

# AGENDA

## FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

### Wednesday 21 January 2026

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

Wednesday 21 January 2026 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: 451 058 015 399 54

Passcode: SY2m6E4i

Or please call (audio only)

[+61 2 8320 9269](#)

When prompted, enter Conference ID: 786 263 06#



Cindy HADDOW  
ACTING 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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**N.B.** The page numbers on this index may be inaccurate due to current software formatting issues.



## CONFIRMATION OF PREVIOUS MINUTES

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<b>ITEM NUMBER</b>	7.1
<b>TITLE</b>	Confirmation of Previous Minutes
<b>AUTHOR</b>	Daniele Piga, Governance Coordinator

### RECOMMENDATION

That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 26 November 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, 26 November 2025 at 12:00 pm. 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, 18 March 2026 at 9:00am.

### FINANCIAL CONSIDERATIONS

Nil.

### ATTACHMENTS

1. FICM MIN 26112025 UNCONFIRMED [7.1.1 - 3 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 26 NOVEMBER 2025 AT 12:00 PM

## 1 PRESENT MEMBERS/STAFF/GUESTS

### 1.1 Members

- Mayor Tony JACK (Chairperson);
- Deputy Mayor Helen LEE;
- Councillor Des BARRITT;
- Councillor Edwin NUNGGUMAJBARR (via audio/video conference);
- Councillor Kathy-Anne NUMAMURDIRDI (via audio/video conference);
- Councillor Ash GARNER; and
- Independent Member Awais UR REHMAN (via audio/video conference).

### 1.2 Staff

- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Tony HOPP, General Manager Community Services and Engagement;
- Luke HADDOW, General Manager Infrastructure Services and Planning;
- Cristian COMAN, Manager Corporate Compliance;
- Bhumika ADHIKARI, Governance Engagement Coordinator; and
- Daniele PIGA, Governance Coordinator (Minute Secretary).

### 1.3 Guests

- Greg EVANS, Financial Consultant (via audio/video conference).

## 2 MEETING OPENED

The Mayor Tony JACK requested to postpone the Finance and Infrastructure Committee Meeting at 12:00 pm due to lack of Quorum.

The Finance and Infrastructure Committee Meeting opened at 12:02 pm. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

## 3 WELCOME TO COUNTRY

Mayor Tony JACK welcomed all persons to Country.

## 4 APOLOGIES AND LEAVE OF ABSENCE

### 4.1 Apologies and Leave of Absence

2025/40 **RESOLVED (Deputy Mayor Helen Lee/Councillor Ash Garner)**

**CARRIED**

That the Finance and Infrastructure Committee accepts the tendered apology from Councillor Melissa ANDREWS.

## 5 DISCLOSURE OF INTEREST

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

**7 CONFIRMATION OF PREVIOUS MINUTE****7.1 Confirmation of Previous Minutes**

2025/41 **RESOLVED (Awais Ur Rehman/Councillor Kathy-Anne Numamurdirdi) CARRIED**

That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Tuesday, 12 August 2025 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

**8 BUSINESS ARISING FROM PREVIOUS MINUTES****8.1 Action List**

2025/42 **RESOLVED (Councillor Ash Garner/Councillor Des Barritt)**

**CARRIED**

That the Finance and Infrastructure Committee receives and notes the Action List.

**9 CALL FOR ITEMS OF OTHER GENERAL BUSINESS**

Nil.

**10 INCOMING CORRESPONDENCE**

Nil.

**11 OUTGOING CORRESPONDENCE**

Nil.

**12 EXECUTIVE REPORTS****12.1 Finance and Infrastructure Committee Member Attendance Report**

2025/43 **RESOLVED (Deputy Mayor Helen Lee/Councillor Edwin Nungumajbarr) CARRIED**

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

Councillor Des Barritt left the meeting at 12:41 pm.

Councillor Des Barritt returned to the meeting at 12:44 pm.

Deputy Mayor Helen Lee left the meeting at 12:46 pm.

Deputy Mayor Helen Lee returned to the meeting at 12:48 pm.

Deputy Mayor Helen Lee left the meeting at 12:49 pm.

Deputy Mayor Helen Lee returned to the meeting at 12:54 pm.

Greg Evans left the meeting at 12:57 pm.

**13 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT****13.1 October Finance Report**

2025/44 **RESOLVED (Councillor Des Barritt/Awais Ur Rehman)**

**CARRIED**

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 October 2025.

**14 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**

Nil.

Deputy Mayor Helen Lee left the meeting at 1:16 pm.

Deputy Mayor Helen Lee returned to the meeting at 1:21 pm.

**15 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT****15.1 Local Authority Projects Update**

2025/45 **RESOLVED (Councillor Ash Garner/Councillor Des Barritt)**

**CARRIED**

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

**15.2 Major Projects Report**

**2025/46 RESOLVED (Awais Ur Rehman/Councillor Des Barritt)**

**CARRIED**

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

**17 CLOSED SESSION**

Nil.

**18 CLOSE OF MEETING**

The meeting closed at 02:04 pm.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on 26 November 2025 and will be confirmed on 19 November 2025.

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Mayor Tony JACK  
Confirmed on 21 January 2026

UNCONFIRMED

## BUSINESS ARISING FROM PREVIOUS MINUTES

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**ITEM NUMBER** 8.1  
**TITLE** Action List  
**AUTHOR** Daniele Piga, Governance Coordinator

### RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Action List.

### 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

<b>ITEM NUMBER</b>	12.1
<b>TITLE</b>	Finance and Infrastructure Committee Member Attendance Report
<b>AUTHOR</b>	Daniele Piga, Governance Coordinator

### 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	26 November 2025
Independent Member Awais UR REHMAN	P
Mayor Tony JACK	P
Deputy Mayor Helen LEE	P
Councillor Ash GARNER	P
Councillor Melissa ANDREWS- WURRAMARRBA	AP
Councillor Des BARRITT	P
Councillor Kathy-Anne NUMAMURDIRDI	P
Councillor Edwin NUNGGUMAJBARR	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.



## CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	13.1
<b>TITLE</b>	Council Financial Report as at 31.12.25
<b>AUTHOR</b>	Greg Evans, Financial Consultant

### RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 December 2025.

### KEY OUTCOME AREA

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

### BACKGROUND

The Financial Report to 31 December 2025 is tabled to the Committee for its consideration. Note that the Financial report is based on transactions up until the date of this report.

Attached are the Council's financial reports as at 31 December 2025, including:

- Balance Sheet;
- Income and expenditure report by account category with explanation on variances;
- Breakdown of Other Operating Expenses 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 figures included in this report include the updated budget as a result of the Budget Review approved by Council in December 2025.

The Income and Expenditure Report YTD December shows that the net operating position is a negative of \$4.432M inclusive of depreciation and amortisation costs. This figure represents a favourable variance from budget of \$1.052M. Timing of capital expenditure being the main cause.

The bank balance at 30 November is \$31.819M. 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 \$23.834M.

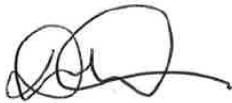
As per the Local Government Act 2019, the monthly financial reports have to be certified by the Chief Executive Officer

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



David HURST,  
Chief Executive Officer 8 January 2026

### **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 30 June 2025 has been processed prior to month end May. Furthermore, all superannuation obligations and insurance premium have been paid by the due date.

#### **Debtors Analysis:**

Debtors currently sit at \$210K, current invoices make up 65% of this total with 90 day plus debtors representing an additional 22% of this figure.

### **FINANCIAL CONSIDERATIONS**

Nil.

### **ATTACHMENTS**

1. Financial Reports Dec 2025 GE Version [**13.1.1** - 16 pages]



# Financial Reports

at 31 December 2025

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



# Roper Gulf Regional Council

## Balance Sheet

31-December-2025



ASSETS		LIABILITIES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	4,819,405	Accounts payable	- 51,437
Accounts receivable	133,364	Taxes payable	292,367
(less doubtful accounts)	-	Accrued Expenses	- 108,149
Rates & Waste Charges Receivable	1,413,478	Provisions (Annual Leave)	2,123,680
Inventory	427,110	Contractors Retention and Deposit Bonds	207,485
Investments	27,000,000	Operating Lease	105,521
Other current assets	1,361,426	Unspent Grant and Client Funds	7,985,147
<b>Total Current Assets</b>	<b>35,154,784</b>	<b>Total Current Liabilities</b>	<b>10,554,615</b>
<b>Non-current Assets</b>		<b>Total Current Liabilities</b>	
Land	5,575,000		<b>10,554,615</b>
Right of Use - Land	4,503,795	<b>Long-term Liabilities</b>	
Buildings	52,591,978	Non Current Provision (Long Service Leave)	307,244
(less accumulated depreciation and impairment)	- 1,399,130	Operating Lease Expense Property	4,938,110
Fleet, Plant, Infrastructure and Equipment	50,860,009	Provision for Landfill Rehabilitation	1,105,256
(less accumulated depreciation)	- 9,800,832	<b>Total Long-Term Liabilities</b>	<b>6,350,610</b>
Intangible Asset Acquisition(Landfill rehabilitation)	-	<b>Total Liabilities</b>	
Work in Progress assets	5,836,248		<b>16,905,225</b>
Other non-current assets	370,755	<b>EQUITY</b>	
<b>Total Non-current Assets</b>	<b>108,537,823</b>	Retained earnings	43,098,998
		Asset Revaluation Reserves	83,688,384
		<b>Total Shareholders' Equity</b>	<b>126,787,382</b>
<b>TOTAL ASSETS</b>	<b>143,692,607</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>143,692,607</b>



## Liquidity Ratio Analysis

### Current Ratio:

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

Current Assets

Current Liabilities



### Quick Ratio:

**A ratio of 3.29** means the Council has \$3.29 in untied assets for every \$1 of liabilities, showing strong short-term financial health.

### Roper Gulf Current Ratio:

**With a ratio of 3.33:1**, Roper Gulf has solid liquidity. Including all assets, this rises to **3.33:1**, indicating strong financial capacity.

### Untied Cash to Creditors Ratio:

**The 7.48:1** ratio shows untied cash is well in excess of what is required to meet current creditor obligations, exceeding the minimum desirable level.

## TERM DEPOSITS (10) | Total Consideration (excl. accrued): \$27,000,000



INVESTMENT	INSTITUTION	S&P EQUIV. RATING	CONSIDERATION	SETTLEMENT DATE	TERM (DAYS)	MATURITY DATE	YIELD	INTEREST FREQUENCY	INTEREST ACCRUED	TOTAL DEPOSIT INTEREST	NEXT PAYMENT DATE	COMMENTS
CN# 097906 Roper Gulf Regional Council	Rabobank Australia	A-1 / A	\$2,000,000	03/12/2025	182	03/06/2026	4.4000%	At maturity	Monthly: \$6,991.78 Total: \$6,991.78	\$43,879.45	03/06/2026	
CN# 097572 Roper Gulf Regional Council	Great Southern Bank	A-2 / BBB+	\$3,000,000	14/11/2025	270	11/08/2026	4.3700%	At maturity	Monthly: \$11,134.52 Total: \$17,240.55	\$96,978.08	11/08/2026	
CN# 097571 Roper Gulf Regional Council	Great Southern Bank	A-2 / BBB+	\$2,000,000	14/11/2025	182	15/05/2026	4.3200%	At maturity	Monthly: \$7,338.08 Total: \$11,362.19	\$43,081.64	15/05/2026	
CN# 097072 Roper Gulf Regional Council	NAB	A-1+ / AA-	\$2,000,000	27/10/2025	301	24/08/2026	4.1000%	At maturity	Monthly: \$6,964.38 Total: \$14,827.4	\$67,621.92	24/08/2026	
CN# 097071 Roper Gulf Regional Council	Bendigo and Adelaide Bank.	A-2 / A-	\$3,000,000	27/10/2025	182	27/04/2026	4.1500%	At maturity	Monthly: \$10,573.97 Total: \$22,512.33	\$62,079.45	27/04/2026	
CN# 096853 Roper Gulf Regional Council	Bank of Queensland.	A-2 / A-	\$3,000,000	15/10/2025	273	15/07/2026	4.2000%	At maturity	Monthly: \$10,701.37 Total: \$26,926.03	\$94,241.1	15/07/2026	
CN# 096387 Roper Gulf Regional Council	Judo Bank.	A-2 / BBB	\$3,000,000	22/09/2025	182	23/03/2026	4.2500%	At maturity	Monthly: \$10,828.77 Total: \$35,280.82	\$63,575.34	23/03/2026	
CN# 095887 Roper Gulf Regional Council	NAB	A-1+ / AA-	\$2,000,000	28/08/2025	154	29/01/2026	4.0500%	At maturity	Monthly: \$6,879.45 Total: \$27,961.64	\$34,175.34	29/01/2026	
CN# 095408 Roper Gulf Regional Council	Judo Bank.	A-2 / BBB	\$3,000,000	05/08/2025	182	03/02/2026	4.1500%	At maturity	Monthly: \$10,573.97 Total: \$50,823.29	\$62,079.45	03/02/2026	
CN# 081768 Roper Gulf Regional Council	NAB	A-1+ / AA-	\$4,000,000	14/02/2025	364	13/02/2026	4.7000%	At maturity	Monthly: \$15,967.12 Total: \$165,336.99	\$187,484.93	13/02/2026	

## Income & Expenditure Statement Summary December YTD 2025

**Income & Reserve**      -      **Expenditure**      =      **Net Operating position**  
**\$20,316,827**              **\$24,749,045**                              **-\$4,432,219**



# Roper Gulf Regional Council

Income & Expenditure Report as at  
31-December-2025



## Income

11 - Income Rates
12 - Income Council Fees and Charges
13 - Income Operating Grants Subsidies
14 - Income Investments
16 - Income Reimbursements
17 - Income Agency and Commercial Services
19 - Other Income

	YTD Actual	YTD Budget	Variance	Budget 25-26
11 - Income Rates	3,478,574	3,630,758	-152,184	3,630,758
12 - Income Council Fees and Charges	374,888	501,844	-126,956	1,003,687
13 - Income Operating Grants Subsidies	11,459,387	10,713,394	745,993	21,426,787
14 - Income Investments	736,992	798,765	-61,773	1,597,530
16 - Income Reimbursements	10,296	0	10,296	0
17 - Income Agency and Commercial Services	3,678,475	5,428,800	-1,750,325	10,857,600
19 - Other Income	165,872	289,503	-123,631	579,005
<b>Total Operating Income</b>	<b>19,904,484</b>	<b>21,363,063</b>	<b>-1,458,579</b>	<b>39,095,368</b>

## Operating Expenditure

21 - Employee Expenses
22 - Contract and Material Expenses
24 - Depreciation, Amortisation & Impairment
25 - Other Operating Expenses
26 - Other Operating Expenses
27 - Finance Expenses

21 - Employee Expenses	9,956,335	12,218,536	-2,262,201	26,473,495
22 - Contract and Material Expenses	3,797,607	4,450,758	-653,151	8,901,515
24 - Depreciation, Amortisation & Impairment	3,161,550	3,035,282	126,269	6,070,563
25 - Other Operating Expenses	5,533,541	4,419,100	1,114,442	8,838,199
26 - Other Operating Expenses	1	0	1	0
27 - Finance Expenses	76,077	67,626	8,451	135,252
<b>Total Expenditure</b>	<b>22,525,111</b>	<b>24,191,301</b>	<b>-1,666,189</b>	<b>50,419,024</b>

**Total Expenditure**  
**Operating Surplus/Deficit**

<b>Operating Surplus/Deficit</b>	<b>-2,620,627</b>	<b>-2,828,238</b>	<b>207,611</b>	<b>-11,323,656</b>
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## Capital Funding

18 - Income Capital Grants
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18 - Income Capital Grants	412,342	1,937,500	-1,525,158	3,875,000
	<b>412,342</b>	<b>1,937,500</b>	<b>-1,525,158</b>	<b>3,875,000</b>

## Capital Expenditure

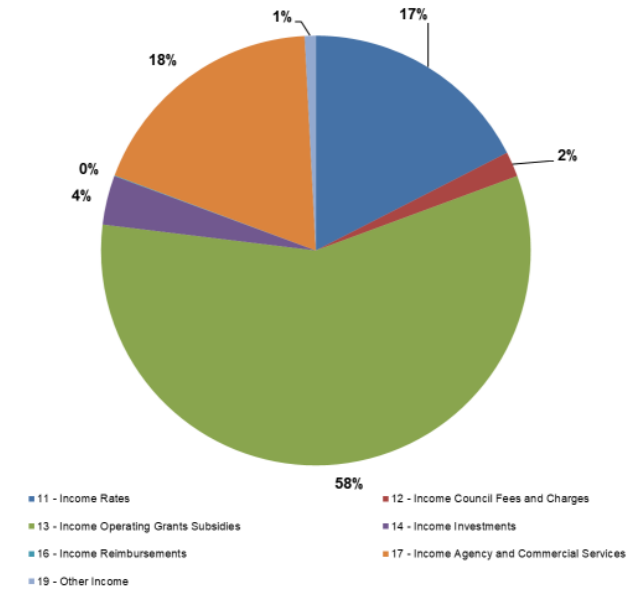
53 - WIP Assets
-----------------

53 - WIP Assets	2,223,934	4,594,133	-2,370,198	9,188,265
<b>Total Capital Expenditure</b>	<b>2,223,934</b>	<b>4,594,133</b>	<b>-2,370,198</b>	<b>9,188,265</b>

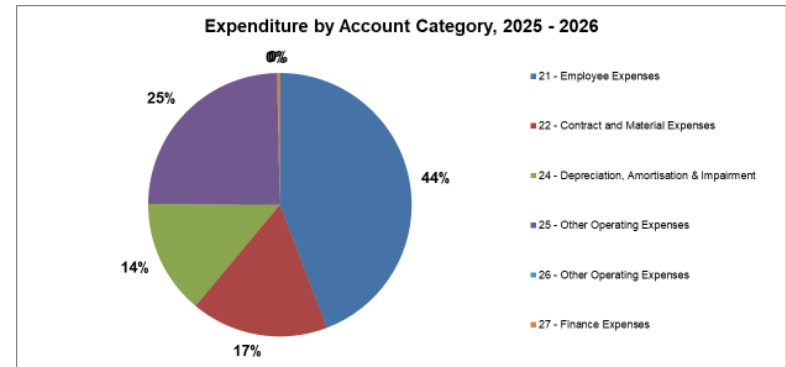
## Net Operating Position

<b>Net Operating Position</b>	<b>-4,432,219</b>	<b>-5,484,870</b>	<b>1,052,651</b>	<b>-16,636,921</b>
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Income by Account Category, Year to Date



Expenditure by Account Category, 2025 - 2026



## Variances in Income and Expenditure YTD December 2025

<b>Income</b>			
Income Rates	-	152,184	Lower than budget rates due to incorrect rating of mineral and pastoral properties.
Income Council Fees and Charges	-	126,956	Reduced fees and charges across a number of categories
Income Operating Grants Subsidies		745,993	Timing of untied grant receipts
Income Investments	-	61,773	Recent Term deposits are at lower interest rates
Income Reimbursements		10,296	Higher insurance claims received
Income Agency and Commercial Services	-	1,750,325	Commercial Services performance to be reviewed in January, potential budget review
Other Income	-	123,631	Budget asset sales have not occurred to date
<b>Total Variance</b>	<b>-</b>	<b>1,458,579</b>	
<b>Expenditure</b>			
Employee Expenses	-	2,262,201	Reduced staffing levels due to vacancies
Contract and Material Expenses	-	653,151	Increased use of contractors to cover vacancies
Depreciation, Amortisation & Impairment		126,269	Increased depreciation due to revalued assets
Other Operating Expenses		1,114,442	See Other expenses table
Finance Expenses		8,451	Cash balances have remained positive minimising expenses
Internal Cost Allocations		0	
<b>Total Variance</b>	<b>-</b>	<b>1,666,189</b>	
<b>Capital Funding</b>			
Income Capital Grants	-	1,525,158	Unrealised income due to budgeted timing issues
<b>Total Variance</b>	<b>-</b>	<b>1,525,158</b>	
<b>Capital Expenditure</b>			
WIP Assets	-	2,370,198	Budget timing does not reflect project timing
<b>Total Variance</b>		<b>1,052,651</b>	

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# Roper Gulf Regional Council

## Other Expenses Report as at 31-December-2025



***Other Expenses***

- Utilities
- Freight
- Insurance
- Office Expenses
- IT and Comms Costs
- Vehicle Costs
- Cost of Goods Sold
- Travel Expenses
- Staff costs
- Audit and Legal Fees
- Rent and Taxes
- Outdoor Rec Costs
- Council Allowances
- Other

	YTD Actual	YTD Budget	Variance	Budget 25-26
Utilities	346,552	424,413	-77,861	848,826
Freight	130,091	112,797	17,294	225,594
Insurance	632,479	633,080	-601	1,266,159
Office Expenses	432,961	339,077	93,884	678,155
IT and Comms Costs	584,785	322,581	262,204	645,163
Vehicle Costs	627,368	576,661	50,707	1,153,321
Cost of Goods Sold	732,026	437,849	294,176	875,699
Travel Expenses	544,471	495,697	48,774	991,395
Staff costs	192,715	180,327	12,389	360,653
Audit and Legal Fees	239,358	253,187	-13,828	506,374
Rent and Taxes	581,645	84,280	497,365	168,561
Outdoor Rec Costs	137,597	52,629	84,968	105,258
Council Allowances	272,730	412,666	-139,936	825,332
Other	78,762	93,855	-15,092	187,709
<b>Total Other Expenses</b>	<b>5,533,542</b>	<b>4,419,100</b>	<b>1,114,442</b>	<b>8,838,199</b>

## Variances in Other Expenses YTD December 2025

<b>Other Expenses</b>			
Utilities	-	77,861	Timing of utility invoicing
Freight		17,294	
Insurance	-	601	
Office Expenses		93,884	Higher than budget subscriptions, printing and consumables
IT and Comms Costs		262,204	Timing of IT contractor and communications costs
Vehicle Costs		50,707	Increased fuel, repair and registration costs
Cost of Goods Sold		294,176	Stock writeoffs not budgeted
Travel Expenses		48,774	Timing of travel costs - will review after December
Staff costs		12,389	Timing of staff cost invoicing
Audit and Legal Fees	-	13,828	Timing of legal fees
Rent and Taxes		497,365	Timing issues with Rent - review in January for potential budget review
Outdoor Rec Costs		84,968	Higher than budget outdoor recreation costs
Council Allowances	-	139,936	Timing of Councilor allowances
Other	-	15,092	
<b>Total Variance</b>		<b>1,114,442</b>	

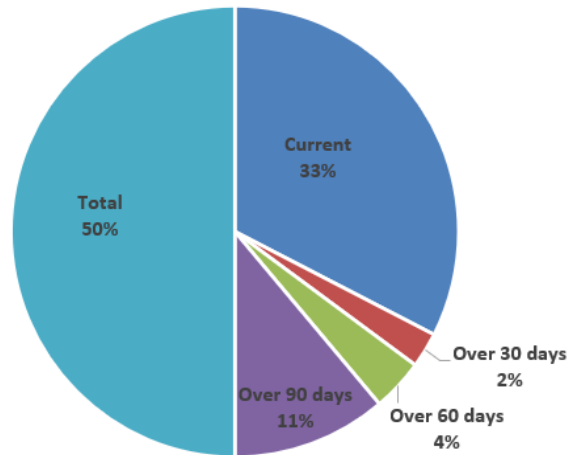
## YTD Capital Expenditure December 2025

Account	WIP Expenditure	YTD Actual	YTD Budget	FY Budget
5321	Buildings	1,994,270.45	2,395,000.00	4,790,000.00
5331	Infrastructure	71,425.03	1,424,132.50	2,848,265.00
5341	Plant & Equipment	20,981.36	125,000.00	250,000.00
5361	Furniture	9,120.00	0.00	0.00
5371	Vehicles	52,393.71	650,000.00	1,300,000.00
5381	Roads	75,743.46	0.00	0.00
	<b>Total Capex YTD</b>	<b>2,223,934.01</b>	<b>4,594,132.50</b>	<b>9,188,265.00</b>

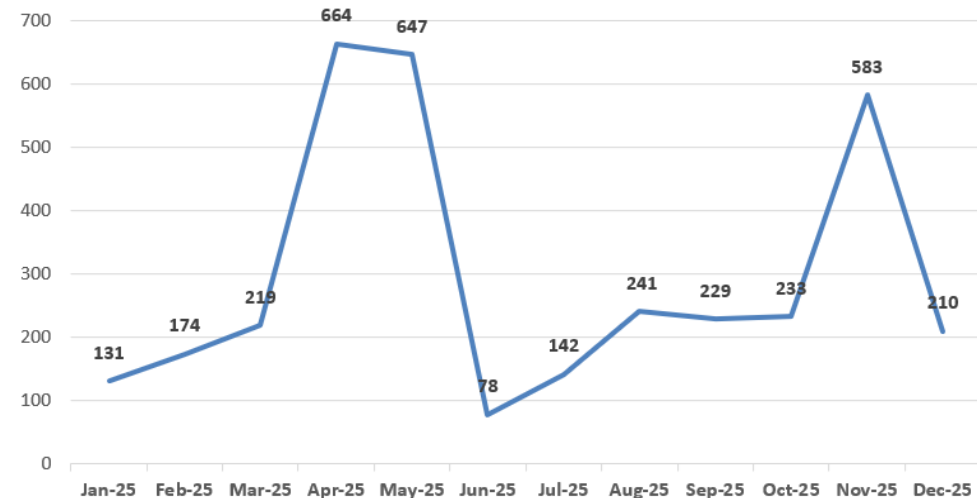
### Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$136,545.08	\$10,636.89	\$15,746.99	\$46,879.28	\$209,808.24
Balance after accounting for unapplied credits (\$0.00)				\$209,808.24

Accounts Receivable Aged Analysis - Dec 2025



Accounts Receivable Overview - Jan 2025 - Dec 2025



Note this analysis is from Council's debtors' system and excludes GST Receivable which explains the difference between this table and the Accounts Receivable number in the balance sheet

## Rates Outstanding YTD Dec 2025

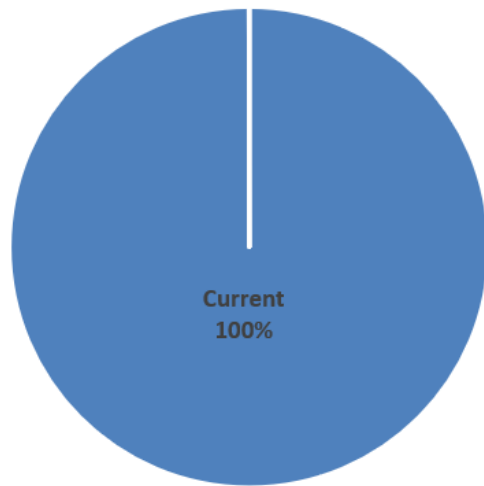
Year	Total Balance	Outstanding %
Outstanding upto 23/24 (TechOne)	\$581,776.25	41.14%
Outstanding Bal 24/25	\$304,372.75	21.53%
Outstanding Bal 25/26	\$527,822.43	37.33%
<b>Total</b>	<b>\$1,413,971.43</b>	<b>100.00%</b>

Rates processing was migrated from the TechOne to CouncilWise financial operating system in July 2024, balances up to and including 2023 - 2024 will in future be represented as a summed amount as uploaded into the CouncilWise operating system.

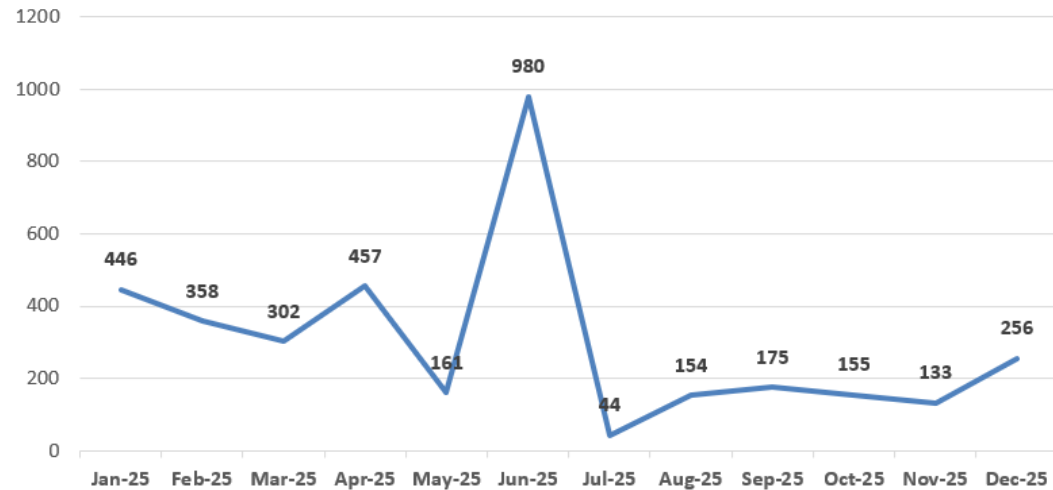
## Accounts Payable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$257,451.30	\$136.40	-	-	\$257,587.70
Balance after accounting for unapplied debits \$1,687.65				\$255,900.05

Accounts Payable Aged Analysis - Dec 2025



Accounts Payable Overview - Jan 2025 - Dec 2025



Note this analysis is from Council's creditors system and excludes disputed debt with Grant provider which explains the difference between this table and the Accounts Payable number in the balance sheet

<b>Acc. #</b>	<b>Supplier</b>	<b>Amount \$</b>	<b>Transaction Description</b>
10507	Alawa Aboriginal Corporation	99,516.88	CP Service Payment - October Data - November Payment
10863	Cairns Industries Pty Ltd	543,757.50	Borroloola Recycling Shed – Final Claim
11264	JLT Risk Solutions Pty Ltd	213,491.57	Workers' Compensation Renewal - 3rd Quarter - 01/01/2026 - 31/03/2026
12238	Northern Transportable	175,500.89	PR80 - RGRC 2024-005 Bulman Staff Housing
13732	Heath Motor Group Pty Ltd	58,354.93	Purchase of Hilux 4x4 SR 2.8L T Diesel Robinson River RAES
14435	Territory Project Management Pty Ltd	69,573.63	Design and Documentation Services - Beswick Int Road Works
14676	TTS Built	87,357.86	PR09 – Borroloola Airstrip Toilet Block
14726	YMCA of Northern Territory Community Services	217,785.36	Pool Management – 2025/26
14955	Rebus Restrooms Pty Ltd	72,917.42	PR09 – Borroloola Airstrip Toilet Block
15001	Deloitte SRT Pty Ltd	75,756.42	Professional Services in relation to Aged Care Audit
		1,614,012.49	

All amounts have been paid and settled.

## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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<b>ITEM NUMBER</b>	15.1
<b>TITLE</b>	Local Authority Projects Update
<b>AUTHOR</b>	Luke Haddow, General Manager Infrastructure Services, and Planning

### RECOMMENDATION

That the Finance and Infrastructure Committee 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 of 14 January 2026.

### FINANCIAL CONSIDERATIONS

Nil.

### ATTACHMENTS

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1. LA Projects Report 14 01 2026 [**15.1.1** - 22 pages]

<b>Summary Local Authority Projects</b>					<b>15 October 2025</b>	
<b>Communities</b>	<b>Funds Received from Department &amp; Council</b>	<b>Funds Allocated by Local Authorities</b>	<b>Surplus/(Deficit) from completed projects</b>	<b>Remaining Unallocated funds</b>		
Barunga	\$ 473,539.00	\$ 508,645.99	\$ 50,375.03	\$	15,268.04	
Wugularr	\$ 679,821.00	\$ 554,793.10	\$ (78,124.25)	\$	44,903.65	
Borrooloola	\$ -	\$ 1,105,063.49	\$ 22,695.49	\$	92,840.00	
Bulman/Weemol	\$ 372,840.00	\$ 426,370.49	\$ 163,349.39	\$	109,818.90	
Hodgson Downs	\$ 722,340.00	\$ 662,140.00	\$ 86,491.49	\$	146,691.49	
Jilkminggan	\$ 436,231.00	\$ 454,270.00	\$ 36,120.79	\$	13,581.79	
Manyallaluk	\$ -	\$ 173,009.24	\$ 14,131.24	\$	(14,131.24)	
Mataranka	\$ 472,163.00	\$ 426,569.20	\$ 205,412.76	\$	81,006.56	
Ngukurr	\$ 1,360,291.00	\$ 1,377,646.00	\$ 12,277.37	\$	(5,077.63)	
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	
<b>Total</b>	<b>\$ 5,840,981.00</b>	<b>\$ 7,025,978.42</b>	<b>\$ 544,713.80</b>	<b>\$</b>	<b>503,171.14</b>	

<b>Project Expenditure</b>			<b>15 October 2025</b>
<b>Communities</b>	<b>Funds Received</b>	<b>Funds Expended</b>	<b>Unexpended</b>
Barunga	\$ 473,539.00	\$ 441,129.65	\$ 32,409.35
Wugularr	\$ 679,821.00	\$ 587,629.95	\$ 92,191.05
Borrooloola	\$ 1,103,731.00	\$ 744,918.89	\$ 358,812.11
Bulman/Weemol	\$ 340,259.00	\$ 248,021.10	\$ 92,237.90
Hodgson Downs	\$ 722,340.00	\$ 554,463.85	\$ 167,876.15
Jilkminggan	\$ 436,231.00	\$ 333,649.21	\$ 102,581.79
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	\$ 1,520,732.72	\$ (160,441.72)
Numbulwar	\$ 1,227,356.00	\$ 849,565.88	\$ 377,790.12
Urapunga	\$ 96,400.00	\$ 36,449.51	\$ 59,950.49
Robinson River	\$ 130,000.00	\$ 37,714.12	\$ 92,285.88
<b>Total</b>	<b>\$ 7,034,009.00</b>	<b>\$ 5,755,915.74</b>	<b>\$ 1,408,093.26</b>

<b>Unallocated Funds</b>		<b>5 January 2026</b>
<b>Communities</b>	<b>Remaining Unallocated funds</b>	<b>2023-2024 Fund</b>
Barunga	\$ 15,268.04	\$53,700 expiry 30 June 2026
Wugularr	\$ 44,903.65	\$75,500 expiry 30 June 2026
Borrooloola	\$ 92,840.00	\$129,800 expiry 30 June 2026
Bulman/Weemol	\$ 109,818.90	\$41,400 expiry 30 June 2026
Hodgson Downs	\$ 146,691.49	\$86,100 expiry 30 June 2026
Jilkminggan	\$ 13,581.79	\$45,100 expiry 30 June 2026
Manyallaluk	\$ (14,131.24)	\$12,900 expiry 30 June 2026
Mataranka	\$ 81,006.56	\$52,400 expiry 30 June 2026
Ngukurr	\$ (5,077.63)	\$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							14 January 2026	
Funding Received from Department					\$	473,539.00		
Funds Allocated by Local Authorities					\$	508,645.99		
Surplus/(Deficit) from completed projects					\$	50,375.03		
Remaining Unallocated funds					\$	15,268.04		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
3/4/2024	PR87	Purchase of portable toilet	Purchase of and installation of portable toilets in the following location the cemetery	\$21,793.67	\$ 7,024.27		\$ 14,769.40	03/04/2024: LA decided to allocate remaining \$21,793.67 towards purchase of portable toilet. 30/11/2024: 2 Toilets onsite and in position. Temporary privacy screening setup. 18/02/2025: Additional scope to install shade being developed. Original contractor has closed business and left town. 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. 15/05/2025: Discussing with Nyirranggulong Rise CDP manager to do the small shade and the screening as a cdp activity
8/10/2024	PR 107	Cemetery lights	Installation of one light at the cemetery	\$ 2,500.00	\$1,966.00	Solar Lights systems: <b>\$1,966 PO120013</b>	\$ 534.00	10/08/2024: LA allocated \$2,500 towards cemetery light. 18/02/2025: Light has been procured, awaiting contractor to install. 07/03/2025: This project is ongoing, currently looking for contractor to install. 15/07/2025: Measurements for pole to mount light has occurred. 17/09/2025: sourced alternative lights that can be direct mounted. Order is on the way. 05/01/2026: Lights in stock, awaiting installation
7/1/2025	PR 150	Playground lighting	Solar lightning to be supplied for the playground.	\$ 6,000.00	\$0.00		\$ 6,000.00	14/10/2025: LA confirmed lights required under shelter. Quotes to be obtained before next LA 13/01/2026: LA Allocated funding - Lights ordered
4/2/2025	PR20	Water Taps	Requests to scope installation of water taps at Heritage Park and Norforce Park.	-	\$ 7,352.67	PWC Approved Heritage Park SSP: <b>\$3,181.47</b> Norforce Park Drawings: <b>\$4,171.20</b>	-	02/04/2025: LA requests to scope installation of water taps at Heritage Park and Norforce Park. 04/04/2025: Expression of interest sent to power and water, for heritage park. 20/08/2025: Previous submissions located, RGRC to scope and price to complete the physical works. 17/09/2025: Ongoing. 21/11/2025: Corresponding with PWC. Quotes being obtained for works at Heritage Park.
10/14/2025	PR147	Generator / irrigation equipment	Purchase of Generator and Irrigation equipment for Barunga Church	\$ 3,000.00	\$ 2,473.74	Purchase of generator: <b>\$2,180.91</b> Irrigation Supplies: <b>\$292.83</b>	\$ 526.26	14/10/2025: That the Barunga Local Authority allocates \$3,000 of Local Authority Projects Funding for purchase of a power generator and irrigation equipment for Barunga Church. 28/10/2025: Generator completed and delivered awaiting finish on Irrigation.
1/14/2026	PR 151	Cemetery consultation BBO's	BBO's to consult community for scoping of the cemetery expansion requirements	\$ 1,000.00			\$ 1,000.00	
				\$42,293.67	25152.36		23493.98	
<b>Total for Completed projects</b>				\$ 466,352.32	\$ 415,977.29	n/a	\$ 50,375.03	
<b>Grand Total</b>				\$ 508,645.99	\$ 441,129.65	n/a	\$ 73,869.01	

Borroloola Local Authority Project Funding						14 January 2026		
Funds Received from Department					\$	1,103,731.00		
Funds allocated from Council					\$	71,477.00		
Funds Allocated to projects by Local Authority Members					\$	1,105,063.49		
Surplus/(Deficit) from completed projects					\$	22,695.49		
Remaining Unallocated funds					\$	92,840.00		
Date	Project ID	Projects	Project Descripton	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
6/2/2020	1313822 PR9	Toilet Block Project	Scope, Purchase, install Toilet Block Project at the Airport.	\$ 428,464.49	\$ 152,533.03	Design: <b>\$984.00</b> Redesign: <b>\$5840.00</b> tender Development and Redesign: <b>\$5859.00</b> project manager: <b>\$3129.60</b> toilet block project management: <b>\$3129.60</b> Borroloola toilet block: <b>\$1800.00</b> Consultancy Fees: <b>\$1,400.00</b> Design, Construction, & Delivery of Prefabricated Toilet Building – 1 x UAT & 3 x AMB Cubicles: <b>\$50,000.00</b> Development Approval: <b>\$500.00</b> Consultancy Fee: <b>\$1,125.00</b> Consultancy Fee: <b>\$1,285.72</b> Project Management: <b>\$4,694.40</b> Consultancy Fee: <b>\$1,285.71</b> Contruction of Toilet Building: <b>\$70,000.00</b> Consultancy Fee: <b>\$1,500.00</b>  Commitments: \$221,361.68	\$ 275,931.46	06/12/2018: LA allocated \$130,580 to toilet block project. 06/02/2020: LA allocated \$140,000 to toilet block project. 08/10/2020: LA allocated \$17746.45 to toilet block project. 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. 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. 04/04/2025: New supplier approached, design complete, assessment underway. 15/05/2025: Procurement under way. 15/07/2025: Construction happening off site. ETA to completion early September 2025 17/09/2025: toilet block construction underway off site with site delivery expected December 2025. 21/11/2025: Toilet block has been delivered. Due to be completed by the end of November. 14/01/2026: Project Complete
9/02/2023	PR38	Tamarind Park Power supply	Solar lighting in Tamarind Park	\$ 129,831.00	\$ 83,313.35	Avero Solar Lighting System x 20: <b>\$66,800.00</b> Freight to Katherine: <b>\$6,960.00</b> Premix cement for Borroloola: <b>\$7,500.00</b> Freight of solar lights and 10 pallets of concrete to Borroloola: <b>\$2,053.35</b>	\$ 46,517.65	9/02/2023: LA allocated \$129,831 to install power supply at the Tamarind Park. 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. 30/09/2024: All materials are now onsite awaiting installation. Rescoping and quoting. 1 quote obtained so far. 06/02/2025: Revalidating quote, Acting GM ISP met with contractor onsite 06/02/25 to finalise scope. 04/04/2025: Contractor advised Roper Gulf will need to organise a power pole and connection with power and water. 15/05/2025: Power and Water have advised contractor that a new connection won't be granted. Alternative source of power to be determined. 17/09/2025: LA has made a resolution to rescope the project for four solar lights in the park and under the shelter quotes underway. 14/10/2025: Awaiting permission from Minister for infrastructure upgades

5/8/2025	PR135	Memorial	procurement and installation of a Memorial wall and initial plaque for the late Mavis KERR at Tamarind Park.	\$ 15,000.00				<p><b>08/05/2025:</b> LA allocates \$5,000 of Local Authority Project Funding for the procurement and installation of a Memorial wall and initial plaque for the late Mavis KERR at Tamarind Park.</p> <p><b>15/07/2025:</b> Awaiting quotes.</p> <p><b>07/08/2025:</b> The local authority requests scoping options names and wording to be used on Memorial Wall; requests for Memorial Wall Nominations to be put to public nomination, for ratification by the Local Authority; allocates an additional of \$10,000 of Local Authority Project Funds to Memorial Wall project for a total project budget of \$15,000; nominates dark stone (darkest of three options) as material for Memorial Wall. The Local Authority deferred decision on wording for the Memorial Wall to next Local Authority Meeting.</p> <p><b>17/09/2025:</b> procurement underway for the options underway as present at the last LA.</p> <p><b>14/10/2025:</b> Awaiting permission from Minister for infrastructure upgrades</p> <p><b>06/11/2025:</b> defers wording and names list of Memorial Wall Project (PR 135) to its first Local Authority Meeting post Ministerial approval.</p>
<b>Total allocation for current projects</b>				\$ 573,295.49	\$ 235,846.38			
<b>Total for Completed projects</b>				\$ 531,768.00	\$ 509,072.51	\$ 22,695.49		
<b>Grand Total</b>				\$ 1,105,063.49	\$ 744,918.89	\$ 22,695.49		

Bulman/Weemol Local Authority Project Funding							14 January 2026	
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					\$	163,349.39		
<b>Remaining unallocated funds</b>					\$	<b>109,818.90</b>		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
12/5/2018	PR06	Community Ablution Block	Purchase and Installation of Toilets located near council office	\$ 144,361.59	\$ 50,897.64	Consultancy: \$4795.00 Consultancy: \$4795.00 Internal - Sanitary Drainage: \$2,382.00 AAPA: \$18629.09 Tender Development: \$5200.00 Consultancy: \$1285.72 Project Management: \$2284.80 Consultancy: \$1,125.00 Project Management: \$1,285.72 Consultancy: \$2,284.80 Project Management: \$1,285.71 Tender Fees: \$180.00 Tender Advertisement: \$438.40 Consultancy: \$1,500.00 Project Management: \$3,426.40 Commitments: \$226,178.00	\$ 93,463.95	05/12/2018: LA allocated \$72,000 to the Community Ablution Block 22/08/2019: LA allocated additional \$25,000 on the Community Ablution Block. 11/02/2021: The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021. 15/04/2021: Currently in Design phase to provide a final costing. 12/6/2021: Unallocated funds (\$ 47,361.59) allocated to toilet block. In procurement phase. Site visit scheduled for Feb 2nd. Project now with RGRC Assets Team. Purchased Ablution block. Projects team soon to start tender documents. AWS preparing services designs. 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. 31/08/2024: Awaiting SSP's prior to tender readiness. 18/02/2025: Pending power and water approvals. 07/03/2025: Ongoing. Still pending power and water approvals. 04/04/2025: Power and Water advised to replace a power pole. Proceeding with solar rather than the expense of purchasing a new pole. 28/05/2025: Power water approval received 23/05/2025. Review of tender documents to be released. 19/06/2025: Tender to be released in the new financial year. 17/09/2025: Tender online and closing September 30th 14/10/2025: Tender awarded, awaiting contractor scheduling 21/11/2025: Toilet is onsite with construction expected to be completed by the end of December - weather permitting. 05/01/2026: Construction started. Delay in completion due to kit errors.
10/10/2024	PR137	Solar light	Purchase and installation of three Solar Light. Two located near the workshop and one near the turn off.	\$ 5,000.00				10/10/2024: LA allocated \$5,000 towards solar light installation. 2 near the workshop and 1 near turn off. 07/03/2025: one light on concrete block to move to the corner. To be confirmed. Remains ongoing. 17/09/2025: remaining ongoing 05/01/2026: Will address once toilet is completed
10/10/2024	PR121	Oval goal post replacement	Removal of goal posts, purchase and install goal posts at the football field.	\$ 10,000.00	\$ 8,935.00	9m/6m AFL Goal Posts with Sleeve bases: \$8935.00	\$ 1,065.00	10/10/2024: LA allocated \$10,000 towards replacement of oval goal post. 18/02/2025: Goal posts are in transit to Katherine. 07/03/2025: Have arrived in Katherine, installation required and allocation of more funding needed to install the posts. 14/10/2025: Awaiting quote from contractor to install

10/10/2024		Council office extension	Scoping of council office extension.	\$ 10,000.00					<p><b>10/10/2024:</b> LA allocated \$10,000 towards Bulman council office extension.</p> <p><b>18/02/2025:</b> Need scoping.</p> <p><b>07/03/2025:</b> Ongoing.</p> <p><b>15/05/2025:</b> RGRC project manager was on site week ending the 12/05/2025, to get initial design ideas.</p> <p><b>28/05/2025:</b> Initial scoping done design process underway</p> <p><b>19/06/2025:</b> Project Manager is working concept after reviewing site. It will be an additional building rather than an extension.</p> <p><b>17/09/2025:</b> concept design produced to be tabled at the next LA.</p> <p><b>05/01/2026:</b> Design presented at last LA. Cost estimates to be finalised for discussion.</p>
			<b>Total allocation for current projects</b>	\$ 169,361.59	\$ 59,832.64				
			<b>Total for Completed projects</b>	\$ 257,008.90	\$ 188,188.46			\$ 163,349.39	
			<b>Grand Total</b>	\$ 426,370.49	\$ 248,021.10			\$ 163,349.39	

Jilkminggan Local Authority Project Funding						14 January 2026		
Funds received from Department					\$	436,231.00		
Funds allocated to projects by Local Authority Members					\$	454,270.00		
Surplus/(Deficit) from completed projects					\$	36,120.79		
Unallocated remaining funds					\$	13,581.79		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
28/08/2024	PR138	Sports Centre	Obtain section 19 on the Jilkminggan Sports centre and commence upgrades.	\$ 50,000.00				<p><b>28/08/2024:</b> OMC allocated \$20,000 from unallocated funds towards this new project</p> <p><b>18/02/2025:</b> S19 application submitted</p> <p><b>16/04/2025:</b> When the s19 is approved, the plan will be to remove the damaged tiles and all other flooring then replace with a non slip paint.</p> <p><b>17/09/2025:</b> S19 NLC consultation meeting occurred on the 16/09/2025</p> <p><b>14/10/2025:</b> Awaiting NLC "letter of confort" to proceed</p> <p><b>04/11/2025:</b> LA allocated an additional \$30,000</p> <p><b>14/01/2026:</b> Scope completed and Request for quotations being prepared. Letter of comfot has been received, procurement underway</p>
6/5/2025		Barunga Festival	Allocation of funds to the local sporting team to attend the Barunga Festival Weekend	\$ 5,000.00				<b>06/05/2025:</b> LA allocates \$5,000 for the to support of the Local sporting team to attend the Barunga Festival weekend.
5/08/2025		BBQ	Community Barbecues with Police (Cops and Kids) initiative for three (3) months	\$ 4,500.00				<b>05/08/2025:</b> The Local Authority allocates \$4,500 towards Community Barbecues with Police (Cops and Kids) initiative for three (3) months (\$1,500 per month).
4/11/2025		Community Nursery	Establishment of a Community Nursery and nominates the Muns Yard area as its location	\$10,000				<b>04/11/2025:</b> establishment of a Community Nursery and allocates \$10,000 for that purpose, and nominates the Muns Yard area as its location
4/11/2025		Christmas Community Festivities	Christmas Lights competition and Christmas Community Festivities to be held	\$15,000				<b>04/11/2025:</b> requests for a Christmas Lights competition and Christmas Community Festivities to be held and allocates \$15,000 for that purpose.
<b>Total allocation for current projects</b>				\$ 84,500.00	\$ -		\$ -	
<b>Total for Completed projects</b>				\$ 369,770.00	\$ 333,649.21		\$ 36,120.79	
<b>Grand Total</b>				\$ 454,270.00	\$ 333,649.21		\$ 36,120.79	

Urapunga Local Authority Project Funding								14 January 2026
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 Expenditure Breakdown	Project Variance	Project Status
12/11/2024	PR140	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	PR141	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	\$ 1,500.00	Sporting and recreation gear: \$1500.00	\$ 1,500.00	11/12/2024: LA allocated \$3,000 towards community sporting equipment. 18/02/2025: Procurement underway by the Programs team. 03/06/2025: Sporting equipment purchased by CSM; upon more staff commencing in positions additional sporting and recreation gear will be purchased when needs are identified by sport and recreation participants.
<b>Total allocation for current projects</b>				\$ 18,000.00	\$ 1,500.00			
<b>Total for Completed projects</b>				\$ 48,800.00	\$ 34,949.51		\$ (4,838.60)	
<b>Grand Total</b>				\$ 66,800.00	\$ 36,449.51		\$ (4,838.60)	

Hodgson Downs Local Authority Project Funding								14 January 2026
Funds received from Department					\$	722,340.00		
Funds allocated to projects by Local Authority Members					\$	662,140.00		
Surplus/(Deficit) from completed projects					\$	86,491.49		
Remaining unallocated funds					\$	146,691.49		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
3/6/2024	PR118	Steel Bin Holders	Supply 60 Steel Bin Holders, and Alawa Aboriginal Corporation to install the same	\$ 8,000.00	-	-	-	<p><b>03/06/2024:</b> LA allocated \$4,000 towards steel for bin holders</p> <p><b>09/12/2024:</b> allocated another \$4,000. Council to supply 60 bin holders and AAC to install.</p> <p><b>18/02/2025:</b> Cost of commercial bin holders only allows about 30 units. Looking at alternative design and manufacture using internal labour</p> <p><b>20/08/2025:</b> Cost per unit is approx. \$300.00 a unit which are all locking which is not practical for Muns</p> <p><b>17/09/2025:</b> Alternative design found manufacturing option to be determined.</p>
3/06/2024	PR124	Sports Equipments	Sports equipments for Alawa Aboriginal Corporation.	\$ 5,000.00	-	-	\$ -	<p><b>03/06/2024:</b> LA allocated \$5,000 towards sports equipment for Alawa Corporation.</p> <p><b>18/02/2025:</b> Procurement underway by the Programs team.</p> <p><b>03/06/2025:</b> Dale Campbell advised that Alawa have brought some equipment and are awaiting reimbursement. Dale will liaise with community members to identify needs.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>
3/06/2024	PR136	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	\$ 8,227.64	Speed Humps: \$8,227.64	\$ 21,772.36	<p><b>03/06/2024:</b> LA allocated \$5,000 towards two slow down for children signs and allocated \$15,000 towards speed bumps.</p> <p><b>02/09/2024:</b> LA allocated additional \$10,000 towards purchasing of five additional speedbumps and signage.</p> <p><b>18/02/2025:</b> Signs will be ordered by end of Feb, currently finalising sign replacements across the region.</p> <p><b>04/04/2025:</b> Signs have arrived.</p> <p><b>28/10/2025:</b> Pallet of speed bumps to be sent to Hodgson Downs.</p>
3/06/2024		Scoping of Playground	Cost Scoping	\$ -	-	-	\$ -	<p><b>03/06/2024:</b> LA requests for council to scope of a playground.</p> <p><b>28/05/2025:</b> LA asked to provide a location to allow scoping of playground on 26/05/2025 LA Meeting</p> <p><b>17/09/2025:</b> Still waiting for another site to be proposed by the LA</p> <p><b>14/01/2026:</b> Site has been selected, scoping to be done to determine costs to construct playground</p>
9/12/2024		NAIDOC festivities	Festivities event	\$ 5,000.00	-	-	\$ -	<p><b>09/12/2024:</b> LA allocated \$5,000 towards NAIDOC festivities.</p> <p><b>20/08/2025:</b> Awaiting for Alwa to provide details.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>
9/12/2024		Christmas festivities	Festivities event	\$ 5,000.00	-	-	\$ -	<p><b>09/12/2024:</b> LA allocated \$5,000 towards Christmas festivities.</p> <p><b>20/08/2025:</b> Awaiting for Alwa to provide details.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>

9/12/2024		Australia Day festivities	Festivities event	\$ 2,000.00	-		\$ -	<p><b>09/12/2024:</b> LA allocated \$2,000 towards Australia Day festivities.</p> <p><b>20/08/2025:</b> Awaiting for Alwa to provide details.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>
9/12/2024	PR131	Massacre site scoping	Cost Scoping	\$ 25,000.00	\$ 20,815.30	Site investigation: \$20815.30	\$ -	<p><b>09/12/2024:</b> LA has requested for cost scoping of the Massacre site.</p> <p><b>21/02/2025:</b> 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.</p> <p><b>26/05/2025:</b> The Local Authority allocates \$25,000 of Local Authority Project Funding for the scoping and planning surveying of the Massacre Site Project to be undertaken in a culturally appropriate way.</p> <p><b>20/08/2025:</b> Consultant date to be confirmed potentially going to be on the week beginning the 15 September 2025</p> <p><b>17/09/2025:</b> on hold.</p>
<b>Total allocation for current projects</b>				\$ 72,000.00	\$ 29,042.94			
<b>Total for Completed projects</b>				\$ 590,140.00	\$ 525,420.91			
<b>Grand Total</b>				\$ 662,140.00	\$ 554,463.85			

Manyallaluk Local Authority Project Funding						14 January 2026		
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 Expenditure Breakdown	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><b>03/04/2023:</b> LA provisionally allocated remaining funding,\$28,264.70 towards purchasing and installing mesh fence at the bottom cemetery.</p> <p><b>27/04/2023:</b> OMC approves the Provisional recommendation from the 03/04/2023 Manyallaluk Local Authority Provisional Meeting minutes.</p> <p><b>03/07/2023:</b> Quotation requests ongoing.</p> <p><b>02/10/2023:</b> Quotations sort are over budget. LA reallocated from bottom cemetery to Top cemetery.</p> <p><b>15/01/2024:</b> Quotes obtained are higher than allocation. Recommendation included in OMC report for resolution.</p> <p><b>28/08/2024:</b> 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><b>18/02/2025:</b> Quotation request ongoing.</p> <p><b>07/03/2025:</b> some materials have been procured. AAPA has been applied for. Currently awaiting progression.</p> <p><b>04/04/2025:</b> Received AAPA quote, which has been authorised.</p> <p><b>28/10/2025:</b> Received and processed invoice. Awaiting final clearance documentation.</p> <p><b>21/11/2025:</b> AAPA Received. Scoping for fence replacement to commence.</p>
<b>Total allocation for current projects</b>				\$ 78,393.58	\$ -			
<b>Total for Completed projects</b>				\$ 94,615.66	\$ 80,484.42		\$ 14,131.24	
<b>Grand Total</b>				\$ 173,009.24	\$ 80,484.42		\$ 14,131.24	

Mataranka Local Authority Project Funding								14 January 2026
Funding received from Department					\$	472,163.00		
Funds allocated to projects by Local Authority Members					\$	426,569.20		
Surplus/(Deficit) from completed projects					\$	205,412.76		
Remaining Unallocated Funds					\$	81,006.56		
Date	Project ID	Projects	Projects Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
5/8/2025	PR139	Playground	playground upgrade	\$ 170,000.00				05/08/2025: The Local Authority combines the two Mulggan Camp Project into one (1) , and allocates a total of \$170,000 to playground upgrade the project from Local Authority Project Funding. 17/09/2025: tender documents being prepared for release.
<b>Total allocation for current projects</b>				\$ 170,000.00	\$ -		\$ -	
<b>Total for Completed projects</b>				\$ 374,913.20	\$ 321,156.44		\$ 205,412.76	
<b>Grand Total</b>				\$ 426,569.20	\$ 321,156.44		\$ 205,412.76	

Ngukurr Local Authority Project Funding								14 January 2026
Funds received from Department				\$	1,360,291.00			
Funds allocated to projects by Local Authority Members				\$	1,377,646.00			
Surplus/(Deficit) from completed projects				\$	12,277.37			
Remaining Unallocated funds				\$	(5,077.63)			
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
28/08/2024		Ngukurr Solar lights refurbishment	Solar Light refurbishment originals.	\$ 59,023.86	\$ 59,023.86	Solar Light Replacement parts: <b>\$34,234.20</b> Battery: <b>\$16,503.84</b>	\$ -	<b>28/08/2024</b> (OMC) reallocated \$59,023.86 to solar lights refurbishment project. <b>11/12/2024:</b> Quotation request ongoing. In Procurement Stage. <b>18/02/2025:</b> All parts arrived, awaiting delivery to community. <b>20/08/2025:</b> Delivery of equipment commenced. Works ongoing. <b>17/09/2025:</b> Ongoing Peter has started receiving materials and is going to work through them systematically.
11/12/2024	PR43	Sports hall repairs and ventilation	Repair to sharp edgings on wall and installation of industrial fan.	\$ 80,000.00	\$ 74,126.08	Solar Whiz Comm: <b>\$21,781.82</b> Freight: <b>\$1,909.09</b> 100 x Zinc alum trim deck sheets: <b>\$6,473.27</b> 50 Gal Mesh Sheets: <b>\$7,810.00</b> Repair and replace mesh: <b>\$14,302.85</b> Freight: <b>\$1,135.92</b> Removal of whirly birds: <b>\$5,580.28</b> Hire of EWP: <b>\$2,031.82</b> Freight of EWP: <b>\$3,829.59</b> Install solar whiz units: <b>\$9,271.44</b>	\$ 5,873.92	<b>11/12/2024:</b> LA allocated \$65,000 from beautification towards repairs and ventilation. <b>18/02/2025:</b> 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. <b>04/04/2025:</b> All materials arrived, awaiting shipment to Ngukurr. <b>15/05/2025:</b> Labor component exceed procurement delegation, awaiting additional quote for repairs to shed. <b>27/05/2025:</b> The Local Authority allocated additional \$15,000 towards Project 43 (Sports Hall and ventilation). <b>15/07/2025:</b> subcontractor awarded job, awaiting on scheduling. All fans have been sent to Ngukurr. <b>20/08/2025:</b> End of September for installation and then the sheeting are being assessed against quotes. Works to be awarded. <b>17/09/2025:</b> All sheet metal work is done. The solar fans are due to go in on the 18/09/2025. <b>14/10/2025: Sports hall work completed</b>
11/12/2024	PR43	Community bus stop installation	Installation of four bus stops	\$ 100,000.00	\$ 75,659.00	Double Bus stops: <b>\$61,000</b> Barcelona Bency Aluminium: <b>\$8,720.00</b> Freight: <b>\$5,939</b>	\$ 24,341.00	<b>11/12/2024:</b> LA allocate \$100,000 from beautification towards community bus stop installation. <b>18/02/2025:</b> Four bus stops with aluminium seating have been ordered and are currently being manufactured. <b>04/04/2025:</b> Bus stops in Katherine awaiting shipment to Ngukurr. <b>15/05/2025:</b> awaiting scheduling with CSM <b>20/08/2025:</b> Works ongoing.
11/12/2024	PR143	Roller doors at Sports hall	Installation of roller door at the Sports hall	\$ 25,000.00	\$ 40,080.01	Electrical Work: <b>\$6,080.01</b> Repair Work: <b>\$34,000</b>	\$ (15,080.01)	<b>11/12/2024:</b> LA \$25,000 towards roller doors installation at sports hall. <b>18/02/2025:</b> Quote received and procurement underway to repair doors and motorise them. <b>15/05/2025:</b> Awaiting additional quote to finalise procurement. <b>15/07/2025:</b> Awaiting on scheduling. <b>20/08/2025: Project completed awaiting final invoices.</b>

7/04/2025		Bush Tukka trees	Purchase and installation of Bush Tukka tree	\$5,000					<b>04/09/2025:</b> The LA allocates \$5,000 of Local Authority Project Funds for the purchase and installation of Bush Tukka trees. The species to be determined by Councillor Melissa ANDREWS with General Manager Infrastructure Services and Planning;
4/07/2025		Shade & electrical lighting	shade/power/lighting for the fellowship	\$10,000					<b>04/09/2025:</b> The LA allocates \$10,000 for fellowship shade and electrical lighting to be scoped.
<b>Total allocation for current projects</b>				\$ 279,023.86	\$ 439,387.95			\$ 15,134.91	
<b>Total for Completed projects</b>				\$ 1,098,622.14	\$ 1,081,344.77			\$ 12,277.37	
<b>Grand Total</b>				\$ 1,377,646.00	\$ 1,520,732.72			\$ 27,412.28	

Numbulwar Local Authority Project Funding						14 January 2026		
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 Expenditure Breakdown	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	\$ 124,420.10	Consultancy Fee: <b>\$14,012.50</b> Consultancy Fee: <b>\$19512.60</b> Consultancy Fee: <b>\$87828.00</b> Consultancy Fee: <b>\$3067.00</b>	\$ 297,902.17	<b>28/08/2024:</b> (OMC) reallocated \$85088.18 from Toilets at Airport and \$337,234.09 from Sports Precinct upgrade towards new project- Existing cemetery Works. <b>11/12/2024:</b> PO raised for design & ground penetration radar. Fencing and retaining wall design received and being reviewed. <b>18/02/2025:</b> Fencing materials have been ordered, awaiting delivery. <b>21/02/2025:</b> 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> <b>16/04/2025:</b> Discussion around the retaining wall due to concerns regarding the fine sand. Further discussion is needed regarding headstones or crosses. <b>15/07/2025:</b> Gravesite marking to be discussed. Quote received for crosses, exceeding \$75K - alternative markings may need further discussions with community. Alternative to "retaining wall" proposed. Dune retention consist of Geotextile fabric and additional trees and shrubs consistent with the area. <b>20/08/2025:</b> Designs to be table for approval of the fence and the dune stablilation. <b>03/09/2025:</b> The local Authority resolves to selected the current design work presented on 03 September to progress as the main focus.
9/15/2023	PR62	Shade structure and seating	six seating sites and shade structures	\$ 60,000.00	\$ 15,767.94	Shade Structure: <b>\$8750.25</b> Shade Structure: <b>\$8750.24</b> Seating for Numbulwar x6: <b>\$6387.76</b> Freight to Katherine: <b>\$2079.00</b> Wrong Costing: <b>+\$10,199.31</b>	\$ 44,232.06	<b>15/09/2023:</b> \$60,000 towards six shade structure and seating at various parks. <b>18/02/2025:</b> Four structure sites have been identified and awaiting contractor to provide quote to install. <b>17/09/22025:</b> ongoing contractors availability issues
9/15/2023	PR63	Solar Lights	Four solar lights in park to be installed	\$ 40,000.00	\$ 15,939.60	Concrete: <b>\$1125.00</b> 4 x solar lights: <b>13360.00</b> freight to Katherine: <b>\$1050.00</b> freight to Numbulwar: <b>\$404.60</b>	\$ 24,060.40	<b>15/09/2023:</b> LA allocated \$40,000 towards one solar light in each park. <b>18/02/2025:</b> One Light to be installed at each of the four shade structures <b>17/09/2025:</b> being completed at the same time as the shade structure; ongoing contractors availability issues <b>28/10/2025:</b> Awaiting Engineering design for footings.
9/15/2023	PR64	Large solar light	One Large solar light to be installed at the top of the boat ramp	\$ 15,000.00	\$ 8,654.60	Concrete: <b>\$750.00</b> 1 Large Solar Light: <b>\$5550.00</b> Freight to Katherine: <b>\$1950.00</b> Freight to Numbulwar: <b>\$404.60</b>	\$ 6,345.40	<b>15/09/2023:</b> LA allocated \$15,000 large luminous solar light at the top of boat ramp. <b>18/02/2025:</b> Light to be installed on concrete block. Require cages from Numbulwar to allow blocks to be manufactured. <b>04/04/2025:</b> Cage has been retrieved from Numbulwar. Concrete block to be design and quoted. <b>17/09/22025:</b> ongoing contractors availability issues <b>28/10/2025:</b> Awaiting Engineering design for footings.

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	Concrete: <b>\$1125.00</b> 3 x solar lights: <b>\$13360.00</b> Freight to Katherine: <b>\$1950.00</b> Freight to Numbulwar: <b>\$404.60</b>	\$ 23,565.00	<b>15/09/2023:</b> LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area. <b>18/02/2025:</b> 2 of the 3 existing lights have been repaired. Last one to be repaired once access is available. <b>17/09/22025:</b> ongoing contractors availability issues
3/5/2025		BBQ	Community festivities	\$ 5,000.00				<b>05/03/2025:</b> The LA allocates \$5000 for a community BBQ.
<b>Total allocation for current projects</b>				\$ 582,322.27	\$ 181,217.24		\$ 396,105.03	
<b>Total for Completed projects</b>				\$ 688,348.64	\$ 668,348.64		\$ 36,823.09	
<b>Grand Total</b>				\$ 1,270,670.91	\$ 849,565.88		\$ 432,928.12	

Robinson River Local Authority Project Funding							14 January 2026		
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 Expenditure Breakdown	Project Variance	Project Status	
8/31/2023	PR68	Speed Humps	Purchase and installation of speed humps	\$ 5,000.00	\$ 3,703.18	Mid Section Speed humps x 120: \$2386.80 Speed Hump ends x 10: \$155.80 8mm Spikes: \$1040.00 Freight: \$120.58	\$ 1,296.82	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. 28/10/2025: Started installing but ground to hard, need additional tooling.	
8/31/2023	PR72	Solar lights	Purchase and installation of four solar lights.	\$ 40,000.00	\$ 17,068.39	4 x solar lights: \$13360.00 Freight to Darwin: \$1363.64 2 x pallets of premix concrete: \$1500.00 Freight: \$312.35 Freight: \$532.40	\$ 22,931.61	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. 28/10/2025: Awaiting Engineering design for footings.	
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. 15/05/2025: GM on site on the 08/05/2025 to scope signs to be ordered. 15/07/2025: Additional signs ordered. 28/10/2025: Some signs have been installed, near the school.	
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. 28/10/2025: Additional design to be tabled at the LA.	
8/31/2023	PR75	Basketball Equipment	Purchase of a variety of Basketball equipment.	\$ 500.00	\$ 901.64	Basketball Backboards: \$652.73 Freight: \$248.91	-\$ 401.64	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. 15/07/2025: Additional funding required for additional repairs to basketball rings. 28/10/2025: Post straightened attempted to install backboards, need additional tools.	

8/31/2023	PR76	AFL Post Installation	Purchase and installation of new AFL goal post on football field.	\$ 10,000.00					<p><b>31/08/2023:</b> provisionally allocates \$5,000 towards Australian Football League (AFL) gear.  <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.  <b>18/02/2025:</b> Existing materials need to be sorted and confirmed for completion before we can proceed.  <b>15/05/2025:</b> Stock list of what was on site, currently verifying all the part are there before scheduling installation.  <b>28/10/2025:</b> Goal posts are installed will allocate funding to pay for it, possibly Mungoorbada Aboriginal Corporation.</p>
8/31/2023	PR77	Portable BBQ	Purchase of portable BBQ	\$ 2,000.00					<p><b>31/08/2023:</b> provisionally allocates \$2,000 for purchasing portable BBQ.  <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.  <b>18/02/2025:</b> In Procurement stage  <b>21/11/2025:</b> BBQ procured delivery to site to follow.</p>
8/31/2023	PR78	Food for Community BBQ	Purchase of food for a community BBQ.	\$ 500.00					<p><b>31/08/2023:</b> Local Authority provisionally allocated \$500.00.  <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.</p>
<b>Total allocation for current projects</b>				\$ 73,000.00	\$ 21,673.21			23826.79	
<b>Total for Completed projects</b>				\$ 24,500.00	\$ 16,040.91			5,459.09	
<b>Grand Total</b>				\$ 97,500.00	\$ 37,714.12			29,285.88	

Wugularr Local Authority Project Funding								14 January 2026
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					\$44,903.65			
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
11/27/2023	PR089	Speed bumps	Installation of five speed bumps.	\$ 20,000.00	\$ 7,285.78	Speed Hump mid section: <b>\$4773.60</b> Speed Hump ends: <b>\$311.60</b> 8mm Spikes: <b>\$2080.00</b> Freight: <b>\$120.58</b>	\$ 12,714.22	<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> <p>15/07/2025: Additional speedbumps to be ordered with the balance.</p> <p>14/10/2025: LA has requested (LA meeting 13/10/2025: concrete speed bumps are installed instead of plastic. Rescoping to be done</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> <p>15/07/2025: Obtained Barungas drawings to duplicate, design in progress.</p>
7/10/2024	PR130	Water tap	scope and Quote for water tap as closed to the Cemetery;	\$ -	\$ 3,480.00	Site Servicing Plan: <b>\$3,480.00</b>	\$ (3,480.00)	<p>07/10/2024: The Local Authority requests scope and Quote for water tap as closed to the Cemetery.</p> <p>20/08/2025: Working through the power and water submission for the tap. Solar lighting still to come.</p> <p>17/09/2025: originally plan was rejected and scope needs to be reduced.</p>
23/07/2025	PR146	Generator	Requests to purchase a generator	\$ 3,000.00	\$ 2,180.91	Generator: <b>\$2,180.91</b>	\$ 819.09	<p>23/07/2025: The OMC allocates \$2,000 for the purchase of a generator.</p> <p>17/09/2025: More information is required regarding what the generator will power in order to select the right one.</p> <p>14/10/2025: Generator procured and supplied</p> <p>15/10/2025: allocates an additional \$1,000 for the generator project</p> <p>28/10/2025: supplied and delivered</p>
10/15/2025		Steel Bollards	Steel Bollards to replaced existing Rocks on road side	\$ \$	-		\$ -	<p>15/10/2025: Requests for steel bollards to replace rocks as roadside barriers and for a costing estimate to be presented at its next Meeting</p>
1/14/2026	PR 149	Playground Lighting	Solar Lighting to be supplied for the playground	\$10 000				<p>14/01/2026: Lights ordered</p>

<b>Total allocation for current projects</b>	\$ 48,000.00	\$ 12,946.69	\$ 10,053.31
<b>Total for Completed projects</b>	\$ 511,293.10	\$ 574,683.26	\$ (67,061.33)
<b>Grand Total</b>	\$ 559,293.10	\$ 587,629.95	\$ (57,008.02)

## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

<b>ITEM NUMBER</b>	15.2
<b>TITLE</b>	Major Projects Report
<b>AUTHOR</b>	Luke Haddow, General Manager Infrastructure Services, and Planning

### RECOMMENDATION

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

### KEY OUTCOME AREA

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

**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

#### Projects on Hold:

- Katherine Head Office/Carpark modifications
- Katherine 29 Crawford Street Development - PR61
- Katherine Head office internal fit out modifications
- Borroloola Office Modifications – PR91
- Ngukurr Staff Housing – Lot 231 – PR98
- Numbulwar Office Redesign – PR60
- Numbulwar Staff Housing - Lot 156 – PR101
- Larrimah – Telstra House – PR95

#### Completed Projects 2025:

- Borroloola Airport Ablution Block PR09
- Borroloola Recycling Shed PR04
- Borroloola Cyclone Shelter – PR01
- Bulman Dump Fencing – PR39
- Mataranka Aged Care Kitchen – PR34
- Mataranka Septic – Council Office – PR34
- Bulman Dump Road Upgrade PR117
- Bulman Staff Housing – PR80

#### Completed Projects 2026:

- Ngukurr New Ablution Block – Sports Court – PR96

#### Projects in Progress:

##### Barunga Upgrades to Sport and Recreation Hall – PR125

Structural report received 22.05.25 and forwarded to building certifier.

Awaiting detailed design from certifier

**Barunga Statement Memorial Project – PR12**

100% design documentation completed. Funding to be sourced to proceed.

**Barunga Night Patrol Building Installation – PR86**

Have received Letter of no objection for RGRC to utilise new lot for Night Patrol, letter sent to Upside Planning to move forward on DCA process. DCA have advised that a land suitability assessment and stormwater plan need to be provided for this lot. PO has been raised to Upside Planning to undertake these works. PO raised to CAT Contracting for SSP Design and Power Water Approval.

**Barunga River Pump Relocation – PR16**

Awaiting plumbers recommendations on pump location and suitability.

**Barunga Oval upgrade to AFLNT standards - PR103**

Awaiting AFL NT to confirm site visit to assess oval. Deloitte have been engaged to assist with scoping and sourcing funding to upgrade the facilities. Changeroom design ideas to be presented to Council.(attachment)

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

TPM have completed site investigations and preliminary designs. Met with projects team and will be providing more detailed designs. New Roads Manager is reviewing and compiling project scopes in conjunction with TPM.

**Borrooloola Drainage Works**

Scoping to repair sections of drainage in 2 identified areas underway. Roads Manager to review and finalise scope and planning

**Borrooloola Tamarind Park Power Supply PR38**

Project may not be possible due to no new connections approved by Power Water. Will update LA at next meeting and request a scope change to complete the project.

LA has made a resolution to rescope project to 4 solar lights in the park and solar lights under the shelter. Quoting underway. Awaiting permission from Minister for Infrastructure upgrades as per lease over Tamarind Park.

**Borrooloola Scoping Streetlights along Robinson Road PR93**

Application for Black Spot funding underway, quotes ascertained for survey works.

**Weemol Playground and Basketball Court PR104**

Site visit completed 8/5/25. Currently working on a suitable location. A tree will need to be removed to fit the full-size court.

A new AAPA certificate including TO consultation required to address tree. Currently underway. Alternative location on the block being investigated.

**Bulman Community Ablution Block – PR06**

Works currently underway. Slab due to be poured on 09/12/25. Building works due to be completed before Christmas. Problems with some internal walls as part of the kit. Builder awaiting supplier to reopen after Christmas to address.

**Manyallaluk Cemetery Fencing – PR57**

AAPA Received. Scoping to commence to price project.

**Mataranka Airstrip Upgrade Scoping – PR148**

Initial scoping to determine requirements to upgrade the Mataranka Aerodrome. Scope to include fencing, dedicated helipad, lights, additional windsock, parking area for aircraft, extension (length and width) to gravel airstrip with the option to provide sealing in the future. Grant submission to fund project to be submitted when the next round commences.

**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 Carew Heights Development**

Concept to develop site for additional housing for potential leasing to external stakeholders

**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. ON HOLD to discuss with Yugal Mangi who have funding for lights in this area as part of their upgrades

**Numbulwar Cemetery Existing - PR88**

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. Design issues to work through with structural engineer for the retaining wall.

Gravesite marking to be discussed. Quote received for crosses, exceeding \$75K alternative markings may need further discussions with community. Awaiting additional design meeting with architects to proceed.

Alternative to "retaining wall" proposed. Dune retention consists of Geotextile fabric and additional trees and shrubs consistent with the area.

**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. Alternative site put forward. Assessment on suitability for the placement of ablution unit. Rebus unit to be proposed solution

Site visit and community consultation required to formalise location.

**Ablution Block at Airport – PR47**

Unit is in Katherine. Awaiting transport to Numbulwar and final setup. Due to road conditions, transport delayed until after the wet and the road is graded.

**Numbulwar Aged Care Building Works – PR100**

Off-site Construction commenced

**Numbulwar Clinic Road – PR48**

Contractor mobilising on 08/12/25 to commence stage 1 works. Stage 2 works to be completed dry season 2026

**Urapunga Community Hall – PR49**

Mutual termination of contract completed. RGRC to undertake further community discussions and/or look at alternative designs.

Project must be rescoped to allow for pricing increases and scope creep from original project.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1. Major Projects Master Report FIC Jan 2026 [**15.2.1** - 7 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	CURRENT COMMENTS
			1	2	3	4								
<b>Katherine</b>														
1/01/2023 <b>PR61</b>	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							ON HOLD TILL 2024/25	
4/4/2024	Head Office Carpark Modifications					100,000							ON HOLD - PROJECT SCOPE REDUCED.	
<b>Barunga</b>														
<b>CSM's</b>	Minor projects - roads & maintenance					100,000							To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
<b>PR125</b>	Upgrades to Sport and Rec Hall					188,000		188,000	Community places for people		PO 117481	ASU Certifiers MLEI	Structural report received 22.05.25 and forwarded to building certifier. Awaiting detailed design from certifier	
<b>PR12</b> 30/04/2019	Barunga Statement Memorial - Design	Belinda				49,200	70,800	100,000 100,000 20,000	GRANT RGRC LA		PO107366	Jensen Plus	RGRC currently reviewing 100% design. Funding required for construction	
<b>PR86</b>	Barunga Night Patrol Building Installation	Belinda				35,000					PO 111659 PO121224	Upside Planning CAT Contracting	DCA have advised that a land suitability assessment and stormwater plan need to be provided for this lot. PO has been raised to Upside Planning to undertake these works. PO raised to CAT Contracting for SSP Design and Power Water Approval.	
<b>PR16</b>	River Pump Relocation & water extraction license	Belinda										Surface Water & Erosion Solutions	Awaiting plumbers recommendations on pump location and suitability.	
<b>PR103</b>	Oval upgrade to AFLNT Specifications												Project is being scoped by Deloitte to seek grant funding. Change room concept to be discussed.	
<b>Beswick</b>														
	Minor projects - roads & maintenance					100,000					PO 111659		To be identified & carried out by CSM's. Same allocation in 2024/25 budget	

**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	CURRENT COMMENTS
			1	2	3	4								
PR79	Cameron / Maddigan Intersection & Road Upgrade	Gordon					771,521	39450 176,041.30	771521 428479	LRCI Grant Council	PO109063 PO117486	TPM TPM	TPM have completed site investigations and preliminary designs. Met with projects team and will be providing more detailed designs.	
<b>Borrooloola</b>														
	Minor projects - roads & maintenance	CSM											To be indentified & carried out by CSM's. Same allocation in 2024/25 budget	
PR09 6/2/2020 1313822	Airport Toilet - Stage 2	Belinda					386,646	8,856	395,502	LA		PO104785	AWS	Completed
PR04	Recycling Shed	Joseph /Belinda					1,270,000	187,246	207,800 207,800 200,000	Grant ntg Grant RGRC		PO103230 PO105535 PO101705	Widespan Upside Planning MECNT ASU Certifiers	Completed
PR0091	Borrooloola Office Modifications	Luke												ON HOLD
	Borrooloola Drainage Upgrades													Scoping to repair sections of drainage in 2 identified areas underway.

**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	CURRENT COMMENTS
			1	2	3	4								
PR38 9/2/2023	Tamarind Park Power Supply	CSM					46,071	83,760.00	129,831	LA		PO108046 PO108074 PO108247 ORCA HY-TEC Mansells	LA has made a resolution to rescope project to 4 solar lights in the park and solar lights under the shelter. Quoting underway. Awaiting permission from Minister for Infrastructure upgrades as per lease over Tamarind Park.	
PR093	Streetlights along Robinson Rd Scoping												Application for Black Spot funding underway, quotes ascertained for survey works.	
<b>Robinson River Bulman</b>														
	Minor projects - roads & maintenance	CSM											To be indentified & carried out by CSM's. Same allocation in 2024/25 budget	
PR0104	Weemol - Construct undercover basketball court						500,000						Alternative location on block being investigated	
PR06 5/12/2018 1413806	Community Ablution Block	Belinda					343,722	144,400	199361 144361.59	Grant LA RGRC		PO107114 PO107474 PO104240 PO103787 PO103789 AWS AWS Modus ITSConsult ITSConsult	Site works underway. Slab to be poured 09/12/2025. Building erected, some issues with panels, contractor going back to Modus for replacement parts January 2026. Variation will be provided for additional components due to warranty period having expired. Builder awaiting supplier to reopen after Christmas to address.	
1/12/2022 PR80	Bulman Staff Accomodation	Belinda					675,000	8,560	424,778 250000	RGRC Grant		PO116607 PO 112149 PO109182 Rabbo's Fencing Turner Townsend AWS	Completed	

**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	CURRENT COMMENTS
			1	2	3	4								
PR117	Dump road upgrade	Belinda					380,000	305747.65	380,000	RGRC		PO 114431	Amrock	Works Completed.
<b>Manyallaluk</b>														
PR57 3/4/2023	Cemetery fencing	Liam					28,265		28,265	LA				AAPA clearance received, Scoping to comence to price project
<b>Jilkmingga</b>														
<b>Mataranka</b>														
	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
	Mataranka Airstrip Upgrade Scoping													Initial scoping to determine requirements to upgrade the Mataranka Aerodrome. Scope to include fencing, dedicated helipad, lights, additional windsock, parking area for aircraft, extension (length and width) to gravel airstrip with the option to provide sealing in the future. Grant submission to fund project to be submitted when the next round commences.
	Carew Heights Development						1,063,120	36,880	1,100,000	RGRC		PO10836	AWS	Concept to develop site for additional housing for potential leasing to external stakeholders
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.
<b>Minyerri / Hodgson Downs</b>														
<b>Ngukurr</b>														
	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. ON HOLD to discuss with Yugal Mangi who have funding for lights in this area as part of their upgrades
PR096	New Ablution Block - Sports Court	Luke					318,000		318,000	Grant			Rebus	Electrical works completed 14/01/25 - project complete.

**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	CURRENT COMMENTS
			1	2	3	4								
PR0098	Ngukurr Staff Housing - Lot 231						400,000							ON HOLD
PR43 24/6/2021	Beatification Project	Cameron					165,156	165,156	LA					Sport and rec hall repairs completed. Bus stops to finalise locationans and planning.
Numbulwar														
	Minor projects - roads & maintenance	CSM												To be indentified & 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. Design issues to work through with structural engineer for the retaining wall. Gravesite marking to be discussed. Quote received for crosses, exceeding \$75K - alternative markings may need further discussions with community. Alternative to "retaining wall" proposed. Dune retention consists of Geotextile fabric and additional trees and shrubs consistent with the area.
PR60	Council Office Redevelopment	Tony					88,410	31,590	120,000	RGRC			Troppo	Design and Documentation only. Quotes received for Geotech investigations - investigations to be carried out this week. 28/11/24 Design completed - Funding required - ON HOLD until 2026
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. Site visit and community consultation required to formalise location. Rebus unit to be proposed solution
PR47	Ablution Block at Airport	Belinda					210,000	113000 97000		Grant LA		PO 117195	Modulate	Unit is in Katherine. Awaiting transport to Numbulwar and final setup. Due to road conditions, transport delayed until after the wet and the road is graded.
PR0101	Staff Housing - Lot 156						1,100,000							Duplex building - project & pm services to be outsourced. Scope and quote to proceed - Project on hold for delivery until 2026. Scoping and design to continue

**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	CURRENT COMMENTS
			1	2	3	4								
PR0100	Numbulwar Aged Care Building Works	Tony					1,056,000		Grant					Off-site construction commenced
PR48	Clinic Road Design Phase	Gordon					2,500,000	81,605.00	978,578 1,521,422	LRCI Grant RGRC	PO105012 PO102933	SCP SCP		Contractor mobilising on 08/12/25 to commence stage 1 works. Stage 2 works to be completed dry season 2026

**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	CURRENT COMMENTS
			1	2	3	4								
<b>Robinson River</b>														
<b>Larrimah</b>														
<b>PR0095</b>	Telstra House												Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.	
<b>Urapunga</b>														
<b>PR49 18/8/2020</b>	Community Hall Shed	Belinda				425,000.00		10000, 415,000	LA Grant			TTS Built - Construction CAT Contracting - Certification	Mutual termination of contract completed. RGRC to undertake further community discussions and/or look at alternative designs.	
<b>Project Management Fees</b>														
						250,000							To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.	
<b>Homelands</b>														