



AGENDA

**FINANCE AND INFRASTRUCTURE
COMMITTEE MEETING**

WEDNESDAY, 22 MAY 2024

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

Wednesday, 22 May 2024 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.

A handwritten signature in black ink, appearing to read 'DH', is located in the bottom right corner of the page.

David HURST
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 lisiin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

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14	CLOSED SESSION	
14.1	Confirmation of Finance and Infrastructure Committee Previous Confidential Minutes <i>The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(e), information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.</i>	
14.2	Corporate Governance	

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

14.3 Action List

The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(iii) (d), information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information subject to an obligation of confidentiality at law, or in equity.

14.4 Budget Amendment - Staffing Expenditure

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

14.5 Commercial Rate Charges 6 Roper Terrace Mataranka

The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(b) (c)(iv) (d), information about the personal circumstances of a resident or ratepayer; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person; AND information subject to an obligation of confidentiality at law, or in equity.

14.6 Printer Replacement and Tender Approval

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

15 CLOSE OF MEETING

CONFIRMATION OF PREVIOUS MINUTES



ITEM NUMBER	5.1
TITLE	Confirmation of Finance and infrastructure Committee Previous Minutes - 24 January 2024
REFERENCE	1402560
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee:

- (a) Ratifies all decisions made at its previous Meeting on 27 March 2024; and
- (b) confirms the minutes from the meeting held on 27 March 2024 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

BACKGROUND

The Finance and Infrastructure Committee met and held a Meeting as a **Quorum** (albeit without the attendance of the Independent Member) in Katherine on 27 March 2024 at 9:00 am.

The Finance and Infrastructure Committee exceeded its delegation (as prescribed to it by its Terms of Reference) at its previous Meeting as the Independent Member was not in attendance, as such it is requested to review and ratify all decisions (Resolutions) made on 27 March 2024.

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

ISSUES/OPTIONS/SWOT

The next Finance and Infrastructure Committee Meeting is on 24 July 2024 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Finance Infrastructure Committee Meeting 2024-03-27 [2442] Minutes.DOCX



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE AND
INFRASTRUCTURE COMMITTEE MEETING HELD AT THE COUNCIL
CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT
ON WEDNESDAY, 27 MARCH 2024 AT 9:00AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Tony JACK (Chairperson) (via videoconference);
- Deputy Mayor Helen LEE;
- Councillor Samuel EVANS (via videoconference);
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Owen TURNER (via teleconference);

1.2 Staff

- Marc GARDNER, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- David HURST, General Manager Community Services and Engagement;
- Cristian COMAN, Manager Corporate Compliance;
- James SANDERS, Finance Manager;
- Bhumika ADHIKARI, Governance Engagement Coordinator (minute secretary);
- Daniele PIGA, Acting Governance Officer.

1.3 Guests

Nil.

2 MEETING OPENED

The Finance Committee Meeting opened at 9:30 am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLOGIES AND LEAVE OF ABSENCE

14/2024 **RESOLVED** (Samuel EVANS/Owen TURNER)

CARRIED

That the Finance and Infrastructure Committee:

- (a) accepts the tendered apology from Independent Member Awais UR REHMAN; and
- (b) does not accept the no tendered apology from Councillor Annabelle DAYLIGHT and tendered apology from Councillor John DALYWATER.

4 DISCLOSURES OF INTEREST

Councillor Owen TURNER declared an interest as being a member of Yugul Mangi Development Aboriginal Corporation.

Councillor Samuel EVANS declared an interest as being a Member of CBT, Employee and board Member of Mabunji Aboriginal Corporation.

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF FINANCE AND INFRASTRUCTURE COMMITTEE PREVIOUS MINUTES - 24 JANUARY 2024

15/2024 **RESOLVED** (Helen LEE/Edwin NUNGGUMAJBARR) **CARRIED**

That the Finance and Infrastructure Committee confirms the minutes from the meeting held on 24 January 2024 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

6 BUSINESS ARISING FROM PREVIOUS MINUTES

6.1 ACTION LIST - FICM

16/2024 **RESOLVED** (Samuel EVANS/Edwin NUNGGUMAJBARR) **CARRIED**

That the Finance and Infrastructure Committee:

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

7 CALL FOR ITEMS OF GENERAL BUSINESS

- Major Projects Update - CEO Marc GARDNER; and
- Emergency and Disaster Management - Mayor Tony JACK.

8 INCOMING CORRESPONDENCE

8.1 INCOMING CORRESPONDENCES

17/2024 **RESOLVED** (Helen LEE/Owen TURNER) **CARRIED**

That the Finance and Infrastructure Committee accepts the incoming correspondence report.

9 OUTGOING CORRESPONDENCE

Nil.

10 EXECUTIVE REPORTS

10.1 DECLARATIONS OF INTEREST

18/2024 **RESOLVED** (Samuel EVANS/Edwin NUNGGUMAJBARR) **CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the Conflict of Interest Register report; and
- (b) requests to revise Conflict of Interest Register in reference to Deputy Mayor Helen LEE's list of declared interests with Bagala Aboriginal Corporation, (not working anymore) and GWOJA – Chansey PAECH on the ground that the Deputy Mayor no longer works in these offices.

10.2 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT

19/2024 **RESOLVED** (Edwin NUNGGUMAJBARR/Helen LEE)

CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the Finance and Infrastructure Committee Member Attendance Report; and
- (b) recommends Council to review the membership of Finance and Infrastructure Committee and Councillor representation.

11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

12.1 COUNCIL'S FINANCIAL REPORT AS AT 29 FEBRUARY 2024

20/2024 **RESOLVED** (Samuel EVANS/Edwin NUNGGUMAJBARR)

CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the Council's Financial Report as at 29 February 2024; and
- (b) requests a report on Outstanding Rates at the Ordinary Meeting of Council scheduled to be held on 24 April 2024.

Cr. Edwin NUNGGUMAJBARR left the meeting, the time being 10:25 am.

Cr Edwin NUNGGUMAJBARR returned to the meeting, the time being 10:26 am.

12.2 LOCAL AUTHORITY PROJECTS UPDATE

21/2024 **RESOLVED** (Helen LEE/Edwin NUNGGUMAJBARR)

CARRIED

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

12.3 LOCAL AUTHORITY PROJECT FUNDING CERTIFICATION

22/2024 **RESOLVED** (Owen TURNER/Samuel EVANS)

CARRIED

That the Finance and Infrastructure Committee approves the Certification of Local Authority reports for 2022-23.

Meeting adjourned at 10:50 am and reconvened at 11:21 am.

13 GENERAL BUSINESS

13.1 MAJOR PROJECTS UPDATE – Chief Executive Officer, Marc GARDNER

23/2024 **RESOLVED** (Samuel EVANS/Edwin NUNGGUMAJBARR)

CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the verbal update on Major Projects Update report from the Chief Executive Officer; and
- (b) requests to prepare a report on the Road Repairs and Maintenance.

13.2 EMERGENCY AND DISASTER MANAGEMENT - Mayor Tony JACK24/2024 **RESOLVED** (Samuel EVANS/Edwin NUNGGUMAJBARR)**CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the verbal update on Emergency and Disaster Management from the Chief Executive Officer; and
- (b) requests to send a letter to the Emergency Services Commissioner, Northern Land Council and other stakeholders in relation to the event.

Meeting adjourned at 12:20 pm and reconvened at 1:00 pm.

14 CONFIDENTIAL ITEMS**MOVE TO CONFIDENTIAL**25/2024 **RESOLVED** (Helen LEE/Edwin NUNGGUMAJBARR)**CARRIED**

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

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

14.2 Action List - The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(iii) (d), information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information subject to an obligation of confidentiality at law, or in equity.

14.3 Budget Amendment for Hardware Refresh - The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i) (c)(iii), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff.

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

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

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

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

14.8 Advice in relation to a construction contract legal matter. - The report will conducted in accordance with the Local Government Act 2019 and Local Government (General)

Regulations 2021 s51(1)(a) (c)(i) (c)(ii) (c)(iii) (d) (e), information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information subject to an obligation of confidentiality at law, or in equity; AND information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

The meeting moved to the Confidential Session at 1:20 pm

RETURN TO OPEN

26/2024 **RESOLVED** (Owen TURNER/ EDWIN NUNGGUMAJBARR) **CARRIED**

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

The meeting re-opened to the public at 3:01 pm.

15 CLOSE OF MEETING

The meeting closed at 3:34 pm.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 27 March 2024 and will be confirmed on .

Mayor Tony JACK
Confirmed on Wednesday, 22 May 2024.

BUSINESS ARISING FROM PREVIOUS MINUTES

ITEM NUMBER	6.1
TITLE	Action List - FICM
REFERENCE	1387788
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

That the Finance and Infrastructure Committee:

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

12.2 COUNCIL'S FINANCIAL REPORT AS AT 28.02.2023

30/2023 RESOLVED (Samuel EVANS/Annabelle DAYLIGHT)

CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the financial reports as at 28 February 2023; and
- (b) requests Independent Member to assist Finance Manager in preparation of Financial report.

In progress

12.4 RGRC LOCAL AUTHORITIES - UPDATE ON LA FUNDING AND FUTURE PROJECT RECOMMENDATIONS

69/2023 RESOLVED (Edwin NUNGGUMAJBARR/Annabelle DAYLIGHT) CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the information on RGRC Local Authority funding, Northern Territory Government (NTG) audit of past funding and the recommendations to Local Authority members on future Local Authority Projects;
- (b) requests the Chief Executive Officer to include the time frames and progress on projects in the Local Authority Project report; and
- (c) requests the Chief Executive Officer to advocate on the matter to the Local Government Association of the Northern Territory (LGANT) Meeting and to the Local Authority Members.

b) Pending

c) In progress

12.6 LOCAL AUTHORITY PROJECTS UPDATE

71/2023 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE) CARRIED

That the Finance and Infrastructure committee:

- (a) receives and notes the Local Authority Projects Update report; and
- (b) requests the Chief Executive Officer to include the due date of the Local Authority Project funding.

b) In progress

10.2 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT**1/2024 RESOLVED (Edwin NUNGGUMAJBARR/Helen LEE) CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the Finance and Infrastructure Committee Member Attendance Report; and
- (b) recommends Council to review the membership of Finance and Infrastructure Committee and Councillor representation.

In progress

12.1 COUNCIL'S FINANCIAL REPORT AS AT 29 FEBRUARY 2024**2/2024 RESOLVED (Samuel EVANS/Edwin NUNGGUMAJBARR) CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the Council's Financial Report as at 29 February 2024; and
- (b) requests a report on Outstanding Rates at the Ordinary Meeting of Council scheduled to be held on 24 April 2024.

Completed

13.1 MAJOR PROJECTS UPDATE – Chief Executive Officer, Marc GARDNER**3/2024 RESOLVED (Samuel EVANS/Edwin NUNGGUMAJBARR) CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the verbal update on Major Projects Update report from the Chief Executive Officer; and
- requests to prepare a report on the Road Repairs and Maintenance.

In progress

13.2 EMERGENCY AND DISASTER MANAGEMENT - Mayor Tony JACK**4/2024 RESOLVED (Samuel EVANS/Edwin NUNGGUMAJBARR) CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the verbal update on Emergency and Disaster Management from the Chief Executive Officer; and
- (b) requests to send a letter to the Emergency Services Commissioner, Northern Land Council and other stakeholders in relation to the event.

In progress

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS



ITEM NUMBER	10.1
TITLE	Finance and Infrastructure Committee Member Attendance Report
REFERENCE	1402569
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

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

KEY OUTCOME AREA

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

BACKGROUND

The *Local Government Act 2019* states that the Committee Members will be disqualified 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.

Committee Member Attendance

Committee Members	24 May 2023	26 July 2023	27 September 2023	29 November 2023	24 January 2024	27 March 2024
Independent Member Awaiz UR REHMAN	P	P	P	P	P	AP
Mayor Tony JACK	P	P	P	AP	P	P
Deputy Mayor Helen LEE	P	P	P	P	P	P
Councillor Samuel EVANS	AP	AP	AP	P	P	P
Councillor John DALYWATER	-	-	-	No AP	AP	NO AP
Councillor Owen TURNER	P	AP	P	P	P	P
Councillor Annabelle DAYLIGHT	AP	P	AP	P	P	NO AP
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P	P

** Table Key

P Present

AP Apologies given and accepted

NO AP No apologies given and not present at meeting

ISSUES/OPTIONS/SWOT

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

CORP SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	11.1
TITLE	Local Authority Projects Update
REFERENCE	1402550
AUTHOR	Puspa KARKI, Executive Support Coordinator

RECOMMENDATION

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

KEY OUTCOME AREA

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

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

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

BACKGROUND

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

Objectives

The objectives of the program are to:

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

Local Authority Project Approvals

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

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

ISSUES/OPTIONS/SWOT

- Please refer to the LA funding report as at 30th April 2024. This document shall be supplied separately due to software formatting issues.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	11.2
TITLE	Council's Financial Report as at 30 April 2024
REFERENCE	1402626
AUTHOR	James SANDERS, Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 30 April 2024.

KEY OUTCOME AREA

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

BACKGROUND

Attached are the Council's financial reports as at 30 April 2024, including:

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

The balance sheet has been prepared as per prevailing accounting standards, practice and in compliance with the applicable *Local Government Act 2019*.

The Income and Expenditure Report as at the end of April shows that the net operating position is at a deficit of \$12.7M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of \$4.1M which is evident in our Capex income variance this figure is expected to narrow with delivery of grant related projects.

The bank balance as at 30 April is \$36.2M. 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 \$3.99M.

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

Acting Chief Executive Officer's Declaration

To the Council,

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

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



David HURST,
Acting Chief Executive Officer
14 May 2024

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 29 February 2024 will be processed prior to month end March. Furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:

Debtors currently sit at \$150K, current invoices make up 69% of this total with 90 day plus debtors representing an additional 24% of this figure.

A review of 90 day debtors is currently ongoing to ascertain the validity of these amounts and will form the basis of year end bad and doubtful debt write-off reports.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Financial Reports - April 2024.pdf



Financial Reports

at 30 April 2024

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



Roper Gulf Regional Council

Income & Expenditure Report as at
30-April-2024

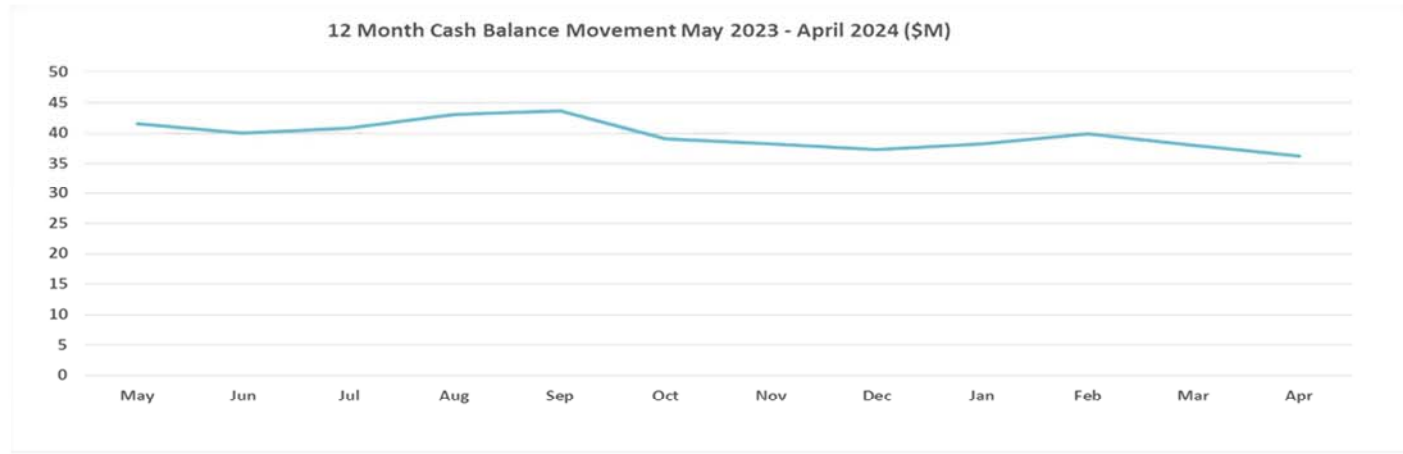


ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	9,214,850	Accounts payable	-664,790
Accounts receivable	149,520	Taxes payable	-1,081,485
(less doubtful accounts)	0	Accrued Expenses	-36,580
Rates & Waste Charges Receivable	876,090	Provisions (Annual Leave)	1,981,184
Inventory	629,839	Contractors Retention and Deposit Bonds	295,783
Investments	27,000,000	Operating Lease	92,497
Other current assets	-592,198	Unspent Grant and Client Funds	10,720,608
		Provision for Landfill Rehabilitation	579,384
Total Current Assets	37,278,101	Total Current Liabilities	11,886,600
		Total Current Liabilities	11,886,600
Non-current Assets		Long-term Liabilities	
Land	4,141,000	Non Current Provision (Long Service Leave)	362,651
Right of Use - Land	4,589,323	Operating Lease Expense Property	4,845,574
Buildings	40,437,678	Provision for Landfill Rehabilitation	4,389,160
(less accumulated depreciation and impairment)	-7,800,354	Total Long-term Liabilities	9,597,385
Fleet, Plant, Infrastructure and Roads	36,998,669		
(less accumulated depreciation)	-14,777,182	Total Liabilities	21,483,985
Intangible Asset Acquisition(Landfill rehabilitation)	2,604,413		
Work in Progress assets	15,377,041	EQUITY	
Total Non-current Assets	81,570,589	Retained earnings	43,121,964
Work in Progress assets		Asset Revaluation Reserves	54,242,740
Other non-current assets		Roads Future Fund	0
		Total Shareholders' Equity	97,364,704
TOTAL ASSETS	118,848,690	TOTAL LIABILITIES & EQUITY	118,848,690

**Roper Gulf Regional Council
Actual Cash at Bank
as at 30 Apr 2024**



Bank:	Closing Balances April 2024	Apr Interest Receipts
Commonwealth - Business	\$5,566,932.09	\$30,695.20
Commonwealth - Operating XXXXXXXXXXX3294	\$399,114.71	\$548.69
Commonwealth - Trust XXXXXXXXXXX3315	\$67,354.39	\$988.10
Commonwealth - Business online	\$3,169,727.37	\$11,667.53
Term Deposits	\$27,000,000.00	\$0.00
Total Cash at Bank	\$36,203,128.56	\$43,899.52
Less		
Liabilities	\$21,483,985.41	
Committed Funds to Major Projects in Design and Construction phases and other capital expenditure	\$10,720,608.45	
Total Untied Cash	\$3,998,534.70	
Total Interest Earned for 2023-24 financial year	\$2,801,600.86	



Note: Totals represent physical cash balances as per closing bank account statements 30 April 2024.

Liquidity ratio Analysis

Current Ratio:

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

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

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

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

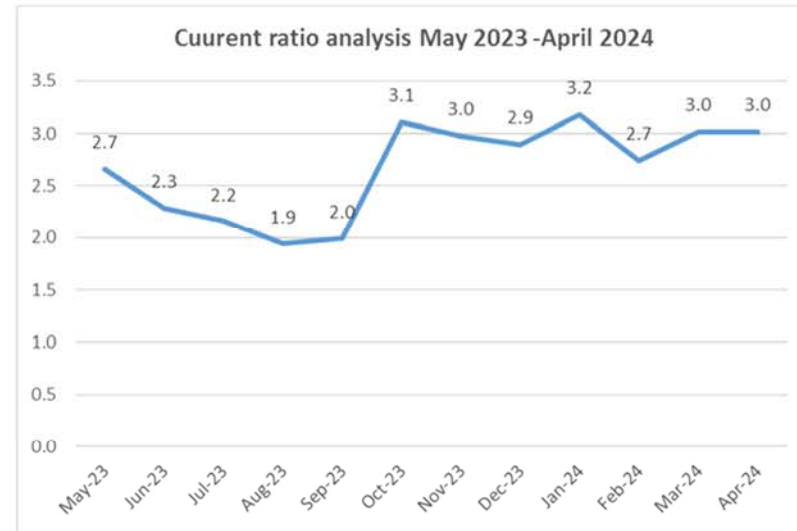
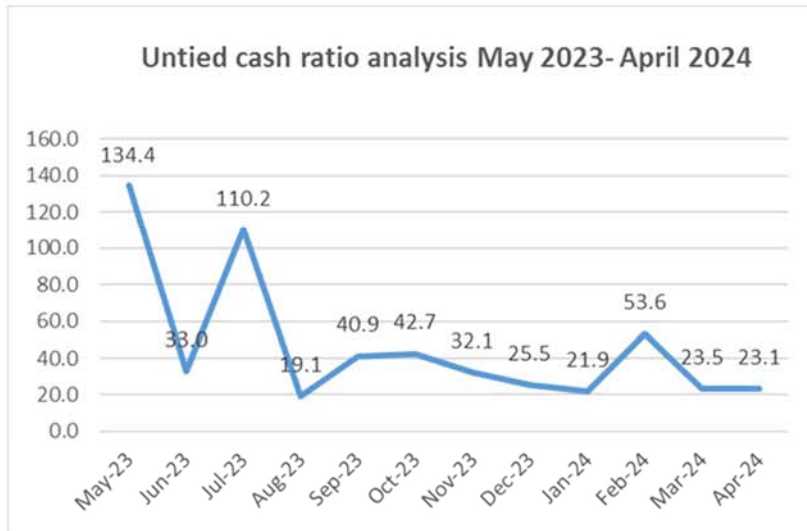
Roper Gulf Current Ratio = **3 : 1 (3.02)**
Including all cash and current assets, we have nearly \$3 for every \$1 of Liability

Untied Cash to Creditors Ratio = **23 : 1 (5)**
It is desirable to have at least 1:1 ratio and we have \$23 untied cash for every dollar outstanding for our suppliers of Goods and Services.



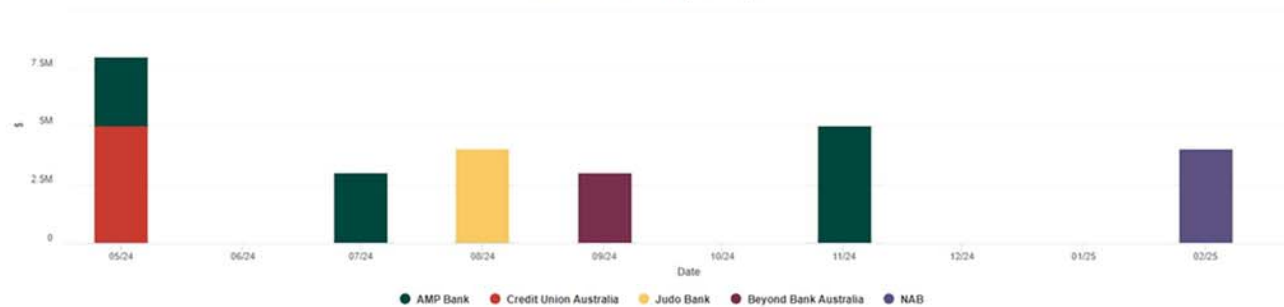
Liquidity Ratio Trend

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



Roper Gulf Regional Council Investment Report as at 30 Apr 2024										
Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	Exposure	Rating	Lodgement Date	Maturity Date	Term Days	Interest on Maturity	Interest rate	
Operating Accounts	Commonwealth Bank - Working capital	\$36,203,129								
	Investments (Deposits)									
Regional Bank	Beyond Bank Australia	\$3,000,000	4.75%	A3/BBB+	19/03/2023	19/09/2024	184	\$ 77,128.77	5.10%	
Major Bank	AMP Bank	\$3,000,000	4.75%	A2/BBB+	9/05/2023	8/05/2024	365	\$ 151,500.00	5.05%	
Regional Bank	Great Southern Bank	\$5,000,000	7.91%	A2/BBB+	24/05/2023	23/05/2024	365	\$ 255,500.00	5.11%	
Major Bank	AMP Bank	\$3,000,000	4.75%	A2/BBB+	17/01/2024	17/07/2024	182	\$ 77,038.36	5.15%	
Regional Bank	Judo Bank	\$4,000,000	6.33%	A3/BBB+	22/02/2024	22/08/2024	182	\$ 101,720.55	5.10%	
Major Bank	AMP Bank	\$5,000,000	7.91%	A2/BBB+	16/11/2023	15/11/2024	365	\$ 265,000.00	5.30%	
Major Bank	NAB	\$4,000,000	6.33%	A1+/AA-	15/02/2024	14/02/2025	365	\$ 204,000.00	5.10%	
Total cash and investments held		\$63,203,129	42.72%					\$ 1,131,887.67		

Current Investment by Maturity Date



Income & Expenditure Statement

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

Income & Reserve	-	Expenditure	=	Net Operating position
\$26,070,433		\$38,789,326		-12,718,892



Roper Gulf Regional Council

Income & Expenditure Report as at
30-April-2024



	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
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Income

11 - Income Rates	3,143,521	2,641,067	502,454	3,169,280
12 - Income Council Fees and Charges	742,531	792,238	-49,708	950,686
13 - Income Operating Grants Subsidies	9,051,750	16,912,769	-7,861,019	20,295,323
14 - Income Investments	1,576,130	1,305,388	270,742	1,566,465
16 - Income Reimbursements	20,688	1,683	19,004	2,020
17 - Income Agency and Commercial Sen	10,108,713	8,570,211	1,538,502	10,284,253
19 - Other Income	70,666	457,025	-386,359	548,430
Total Operating Income	24,713,998	30,680,381	-5,966,383	36,816,457

Operating Expenditure

21 - Employee Expenses	15,188,652	18,117,010	-2,928,358	21,740,412
22 - Contract and Material Expenses	6,797,428	9,064,813	-2,267,385	10,877,775
24 - Depreciation, Amortisation & Impairm	4,937,074	4,791,667	145,407	5,750,000
25 - Other Operating Expenses	6,194,009	3,977,484	2,216,525	4,772,981
26 - Other Operating Expenses	26,122	0	26,122	0
27 - Finance Expenses	9,121	106,758	-97,638	128,110
31 - Internal Cost Allocations	185	0	185	0
Total Expenditure	33,152,591	36,057,732	-2,905,141	43,269,278
Operating Surplus/Deficit	-8,438,593	-5,377,351	-3,061,242	-6,452,821

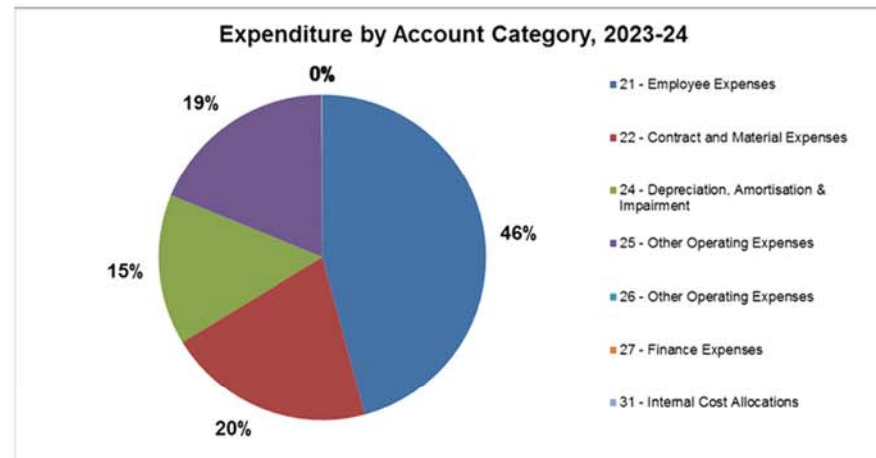
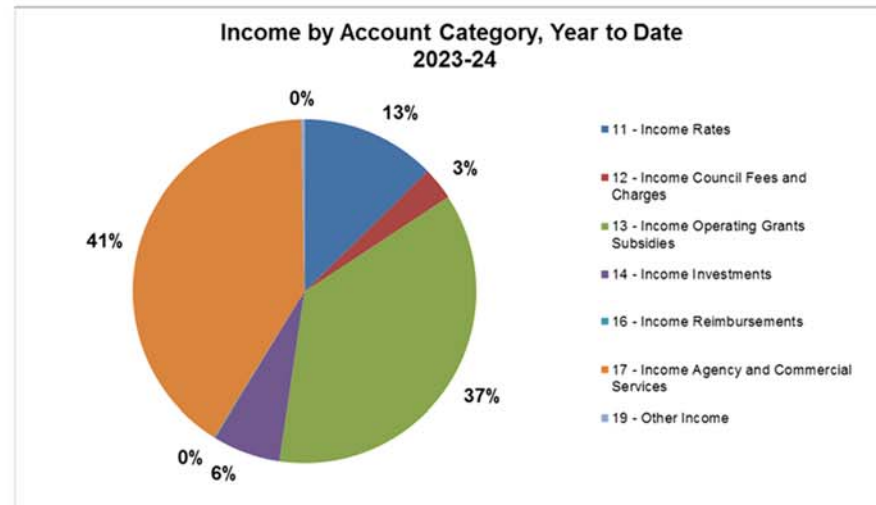
Capital Funding

18 - Income Capital Grants	1,356,435	4,687,037	-3,330,601	5,624,444
	1,356,435	4,687,037	-3,330,601	5,624,444

Capital Expenditure

53 - WIP Assets	5,636,735	7,867,037	-2,230,302	9,440,444
Total Capital Expenditure	5,636,735	7,867,037	-2,230,302	9,440,444

Net Operating Position	-12,718,892	-8,557,351	-4,161,541	-10,268,821
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Variances in Income and Expenditure as at 30 April 2024

Income Rates	502,454	Timing Issue Rates invoiced for full year, variance on full year 26k
Income Council Fees and Charges	-49,708	
Income Operating Grants Subsidies	-7,861,019	As per recent accounting standards, income can only be recognised from tied Grant funding as obligations of the contract are met. As such income is only recognised once expenses are incurred. Variances in revenue reflect activity progress on grant funded projects
Income Investments	270,742	Up 20% on budget due to stronger than forecast interest rates over the YTD period
Income Reimbursements	19,004	Review for any grant funding returns and or employee items and transfer to respective balance sheet provision accounts
Income Agency and Commercial Services	1,538,502	The major cause in variance is mostly due to CDP income received.
Other Income	-386,359	Budget asset sales have not occurred to date.
Total Variance	-5,966,383	
Expenditure		
Employee Expenses	-2,928,358	The underspend is mainly due to vacancies and staff absences across several departments.
Contract and Material Expenses	-2,267,385	The underspend is mostly due to Local Authority projects related expenses.
Depreciation, Amortisation & Impairment	145,407	YTD 3% variance on depreciation charged for Assets.
Other Operating Expenses	2,242,647	Requires review against budget number of items not budgeted at this level, major spends in this area include IT maintenance contracts and insurances
Finance Expenses	-97,638	General reduction in overdraft expenses
Internal Cost Allocations	185	Should be nil
Total Variance	-2,905,141	
Capital Funding		
Income Capital Grants	-3,330,601	Grant based WIP projects currently behind budgeted schedule with the majority of WIP being Roper Gulf funded
Total Variance	-3,330,601	
Capital Expenditure		
WIP Assets	-2,230,302	Roadworks budgeted as assets are being expensed due to ownership provisions, variance partially offset through "Other Operating Expenses"
Total Variance	-4,161,541	

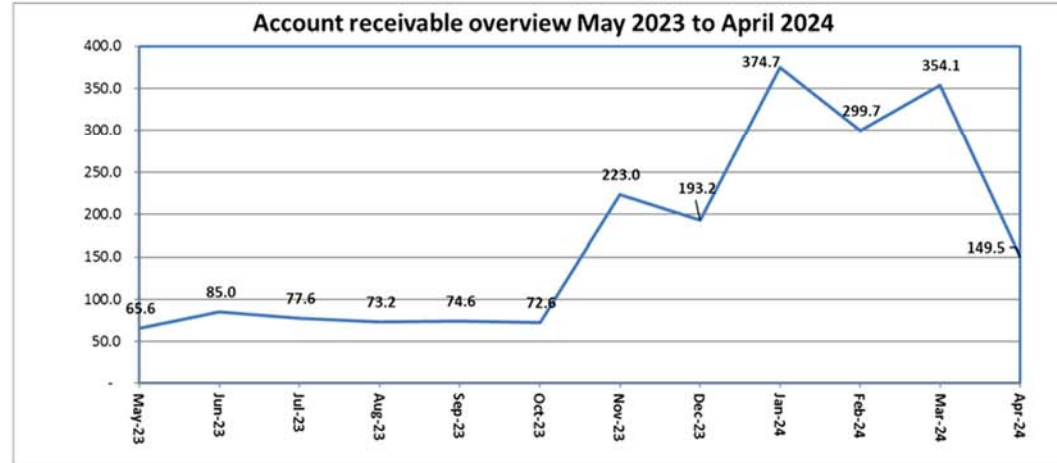
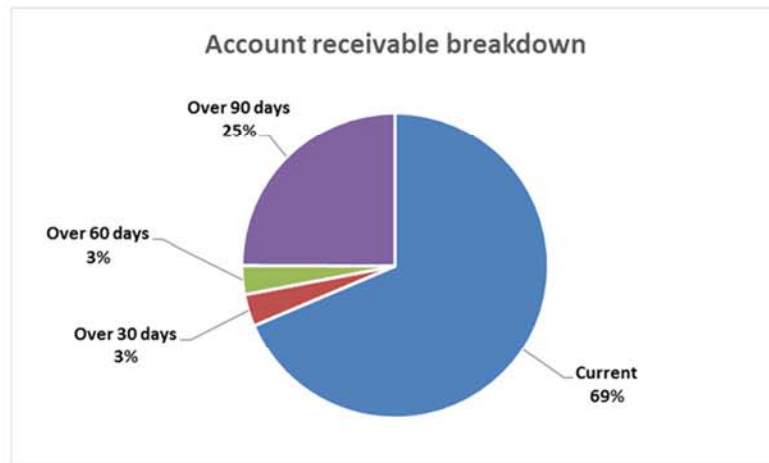
Capital Expenditure as at 30 April 2024

Capital Expenditure	YTD Actual	YTD Budget	Variance	FY Budget
Buildings	4,256,232.87	2,433,166.67	1,823,066.20	2,919,800.00
Infrastructure	1,206,374.85	2,891,666.67	-1,685,291.82	3,470,000.00
Plant & Equipment	174,099.80	958,888.33	-784,788.53	1,150,666.00
Vehicles	27.00	767,833.33	-767,806.33	921,400.00
Roads	0.00	815,481.67	-815,481.67	978,578.00
Total Capex YTD	5,636,734.52	7,867,036.67	-2,230,302.15	9,440,444.00

Accounts Receivable

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

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$102,606.43	\$5,045.87	\$4,566.96	\$37,288.85	\$149,508.11
Balance after accounting for Unapplied Credits (\$0.00)				\$149,508.11



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

Rates Outstanding as at 30 April 2024

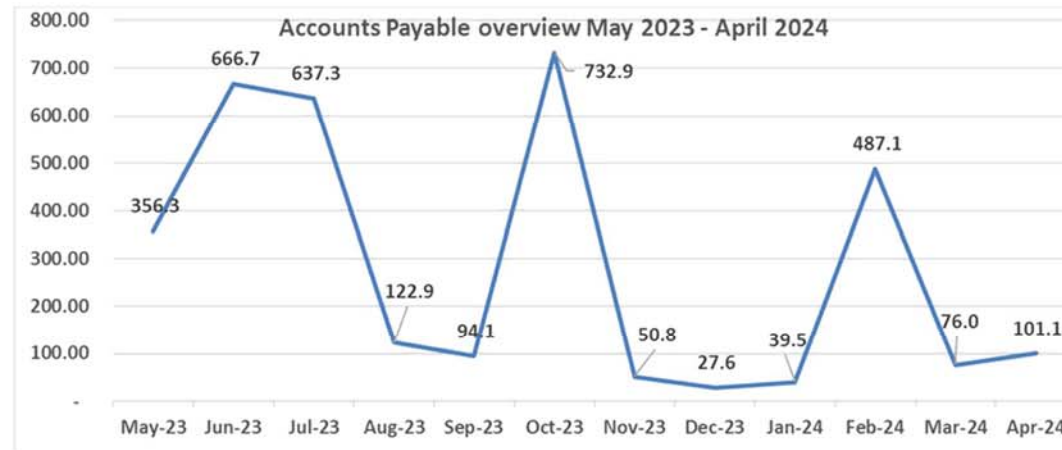
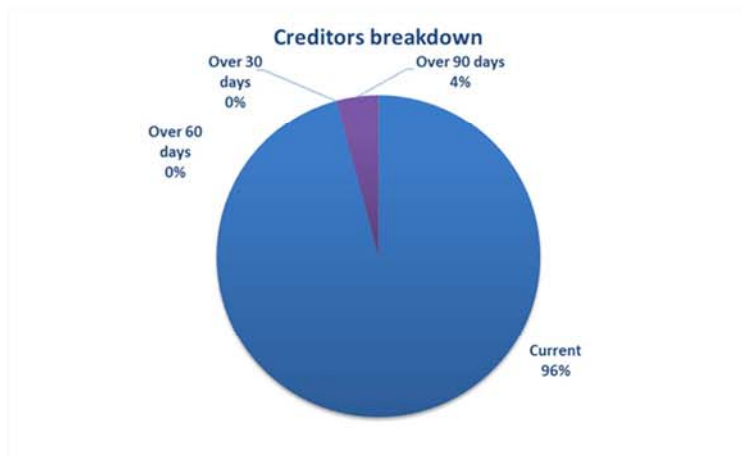
Financial Year	Total Balance (\$)	Percentage of Total Outstanding
2012-13	183.97	0.02%
2013-14	1,243.58	0.14%
2014-15	7,906.98	0.89%
2015-16	5,905.60	0.67%
2016-17	6,274.34	0.71%
2017-18	7,722.84	0.74%
2018-19	20,957.63	2.36%
2019-20	36,052.95	4.06%
2020-21	55,130.68	6.50%
2021-22	102,695.17	12.12%
2022-23	241,118.06	28.45%
2023-24	362,323.21	42.75%
Total	\$847,515.01	100.00%

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

Accounts Payable

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

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$99,014.93	\$0.00	\$0.00	\$4342.18	\$103,357.11
Balance after accounting for Unapplied Credits \$2,252.63				\$101,104.48



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

The following table lists the top ten suppliers from whom invoices were received and processed during the month of April 2024 All amounts have been paid.

Creditors	Amount \$	Transaction Description
Merit Partners	32,967.09	Final Audit 2022/23
Alawa Aboriginal Corporation	139,707.73	CDP Service Payments
JLT Risk Solutions Pty Ltd	170,956.08	Quarterly insurance premium
Wex Australia	35,097.55	Fuel Card March 2024
Aboriginal Areas Protection Authority	52,414	AAPA Certification for Numbulwar
Councilbiz	127,255.30	ICT & Business support fourth quarter
Katherine AG	31,900	Purchase of Mower
Frontline Recruitment Group Pty Ltd	21,514.99	Recruitment cost
YMCA of Northern Territory Community Services	205,497.05	Remote pool project
Redwood Security Pty Ltd	27,335	Risk support and consultation

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



ITEM NUMBER	13.1
TITLE	Major Projects Report
REFERENCE	1402544
AUTHOR	Belinda McARTHUR, Consultant - Infrastructure Services

RECOMMENDATION

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

KEY OUTCOME AREA

Infrastructure: To support building and maintaining community infrastructure which positively contributes to the delivery of council services in the communities and satisfy the needs and aspirations of residents.

BACKGROUND

This Major Project Report provides the status of projects – at the stages of pre-design, design and construction stages through the use of Council’s Project Gate System. The system relies on an approach, where project status is assessed in a way that relates to Council’s strategic goals. Each new project is assessed by the Project Steering Committees, consisting of the Chief Executive Officer (CEO) and General Managers, as to its viability, and is reported back to Council when it is ready to enter its business case and procurement phase.

ISSUES/OPTIONS/SWOT

Urapunga Community Hall

The tender for this project closed on 29 August 2023. A tender panel has since assessed the submissions and TTs Build are the successful tenderer. Currently, a construction program, with commencement and completion dates, is currently being finalised jointly by the Council team and TTs Build in such a way that risks of stop and start due to wet weather are minimised. Urapunga Aboriginal Corporation have advised that the initial lot is unsuitable and have proposed lot 7 as an alternative location of the new community hall, formalisation of a lease agreement over this lot are now underway.

Numbulwar Clinic Road

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

- an additional s19 lease over a small portion of land due to realignment of road
- accurate identification of hidden services and major Telstra infrastructure is required to be moved
- Aboriginal Areas Protection Authority (AAPA) clearances have been received, designed drainage works cannot move forward due to Restricted Work Areas proximity to identified drainage areas.
- Road works will need to be within existing road footprint with no additional drainage works to be carried out.
- New design/works options are now been considered prior to tender release.

Numbulwar Office Redesign

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

- their understanding of our requirements
- their design options

The CEO and the GMs are currently reviewing these documents.

Barunga Statement Memorial Project

This project is progressing in its design phase. Jensen Plus, the architects, have presented 3 options on 16 Nov 2023. Our team members have reviewed these options and provided feedback to the architects. On site survey works and investigation of site servicing and site layout of nodes are now underway by Jensen Plus, once these are finalised draft plans will be created and reviewed by team members. We plan to iteratively finalise the design by the coming Barunga festival in June 2024. The target is to complete the project by the Barunga Festival 2025.

Barunga Night Patrol Building Installation

Upside Planning have been engaged to process Development Consent Application for the new lot situated between lots 215 and 218. Project staff are progressing Section 19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) application for the same proposed lot.

Mataranka Aged Care Kitchen

Building permit has been approved for kitchen installation and roof replacement, roofing works to be completed in next couple of weeks. New scope and tender documentation have been created for approval and release once roofing works have been completed. Compliance Team and GMs are currently reviewing these documents.

Mataranka Septic – Council Office

TTs Build, the contractor, completed the work on Stage 1 in December 2023. Stage 2 of the works will be carried out after the Aged Care Kitchen works are completed. Stage 2 design works underway, tender documentation and release will be scheduled early next financial year.

Mataranka Septic – Showgrounds

AWS Consultants have provided the engineering documentation for the new waste water treatment facility with septic tanks and soak and our team has provided their comments. The documents are currently being finalised for incorporation into tender documents and for costing for the purpose of funding exercises. The tender will be publicly advertised as soon as possible.

Borroloola Cyclone Shelter

This project is being project managed by the Department of Infrastructure, Planning, and Logistics (DIPL). The project includes the variation of sport court resurfacing requested by Council. DIPL provided a project progress report for the month of January 2024. The current projected completion date is February 2024, which seems to be affected by wet weather. We are waiting for an advice from DIPL on a feasible completion date.

Borroloola Recycling Centre

Further to the contractor withdrawing from the project due to their issues with the concreting subcontractor, we now need to re-tender the work. Utilising this opportunity, our project team has fine-tuned the requirements based on improved clarity on the equipment in the facility and finalised the scope of works. As additional engineering services have been required to ensure compliance with fire and electrical standards and legislation, revised documentation along with design will be released to tender early next financial year.

Borroloola Tamarind Park Power Supply

All materials are now onsite awaiting installation.

Borroloola Airport Toilets – Stage 2

New design drawings were tabled at the Local Authority meeting in November 2023. Despite a lack of quorum, the members present were supportive of the new design documents. The consultants AWS are preparing the tender documents.

Bulman Community Ablution Block

The flat pack materials have arrived in Katherine. The s19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) application has been approved. We have also received an AAPA clearance certificate around 17 Jan 2024. A tender process for installation works will commence soon. Work on site is expected to commence towards the end of July, early August 2024.

Weemol Playground and Basketball Court

Section 19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) agreement is secured. We have also received an AAPA clearance certificate around 17 Jan 2024. This project is about extending the half basketball court to full and for providing a cover to the extended court. A costing exercise will be carried out soon and followed up with funding options in order to progress the project.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS

- 1 Major Projects Master Report 13.05.24 .pdf

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
Katherine														
1/01/2023 PR61	29 Crawford Street Development					100,000		100,000	RGRC					ON HOLD C/F \$100,000 into 2024/25 Budget
4/04/2024	Head Office - Internal Fit Out Modifications					200,000								Design underway by Troppo Design 2024/25 Budget to include \$200,000 allocation - Mick contacted Troppo, no acceptance of design fees received. - ON HOLD TILL 2024/25
4/04/2024	Head Office Carpark Modifications					100,000								Modifications to allow access between front and back carparks to allow truck turn around. 2024/25 Budget to include \$100,000 for this project
Barunga														
CSM's	Minor projects - roads & maintenance					100,000								To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Potential new project - Upgrades to Sport and Rec Hall													Dependent on Grant Funding
PR12 30/04/2019	Barunga Statement Memorial - Design	Mick				49,200	70,800	100,000 100,000 20,000	GRANT RGRC LA		PO107366	Jensen Plus		place so that design is complete by Barunga Festival. Jensen+ engaging Cross Solutions to attend site next week to carry out measurements & survey. Variation 3 for additional engineering services approved.
PR086	Barunga Night Patrol Building Installation	Belinda				10,000					PO 111659	Upside Planning		Seek S19 for lot between lots 218 & 215, seek advice re: lot numbering for connection of power and water. \$10,000 budget amendment being sought April OMC - Approved Received quote from Upside Planning fro DCA approval.
	Oval Irrigation & top soil improvements					200,000								Funding required through grant application - costings of works sent to grants team for grant submission.
Beswick														
	Minor projects - roads & maintenance					100,000								To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR79	Cameron / Maddigan Road Upgrade					-	39,450	-			PO109063	TPM		ON HOLD - NEEDS ANALYSIS TO BE CARRIED OUT.
Borroloola														
	Minor projects - roads & maintenance	Paul												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR21	Sports Courts	Joe				292,999	685,548	978,547	Grant RGRC					Quote for resurfacing received. Works to be done by DCT alongside Cyclone Shelter. Another \$100,000 required - check if budget amendment completed as part of cyclone shelter.
PR01	Cyclone Shelter					4,322,955	6,500,000	10,822,955	Grant					Works started by DCT- need to recoup \$ from CBT
PR09 6/2/2020 1313822	Airport Toilet - Stage 2					386,646	8,856	395,502	LA		PO104785	AWS		New drawings received and approved - AWS to project manage project. Quote received for PM Fees.
PR04	Recycling Shed	Mick					187,246	207,800 207,800 200,000	Grant ntg Grant RGRC		PO103230 PO105535 PO101705	Widespan Upside Planning MECNT ASU Certifiers		DCA Approval received. BCA currently undertaking water, sewer & electrical requirements. Building permit application underway. New tender documentation underway. 25.03.24 Carry forward unspent into 2024/25 WIP - Amended cost estimate for project provided. Total \$962,019 - Shortfall -\$346,419 24.04.24
	Borroloola Office Modifications													Approximate cost \$2.5 million for consideration for 2024/25 budget and funding partners

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
PR38 9/2/2023 Robinson River Bulman	Tamarind Park Power Supply	Mick/Paul					46,071	83,760.00	129,831	LA		PO108046 PO108074 PO108247	ORCA HY-TEC Mansells	All products delivered to Borroloola for installation.
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR18 12/01/2023	Weemol Playground and Basketball court	Mick							33,400	LA				S19 obtained AAPA Certificate required awaiting AAPA Clearance Requesting to reallocate funds towards AAPA Certificate
PR06 5/12/2018 1413806	Community Ablution Block	Mick					199,323	144,400	199361 144361.59	Grant LA RGRC		PO107114 PO107474 PO104240 PO103787 PO103789	AWS AWS Modus ITSConsult ITSConsult	Modus Toilet delivered. PWC approvals need to be sought. AWS is preparing services designs AAPA Certificate required, Section 19 obtained. AAPA Certificate received. AWS has submitted quotation for PM Fees.
PR39	Dump Fencing	Joseph					80,000		80,000	Grant				S19 obtained. Quotes being sought for 360 m of fencing awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements.
1/12/2022 PR80	Bulman Staff Accomodation							8,560	250,000	Grant		PO109182	AWS	Project is part funded by IPG \$ 250,000. Council decision required for budget allocation. Part of Regional staff housing plan Obtain Costings AAPA Cewrtification required Quotes been obtained AWS Engaged for Hydraulic services P/W Approval needed Quotation sought for PM by Turner and Townsend. SCP & BTO. C/F Funding into 2024/25 - need grant extension and budget amendment for full amount required for project.
	Dump road upgrade (grade to sewer ponds).						300,000		300,000	RGRC				AAPA & MEA Approvals received. New tender documentation created, awaiting approval. C/F funding into 2024/25 budget
Manyalaluk														
PR57 3/4/2023	Cemetery fencing	Liam					28,265		28,265	LA				Quotations sort are over budget needs to go back to LA
Jilkminggan Mataranka														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Carew Heights Development						1,063,120	36,880	1,100,000	RGRC		PO10836	AWS	ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements
	Aged Care Kitchen						150,000	84,900	81,000	RGRC		PO107827	Northern Build	building certificate application underway to include kitchen use amendments. New design approved, tender documents underway. amendment to OMC April \$150,000 - approved 24.04.24 - New tender
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.

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
PR34	Sewerage Works	Mick					300,000.00	145,359.90	940,000	RGRC		PO107597 PO107906 PO109338	AWS RRT TTS Built	Sewerage system and Project office identified as needed. AWS preparing recommendations for septic reestablishment. Temp office building found in Ngukurr Muns yard. Quotes been sort for works needed. Contractor selected for sewerage works. Awaiting Signed contract PO Raised and on hold C/F \$300,000 to 2024/25 budget Stage 2 Septic works priced, tender docs and pm management to be quoted.
PR58 2/5/2023	Footpath Survey	Karyn					26,432	3,568	30,000	LA		PO108066	Cross Solutions	Survey completed and results provided to RGRC.
Minyerri / Hodgson Downs														
PR54	Signage	Ray					2,000		2,000	LA				
PR55	Water cart trailer	Ray					6,027	13,973	20,000	LA		PO108108	OXQUIP	Trailer purchase Delivered 22/8/23
PR56	Plantation around public areas	Ray					-	1,000	1,000	LA		PO108574	Alawa	
Ngukurr														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	New Ablution Block - Sports Court						250,000							Grant submission completed. Quotation received for Pureblue system. \$250,000 - 24/25 Financial Year
PR42 20/9/2022	Sports Hall Renovation (Indoor play area)	Mick					169,200		169,200	LA				ON HOLD
	Ngukurr Staff Housing - Lot 231						400,000							New 2 x bedroom demountable housing - PM to be outsourced.
PR43 24/6/2021	Beatification Project	Cameron					165,156		165,156	LA				New park area has been identified. S19 lease lodged, Block spots established awaiting street light report from CSM To proceed
Numbulwar														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR60	Council Office Redevelopment	Mick					88,410	31,590	120,000	RGRC		PO108370	Troppo	Design and Documentation only
PR45	Numbulwar Ablution Block - Festival	Mick					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.
PR47	Ablution Block at Airport	Mick					210,000	113000 97000		Grant LA				Public Quotation needed for toilet module. Tender documents for construction being prepared. AAPA clearances received - awaiting S19's
PR46	Sports Precinct Upgrades						349,146		349,146	LA				ON HOLD
	Staff Housing - Lot 156						1,100,000							Duplex building - project & pm services to be outsourced.
PR48	Clinic Road Design Phase	Projects					2,418,395	81,605.00	2,500,000	Grant RGRC		PO105012 PO102933	SCP SCP	Drawings and tender documents being prepared by SCP. Pos Raised for design fees \$81605 exc GST - Recommend engaging local buy contractor to resheet pavement due to AAPA restrictions in area. Tender to be outsourced through Local buy for bitumen reseal works.
Urapunga														
PR49 18/8/2020	Community Hall Shed	Mick					425,000.00		10000, 415,000	LA Grant			TTS Built - Construction CAT Contracting - Certification	Construction contract currently been reviewed by RGRC. Building permit and PwS approvals with CAT Contracting expected 12/04/24. Not to proceed until land tenure secured by direct lease with UAC. Lot number incorrectly identified as Lot 4 - needs to be developed on Lot 31. CEO to discuss with UAC re: options as hall design will not fit on lot 31 alongside MUNNS area. Lot 7 now identified as preferred site, formal lease to be entered with UAC.

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
Project Management Fees														
						250,000								To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.
Homelands														