

AGENDA

FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Wednesday 25 September 2024

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

Wednesday 25 September 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.

Or via
Microsoft Teams meeting
(Join on your computer, mobile app or room device)

[Join the meeting now](#)

Meeting ID: 474 896 610 576

Passcode: qL9BQa

Or please call (audio only)

[+61 2 8320 9269](#)

When prompted, enter Conference ID: 668 416 646#



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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N.b. the page numbers on this index may be inaccurate due to current software formatting issues.

CONFIRMATION OF PREVIOUS MINUTES

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

RECOMMENDATION

That the Finance and Infrastructure Committee confirms the minutes of the Finance and Infrastructure Committee Meeting (Open and Confidential Sessions) held on 22 July 2024 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 22 July 2024 at 9:00 am. Attached are the unconfirmed minutes of both Open and Confidential Session from that meeting for the Committee to confirm.

ISSUES/OPTIONS/SWOT

The next Finance and Infrastructure Committee Meeting is scheduled to be held on 27 November 2024 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. FICM 22072024 MIN [5.1.1 - 4 pages]
2. FICM 22072024 MIN CLOSED [5.1.2 - 2 pages]



MINUTES OF THE FINANCE AND INFRASTRUCTURE COMMITTEE MEETING
OF THE ROPER GULF REGIONAL COUNCIL, HELD AT THE COUNCIL
CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT
ON MONDAY, 22 JULY 2024 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

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

1.2 Staff

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

1.3 Guests

Nil.

2 MEETING OPENED

The Finance Committee Meeting opened at 09:15am. 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

27/2024 RESOLVED (Helen LEE/Edwin NUNGGUMAJBARR)

CARRIED

That the Finance and Infrastructure Committee:

- (a) accepts the tendered apologies from Councillor Owen TURNER; and
- (b) does not accept the tendered apology from Councillor Samuel EVANS.

4 DISCLOSURES OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF FINANCE AND INFRASTRUCTURE COMMITTEE PREVIOUS MINUTES**

28/2024 RESOLVED (Helen LEE/Awais Ur REHMAN) CARRIED

That the Finance and Infrastructure Committee confirms the minutes from the meeting held on 22 May 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**

29/2024 RESOLVED (Edwin NUNGGUMAJBARR/Awais Ur REHMAN) 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**8 INCOMING CORRESPONDENCE****9 OUTGOING CORRESPONDENCE****10 EXECUTIVE REPORTS****10.1 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT**

30/2024 RESOLVED (Helen LEE/Awais Ur REHMAN) CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the Finance and Infrastructure Committee Member Attendance Report; and
- (b) requests Committee if the review of Finance and Infrastructure Committee membership and Councillor representation is still a standing item.

11 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**11.1 LOCAL AUTHORITY PROJECTS UPDATE**

31/2024 RESOLVED (John DALYWATER/Awais Ur REHMAN) CARRIED

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

11.2 COUNCIL'S FINANCIAL REPORT AS AT 30 JUNE 2024

32/2024 RESOLVED (Annabelle DAYLIGHT/Awais Ur REHMAN) CARRIED

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

Councillor Annabelle DAYLIGHT joined the meeting at 10:11am.

12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT****13.1 MAJOR PROJECTS REPORT**

33/2024 **RESOLVED** (John DALYWATER/Awais Ur REHMAN) **CARRIED**

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

Cr Edwin NUNGGUMAJBARR left the meeting, the time being 10:33 AM

Cr Edwin NUNGGUMAJBARR returned to the meeting, the time being 10:35 AM

Meeting adjourned at 10:49am and reconvened at 11:22am.

14 CONFIDENTIAL ITEMS**MOVE TO CONFIDENTIAL**

34/2024 **RESOLVED** (Awais Ur REHMAN/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 - FICM - *The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(ii) (d) (e), information that would, if publicly disclosed, be likely to prejudice the maintenance or administration of the law; 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 11:23am.

RETURN TO OPEN

35/2024 **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 re-opened to the public.

The meeting re-opened to the public at 11:29am.

15 CLOSE OF MEETING

The meeting closed at 11:30am.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Monday, 22 July 2024 and will be confirmed on .

Mayor Tony JACK
Confirmed on .

Unconfirmed



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, CONFIDENTIAL
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING HELD AT THE
COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT
ON MONDAY, 22 JULY 2024 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Tony JACK;
- Deputy Mayor Helen LEE;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Annabelle DAYLIGHT (via audio/ video conference); and
- Councillor John DALYWATER.

1.2 Staff

- David HURST, Acting Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Cristian COMAN, Manager Corporate Compliance;
- Bhumika ADHIKARI, Governance Engagement Coordinator; and
- Daniele PIGA, Governance Officer.

20 CLOSED SESSION

20.1 CONFIRMATION OF FINANCE AND INFRASTRUCTURE COMMITTEE PREVIOUS CONFIDENTIAL MINUTES

34/2024 RESOLVED (Helen LEE/Awais UR RHEMAN)

CARRIED

That the Finance and Infrastructure Committee confirms the Confidential Session minutes from the meeting held on 22 May 2024 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

20.2 ACTION LIST - FICM

35/2024 RESOLVED (John DALYWATER/Edwin NUNGGUMAJBARR)

CARRIED

That the Finance and Infrastructure Committee:

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

This page and the preceding pages are the minutes of the Confidential Finance and Infrastructure Committee Meeting held on Monday, 22 July 2024 and will be confirmed at the next meeting.

Mayor Tony JACK
Confirmed on

Unconfirmed

BUSINESS ARISING FROM PREVIOUS MINUTES



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

RECOMMENDATION

That the Finance and Infrastructure Committee:
 (a) receives and notes the Action List; and

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

6.1 Action List - FICM

29/2024 **RESOLVED (Awais Ur REHMAN/Edwin NUNGGUMAJBARR)** **CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the Action List;
- (b) approves the removal of completed items; and
- (c) Independent Member (working with Committee Members) provides recommendation to the Finance and Infrastructure Committee in relation to Financial Report content and layout so as to assist in informed decision making of the same.

REPORT IN THE AGENDA

Yes, Financial Report

10.1 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT

30/2024 **RESOLVED (Helen LEE/Awais Ur REHMAN)** **CARRIED**

That the Finance and Infrastructure Committee:

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

Member Attendance Report

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil

EXECUTIVE REPORTS



ITEM NUMBER 10.1
TITLE Finance and Infrastructure Committee Member / Report
AUTHOR Daniele Piga, Governance Officer

RECOMMENDATION

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

KEY OUTCOME AREA

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

BACKGROUND

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

Council Member Attendance

Elected Members	29 November 2024	24 January 2024	27 March 2024	22 May 2024	22 July 2024
Independent Member Awais UR REHMAN	P	P	AP	P	P
Mayor Tony JACK	AP	P	P	P	P
Deputy Mayor Helen LEE	P	P	P	P	P
Councillor Samuel EVANS	P	P	P	P	No AP
Councillor Owen TURNER	P	P	P	P	AP
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P
Councillor John DALYWATER	No AP	No AP	No AP	P	P
Councillor Annabelle DAYLIGHT	P	P	No AP	AP	P

** Table Key
 P Present
 AP Apologies given and accepted
 NO AP No apologies given and not present at meeting

ISSUES/OPTIONS/SWOT

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

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil

EXECUTIVE REPORTS

ITEM NUMBER	10.2
TITLE	LGANT Annual and General Meetings Call for M
AUTHOR	Cristian Coman, Manager Corporate Compliance

RECOMMENDATION

That the Finance and Infrastructure Committee calls for motions for the Local Government Association of the Northern Territory (LGANT) Annual and General Meetings.

KEY OUTCOME AREA

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

BACKGROUND

Council has received notice from the Local Government Association of the Northern Territory (LGANT) Annual and General Meetings, scheduled for 07 November 2024 in Alice Springs. A call for motions for the General Meeting is included, with an attached template for submissions. These motions are essential for guiding LGANT's future direction. The deadline for motion submissions is 10 October 2024.

ISSUES/OPTIONS/SWOT

The Council is required to submit motions by 10 October 2024. However, the next scheduled meeting of the Council will take place on 23 October 2024.

In accordance with the Clause 5 (r) of its Terms of Reference, the Finance and Infrastructure Committee may deal with the Call for Motions, and the submission of these motions prior to the next Ordinary Meeting Council scheduled for 23 October 2024, noting that the Call for Motions expires on 10 October 2024. This process will ensure that the necessary proposals are submitted on time and allow for effective governance.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. FORM LGANT Calls for Motions 2024 [**10.2.1** - 4 pages]



LGANT CALL FOR MOTIONS

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

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

ABN: 35 662 805 503

We are local. We connect.



CALL FOR MOTIONS

About this document

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

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

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

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

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

Timeframes

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

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

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

Other important information

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

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

LGANT will assess the motion for completeness and appropriateness and if necessary, discuss it with the submitting member council and request more information or redrafting before including in the General Meeting Agenda. This process may require the council to re-endorse its motion.

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

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

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



TEMPLATE

CALL FOR MOTIONS

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

Name of Council:

Click or tap here to enter council name.

Contact person and title:

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

Phone:

Click or tap here to enter text.

Email:

Click or tap here to enter text.

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

Motion to be presented at:

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

Motion title:

Click or tap here to enter text.

Resolution sought (Motion):

- Motions should be clear and concise and limited to one subject matter/ issue.
- Consider the action your council wants LGANT to do for your council or the members as a collective e.g.,
 - "...Council calls on LGANT to advocate to the NT Government...."
 - "...Council calls on LGANT to advocate to the Australian Government...."
 - "...Council calls on LGANT to assist with...."
 - "...Council calls on LGANT to develop a policy position on...."
 - "...Council calls on LGANT to review its policy position on...."
 - "...Council calls on LGANT to change the Constitution to...."

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

Background and supporting information:

Include here:

- Background to the issue e.g. how this issue came to light and how your council has tried to deal with it to date?
- If the subject matter or issue is strategic in nature e.g. housing supply or planning legislation?
- Is the motion relevant to your council solely or local government sector more broadly e.g. a collection of, or all LGANT members?
- If your council has tested the issue and proposed motion with other member councils?
- Has your council reviewed LGANT's Constitution, Governance Charter and Policy Statements in preparing this motion?



- Evidence, research, and data to support the motion and to provide members with enough information for a considered discussion, response and/or decision.

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

Click or tap here to enter text.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.1
TITLE	Local Authority Projects Update
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

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

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

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

BACKGROUND

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

Objectives

The objectives of the program are to:

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

Local Authority Project Approvals

Individual local authorities must formally resolve each initiative this funding will be used for. A copy of this resolution is to be recorded in the minutes of the relevant local authority meeting.

At each local authority meeting, a report is to be submitted detailing the total amount of funding available and spent on local authority projects under this program in each financial year.

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

ISSUES/OPTIONS/SWOT

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

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS

1. LA Projects 31 08 2024 (1) [11.1.1 - 15 pages]

**Summary Local Authority Projects
31 August 2024**

	Funds Received from Department & Council	Funds Allocated by Local Authorities	Surplus/(Deficit) from completed projects	Remaining Unallocated funds
Barunga	\$ 473,539.00 \$	460,145.99 \$	37,215.44 \$	50,608.45
Wugularr	\$ 679,821.00 \$	524,793.10 \$	(78,124.25) \$	76,903.65
Borrooloola	\$ 1,175,208.00 \$	1,090,063.49 \$	22,695.49 \$	107,840.00
Bulman/Weemol	\$ 372,840.00 \$	394,370.49 \$	68,365.89 \$	46,835.40
Hodgson Downs	\$ 722,340.00 \$	625,140.00 \$	67,240.00 \$	164,440.00
Jilkminggan	\$ 436,231.00 \$	402,770.00 \$	26,222.58 \$	59,683.58
Manyallaluk	\$ 158,878.00 \$	173,009.24 \$	14,131.24 \$	-
Mataranka	\$ 472,163.00 \$	374,913.20 \$	53,756.76 \$	151,006.56
Ngukurr	\$ 1,360,291.00 \$	1,300,882.61 \$	6,656.37 \$	66,064.76
Numbulwar	\$ 1,227,356.00 \$	1,265,670.91 \$	36,823.09 \$	(1,491.82)
Urapunga	\$ 96,400.00 \$	48,800.00 \$	(4,838.60) \$	42,761.40
Robinson River	\$ 130,000.00 \$	97,500.00 \$	5,459 \$	37,959.09
	\$ 7,175,067.00 \$	6,660,559.03 \$	250,144.01 \$	764,651.98

Project Expenditure	Funds Received from Department	Funds Expended	Unexpended
Barunga	\$ 473,539.00 \$	398,136.88 \$	75,402.12
Wugularr	\$ 679,821.00 \$	560,329.88 \$	119,491.12
Borrooloola	\$ 1,103,731.00 \$	689,947.24 \$	413,783.76
Bulman/Weemol	\$ 340,259.00 \$	283,020.01 \$	57,238.99
Hodgson Downs	\$ 722,340.00 \$	518,900.04 \$	203,439.96
Jilkminggan	\$ 436,231.00 \$	323,547.42 \$	112,683.58
Manyallaluk	\$ 121,878.00 \$	80,484.42 \$	41,393.58
Mataranka	\$ 472,163.00 \$	321,156.44 \$	151,006.56
Ngukurr	\$ 1,360,291.00 \$	895,845.77 \$	464,445.23
Numbulwar	\$ 1,227,356.00 \$	710,911.25 \$	516,444.75
Urapunga	\$ 96,400.00 \$	34,949.51 \$	61,450.49
Robinson River	\$ 130,000.00 \$	35,847.15 \$	94,152.85
	\$ 7,034,009.00 \$	4,853,076.01 \$	2,310,932.99

	Remaining Unallocated funds	2023-2024 Fund
Barunga	\$ 50,608.45	\$53,700 expiry 30 June 2026
Wugularr	\$ 76,903.65	\$75,500 expiry 30 June 2026
Borrooloola	\$ 107,840.00	\$129,800 expiry 30 June 2026
Bulman/Weemol	\$ 46,835.40	\$41,400 expiry 30 June 2026
Hodgson Downs	\$ 164,440.00	\$86,100 expiry 30 June 2026
Jilkminggan	\$ 59,683.58	\$45,100 expiry 30 June 2026
Manyallaluk	\$ -	\$12,900 expiry 30 June 2026
Mataranka	\$ 151,006.56	\$52,400 expiry 30 June 2026
Ngukurr	\$ 66,064.76	\$169,200 expiry 30 June 2026
Numbulwar	\$ (1,491.82)	\$158,800 expiry 30 June 2026
Urapunga	\$ 42,761.40	\$18,800 expiry 30 June 2026
Robinson River	\$ 37,959.09	\$32,500 expiry 30 June 2026

Barunga Local Authority Project Funding				31 August 2024
Funding received from Department			Funds Allocated	
Funding Received from Department			\$	473,539.00
Funds Allocated by Local Authorities			\$	460,145.99
Surplus/(Deficit) from completed projects			\$	37,215.44
Remaining Unallocated funds			\$	50,608.45
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/04/2024 PR87	Purchase of Portable toilet	\$ 21,793.67		On 03/04/2024 LA decided to allocate remaining \$21,793.67 towards purchase of portable toilet with trailer. <i>Quotation request ongoing.</i> PO raised. Order received, awaiting delivery to community.
7/9/2024	Trees at the football Oval	\$ 1,000.00		<i>On 09/07/2024 LA allocated 1K to put trees at football oval.</i>
7/9/2024	New additional sign and raise existing sign	\$ 2,000.00		<i>On 09/07/2024 LA allocated 2K to get new additional sign and raise existing sign.</i>
	Total for current projects in progress	\$ 24,793.67	\$	-
	Total for Completed Projects	\$ 435,352.32	\$	398,136.88
	Grand Total	\$ 460,145.99	\$	398,136.88

Wugularr Local Authority Project Funding		31 August 2024
	Funds Allocated	Remaining Unallocated funds
Funding received from Department		
Funding Received from Department		\$ 679,821.00
Funds Allocated by Local Authority Members		\$ 524,793.10
Surplus/(Deficit) from completed projects		\$ (78,124.25)
Remaining Unallocated Funds		\$ 76,903.65

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
9/08/2021	1213821	Catering for community events	\$ 3,000.00	\$ 1,328.83	<i>CSM notified.</i>
11/27/2023		Ablution block-Upgrade	\$ 28,081.50		<i>Allocated towards upgrade of ablution block.</i>
24/11/2023	PR089	Speed bumps	\$ 20,000.00	\$ 7,165.20	<i>Allocated towards purchase and installation of 5X speed bumps. Quotation request ongoing.</i> PO raised for speed bumps.
Total for Current projects			\$ 56,081.50	\$ 12,090.03	
Total for Completed projects			\$ 468,711.60	\$ 548,239.85	
Grand Total			\$ 524,793.10	\$ 560,329.88	

Borroloola Local Authority Project Funding		31 August 2024	
Funding received from Department	Funds Allocated	Remaining Unallocated Funds	
Funds Received from Department		\$ 1,103,731.00	
Funds allocated from Council		\$ 71,477.00	
		\$ 1,175,208.00	
Funds Allocated to projects by Local Authority Members		\$ 1,090,063.49	
Surplus/(Deficit) from completed projects		\$ 22,695.49	
Remaining Unallocated funds		\$ 107,840.00	

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
6/2/2020 1313822 PR9	Replace Toilet Block at Airport	\$ 428,464.49	\$ 117,561.38	Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. \$ 17746.45 allocated 8.10.2020 . Construction contract signed. Works have begun. Underground plumbing complete. 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 on 14/08/2024.
9/02/2023 PR38	Tamarind Park Power supply	\$ 129,831.00	\$ 83,313.35	On 9/02/2023 LA allocated \$129,831 to install power supply at the Tamarind Park. Investigating Solar Lights as an option for power supply to BBQ area. Suggest putting solar lights at the memorial and a few trough the park as well. Purchased Solar lightning system and cement premix. All materials are now onsite awaiting installation.
8/28/2024	Pool and Tiles	\$ 20,000.00		ON 28/08/2024 OMC allocated 20K from unallocated funds towards pool leak investigation and tile rectification.
	Total for current projects in progress	\$ 578,295.49	\$ 200,874.73	
	Total for Completed projects	\$ 511,768.00	\$ 489,072.51	
	Grand Total	\$ 1,090,063.49	\$ 689,947.24	

Bulman/Weemol Local Authority Project Funding			31 August 2024	
Funding received from Department		Funds Allocated	Remaining Unallocated Funds	
Funds Received from Department			\$	340,259.00
Allocated by Council			\$	32,581.00
Funds allocated to projects by Local Authority Members			\$	394,370.49
Surplus/(Deficit) from completed projects			\$	68,365.89
Remaining unallocated funds			\$	46,835.40
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
5/12/2018 1413806 PR6	Toilet near council office/ Community Ablution Block	\$ 144,361.59	\$ 101,377.00	<p>\$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021. Currently in Design phase to provide a final costing. 12/6/2021 Unallocated funds (\$ 47,361.59) allocated to toilet block. In procurement phase. Site visit scheduled for Feb 2nd. Project now with RGRC Assets Team. Purchased Ablution block. Projects team soon to start tender documents. AWS preparing services designs.</p> <p>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. Awaiting SSP's prior to tender readiness 31/08/24, Tender documents should be through by mid August.</p> <p>Gone to Tender.</p>
	Total for current projects in progress	\$ 144,361.59	\$ 101,377.00	
	Total for completed projects	\$ 250,008.90	\$ 181,643.01	
	Grand total	\$ 394,370.49	\$ 283,020.01	

Hodgson Downs Local Authority Project Funding		31 August 2024
Funds received from Department		\$ 722,340.00
Funds allocated to projects by Local Authority Members		\$ 625,140.00
Surplus/(Deficit) from completed projects		\$ 67,240.00
Remaining unallocated funds		\$ 164,440.00

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
6/3/2024	Steel for bin holders	\$ 4,000.00		<i>LA allocated 4k towards steel for bin holders</i>
6/3/2024	Sports Equipments	\$ 5,000.00		<i>LA allocated 5k towards sports equipments for Alawa Corporation</i>
9/2/2024	Speed Bumps and Signage	\$ 30,000.00		<i>On 03/06/2024 LA allocated 5k towards 2 X slow down for children signs and allocated 15k towards speed bumps. On 02/09/2024 LA allocated additional 10K towards purchasing of 5X additional speedbumps and signage.</i>
	Total projects in Progress	\$ 39,000.00	\$ -	
	Total completed projects	\$ 586,140.00	\$ 518,900.04	
	Grand Total	\$ 625,140.00	\$ 518,900.04	

Jilkmिंगgan Local Authority Project Funding				31 August 2024
Funds received from Department			\$	436,231.00
Funds allocated to projects by Local Authority Members			\$	402,770.00
Surplus/(Deficit) from completed projects			\$	26,222.58
Unallocated remaining funds			\$	59,683.58
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
30/11/2023 PR85	Trees for Community	\$ 33,000.00		<i>On 30/11/2023 LA allocated 33K towards trees for whole community. Awaiting confirmation from LA before procurement.</i>
8/28/2024	Jilkmिंगgan-S19 Sports Centre	\$ 20,000.00		<i>On 28/08/2024 OMC allocated \$20k from unallocated funds towards this new project.</i>
	Total for current projects in progress	\$ 53,000.00	\$	-
	Total for completed projects	\$ 349,770.00	\$	323,547.42
	Grand Total	\$ 402,770.00	\$	323,547.42

Manyallaluk Local Authority Project Funding				31 August 2024
Funding received from Department		Funds Allocated	Remaining Unallocated Funds	
Funds Received from Department		\$ 121,878.00		
Funds from Council		\$ 37,000.00		allocated OMC 28/08/2024
		\$ 158,878.00		
Funds allocated to projects by Local Authority Members		\$ 173,009.24		
Surplus/(Deficit) from completed projects		\$ 14,131.24		
Remaining Unallocated funds		\$ -		
Date Approved	Projects	Project Budget	Actual Expenditure	Project Status
3/04/2023 PR057	Fencing at Top Cemetery	\$ 78,393.58		<p><i>On 03/04/2023, LA provisionally allocated remaining funding(\$28,264.70) towards purchasing and installing mesh fence at the bottom cemetery. Officially allocated on OMC 27/04/2023. Quotation requests ongoing. Quotations sort are over budget. 15/01/24 LA reallocated from bottom cemetery to Top cemetery. Quotes obtained are higher than allocation. Recommendation included in OMC report for resolution. On 28/08/2024 OMC decided to use 28264.70 towards AAPA clearance for this project, allocated remaining 13,128.88 from unallocted funds towards it and also allocated extra 37k from the council funds to this project.</i></p>
	Total for current projects in progress	\$ 78,393.58	\$ -	
	projects	\$ 94,615.66	\$ 80,484.42	
	Grand Total	\$ 173,009.24	\$ 80,484.42	

Mataranka Local Authority Project Funding		31 August 2024
Funding received from Department	\$	472,163.00
Funds allocated to projects by Local Authority Members	\$	374,913.20
Surplus/(Deficit) from completed projects	\$	53,756.76
Remaining Unallocated Funds	\$	151,006.56

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
		Total for current projects in progress			
		Total for completed projects	\$ 374,913.20	\$ 321,156.44	
		Grand Total	\$ 374,913.20	\$ 321,156.44	

Ngukurr Local Authority Project Funding				31 August 2024	
Funds received from Department			\$	1,360,291.00	
Funds allocated to projects by Local Authority Members			\$	1,300,882.61	
Surplus/(Deficit) from completed projects			\$	6,656.37	
Remaining Unallocated funds			\$	66,064.76	
Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
8/28/2024		Ngukurr Solar lights replacement	\$ 59,023.86		ON 28.08.2024 OMC reallocated \$59,023.86 from Sports drainage project to solar lights replacement project.
24/06/2021	PR43	Town Beautification Project	\$ 165,156.61		<i>Initial scoping has identified the need for a S19 lease on the proposed site of the new park.</i> Section 19 submitted. Block spots established awaiting street light report from CSM to proceed
8/28/2024		Purchase/Installation of playground equipment	\$ 169,200.00		ON 28.08.2024 OMC reallocated \$169,200 to purchase equipment in the public area near the Gulamon Centre.
12/4/2023		Christmas celebration event	\$ 5,000.00		LA reallocated 5k from sports Court project towards christmas celebrations. Event postponed.
Total for current projects in progress			\$ 398,380.47	\$ -	
Total for completed projects			\$ 902,502.14	\$ 895,845.77	
Grand Total			\$ 1,300,882.61	\$ 895,845.77	

Numbulwar Local Authority Project Funding				31 August 2024	
Funds received from Department		\$	1,227,356.00		
Funds allocated to projects by Local Authority Members		\$	1,265,670.91		
Surplus/(Deficit) from completed projects		\$	36,823.09		
Remaining Unallocated funds		\$	(1,491.82)		
Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
28/08/2024 PR88		Existing Cemetery Works	\$ 422,322.27		On 28/08/2024 OMC reallocated \$85088.18 from Toilets at Airport and \$337,234.09 from Sports Precinct upgrade towards new project- Existing cemetery Works.
15/09/2023 PR62		Shade structure and seatingX6	\$ 60,000.00	\$ 35,239.34	LA allocated \$60K towards 6X shade structure and seating at various parks. PO raised.
15/09/2023 PR63		Solar LightsX4-Park areas	\$ 40,000.00	\$ 15,535.00	LA allocated 40k towards one solar light in each park. PO raised.
15/09/2023 PR64		Large solar light-Top of boat ramp	\$ 15,000.00	\$ 7,050.00	LA allocated large luminious solar light at the top of boat ramp. PO raised.
15/09/2023 PR65		Solar light-old workshop at Newtown	\$ 10,000.00	\$ 5,126.36	LA allocated 10K for installing solar light at seating area of old workshop. PO raised.
15/09/2023 PR66		Seating-Old workshop at Newtown	\$ 10,000.00		LA allocated 10K for seating at old workshop.
15/09/2023 PR67		Large solar lightsX3- Newtown to mission area.	\$ 40,000.00	\$ 16,435.00	LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area. PO raised.
		Total for current projects in progress	\$ 621,145.91	\$ 79,385.70	
		Total for completed projects	\$ 644,525.00	\$ 631,525.55	
		Grand Total	\$ 1,265,670.91	\$ 710,911.25	

Urapunga Local Authority Project Funding		31 August 2024
Funds received from Department	\$	96,400.00
Funds allocated to projects by Local Authority Members	\$	48,800.00
Surplus/(Deficit) from completed projects	\$	(4,838.60)
Remaining Unallocated funds	\$	42,761.40

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
18/8/2020	PR59	Welcome Sign	\$ 10,000.00	\$ 1,310.91	Quotation and Design request ongoing. Design approved. PO raised. Sign ready for delivery. Delivered sign found to be of poor quality. New sign to be ordered.
		Total for current projects in	\$ 20,000.00	\$ 1,310.91	
		Total for completed projects	\$ 28,800.00	\$ 33,638.60	
		Grand Total	\$ 48,800.00	\$ 34,949.51	

Robinson River Local Authority Project Funding		31 August 2024
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 Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
25/10/2023 PR68	Speed Humps	\$ 5,000.00	\$ 3,582.60	<i>Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10</i> PO raised for speed humps
PR70	Soft ball gear	\$ 1,000.00		<i>Official allocation OMC 25.10</i>
PR71	Robinson River fishing competition	\$ 2,000.00		<i>Official allocation OMC 25.10</i>
25/10/2023 PR72	Solar lights Installation X4	\$ 40,000.00	\$ 16,223.64	<i>Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10</i> PO raised.
PR73	Signage-Road Safety	\$ 5,000.00		<i>Official allocation OMC 25.10</i>
25/10/2023	Bollards for the Park	\$ 10,000.00		<i>Provisionally allocated on 31.08.2023 LA.</i>
PR75	Basketball Equipment	\$ 500.00		<i>Official allocation OMC 25.10</i>
25/10/2023	AFL Post Installation	\$ 10,000.00		<i>Provisionally allocated on 31.08.2023 LA.</i>
PR77	Portable BBQ	\$ 2,000.00		<i>Official allocation OMC 25.10</i>
PR78	Food for Community BBQ	\$ 500.00		<i>Official allocation OMC 25.10</i>
	Total for current projects in progress	\$ 76,000.00	\$ 19,806.24	
	Total for completed projects	\$ 21,500.00	\$ 16,040.91	
	Grand Total	\$ 97,500.00	\$ 35,847.15	

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.2
TITLE	Council Financial Report as at 31.08.2024
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report YTD 31 August 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 31 August 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 August shows that the net operating position is at a profit of \$4.9M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of \$7.0M, major contributions to this result are the receipt of operational grant revenue \$3.6M and the inclusion of rate revenue \$2.7M. Project expenditure is currently under budget with a YTD variance of \$1.28M.

The bank balance as at 31 Aug is \$37.7M. 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 \$11.2M.

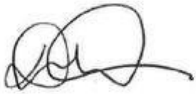
As per the *Local Government Act 2019*, the monthly financial report has to be certified by the Chief Executive Officer

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
20 September 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 31 Aug 2024 will be processed prior to month end September. Furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:

Debtors currently sit at \$137K, current invoices make up 32% of this total with 90 day plus debtors representing an additional 45% of this figure.

FINANCIAL CONSIDERATIONS

<Nil>

ATTACHMENTS

1. Financial Reports August 2024 [11.2.1 - 15 pages]



Financial Reports

at 31 August 2024

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

\$124,793,534

What we own



Assets

-

\$19,833,400

What we owe



Liabilities

=

\$104,960,135

Council's Wealth



Equity

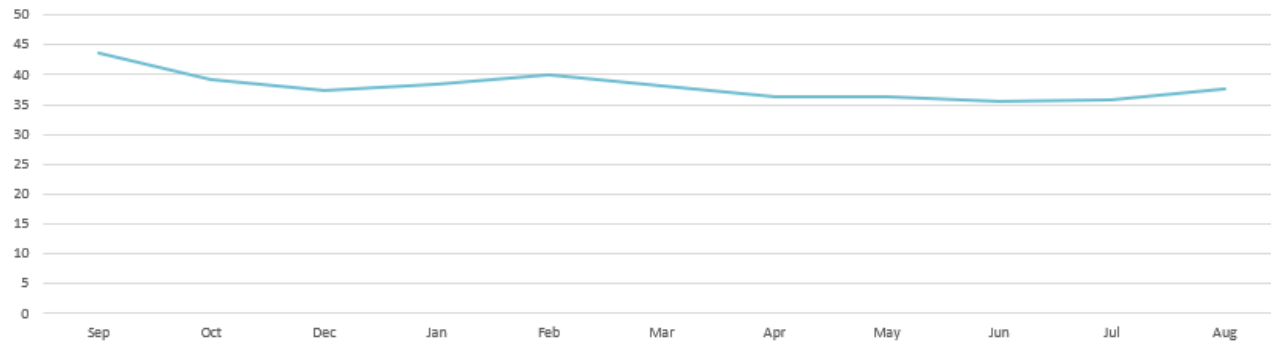
Roper Gulf Regional Council

Actual Cash at Bank as at 31 Aug 2024



Bank:	Closing Balances Aug 2024	Aug Interest Receipts
Commonwealth - Business	\$7,290,114.14	\$25,262.62
Commonwealth - Operating XXXXXXXXXX3294	\$164,835.68	\$390.47
Commonwealth - Trust XXXXXXXXXX3315	\$4,211.45	\$318.40
Commonwealth - Business online	\$3,215,821.01	\$11,701.64
Term Deposits	\$27,000,000.00	\$101,720.55
Total Cash at Bank	\$37,674,982.28	\$139,393.68
Less		
Liabilities	\$19,833,399.85	
Committed Funds to Major Projects in Design and Construction phases and other capital expenditure	\$6,631,545.15	
Total Untied Cash	\$11,210,037.28	
Total Interest Earned for 2023-24 financial year	\$1,434,200.42	

12 Month Cash Balance Movement Sept 2023 - Aug 2024 (\$M)



Note: Totals represent physical cash balances as per closing bank account statements 31 August 2024.

Liquidity ratio Analysis

Current Ratio:

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

Current Assets

Current Liabilities

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

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

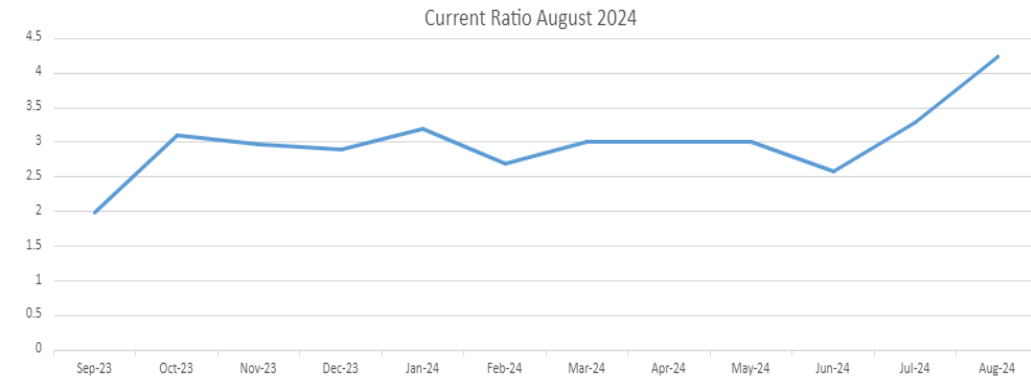
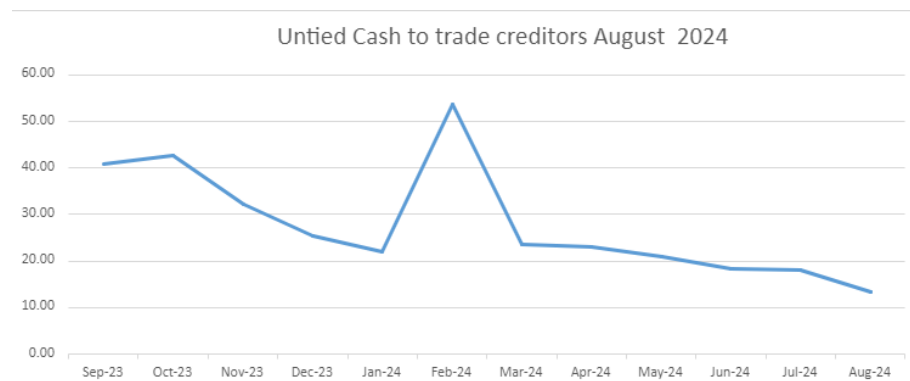
Roper Gulf Current Ratio = 4.2 : 1 (4.23)
Including all cash and current assets, we have nearly \$4.23 for every \$1 of Liability

Untied Cash to Creditors Ratio = **13.5 : 1**
It is desirable to have at least 1:1 ratio



Liquidity Ratio Trend

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



**Roper Gulf Regional Council
Investment Report
as at 31 Aug 2024**



Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	Exposure	Rating Short Term	Lodgement Date	Maturity Date	Term Days	Interest on Maturity	Interest rate
Operating Accounts	CTB - Working Capital	\$10,674,982							
Current Term Deposit Investments									
Regional Bank	Beyond Bank Australia	\$3,000,000	8.91%	A3	19/03/2023	19/09/2024	184	\$ 77,128.77	5.10%
Major Bank	AMP Bank	\$5,000,000	14.85%	A2	16/11/2023	15/11/2024	365	\$ 265,000.00	5.30%
Regional Bank	Judo Bank	\$3,000,000	8.91%	A3	9/05/2024	4/02/2025	271	\$ 115,824.66	5.20%
Major Bank	NAB	\$4,000,000	11.88%	A1	15/02/2024	14/02/2025	365	\$ 204,000.00	5.10%
Major Bank	AMP Bank	\$3,000,000	8.91%	A2	17/07/2024	14/05/2025	301	\$ 128,646.58	5.20%
Regional Bank	Great Southern Bank	\$5,000,000	14.85%	A2	23/05/2024	23/05/2025	365	\$ 262,500.00	5.25%
Regional Bank	NAB	\$2,000,000	5.94%	A1	22/02/2024	22/08/2024	365	\$ 99,000.00	4.95%
Major Bank	AMP Bank	\$2,000,000	5.94%	A2	28/08/2024	30/06/2025	306	\$ 84,170.96	5.02%
Total cash and investments held		\$33,674,982	80.18%					\$ 1,236,270.96	
August Maturity Term Deposit Investments									
Regional Bank	Judo Bank	\$4,000,000	11.88%	A3	22/02/2024	22/08/2024	182	\$ 101,720.55	5.10%

The screenshot displays the Yieldhub interface with various navigation tabs (Rates, Investments, Quotes, Portfolio) and a user welcome message. Below the navigation is a 'Benchmarks' section showing various rate targets and their current values. The main section is titled 'Curve Investments (8)' and contains a table with columns for Consideration, Settlement, Interest, Term, Yield, P&I at Maturity, and Maturity Date. The table lists several term deposits from different banks including NAB, AMP, Judo Bank, and Beyond Bank Australia.

CONSIDERATION	SETTLEMENT	INTEREST	TERM	YIELD	P&I AT MATURITY	MATURITY DATE
\$2,000,000	28/08/2024	\$99,000	365 Days	4.95%	\$2,099,000	28/08/2025
\$2,000,000	28/08/2024	\$84,170.96	306 Days	5.02%	\$2,084,170.96	30/06/2025
\$3,000,000	17/07/2024	\$128,646.58	301 Days	5.20%	\$3,128,646.58	14/05/2025
\$5,000,000	23/05/2024	\$262,500	365 Days	5.25%	\$5,262,500	23/05/2025
\$3,000,000	09/05/2024	\$115,824.66	271 Days	5.20%	\$3,115,824.66	04/02/2025
\$3,000,000	19/03/2024	\$77,128.77	184 Days	5.10%	\$3,077,128.77	19/09/2024
\$4,000,000	15/02/2024	\$204,000	365 Days	5.10%	\$4,204,000	14/02/2025
\$5,000,000	16/11/2023	\$265,000	365 Days	5.30%	\$5,265,000	15/11/2024

Income & Expenditure Statement

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

Income & Reserve	-	Expenditure	=	Net Operating position
\$12,869,635		\$7,912,237		4,957,398



Roper Gulf Regional Council

Income & Expenditure Report as at
31-August-2024



Income

	YTD Actual	YTD Budget	Variance	Budget 24-25
11 - Income Rates	3,283,194	572,136	2,711,058	3,432,815
12 - Income Council Fees and Charges	123,070	162,409	-39,339	974,453
13 - Income Operating Grants Subsidies	7,086,545	3,467,118	3,619,428	20,802,706
14 - Income Investments	205,710	258,500	-52,790	1,551,000
17 - Income Agency and Commercial Ser	1,993,530	1,756,893	236,637	10,541,359
19 - Other Income	3,823	93,690	-89,867	562,141
Total Operating Income	12,735,472	6,310,746	6,424,726	37,864,474

Operating Expenditure

21 - Employee Expenses	3,841,667	3,713,987	127,680	22,283,922
22 - Contract and Material Expenses	1,402,335	1,858,287	-455,952	11,149,720
24 - Depreciation, Amortisation & Impair	1,047,721	1,164,868	-117,147	6,989,207
25 - Other Operating Expenses	1,412,784	806,938	605,846	4,841,627
26 - Other Operating Expenses	201	0	201	0
27 - Finance Expenses	2,606	21,886	-19,279	131,313
Total Expenditure	7,707,314	7,565,965	141,350	45,395,789
Operating Surplus/Deficit	5,028,157	-1,255,219	6,283,377	-7,531,315

Capital Funding

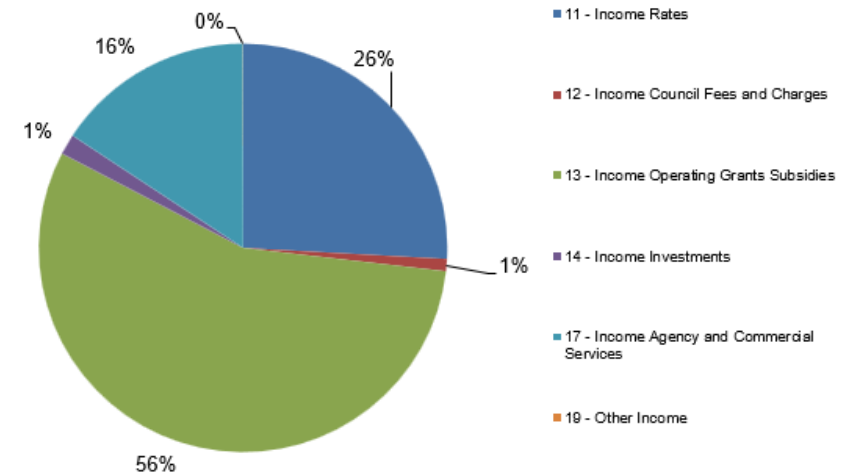
18 - Income Capital Grants	134,163	1,416,667	-1,282,503	8,500,000
	134,163	1,416,667	-1,282,503	8,500,000

Capital Expenditure

53 - WIP Assets	204,922	2,271,913	-2,066,991	13,631,478
Total Capital Expenditure	204,922	2,271,913	-2,066,991	13,631,478

Net Operating Position	4,957,398	-2,110,466	7,067,864	-12,662,793
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Income by Account Category, Year to Date



Variances in Income and Expenditure YTD August 2024

Income Rates	2,711,058	New system being implemented Rates revenue to be recognised in August.
Income Council Fees and Charges	-39,339	
Income Operating Grants Subsidies	3,619,428	Receipt of untied funding FAA operational and roads posted direct to income
Income Investments	-52,790	Stronger interest rates than forecast
Income Reimbursements	39,599	
Income Agency and Commercial Services	236,637	CDP income received.
Other Income	-89,867	Budget asset sales have not occurred to date.
Total Variance	6,424,726	
Expenditure		
Employee Expenses	127,680	June accrual yet to be reversed against this figure balance to swing 235K underspend
Contract and Material Expenses	-455,952	The underspend is mostly due to delays affecting projects related expenses.
Depreciation, Amortisation & Impairment	-117,147	Depreciation expense to increase with capitalisation of significant infrastructure projects.
Other Operating Expenses	606,047	Significant legal expenses associated with projects
Finance Expenses	-19,279	Cash balances have remained positive minimising expenses.
Internal Cost Allocations	0	Should be nil
Total Variance	141,350	
Capital Funding		
Income Capital Grants	-1,282,503	Minimal works performed July / August
Total Variance	-1,282,503	
Capital Expenditure		
WIP Assets	-2,066,991	Minimal works performed July / August
Total Variance	7,067,864	

WIP Expenditure YTD August 2024

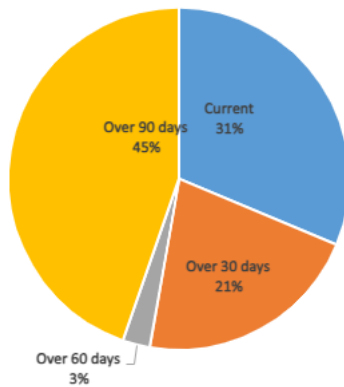
Account	Type	Capital Expenditure	YTD Actual	YTD Budget	FY Budget
5321	Asset	Buildings	98,490.00	993,666.67	5,962,000.00
5331	Asset	Infrastructure	106,432.15	1,148,929.67	6,893,578.00
5341	Asset	Plant & Equipment	0.00	51,666.67	310,000.00
5371	Asset	Vehicles	0.00	77,650.00	465,900.00
5381	Asset	Roads	0.00	0.00	
		Total Capex YTD	204,922.15	2,271,913.00	13,631,478.00

Accounts Receivable

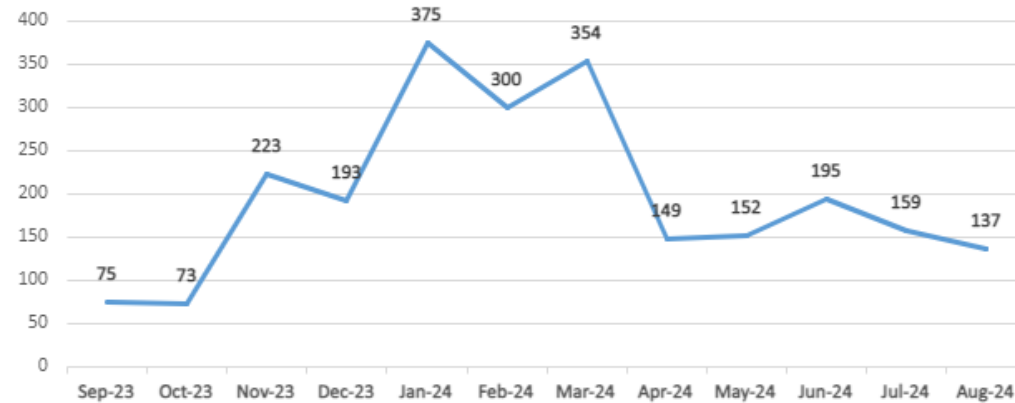
Accounts Receivable represents the money owed by entities to the council on the sale of products or services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$42,788.31	\$29,343.38	\$3,510.40	\$61,074.02	\$136,716.11
Balance after accounting for Unapplied Credits (\$0.00)				\$136,716.11

Accounts Receivable Aged Analysis - Aug 2024



Accounts Receivable Overview - Sep 2023 - Aug 2024



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 YTD August 2024

Financial Year	Total Balance (\$)	Outstanding (%)
2012-13	152.58	0.01%
2013-14	1,144.33	0.04%
2014-15	7,094.83	0.24%
2015-16	5,263.90	0.17%
2016-17	5,569.06	0.18%
2017-18	6,865.96	0.23%
2018-19	18,690.67	0.62%
2019-20	32,193.73	1.07%
2020-21	49,206.05	1.63%
2021-22	91,775.01	3.04%
2022-23	215,209.72	7.14%
2023-24	329,718.68	10.94%
2024-25	2,251,781.65	74.70%
Total	3,014,513.57	100.00%

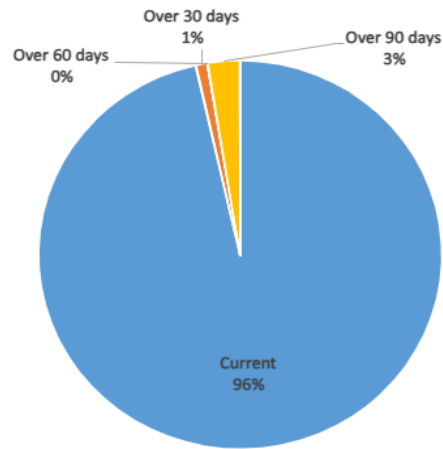
Rates processing was migrated from the TechOne to CouncilWise financial operating system in July, balances up to and including 2023 - 2024 will in future be represented as a summed amount as uploaded into the CouncilWise operating system. Figures presented above represent a percentage allocation based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

Accounts Payable

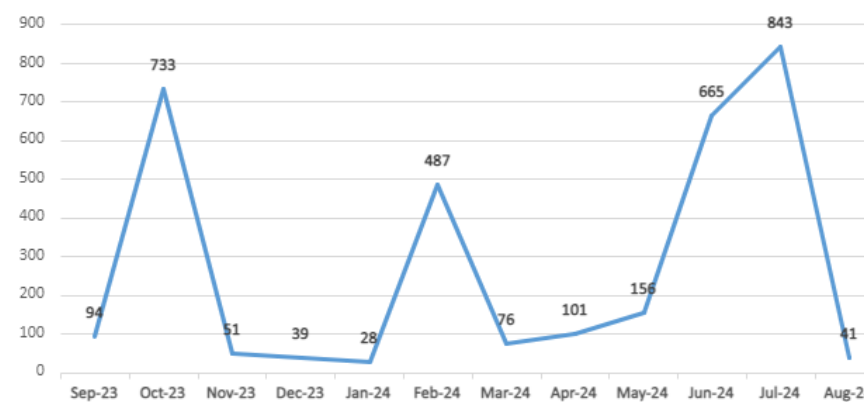
Accounts Payable represents the money owed by the Council to entities for the purchase of goods and services on credit.

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$41,460.72	\$398.54	\$0.00	\$1,116.53	\$42,975.79
Balance after accounting for Unapplied Credits \$0.00				\$41,374.91

Accounts Payable Aged Analysis - Aug 2024



Accounts Payable Overview - Sep 2023 - Aug 2024



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

Acc. #	Creditor	Amount \$	Transaction
10188	Katherine Town Council	20,985.55	2 Crawford Street Rates 2024-2025
10507	Alawa Aboriginal Corporation	136,535.06	CP Service Payment - July 2024
10745	Councilbiz	39,124.72	Telstra Migration Charges - August 2024
11264	JLT Risk Solutions Pty Ltd	206,609.30	Motor Vehicle Insurance Renewal - 30/06/2024 to 30/06/2025
11941	Fletchers Plumbing & Gas	32,619.05	Installation of 2x Solar Hot Water Systems at Mount Catt
12781	WEX Australia Pty Ltd	40,396.48	Fuel Cards – July 2024
14040	AMRRIC Ltd	17,999.98	Ngukurr Companion Animal Program Delivery
14297	Frontline Recruitment Group	30,395.39	Aged Care Manager Recruitment
14811	Telstra Limited	17,462.43	Consolidated Account – July 2024
14862	LG Services Group Pty Ltd	18,975.00	Consultancy Fees – Greg Evans
		561,102.96	

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



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

RECOMMENDATION

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

KEY OUTCOME AREA

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

BACKGROUND

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

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 agreed to the terms of the lease for the lot and this will be formalised in the coming weeks, then works can commence. .

Ngukurr New Ablution Block – Sports Court

Grant submission completed. Awaiting final updated quote to proceed with project.

Ngukurr Staff Housing – Lot 231

New 2 x bedroom demountable housing based on similar scope as Bulman Staff Housing project. PM to be outsourced.

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;
- No Mineral Extraction Agreement in place for the gravel pit, additional gravel will be required to complete the road upgrade. Section 19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) application made for a gravel pit in 2021, however this was unsuccessful due to the Northern Land Council (NLC) being unable to reach an agreement with Traditional Owners pertaining to the same. The next scheduled NLC consultations in Numbulwar are October 2024;
- Aboriginal Areas Protection Authority (AAPA) clearances have been received, designed drainage works cannot move forward due to Restricted Work Areas proximity to identified drainage areas;
- Road works will need to be within existing road footprint with no additional drainage works to be carried out;
- New design/works options are now been considered prior to tender release.

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

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.

Numbulwar Cemetery Existing

Site surveys using xray equipment have commenced in September, with further works being undertaken the week commencing 23 September. The surveyors are working with community elders to ensure access to the site and works undertaken are culturally appropriate. Design works on the retaining wall and fencing are continuing, with final design anticipated in October.

Numbulwar Aged Care Building Works

Grant funding received to carry out refurbishment and upgrades to the existing facility. Planning application is ready to be lodged with PM to be outsourced to proceed to next stage. Anticipate completion by end of 2025.

Barunga Statement Memorial Project

This project is progressing in its design phase. Jensen Plus, the architects, have presented three (3) options on 16 Nov 2023. Our team members have reviewed these options and provided feedback to the architects. On site survey works and investigation of site servicing and site layout of nodes are now underway by Jensen Plus, once these are finalised draft plans will be created and reviewed by team members. 70% design has been reached with final amendments sent back to Jensen Plus for incorporation into the final design. The target is to complete the project by the Barunga Festival 2025. An application is being developed to source funding for this project through the Commonwealth Government.

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. The Section 19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) for the proposed lot has been secured.

Barunga Oval upgrade to AFLNT standards

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

Mataranka Septic – Council Office

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

Stage 2 tender closed on 12 September 2024. The tender responses are currently under review by the Tender assessment panel.

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.

Borrooloola 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 August 2024. The current projected October 2024,

Borrooloola 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. Final design changes are currently being implemented, prior to tender documentation been created.

Borrooloola Tamarind Park Power Supply

Quotations have been obtained to complete these works in accordance with the updated scope from the Borrooloola Local Authority.

Borrooloola Airport Toilets – Stage 2

Tender was released 14th August 2024, closed on 05 September 2024.

Borrooloola Drainage Works

AAPA Application has been submitted for road corridors, awaiting approval and confirmation of NLC meeting dates.

Borrooloola Office Modifications

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

Borrooloola Showgrounds Female Changerooms

Initial grant submission submitted, invitation to formalise proposal with a detailed design and budget estimates. Work in progress to submit detailed grant application.

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. Tender is being coordinated by AWS.

Weemol Playground and Basketball Court

Scope and quote the construction of a full-sized undercover basketball court in Weemol. AAPA and S19 approvals have been secured. The estimated cost of the project would be \$500,000.

Bulman Staff Housing

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

Bulman Dump Road

Original project was postponed due to no AAPA and MEA Agreement in place, Council have now received these approvals, and draft tender documentation was reviewed on 26 August for final amendments with the aim to release in September 2024.

Larrimah

Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite. Further investigations to be undertaken to present options to Council for future use of the building.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil