Mansells	Rescoping and quoting original works requested. Revalidating quotes and procurement to be completed. Site visit between Act GM ISP and contractor on 06/02/2025 Quote revalidated. Power and water submission underway.
PR093	Streetworks along Robinson Rd Scoping													Concerns raised over the complete darkness along the lower sections of Robinson Rd. Investigate and quote the possibility of installing new streetlights. RSA Complete, application for Black Spot funding underway, quotes ascertained for survey works.
Robinson River Bulman														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR0104	Weemol - Construct undercover basketball court					500,000								Scope and quote construction of a full sized undercover basketball court in Weemol

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
PR06 5/12/2018 1413806	Community Ablution Block	Belinda				199,323	144,400	199361 144361.59	Grant LA RGRC		PO107114 PO107474 PO104240 PO103787 PO103789	AWS AWS Modus ITSConsult ITSConsult	Modus Toilet delivered. PWC approvals need to be sought. AWS is preparing services designs AAPA Certificate required, Section 19 obtained. AAPA Certificate received. AWS has submitted quotation for PM Fees. PO Raised to ASW. Tender documentation complete. Awaiting SSP's prior to tender readiness 31/08/24, pending Power Water approvals. AWS meeting with Power Water 04/03/25 to follow up on approvals.	
PR39	Dump Fencing	Joseph				-	-	-	Grant				S19 obtained. Quotes being sought for 360 m of fencing. awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements. Grant funding available to be allocated at April OMC.	
1/12/2022 PR80	Bulman Staff Accomodation	Belinda				674,778	8,560	424,778 250000	RGRC Grant		PO116607 PO 112149 PO109182	Rabbo's Fencing Turner Townsend AWS	Project is part funded by IPG \$ 250,000. Council decision required for budget allocation. Part of Regional staff housing plan Obtain. C/F Funding into 2024/25 - need grant extension and budget amendment for full amount required for project. Turner Townsend undertaking project management services. Submissions assessed with Turner & Townsend and RGRC staff, project awarded to Northern Transportables, dwelling to be built during the wet season & installed onsite May 2025. 50% Drawings issued and endorsed 20/02/25. Quotes approved for New Fencing and Site Layout works.	
PR117	Dump road upgrade	Belinda				380,000	305747.65	380,000	RGRC		PO 114431	Amrock	AAPA & MEA Approvals received. C/F funding into 2024/25 budget. Looking at potential to complete additional floodways after the wet season. Variation approved 03/03/25	
Manyallaluk														
PR57 3/4/2023	Cemetery fencing	Liam				28,265		28,265	LA				Quotations sort are over budget needs to go back to LA On 28/08/2024 OMC decided to use \$28264.70 towards AAPA clearance for this project, allocated remaining 13,128.88 from unallocated funds towards it and also allocated extra 37k from the Council funds to this project. AAPA has been applied for.	
Jilkmिंगgan														
Mataranka														
	Minor projects - roads & maintenance	CSM											To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	Minor projects - roads & maintenance	CSM											To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	Carew Heights Development					1,063,120	36,880	1,100,000	RGRC		PO10836	AWS	ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements	
PR34	Aged Care Kitchen	Belinda				165,000	84,900	81,000	RGRC		PO107827	Northern Build	Budget amendment to OMC April \$150,000 - approved 24.04.24 - Tender awarded to Northern Building Property Services 25.10.24. Electrical works inspected, new shelving, stove, oven & exhaust fan onsite - new ramp installed at rear of building, plumbing works underway. Works anticipated completion Mid-March 2025.	
PR10 PROPOSED	Showgrounds sewerage system												Initial design works has been carried out for these works due to major issues with septic systems during public events. AWS has carried out initial design. Seeking grant funding.	
PR34	Sewerage Works	Belinda				300,000.00	145,359.90	940,000	RGRC		PO107597 PO107906 PO109338	AWS RRT TTS Built	Tender advertised 12/09/24. Tender awarded to TTS, works commenced on 18.11.24. 80% works completed, new sewer pump box to be installed - variation approved, works to be completed by end of March 2025 (weather permitting).	
Minyerri / Hodgson Downs														

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
Ngukurr														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR099	Boat Ramp Solar Light - Scope and quote													Initial plan is to have a solar light mounted to a concrete block to prevent water damage to the base of the pole. Quotes to be obtained for the concrete block
PR096	New Ablution Block - Sports Court	Luke					250,000		Grant					Grant submission completed. Quotation received for Pureblue system. \$250,000 - 24/25 Financial Year- Awaiting final updated quote to proceed with project Discussions with alternative supplier of abluion blocks commenced. Awaiting design and proposal for review.
PR0098	Ngukurr Staff Housing - Lot 231						400,000							New 2 x bedroom demountable housing - PM to be outsourced. Scope and quote project be be the same as the Bulman staff house project. Alternative design to be reviewed. Builders on site this year and we will be requesting quotes to construct as an addition to their project for NTG
PR43 24/6/2021	Beatification Project	Cameron					165,156	165,156	LA					New park area has been identified. S19 lease lodged, Block spots established awaiting street light report from CSM To proceed. Draft S19 received for review. Additional funding allocations from Ngukurr LA for repairs to the Sports Hall and installation of bus stops in the community. Sports hall equipment has been ordered, awaiting delivery to progress with installation. Bus stops have been ordered, installation needs to be finalised. All materials are in Katherine. Scheduling to be completed.
Numbulwar														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR088	Numbulwar Cemetery - design improvements & ground penetrating radar	Luke						70,000	NTG Grant			Bennett Design		CofE completed for both Numbulwar submitted, PO raised to Bennett Design for design & ground penetration radar.
PR60	Council Office Redevelopment	Tony					88,410	31,590	120,000	RGRC		PO108370	Tropo	Design and Documentation only. Quotes received for Geotech investigations - investigations to be carried out this week. 28/11/24
PR45	Numbulwar Ablution Block - Festival						261,145		261,145	Arts & Culture Grant				S19 lease applied for. Designs for Ablution block needed. AAPA Clearance received, Designs been sort - Awaiting S19's, NLC consultation to occur. Email from NLC received querying lot assignment.
PR47	Ablution Block at Airport						210,000		113000	Grant				Public Quotation needed for toilet module. Tender documents for construction being prepared. AAPA clearances & s19's received - no sewer, power or water connections on lot.
PR46	Sports Precinct Upgrades-						349,146		349,146	LA-				ON HOLD
PR0101	Staff Housing - Lot 156						1,100,000							Duplex building - project & pm services to be outsourced. Scope and quote to proceed

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
PR0100	Numbulwar Aged Care Building Works	Tony					1,056,000		Grant					Refurbishment and upgrade of the Aged care facility. Initial concept completed. Planning application is ready to be lodged with PM to be outsourced to proceed to next stage. Completion by end of 2025. Geotech investigations completed. 28/11/24 Backup generator delivered to Katherine. Planning for install. Potential issue with Power and Water relating to disconnect/reconnect process. Quotes sought for final construction drawings requested and received. Drafting of construction drawing underway. Project management has been awarded to a local Katherine company. Onsite meeting to be held on 06/03/25 with PM and Design consultant.
PR48	Clinic Road Design Phase	Belinda					2,418,395	81,605.00	2,500,000	Grant RGRC		PO105012 PO102933	SCP SCP	Drawings and tender documents being prepared by SCP. Pos Raised for design fees \$81605 exc GST - SCP reworking design to inside road corridor & require MEA for gravel pit, NLC not meeting until October - POTENTIAL ISSUE AS PREVIOUSLY T/O NOT AGREEABLE TO GRAVEL USE. Seeking quotes for basecourse costs ex. Katherine 01/08/24, sent quote estimate to RGRC SLC. SCP to provide alternative design using cement stabilisation -Geotech investigations completed. 28/11/24 - testing underway to confirm suitability with cement stabilisation.
Robinson River														
Larrimah														
PR0095	Telstra House													Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.
Urapunga														
PR49 18/8/2020	Community Hall Shed	Belinda					425,000.00		10000, 415,000	LA Grant			TTS Built - Construction CAT Contracting - Certification	Lot 7 now identified as preferred site, in negotiations with UAC, new lease approved. CAT Contracting to submit new approvals for new site. Awaiting approvals and final documentation. Expected delivery to be dry season 2025. Power Water approvals expected by mid-March 2025.
Project Management Fees														
							250,000							To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.
Homelands														

14 CLOSED SESSION**14.1 Confirmation of Previous Minutes Confidential Session**

Regulation 51(1)(d) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(d). It contains information subject to an obligation of confidentiality at law, or in equity.

Regulation 51(1)(e) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It contains 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 Action List

Regulation 51(1)(c)(iii) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.

Regulation 51(1)(d) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(d). It contains information subject to an obligation of confidentiality at law, or in equity.