



AGENDA

FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

WEDNESDAY, 27 MARCH 2024

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

Wednesday, 27 March 2024 at 9:00am
The Council Chambers Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

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

[Click here to join the meeting](#)

Meeting ID: 490 400 689 402

Passcode: zUb9Gh

Or please call (audio only)

[+61 2 8320 9269](#)

When prompted, enter Conference ID: 788 348 234#

A handwritten signature in black ink, appearing to read "Marc Gardner", is positioned above the name and title of the Chief Executive Officer.

Marc GARDNER
CHIEF EXECUTIVE OFFICER

PLEDGE

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

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

PRAMIS BLA WI

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

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en 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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	Nil.	
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 Action List

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

14.5 Liquor Licence Application

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

14.6 Audit Report - Management Letter

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

14.7 Local Government Compliance Review Report

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

14.8 Advice in relation to a construction contract legal matter.

The report will be 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.

14.9 Councillor Travel Allowance Matter

The report will conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(ii) (c)(iii) (e), 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 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.

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	1394865
AUTHOR	Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

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.

BACKGROUND

The Finance and Infrastructure Committee met and held a Meeting as a **Quorum** in Katherine on 24 January 2024 at 9:00 am.

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

ISSUES/OPTIONS/SWOT

The next Finance and Infrastructure Committee Meeting is on 22 May 2024 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Finance Infrastructure Committee Meeting 2024-01-24 [2409] Minutes.DOCX



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, NORTHERN TERRITORY
ON WEDNESDAY, 24 JANUARY 2024 AT 9:00AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Elected Members

- Mayor Tony JACK (Chairperson);
- Deputy Mayor Helen LEE;
- Councillor Samuel EVANS (via videoconference);
- Councillor Annabelle DAYLIGHT;
- Councillor Edwin NUNGGUMAJBARR (via videoconference);
- Councillor Owen TURNER; and
- Independent Member Awais UR REHMAN.

1.2 Staff

- Marc GARDNER, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- David HURST, General Manager Community Services and Engagement;
- Mruthyunjaya PATIL KULKARNI, General Manager Infrastructure Services and Planning;
- Cristian COMAN, Manager Corporate Compliance;
- Bhumika ADHIKARI, Governance Officer (minute secretary); and
- Daniele PIGA, Customer Service Officer.

1.3 Guests

- Steven EDGINGTON, Member Legislative Assembly (MLA), Member for Barkly;
- Simon CRUICKSHANK, Director Water Projects, Department of Environment, Parks and Water Security;
- Amanda HAIGH, Manager Governance and Risk, Katherine Town Council; and
- Emmanuel OKUMUR, Audit and Governance Manager, BARKLY Regional Council.

2 MEETING OPENED

The Finance and Infrastructure Committee Meeting opened at 9:06 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

1/2024 **RESOLVED** (Owen TURNER/Helen LEE)

CARRIED

That the Finance and Infrastructure Committee accepts the tendered apology from Councillor John DALYWATER.

4 DISCLOSURES OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 CONFIRMATION OF FINANCE AND INFRASTRUCTURE COMMITTEE PREVIOUS MINUTES - 27 SEPTEMBER 2023

2/2024 **RESOLVED** (Awais Ur REHMAN/Annabelle DAYLIGHT)

CARRIED

That the Finance and Infrastructure Committee confirms the minutes from the meeting held on 29 November 2023 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

6 BUSINESS ARISING FROM PREVIOUS MINUTES

6.1 ACTION LIST – FICM

3/2024 **RESOLVED** (Samuel EVANS/Owen TURNER)

CARRIED

That the Finance and Infrastructure Committee:

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

7 CALL FOR ITEMS OF GENERAL BUSINESS

- Visit to Mornington Peninsula Shire Council – CEO Marc GARDNER

8 INCOMING CORRESPONDENCE

8.1 INCOMING CORRESPONDENCES

4/2024 **RESOLVED** (Helen LEE/Awais Ur REHMAN)

CARRIED

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

9 OUTGOING CORRESPONDENCE

Nil.

Council receives and notes the verbal address on local government issues by Mr. Steven EDINGTON, Member Legislative Assembly (MLA), Member for Barkly.

Meeting adjourned at 10:30am and reconvened at 10:56 am.

Simon CRUICKSHANK joined the meeting at 10:58 am and presented on Draft Mataranka Tindall Limestone Water Allocation Plan and left the Meeting at 12:18 pm.

Meeting adjourned at 12:23 pm and reconvened at 1:00 pm.

10 EXECUTIVE REPORTS

10.1 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT

5/2024 **RESOLVED** (Owen TURNER/Annabelle DAYLIGHT) **CARRIED**

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

10.2 CALL FOR COUNCIL MEMBER NOMINATIONS - NT HERITAGE COUNCIL

6/2024 **RESOLVED** (Samuel EVANS/Awais Ur REHMAN) **CARRIED**

That the Finance and Infrastructure Committee:

- (a) receives and notes the Call for Council Member Nominations – NT Heritage Council – LGANT representation; and
- (b) notifies the Local Government Association of the Northern Territory that Councillor Edwin NUNGGUMAJBARR has been nominated to the NT Heritage Council.

10.3 NOMINATION OF COUNCIL REPRESENTATIVE FOR ROPER RIVER WATER RESOURCE ASSESSMENT - STEERING COMMITTEE

7/2024 **RESOLVED** (Edwin NUNGGUMAJBARR/Awais Ur REHMAN) **CARRIED**

That the Finance and Infrastructure Committee on behalf of the Roper Gulf Regional Council, nominates Marc GARDNER, Chief Executive Officer as the Council interim representative for the Roper River Water Resource Assessment Steering Committee until Council nominates a Councillor at the Ordinary Meeting of Council scheduled to be held on Wednesday, 28 February 2024.

11 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

12 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

12.1 LOCAL AUTHORITY PROJECTS UPDATE

8/2024 **RESOLVED** (Owen TURNER/Helen LEE) **CARRIED**

That the Finance and Infrastructure committee:

- (a) receives and notes the Local Authority Projects Update report; and
- (b) allocates apportioned Ngukurr Christmas party fund to Australia Day Commemorations.

12.2 FINANCE REPORT

RECOMMENDATION

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

Deputy Mayor Helen LEE left the meeting, the time being 01:40 pm.

Deputy Mayor Helen LEE returned to the meeting, the time being 01:41 pm.

S.1 COUNCIL'S FINANCIAL REPORT AS AT 31 DECEMBER 2023

9/2024 **RESOLVED** (Annabelle DAYLIGHT/Awais Ur REHMAN) **CARRIED**

That the Finance and Infrastructure committee receives and notes the Council's Financial Report as at 31 December 2023.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**13.1 MAJOR PROJECTS REPORT**

10/2024 **RESOLVED** (Helen LEE/Edwin NUNGGUMAJBARR) **CARRIED**

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

13.2 VISIT TO MORNINGTON PENINSULA SHIRE COUNCIL

11/2024 **RESOLVED** (Awais Ur REHMAN/Annabelle DAYLIGHT) **CARRIED**

That the Finance and Infrastructure Committee receives verbal update from the Chief Executive Officer regarding Mayor, Deputy Mayor and Chief Executive Officer's visit to Mornington Peninsula Shire Council in February 2024.

14 CONFIDENTIAL ITEMS**MOVE TO CONFIDENTIAL**

12/2024 **RESOLVED** (Samuel EVANS/Awais Ur REHMAN) **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 be 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 Outstanding Rate Balances & Action Undertaken. - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(b) (c)(iv), 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.

14.3 Information Communication and Technology Transition UPDATE - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(c)(i) (c)(iii) (c)(iv), information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person; AND information that would, if publicly disclosed, be likely to prejudice the security of the council, its members or staff; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

4.4 Commercial Rate Charges 6 Roper Terrace Mataranka - The report will be conducted in accordance with the Local Government Act 2019 and Local Government (General) Regulations 2021 s51(1)(b), information about the personal circumstances of a resident or ratepayer.

The meeting moved to the Confidential Session at 2:08 pm

RETURN TO OPEN

13/2024 **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 re-opened to the public.

The meeting re-opened to the public at 2:39 pm.

15 CLOSE OF MEETING

The meeting closed at 2:28 pm.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 24 January 2024 and will be confirmed on Wednesday, 27 March 2024.

Mayor Tony JACK
Confirmed on Wednesday, 27 March 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

In progress

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.

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
- (d) requests the Chief Executive Officer to include the due date of the Local Authority Project funding.

10.2 CALL FOR COUNCIL MEMBER NOMINATIONS - NT HERITAGE COUNCIL

6/2024 RESOLVED (Samuel EVANS/Awais Ur REHMAN) CARRIED

That the Finance and Infrastructure Committee:

- (a) receives and notes the Call for Council Member Nominations – NT Heritage Council – LGANT representation; and
- (b) notifies the Local Government Association of the Northern Territory that Councillor Edwin NUNGGUMAJBARR has been nominated to the NT Heritage Council.

Completed

10.3 NOMINATION OF COUNCIL REPRESENTATIVE FOR ROPER RIVER WATER RESOURCE ASSESSMENT - STEERING COMMITTEE

7/2024 RESOLVED (Edwin NUNGGUMAJBARR/Awais Ur REHMAN) CARRIED

That the Finance and Infrastructure Committee on behalf of the Roper Gulf Regional Council, nominates Marc GARDNER, Chief Executive Officer as the Council interim representative for the Roper River Water Resource Assessment Steering Committee until Council nominates a Councillor at the Ordinary Meeting of Council scheduled to be held on Wednesday, 28 February 2024.

12.1 LOCAL AUTHORITY PROJECTS UPDATE

8/2024 RESOLVED (Owen TURNER/Helen LEE) CARRIED

That the Finance and Infrastructure committee:

- (a) receives and notes the Local Authority Projects Update report; and
- (b) allocates apportioned Ngukurr Christmas party fund to Australia Day Commemorations.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

INCOMING CORRESPONDENCE

ITEM NUMBER 8.1
TITLE Incoming Correspondences
REFERENCE 1394890
AUTHOR Bhumika ADHIKARI, Governance Officer

RECOMMENDATION

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

KEY OUTCOME AREA

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

Item No.	Date Received	Sender	Sent To	Correspondence Details	InfoXpert Number
01	12/02/2024	Chansey PAECH, Deputy Chief Minister, Minister Local Government	His Worship Mayor Tony JACK	Rateability of land occupied by charities and PBIs – legislative change to section 222(1) (g)	1394871
02	12/03/2024	Renee LONG, Director Executive Services, Office of Chief Executive Officer, Batchelor Institute	His Worship Mayor Tony JACK	Institute Advisory Board for Batchelor Institute of Indigenous Tertiary Education	1396061 & 1396062
03	12/03/2024	Russell ANDERSON, Chairperson, Northern Territory Grants Commission	Marc GARDNER, Chief Executive Officer	NT Grants Commission Annual Road Return letter	1396063

ATTACHMENTS

Nil.

EXECUTIVE REPORTS



ITEM NUMBER	10.1
TITLE	Declarations of Interest
REFERENCE	1396879
AUTHOR	Maricar RHODES, Executive Assistant to the CEO

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Conflict of Interest Register report.

KEY OUTCOME AREA

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

BACKGROUND

Elected Members are required to disclose an interest in a matter under consideration by Council.

ISSUES/OPTIONS/SWOT

Nil

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1 Register of Declared Interests for Council Members 2024.pdf



REGULATION 108 - REGISTER OF DECLARED INTERESTS FOR COUNCIL MEMBERS

Councillors	(a) Shareholding in a public or private company	(b) Interest as Trustee or beneficiary in a family or business trust	(c) Interest as Owner of Real Estate	(d) Registered Company Directorship	(e) Interest in Partnership	(f) Political Membership	(g) Membership in an organisation	(h) Any other interests	(i) Any other substantial source of income
Mayor Tony Jack	TJ & Associate PTY LTD	Garraw Land Trust, Chair/Traditional Owner	NIL	M.A.W.A. + CSS-Borrooloola NT Mungoorbada Aboriginal Corporation Northern Land Council-Borrooloola and Barkly Jawoyn Association Aboriginal Corporation-Ngrunggulung/RISE Ventures	Northern Land Council Ngrunggulung/RISE Ventures M.A.W.A.	NIL	Mungoorbada Aboriginal Corporation Northern Land Council-Board Member Ngrunggulung/RISE Ventures-Chair M.A.W.A.-Director McArthur River Trust Board-Board Member Borrooloola AFL Board-Board Member Borrooloola GSNT-Board Member Malandarri Borrooloola Katherine Region Land Council MRM Community Benefits Trust-Member Gulf Savannah NT-Board Member		NIL

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REGULATION 108 - REGISTER OF DECLARED INTERESTS FOR COUNCIL MEMBERS

Councillors	(a) Shareholding in a public or private company	(b) Interest as Trustee or beneficiary in a family or business trust	(c) Interest as Owner of Real Estate	(d) Registered Company Directorship	(e) Interest in Partnership	(f) Political Membership	(g) Membership in an organisation	(h) Any other interests	(i) Any other substantial source of income
Deputy Mayor Helen Leanne Lee	NIL	NIL	NIL	NIL	NIL	NIL	Northern Land Council-Executive Member Aboriginal Investment Group-Chairperson Arnhem Crows Sporting Association Incorporated-President GNOJA-Member Bagala Aboriginal Corporation-Transitional Manager	Law and Justice Committee-Barunga and Wugularr BRFL Advisory Committee GWOJA – Chansey Paech	Sole Trader-ADHH Consulting
Councillor Edwin Nunggumajbarr	Yugul Mangi Development Aboriginal Corporation	NIL	NIL	Numburindi Aboriginal Development Corporation	NIL	NIL	Ranger, Future Elder, Traditional Owner, Teacher MIWIT Health Committee Education Board Committee		

Updated as of 20 March 2024

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REGULATION 108 - REGISTER OF DECLARED INTERESTS FOR COUNCIL MEMBERS

Councillors	(a) Shareholding in a public or private company	(b) Interest as Trustee or beneficiary in a family or business trust	(c) Interest as Owner of Real Estate	(d) Registered Company Directorship	(e) Interest in Partnership	(f) Political Membership	(g) Membership in an organisation	(h) Any other interests	(I)Any other substantial source of income
Councillor John Dalywater	NIL	NIL	NIL	NIL	NIL	NIL	Northern Land Council Mimal Land Management Northern Building Consultants Karrkad Kanjdji Trust Sunrise Health Service Aboriginal Corporation-Deputy Chairperson Outback Stores		
Councillor Annabelle Daylight	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Councillor Patricia Farrell	NIL	NIL	NIL	NIL	NIL	NIL	Alawa Aboriginal Corporation-Council Member Minyerri School Committee Member Warliburru Alawa ALPO Store (Chair)	NIL	Warliburru Alawa ALPO Store (Chair)

Updated as of 20 March 2024

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REGULATION 108 - REGISTER OF DECLARED INTERESTS FOR COUNCIL MEMBERS

Councillors	(a) Shareholding in a public or private company	(b) Interest as Trustee or beneficiary in a family or business trust	(c) Interest as Owner of Real Estate	(d) Registered Company Directorship	(e) Interest in Partnership	(f) Political Membership	(g) Membership in an organisation	(h) Any other interests	(I)Any other substantial source of income
Councillor Samuel Evans	C.B.T. Glencore Mc Arthur River Mining Mabunti Resource Association M.A.W.A.	NIL	NIL	NIL	Funding Community Projects and Activities-Board Member	NIL	Working with Men's Group-Board Member CBT M.A.W.A. Mabunji Aboriginal Corporation	NIL	Funding Projects
Councillor Gadrin Hoosan	NIL	NIL	NIL	NIL	NIL	NIL	Mabunji Aboriginal Corporation – Member	NIL	NIL
Councillor Jana Daniels	NIL	NIL	NIL	NIL	NIL	NIL	Yugul Mangi Aboriginal Corporation- Women Senior Member	NIL	NIL
Councillor Owen Turner				Yugul Mangi Aboriginal Corporation- Director			Yugul Mangi Aboriginal Corporation- Director Milwardarra Corporation Volunteer-AFL Competition (Ngukurr) Milwaraparra Trust –Board Member		

Updated as of 20 March 2024

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REGULATION 108 - REGISTER OF DECLARED INTERESTS FOR COUNCIL MEMBERS

Councillors	(a) Shareholding in a public or private company	(b) Interest as Trustee or beneficiary in a family or business trust	(c) Interest as Owner of Real Estate	(d) Registered Company Directorship	(e) Interest in Partnership	(f) Political Membership	(g) Membership in an organisation	(h) Any other interests	(i) Any other substantial source of income
Councillor Selena Ashley	NIL	Bagala Aboriginal Corporation	NIL	Bagala Aboriginal Corporation	NIL	NIL	Bagala Aboriginal Corporation-Board of Directors Volunteer-Elders Visiting Programme Volunteer-School Committee Outback Stores Committee (Beswick) Department of Education (Beswick)	Law and Justice Committee of Barunga and Wugularr	Royalties as Traditional Owner
Councillor Edna Iles	NIL	NIL	NIL	NIL	NIL	NIL	Alawa Aboriginal Corporation-Director	NIL	NIL
Councillor Kathy-Anne Numamurdirdi	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	National Indigenous Australians Agency (NIAA)-Employee

Updated as of 20 March 2024

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EXECUTIVE REPORTS



ITEM NUMBER	10.2
TITLE	Finance and Infrastructure Committee Member Attendance Report
REFERENCE	1394891
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	22 March 2023	24 May 2023	26 July 2023	27 September 2023	29 November 2023	24 January 2024
Independent Member Awais UR REHMAN	P	P	P	P	P	P
Mayor Tony JACK	AP	P	P	P	AP	P
Deputy Mayor Helen LEE	P	P	P	P	P	P
Councillor Samuel EVANS	P	AP	AP	AP	P	P
Councillor John DALYWATER	-	-	-	-	No AP	AP
Councillor Owen TURNER	P	P	AP	P	P	P
Councillor Annabelle DAYLIGHT	P	AP	P	AP	P	P
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

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	12.1
TITLE	Council's Financial Report as at 29 February 2024
REFERENCE	1396519
AUTHOR	James SANDERS, Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 29 February 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 29 February 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 February shows that the net operating position is at a deficit of \$11.3M inclusive of depreciation and amortisation costs.

The bank balance as at 29 February is \$39.94M. 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 \$1.26M.

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

Chief Executive Officer's Declaration

To the Council,

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

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



Marc Gardner,
Chief Executive Officer
19 January 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 \$300K, current invoices make up 74% of this total with 90 day plus debtors representing an additional 16% 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 - February 2024.pdf



Financial Reports

at 29 February 2024

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



ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	12,948,003	Accounts payable	-287,879
Accounts receivable	299,669	Taxes payable	-807,671
(less doubtful accounts)	0	Accrued Expenses	-108,557
Rates & Waste Charges Receivable	901,693	Provisions (Annual Leave)	1,924,416
Inventory	599,446	Contractors Retention and Deposit Bonds	294,923
Investments	27,000,000	Operating Lease	92,497
Other current assets	-384,304	Unspent Grant and Client Funds	13,395,123
Total Current Assets	41,364,507	Provision for Landfill Rehabilitation	579,384
		Total Current Liabilities	15,082,236
		Total Current Liabilities	15,082,236
Non-current Assets		Long-term Liabilities	
Land	4,141,000	Non Current Provision (Long Service Leave)	483,214
Right of Use - Land	4,589,323	Operating Lease Expense Property	4,845,574
Buildings	40,313,316	Provision for Landfill Rehabilitation	4,381,480
(less accumulated depreciation and impairment)	-7,339,558	Total Long-term Liabilities	9,710,268
Fleet, Plant, Infrastructure and Roads	36,780,252		
(less accumulated depreciation)	-14,270,595	Total Liabilities	24,792,503
Intangible Asset Acquisition(Landfill rehabilitation)	2,604,413		
Work in Progress assets	14,980,615	EQUITY	
Total Non-current Assets	81,798,766	Retained earnings	44,128,029
Work in Progress assets		Asset Revaluation Reserves	54,242,740
Other non-current assets		Roads Future Fund	0
		Total Shareholders' Equity	98,370,770
TOTAL ASSETS	123,163,273	TOTAL LIABILITIES & EQUITY	123,163,273

Actual Cash at Bank as at 29 February 2024

Roper Gulf Regional Council			
Actual cash at bank as at 29 Feb 2024			
Bank:	Closing Balances February 2024	Feb Interest Receipts	
Commonwealth - Business	\$9,438,478.32	\$31,763.57	
Commonwealth - Operating	\$240,352.74	\$1,356.45	
Commonwealth - Trust	\$109,912.74	\$980.37	
Commonwealth - Business online	\$3,147,187.64	\$10,877.20	
Term Deposits	\$27,000,000.00	\$137,497.26	
Total Cash at Bank	\$39,935,931.44	\$182,474.85	
LESS:			
Liabilities	\$24,792,503.36		
Committed Funds to Major Projects in Design and Construction phases and other capital expenditure	\$13,395,123.09		
Total Untied Cash	\$1,748,304.99		
Total Interest Earned for 2023-24 financial year	\$1,264,552.08		



Note: The "Total Cash at Bank" is the actual Money in the Bank at 29 February 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.

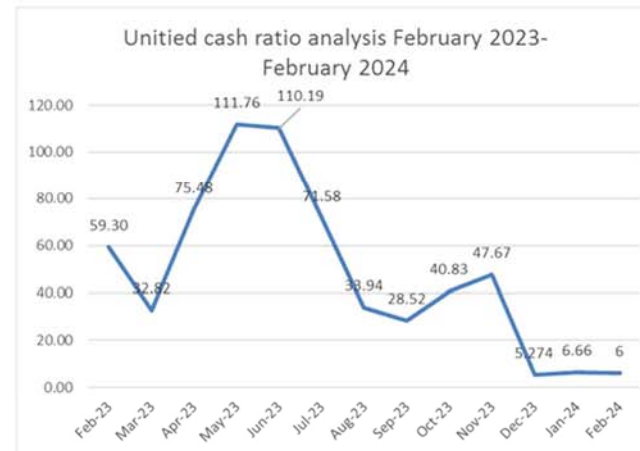
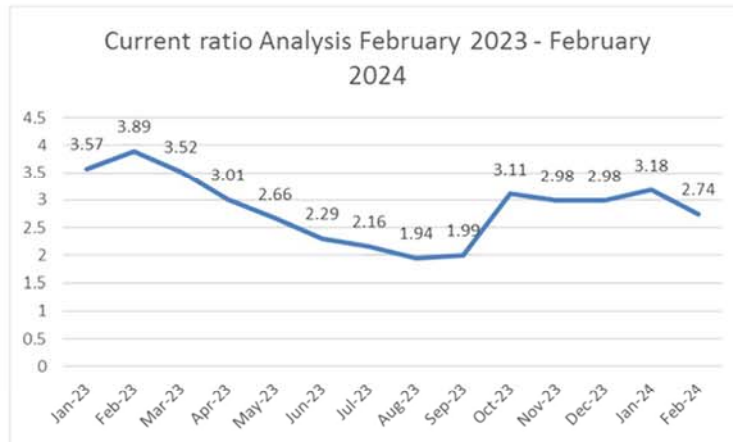
Roper Gulf Current Ratio = **3 : 1 (2.74)**
including all cash and current assets, we have nearly \$3 for every \$1 of Liability

Untied Cash to Creditors Ratio = **6 : 1 (6)**
it is desirable to have at least 1:1 ratio and we have \$6 untied cash for every dollar outstanding for our suppliers of Goods and Services.



Liquidity Ratio Trend

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



Investment Report as at 29 February 2024

Roper Gulf Regional Council Investment Report as at 29 Feb 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	Within Diversification Limits
Operating Accounts	Commonwealth Bank - Working capital	\$39,935,931								
Investments (Deposits)										
Regional Bank	Beyond Bank Australia	\$3,000,000	4.48%	A3/BBB+	19/09/2023	19/03/2024	182	\$ 76,290.41	5.10%	
Major Bank	AMP Bank	\$3,000,000	4.48%	A2/BBB+	9/05/2023	8/05/2024	365	\$ 151,500.00	5.05%	
Regional Bank	Great Southern Bank	\$5,000,000	7.47%	A2/BBB+	24/05/2023	23/05/2024	365	\$ 255,500.00	5.11%	
Major Bank	AMP Bank	\$3,000,000	4.48%	A2/BBB+	17/01/2024	17/07/2024	182	\$ 77,038.36	5.15%	
Regional Bank	Judo Bank	\$4,000,000	5.98%	A3/BBB+	22/02/2024	22/08/2024	182	\$ 101,720.55	5.10%	
Major Bank	AMP Bank	\$5,000,000	7.47%	A2/BBB+	16/11/2023	15/11/2024	365	\$ 265,000.00	5.30%	✓
Major Bank	NAB	\$4,000,000	5.98%	A1+/AA-	15/02/2024	14/02/2025	365	\$ 204,000.00	5.10%	✓ ✓ ✓
Total cash and investments held		\$66,935,931	40.34%					\$ 1,131,049.32		



Income & Expenditure Statement

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

Income & Reserve	-	Expenditure	=	Net Operating position
\$20,806,494		\$32,116,156		-11,309,662



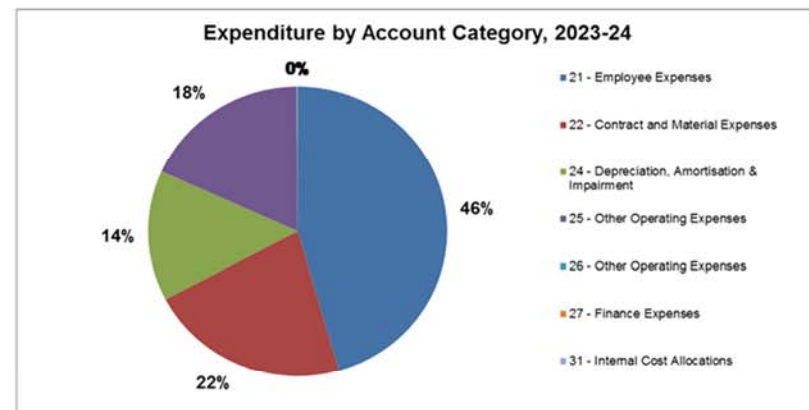
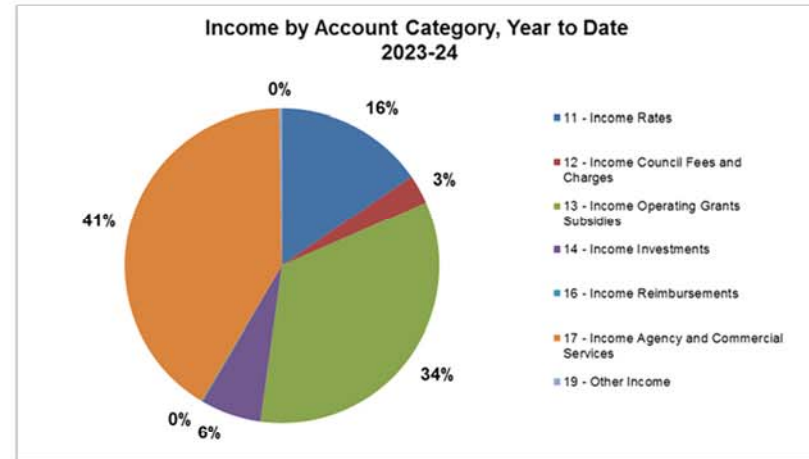
Income & Expenditure Report as at 29 February 2024

Roper Gulf Regional Council

Income & Expenditure Report as at
29-February-2024



	Year to Date Actual (\$)	Year to Date Budget (\$)	Variance (\$)	Full Year Budget (\$)
Income				
11 - Income Rates	3,123,237	2,112,853	1,010,384	3,169,280
12 - Income Council Fees and Charges	617,814	633,791	-15,977	950,686
13 - Income Operating Grants Subsidies	6,861,960	13,530,215	-6,668,256	20,295,323
14 - Income Investments	1,264,552	1,044,310	220,242	1,566,465
16 - Income Reimbursements	20,688	1,347	19,341	2,020
17 - Income Agency and Commercial Ser	8,366,214	6,856,169	1,510,045	10,284,253
19 - Other Income	56,124	365,620	-309,496	548,430
Total Operating Income	20,310,588	24,544,305	-4,233,716	36,816,457
Operating Expenditure				
21 - Employee Expenses	12,239,456	14,493,608	-2,254,152	21,740,412
22 - Contract and Material Expenses	5,833,435	7,251,850	-1,418,415	10,877,775
24 - Depreciation, Amortisation & Impairm	3,906,870	3,833,333	73,537	5,750,000
25 - Other Operating Expenses	4,863,479	3,181,987	1,681,492	4,772,981
26 - Other Operating Expenses	24,588	0	24,588	0
27 - Finance Expenses	8,023	85,407	-77,384	128,110
31 - Internal Cost Allocations	-3	0	-3	0
Total Expenditure	26,875,847	28,846,185	-1,970,338	43,269,278
Operating Surplus/Deficit	-6,565,259	-4,301,881	-2,263,378	-6,452,821
Capital Funding				
18 - Income Capital Grants	495,906	3,749,629	-3,253,724	5,624,444
	495,906	3,749,629	-3,253,724	5,624,444
Capital Expenditure				
53 - WMP Assets	5,240,309	6,293,629	-1,053,320	9,440,444
Total Capital Expenditure	5,240,309	6,293,629	-1,053,320	9,440,444
Net Operating Position	-11,309,662	-6,845,881	-4,463,781	-10,268,821



Variances in Income and Expenditure as at 29 February 2024

Income Rates	1,010,384	Timing Issue Rates invoiced for full year, variance on full year 66k
Income Council Fees and Charges	-15,977	
Income Operating Grants Subsidies	-6,668,256	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	220,242	
Income Reimbursements	19,341	
Income Agency and Commercial Services	1,510,045	The major cause in variance is mostly due to CDP income received.
Other Income	-309,496	Budget asset sales have not occurred to date.
Total Variance	-4,233,716	
Expenditure		
Employee Expenses	-2,254,152	The underspend is mainly due to vacancies and staff absences across several departments.
Contract and Material Expenses	-1,418,415	The underspend is mostly due to Local Authority projects related expenses.
Depreciation, Amortisation & Impairment	73,537	The overspend is due to depreciation charged for Assets.
Other Operating Expenses	1,706,080	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	-77,384	
Internal Cost Allocations	-3	
Total Variance	-1,970,338	
Capital Funding		
Income Capital Grants	-3,253,724	Grant based WIP projects currently behind budgeted schedule with the majority of WIP
Total Variance	-3,253,724	
Capital Expenditure		
WIP Assets	-1,053,320	Figure needs to be reviewed in line with Roadworks Projects budgeted as asset expenditure applied as P&L due to accounting standard requirements
Total Variance	-4,463,781	

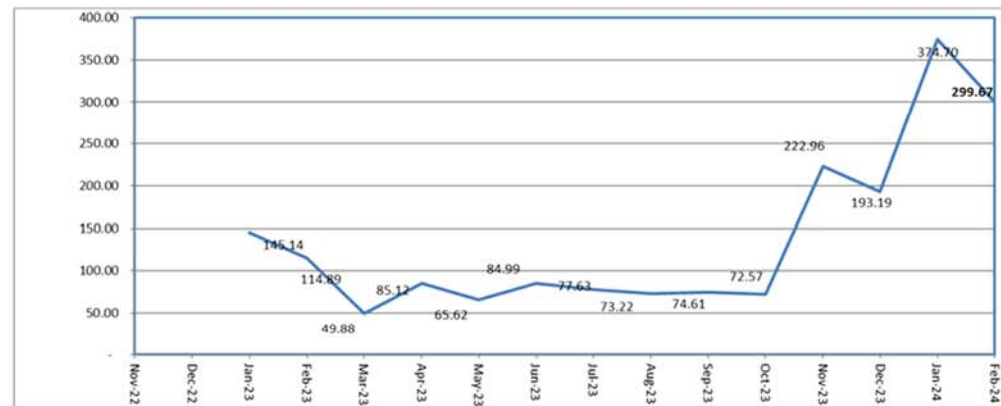
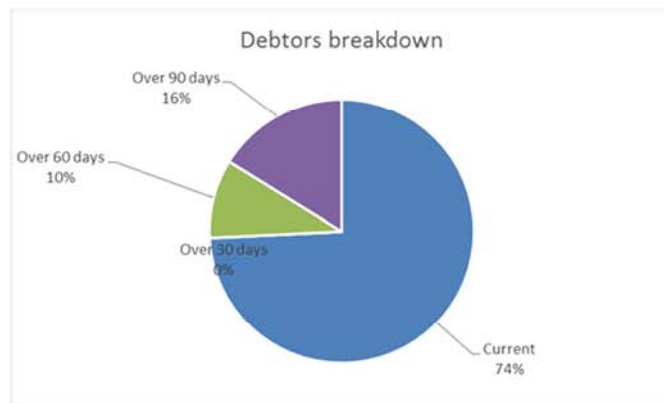
Capital Expenditure as at 29 February 2024

Capital Expenditure	YTD Actual	YTD Budget	Variance	FY Budget
Buildings	4,031,254.23	1,946,533.33	2,084,720.90	2,919,800.00
Infrastructure	1,077,384.62	2,313,333.33	-1,235,948.71	3,470,000.00
Plant & Equipment	131,400.00	767,110.67	-635,710.67	1,150,666.00
Vehicles	270.00	614,266.67	-613,996.67	921,400.00
Roads	0.00	652,385.33	-652,385.33	978,578.00
Total Capex YTD	5,240,308.85	6,293,629.33	-1,053,320.48	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
\$222,458.11	\$NIL	\$28,725.17	\$48,485.43	\$299,668.71
Balance after accounting for Unapplied Credits (\$0.00)				\$299,668.71



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 29 February 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	7,751.84	0.87%
2018-19	20,957.63	2.36%
2019-20	36,052.95	4.06%
2020-21	55,230.68	6.20%
2021-22	102,745.17	11.60%
2022-23	245,664.90	28.00%
2023-24	380,364.96	44.00%
Total	\$887,513.90	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
\$485,968.61	\$0.00	\$0.00	\$5,671.38	\$491,639.99
Balance after accounting for Unapplied Credits (\$4,561.53)				\$487,078.46



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

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

Creditor	Amount \$	Transaction Description
Alawa Aboriginal Corporation	129,107.27	CDP Service Payment for the month of December 2023
Council Biz	19,881.57	Telstra Migration charges – Feb 2024
Arnhem Land Aboriginal Land Trust	14,300.00	Waste Management Facility- Annual Rent Bulman
Wex Australia	43,239.44	Fuel Card Jan 2024
Architectural Water Solutions Pty Ltd	19,800.00	Mataranka Wastewater management system
Heath Motor Group Pty Ltd(HMG)	90,288.15	Purchase of Hilux Double Cab
Nida Azhar	20,500.00	Consultation Service
Telstra Limited	15,713.21	Consolidated Account – Jan 2024
Fetch Office Choice	29,341.30	Board room furniture

CORP SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



ITEM NUMBER	12.2
TITLE	Local Authority Projects Update
REFERENCE	1396555
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

Recent Updates;

- **Borrooloola:** We have received two double trailers for the cemetery. Registration has been completed and will soon be delivered.
- **Robinson River:** AFL gears has been delivered to the community.

- **Bulman Community Ablution Block:** Received Aboriginal Areas Protection Authority (AAPA) certification. Now this project will need to go for public quotation for installation after completion of hydraulic plans.
- **Weemol Basketball Court:** Aboriginal Areas Protection Authority (AAPA) certification has been received. Now the basketball court will need to be assessed properly to gain a quote for refurbishment and the costing reassessed.
- Please refer to the attached LA funding report as at 29/02/2024.

FINANCIAL CONSIDERATIONS

NIL

ATTACHMENTS

- 1 LA Projects 29.02.2024.pdf

Summary Local Authority Projects
29 February 2024

	Funds Received from Department & Council	Funds Allocated by Local Authorities	Surplus/(Deficit) from completed projects	Remaining Unallocated funds
Barunga	\$ 419,839.00	\$ 435,352.32	\$ 37,306.99	\$ 21,793.67
Beswick	\$ 604,321.00	\$ 524,793.10	\$ (79,528.25)	\$ (0.35)
Borrooloola	\$ 1,045,408.00	\$ 1,070,063.49	\$ 24,655.49	\$ (0.00)
Bulman	\$ 331,440.00	\$ 394,370.49	\$ 65,329.53	\$ 2,399.04
Hodgson Downs	\$ 636,240.00	\$ 586,140.00	\$ 67,240.00	\$ 117,340.00
Jilkminggan	\$ 391,131.00	\$ 382,770.00	\$ 26,222.58	\$ 34,583.58
Manyallaluk	\$ 108,978.00	\$ 122,880.36	\$ 14,131.24	\$ 228.88
Mataranka	\$ 419,763.00	\$ 374,913.20	\$ 45,516.49	\$ 90,366.29
Ngukurr	\$ 1,191,091.00	\$ 1,300,882.61	\$ 4,747.29	\$ (105,044.32)
Numbalwar	\$ 1,068,556.00	\$ 1,265,670.91	\$ 12,114.91	\$ (185,000.00)
Urapunga	\$ 77,600.00	\$ 48,800.00	\$ 3,850.49	\$ 32,650.49
Robinson River	\$ 97,500.00	\$ 97,500.00	\$ 5,459	\$ 5,459.09
	\$ 6,294,367.00	\$ 6,506,636.48	\$ 221,586.76	\$ 9,317.28

Summary Local Authority Projects
29 February 2024

Project Expenditure		Funds Received from Department		Funds Expended		Unexpended
Barunga	\$	419,839.00	\$	345,737.59	\$	74,101.41
Beswick	\$	604,321.00	\$	549,568.68	\$	54,752.32
Borrooloola	\$	973,931.00	\$	684,107.24	\$	289,823.76
Bulman	\$	298,859.00	\$	283,020.01	\$	15,838.99
Hodgson Downs	\$	636,240.00	\$	505,900.04	\$	130,339.96
Jilkminggan	\$	391,131.00	\$	323,547.42	\$	67,583.58
Manyallaluk	\$	108,978.00	\$	80,484.42	\$	28,493.58
Mataranka	\$	419,763.00	\$	321,156.44	\$	98,606.56
Ngukurr	\$	1,191,091.00	\$	892,754.85	\$	298,336.15
Numbalwar	\$	1,068,556.00	\$	672,815.52	\$	395,740.48
Urapunga	\$	77,600.00	\$	34,949.51	\$	42,650.49
Robinson River	\$	97,500.00	\$	32,264.55	\$	65,235.45
	\$	6,190,309.00	\$	4,726,306.27	\$	1,561,502.73

Barunga Local Authority Project Funding				29 February 2024
Funding Received from Department		\$	419,839.00	
Funds Allocated by Local Authorities		\$	435,352.32	
Surplus/(Deficit) from completed projects		\$	37,306.99	
Remaining Unallocated funds		\$	21,793.67	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
10/01/2023 PR36	Barunga Cemetery Arch	\$ 25,130.00		On 10/01/2023 LA provisionally allocated \$20K towards the barunga Cemetery Arch. Officially allocated on 04/04/2023 LA meeting. Quotation request ongoing. Further added \$5130 towards the project on 09/01/2024. In Procurement Phase. PO raised.
03/10/2023 PR 82	Shade shelter and seating at Barunga Entrance	\$ 15,000.00	\$ 1,411.13	Allocated on 03/10/2023 LA. In procurement phase. PO raised for shade and freight.
03/10/2023 PR 81	Shade shelter for Airstrip	\$ 15,000.00	\$ 1,411.13	Allocated on 03/10/2023 LA. In procurement phase. PO raised for shade and freight.
	Total for current projects in progress	\$ 55,130.00	\$ 2,822.26	
	Total for Completed Projects	\$ 380,222.32	\$ 342,915.33	
	Grand Total	\$ 435,352.32	\$ 345,737.59	

Beswick Local Authority Project Funding		29 February 2024
Funding Received from Department	\$ 604,321.00	
Funds Allocated by Local Authority Members	\$ 524,793.10	
Surplus/(Deficit) from completed projects	\$ (79,528.25)	
Remaining Unallocated Funds	\$ (0.35)	

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>
27/11/2023		Lawn mowers and whipper snippers	\$ 5,000.00		<i>Allocated for 2X mowers and snippers . In procurement phase. Purchased. Awaiting final invoice.</i>
27/11/2023		Ablution block-Upgrade	\$ 28,081.50		<i>Allocated towards upgrade of ablution block.</i>
24/11/2023		Speed bumps	\$ 20,000.00		<i>Allocated towards purchase and installation of 5X speed bumps. Quotation request ongoing.</i>
		Total for Current projects	\$ 56,081.50	\$ 1,328.83	
		Total for Completed projects	\$ 468,711.60	\$ 548,239.85	
		Grand Total	\$ 524,793.10	\$ 549,568.68	

Borroloola Local Authority Project Funding		29 February 2024	
Funding received from Department	Funds Allocated	Remaining Unallocated Funds	
Funds Received from Department		\$ 973,931.00	
Funds allocated from Council		\$ 71,477.00	
		\$ 1,045,408.00	
Funds Allocated to projects by Local Authority Members		\$ 1,070,063.49	
Surplus/(Deficit) from completed projects		\$ 24,655.49	
Remaining Unallocated funds		\$ (0.00)	

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
Pre 2017 1313818 PR7	Toilet at Cemetery	\$ 25,000.00	\$ 26,960.00	Should include the steel shade structure attached to the toilet block, as well as a concrete slab under the shade and in front of both toilet entries. The septic tank and its location will also need to be identified. The project team working on this project. The toilet from the sports court is non-compliant. Projects team soon to start tender process. Change in Scope to portable toilets . In Procurement Phase. PO raised for 2X double trailers. Trailers are currently in Katherine, awaiting delivery to the community.
6/2/2020 1313822 PR9	Replace Toilet Block at Airport	\$ 428,464.49	\$ 111,721.38	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.
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.
	Total for current projects in progress	\$ 583,295.49	\$ 221,994.73	
	Total for Completed projects	\$ 486,768.00	\$ 462,112.51	
	Grand Total	\$ 1,070,063.49	\$ 684,107.24	

Bulman Local Authority Project Funding				29 February 2024
Funds Received from Department		\$	298,859.00	
Allocated by Council		\$	32,581.00	
Funds allocated to projects by Local Authority Members		\$	394,370.49	
Surplus/(Deficit) from completed projects		\$	65,329.53	
Remaining unallocated funds		\$	2,399.04	
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	\$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. S19 approved. Awaiting AAPA clearance. AAPA certified.
12/01/2023 PR18	Weemol Basketball Court	\$ 33,400.00	\$ 30,363.64	On 12/01/2023 LA allocated \$33,400 to extend Weemol Basketball court to a full sized court. S19 approved for extended space. Awaiting AAPA clearance. AAPA certified.
Total for current projects in progress		\$ 177,761.59	\$ 131,740.64	
Total for completed projects		\$ 216,608.90	\$ 151,279.37	
Grand total		\$ 394,370.49	\$ 283,020.01	

Hodgson Downs Local Authority Project Funding		29 February 2024
Funds received from Department		\$ 636,240.00
Funds allocated to projects by Local Authority Members		\$ 586,140.00
Surplus/(Deficit) from completed projects		\$ 67,240.00
Remaining unallocated funds		\$ 117,340.00

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
27/03/2023 PR54	Signage	\$ 2,000.00		ON 27/03/2023 LA allocated \$2000 towards Signage.
27/03/2023 PR56	Plantation around public areas	\$ 1,000.00		ON 27/03/2023 LA allocated \$1000 towards Plantation around public areas.
6/12/2023	Furniture for Women's Centre	\$ 5,000.00		LA allocated 5k towards purchase of furniture for women's centre. Alawa Aboriginal corporation to purchase.
	Total projects in Progress	\$ 13,000.00	\$ -	
	Total completed projects	\$ 573,140.00	\$ 505,900.04	
	Grand Total	\$ 586,140.00	\$ 505,900.04	

Jilkmिंगgan Local Authority Project Funding				29 February 2024
Funds received from Department			\$	391,131.00
Funds allocated to projects by Local Authority Members			\$	382,770.00
Surplus/(Deficit) from completed projects			\$	26,222.58
Unallocated remaining funds			\$	34,583.58
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
30/11/2023	Trees for Community	\$ 33,000.00		On 30/11/2023 LA allocated 33K towards trees for whole community. In Procurement Phase.
Total for current projects in progress		\$ 33,000.00	\$	-
Total for completed projects		\$ 349,770.00	\$	323,547.42
Grand Total		\$ 382,770.00	\$	323,547.42

Manyallaluk Local Authority Project Funding		29 February 2024
Funds Received from Department	\$	108,978.00
Funds allocated to projects by Local Authority Members	\$	122,880.36
Surplus/(Deficit) from completed projects	\$	14,131.24
Remaining Unallocated funds	\$	228.88

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/04/2023	PR057	Fencing at Top Cemetery	\$ 28,264.70		<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.</i>
		Total for current projects in progress	\$ 28,264.70	\$ -	
		projects	\$ 94,615.66	\$ 80,484.42	
		Grand Total	\$ 122,880.36	\$ 80,484.42	

Mataranka Local Authority Project Funding		29 February 2024
Funding received from Department	\$	419,763.00
Funds allocated to projects by Local Authority Members	\$	374,913.20
Surplus/(Deficit) from completed projects	\$	45,516.49
Remaining Unallocated Funds	\$	90,366.29

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
8/11/2022 PR1813822	Ramp access to Museum	\$ 10,000.00	\$ 1,759.73	On 08/11/2022 LA allocated \$10,000 towards installation of ramp to museum building. COMPLETED. Awaiting final invoice.
	Mataranka Fishing Competition	\$ 7,000.00	\$ 7,000.00	Provisionally allocated on 01.08.2023 LA. Officially allocated OMC 25.10.2023. Invoiced, ready to pay. Paid. Completed.
	Total for current projects in progress	\$ 10,561.00	\$ 2,269.73	
	Total for completed projects	\$ 364,352.20	\$ 318,886.71	
	Grand Total	\$ 374,913.20	\$ 321,156.44	

Ngukurr Local Authority Project Funding				29 February 2024
Funds received from Department			\$	1,191,091.00
Funds allocated to projects by Local Authority Members			\$	1,300,882.61
Surplus/(Deficit) from completed projects			\$	4,747.29
Remaining Unallocated funds			\$	(105,044.32)
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
29/06/2020 PR41	Sports Court Drainage	\$ 160,000.00	\$ 100,976.14	\$ 170k allocated June 20 - \$ 150k from RGRC. Council approved in Budget 2020/21. Design for storm water drainage received and under reviewed. SCP doing peer review and are putting together a fee to redesign. SCP engaged to do designs. Completed awaiting final invoice. LA reallocated 10K towards new year and christmas celebrations.
24/06/2021 PR43	Town Beautification Project	\$ 165,156.61		Initial scoping has identified the need for a S19 lease on the proposed site of the new park . Section 19 submitted. Block spots established awaiting street light report from CSM to proceed
20/09/2022 PR42	Refurbishment of Sport and Recreation Hall.	\$ 169,200.00		Need scope from LA & Community, Ideas for indoor activity center been sort for proposal.
4/12/2023	New year eve celebrations	\$ 5,000.00		LA reallocated 5k from sports Court project towards NY celebrations. Event was successful. Awaiting final invoice.
4/12/2023	Christmas celebration event	\$ 5,000.00		LA reallocated 5k from sports Court project towards christmas celebrations. Event postponed.
Total for current projects in progress		\$ 504,356.61	\$ 100,976.14	
Total for completed projects		\$ 796,526.00	\$ 791,778.71	
Grand Total		\$ 1,300,882.61	\$ 892,754.85	

Numbulwar Local Authority Project Funding				29 February 2024
Funds received from Department		\$	1,068,556.00	
Funds allocated to projects by Local Authority Members		\$	1,265,670.91	
Surplus/(Deficit) from completed projects		\$	12,114.91	
Remaining Unallocated funds		\$	(185,000.00)	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
12/6/2018 2113805 PR47	New/Upgrade Toilets at the Airport	\$ 97,000.00		\$87,000 allocated on 12/06/2018 \$10,000 allocated on 09/10/2018; Design commenced; Expression of interest with NLC has been lodged. Awaiting response. Location to be discussed with TO's. S19 license approved. Preparing design docs and research for options. Site inspections done. Quotes received. Tender documents for the construction being prepared. AAPA clearance required. Change in Scope to portable toilets. Projects Team to soon start Tender process.
9/10/2017 PR46	Sports Precinct Upgrade	\$ 349,145.91		Lot - 97 Sports and Rec Hall: \$ 40,000 Allocated on 09/10/2018 \$66,305.04 Allocated on 20/02/2019; Finalising Design. Extra funding needed. Proposed to allocate \$ 159,589.97 (no quorum at LA to decide) Approved to go to tender. Site inspections done. Fencing Purchased. Awaiting Mobilization. Fencing Commenced. Fencing Completed.
24/05/2023 PR51	Pig Removal	\$ 60,000.00	\$ 40,291.82	Reallocation of LAPF towards removal of pigs in the community. Contractor has attended community to complete phase one of the project. Completed awaiting final invoice.
15/09/2023	Portable abluion for festival	\$ 10,000.00		LA allocated \$10K towards portable abluion for festival.
15/09/2023 PR62	Shade structure and seatingX6	\$ 60,000.00	\$ 25,967.25	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 luminous 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		\$ 691,145.91	\$ 110,405.43	
Total for completed projects		\$ 574,525.00	\$ 562,410.09	
Grand Total		\$ 1,265,670.91	\$ 672,815.52	

Urapunga Local Authority Project Funding		29 February 2024
Funds received from Department	\$	77,600.00
Funds allocated to projects by Local Authority Members	\$	48,800.00
Surplus/(Deficit) from completed projects	\$	3,850.49
Remaining Unallocated funds	\$	32,650.49

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
18//8/2020	PR59	Welcome Sign	\$ 10,000.00	\$ 1,310.91	<i>Quotation and Design request ongoing. Design approved. PO raised. Sign ready for delivery. Delivered.</i> Completed. Surplus now back to unallocated funds.
Total for current projects in progress			\$ 10,000.00	\$ -	
Total for completed projects			\$ 38,800.00	\$ 34,949.51	
Grand Total			\$ 48,800.00	\$ 34,949.51	

Robinson River Local Authority Project Funding		29 February 2024
Funds received from Department	\$	97,500.00
Funds allocated to projects by Local Authority Members	\$	97,500.00
Surplus/(Deficit) from completed projects	\$	5,459.09
Remaining Unallocated funds	\$	5,459.09

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
25/10/2023	PR68	Speed Humps	\$ 5,000.00		<i>Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10</i>
25/10/2023	PR69	AFL gear	\$ 5,000.00	\$ 1,950.00	<i>Official allocation OMC 25.10 In Procurement phase. Equipments received in Katherine, awaiting delivery to the community. Delivered. Completed</i>
	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 PO raised.</i>
	PR73	Signage-Road Safety	\$ 5,000.00		<i>Official allocation OMC 25.10</i>
	PR74	Bollards for the Park	\$ 10,000.00		<i>Official allocation OMC 25.10</i>
	PR75	Basketball Equipment	\$ 500.00		<i>Official allocation OMC 25.10</i>
	PR76	AFL Post Installation	\$ 10,000.00		<i>Official allocation OMC 25.10</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	\$ 16,223.64	
		Total for completed projects	\$ 21,500.00	\$ 16,040.91	
		Grand Total	\$ 97,500.00	\$ 32,264.55	

**CORPORATE SERVICES AND SUSTAINABILITY
DIVISIONAL REPORT**



ITEM NUMBER	12.3
TITLE	LA Project Funding Certification
REFERENCE	1396611
AUTHOR	James SANDERS, Finance Manager

RECOMMENDATION

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

KEY OUTCOME AREA

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

BACKGROUND

The Council receives grant funding each year from the Northern Territory Government on behalf of each Local Authority to be allocated for locally identified projects. As part of the acquittal process the annual Certifications of Local Authority Project Funding reports are required to be presented to the Council meeting for its consideration before lodging them with the Department of Local Government.

ISSUES/OPTIONS/SWOT

The respective Certification is also required to be presented to each Local Authority which will be done so at their next meetings.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS

- 1 LAPF Certification 2022 - 2023 FICM27032024.pdf
- 2 LAPF JUNEYTDPL 2022 - 2023 FICM27032024.pdf

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Barunga Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$19,600.00
Other income/carried forward balance from 2021 - 2022	\$141,542.00
Total Income	\$161,142.00
Total Expenditure	\$36,353.08
Surplus/ (Deficit)	\$ 124,788.92

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders,.....06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO/...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Beswick Local Authority

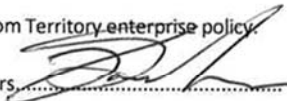
File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$75,500.00
Other income/carried forward balance from 2021 - 2022	\$127,648.00
Total Income	\$203,148.00
Total Expenditure	\$0.00
Surplus/ (Deficit)	\$203,148.00

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders, 06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Borroloola Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2018 - 2022	\$404,001.00
Total Income	\$404,001.00
Total Expenditure	\$112,348.03
Surplus/ (Deficit)	\$ 291,652.97

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government’s buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders.....06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council’s ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Bulman Local Authority


File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2017 - 2022	\$222,269.00
Total Income	\$222,269.00
Total Expenditure	\$218,802.36
Surplus/ (Deficit)	\$3,466.64

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders, 06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO



...../...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes No

Comments

Grants Officer _____

...../...../20__

Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Manyallaluk Local Authority

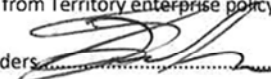
File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2018 - 2022	\$53,494.00
Total Income	\$53,494.00
Total Expenditure	\$0.00
Surplus/ (Deficit)	\$53,494.00

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government’s buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders..... 06..../.03.../2024

The local authority projects formed part of the agenda and minutes of Council’s ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Jilkminggan Local Authority

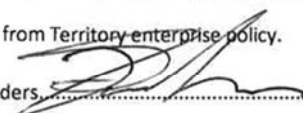
File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$45,100.00
Other income/carried forward balance from 2018 - 2022	\$42,173.00
Total Income	\$87,273.00
Total Expenditure	\$9890.22
Surplus/ (Deficit)	\$77,382.78

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders, 06.../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Mataranka Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$52,400.00
Other income/carried forward balance from 2020 - 2022	\$53,859.00
Total Income	\$106,259.00
Total Expenditure	\$19,125.68
Surplus/ (Deficit)	\$87,133.32

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders..... 06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Minyerri Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2018 - 2022	\$258,840.00
Total Income	\$258,840.00
Total Expenditure	\$112,727.27
Surplus/ (Deficit)	\$146,112.73

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders,/...../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO/...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Ngukurr Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2018 - 2022	\$790,604.00
Total Income	\$790,604.00
Total Expenditure	\$395,425.75
Surplus/ (Deficit)	\$395,178.25

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders.....06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Numbulwar Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2018 - 2022	\$506,146.00
Total Income	\$506,146.00
Total Expenditure	\$4,135.00
Surplus/ (Deficit)	\$502,011.00

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders .....06..../.03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Robinson River Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$32,500.00
Other income/carried forward balance from 2018 - 2022	\$50,909.00
Total Income	\$83,409.00
Total Expenditure	\$844.75
Surplus/ (Deficit)	\$82,564.25

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders..........06.../03.../2024

The local authority projects formed part of the agenda and minutes of

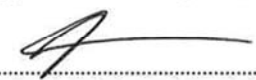
Council's ordinary council meeting and local authority meeting.

Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO



...../...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes No

Comments

Grants Officer _____

...../...../20__

Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet



LOCAL AUTHORITY PROJECT FUNDING

Certification OF 2022 – 23 – Roper Gulf Regional Council

Urapunga Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-23	\$0.00
Other income/carried forward balance from 2019 - 2022	\$67,410.00
Total Income	\$67,410.00
Total Expenditure	\$14,406.00
Surplus/ (Deficit)	\$53,004.00

We certify that the LAPF was spent in accordance with,

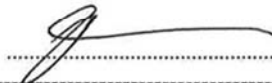
- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by.....James Sanders.....06...../03.../2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

Laid before the LA at a meeting (held/to be held on) / /2024. Copy of minutes attached (Yes/TBA).

CEO or CFO /...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Procurement – Bought from Territory Enterprise Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__



Income Determination

Unspent Grant Liability 2021_2022 Audit Confirmation
 NTG Reported Amounts 7/06/2023
 2022 / 23 Receipts
 2022 / 23 Refunds
 Unspent Grant Liability 2022_2023 Working Income
 2022 / 23 Receipts

	141,542.00	19,600.00	161,142.00
11 Barunga (Bamyili)	141,542.00	19,600.00	161,142.00
12 Beswick (Wugularr)	127,648.00	75,500.00	203,148.00
13 Borroloola	404,001.00		404,001.00
14 Bujman (Galin Gulin)	222,269.00		222,269.00
15 Jilkminggan	258,840.00		258,840.00
16 Eva Valley (Manyallaluk)	42,173.00	45,100.00	87,273.00
18 Mataranka	53,494.00		53,494.00
19 Minyerr	53,859.00	52,400.00	106,259.00
20 Ngukurr	790,604.00		790,604.00
21 Numbukwar	506,146.00		506,146.00
22 Robinson River	50,909.00	32,500.00	83,409.00
23 Urapunga (Ritarangu)	67,410.00		67,410.00
	2,718,895.00	225,100.00	2,943,995.00

Journal Transactions for Account
 Company/B: RGRC
 Ledger: ACTUAL Account: 6991 - Unspent Grant Liability
 From Period: 01-2023
 To Period: 12-2023

Period	Date	Module	Batch No.	Tran. Ty	Ref. Num.	Subaccount	Description	De	Cre	Ending Balan
12-2023	26/06/2023	AR	005090	Invoice	047538	11-138-10-113-99999-9999	RGRC LAFI 2022-23 Barunga 220623 Grants NT App DLAPF200005	0.00	19,600.00	4,614,007.16
12-2023	26/06/2023	AR	005090	Invoice	047538	12-138-10-113-99999-9999	RGRC LAFI 2022-23 Wugularr Bes 220623 Grants NT App DLAPF200005	0.00	75,500.00	4,296,096.36
12-2023	26/06/2023	AR	005090	Invoice	047538	16-138-10-113-99999-9999	RGRC LAFI 2022-23 Jilkminggan 220623 Grants NT App DLAPF200005	0.00	45,100.00	2,987,998.69
12-2023	26/06/2023	AR	005090	Invoice	047538	16-138-10-113-99999-9999	RGRC LAFI 2022-23 Mataranka	0.00	52,400.00	2,686,139.83
12-2023	26/06/2023	AR	005090	Invoice	047538	20-138-10-113-99999-9999	RGRC LAFI 2022-23 Robinson Riv 220623 Grants NT App DLAPF200005	0.00	32,500.00	996,008.91

27,132.90 6,501,773.11

(Handwritten notes in blue ink)
 Figures based on NTG return 7/6/23
 Amount in GL needs to be adjusted.
 225100 as per receipts.



**NORTHERN
TERRITORY
GOVERNMENT**

Department of
**THE CHIEF MINISTER AND
CABINET**

Roper Gulf Regional Council

Manager Grants Program
Local Government
Department of the Chief Minister and Cabinet
GPO Box 4396
DARWIN NT 0801

Dear Manager

RE: ACCEPTANCE OF LOCAL AUTHORITY PROJECT FUNDING (LAPF) FOR 2022-23

On behalf of the Roper Gulf Regional Council (Council) the offer of LAPF totalling \$225 100 is accepted under the following terms and conditions.

A. The Council agrees to:

1. Comply with all the conditions of the LAPF funding guidelines.
2. Manage and expend the LAPF in accordance with the *Local Government Act 2019*, and the *Local Government (General) Regulations 2021*.
3. Purchase goods/services funded under this agreement on the requirements of the Northern Territory Government's Buy Local policy, unless it can be proven, through a competitive process that there is no suitable Territory enterprise able to supply the service.
4. Place the LAPF in a **trust account**, according to details in GrantsNT, until such time it is to be expended.
5. Only use the LAPF for local authority prioritised community projects in the following communities:

• Barunga	\$ 19 600
• Beswick / Wugularr	\$ 75 500
• Jilkminggan	\$ 45 100
• Mataranka	\$ 52 400
• Robinson River	\$ 32 500
6. Absorb any costs above \$225 100.
7. Only expend the funds allocated to each local authority on project/s recommended by the local authority in the local authority area.
8. Fully expend the LAPF paid under this agreement by 30 June 2025.
9. Submit the LAPF annual certification as issued (copy attached) to the Department of the Chief Minister and Cabinet for the year ending 30 June each year, by 31 August each year.
10. Lay the certification before a council meeting and provide a copy of the council minutes.

nt.gov.au



11 12 13 14 15 16 18 19 20 21 22 23

Roper Gulf Regional Council

Jul 2022 – Jun 2023

Barunga Beswick Borroloola Bulman Manyallaluk Jilkminggan Mataranka Minyerri Ngukurr Numbulwar Robinson River Urapunga

A138 Local Authority Projects June Year End 2022 -2023

	Jul 2022 – Jun 2023	Barunga	Beswick	Borroloola	Bulman	Manyallaluk	Jilkminggan	Mataranka	Minyerri	Ngukurr	Numbulwar	Robinson River	Urapunga	
Revenue														
1314	LAPF Grant 2022-23	225,100.00	19,600.00	75,500.00	0.00	0.00	0.00	45,100.00	52,400.00	0.00	0.00	0.00	32,500.00	0.00
6991	Other Income / carried forward balance 2018-2022	2,718,895.00	141,542.00	127,648.00	404,001.00	222,269.00	53,494.00	42,173.00	63,850.00	258,840.00	790,604.00	500,140.00	50,909.00	67,410.00
6991	Other Income / carried forward balance 2021-2022	979,524.00	141,542.00	75,500.00	129,800.00	41,400.00	12,900.00	42,173.00	52,400.00	86,100.00	169,200.00	158,800.00	50,909.00	18,800.00
6991	Other Income / carried forward balance 2021-2022	670,607.00		52,148.00	129,800.00	41,400.00	12,900.00		1,459.00	86,100.00	169,200.00	158,800.00		18,800.00
6991	Other Income / carried forward balance 2019-2020	628,010.00			129,800.00	41,400.00	12,900.00			86,100.00	169,200.00	158,800.00		29,810.00
6991	Other Income / carried forward balance 2018-2019	268,387.00			14,601.00	41,400.00	12,900.00			540.00	169,200.00	29,746.00		
6991	Other Income / carried forward balance 2017-2018	157,098.00				41,400.00	1,894.00				113,804.00			
6991	Other Income / carried forward balance 2016-2017	15,269.00				15,269.00								
Total Income		2,943,995.00	161,142.00	203,148.00	404,001.00	222,269.00	53,494.00	87,273.00	108,259.00	258,840.00	790,604.00	508,148.00	83,409.00	67,410.00
Expenses														
Contract & Materials		177,922.89	21,418.82		22,487.00	2,382.89		0.00	7,332.68	111,818.18	8,348.32	4,135.00	0.00	0.00
Other Expenses		396,044.65	6,942.01		136.37	0.00		0.00	135.00	909.09	387,077.43	0.00	844.75	0.00
Internal Charges		69,088.90	0.00		0.00	69,088.90		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operational Expenses		643,056.44	28,360.83		22,623.37	71,471.79		0.00	7,467.68	112,727.27	395,425.75	4,135.00	844.75	0.00
Capital Expenses		281,001.70	7,992.25	0.00	89,724.66	147,330.57	0.00	9,890.22	11,658.00	0.00	0.00	0.00	0.00	14,406.00
Total Expenses		924,058.14	36,353.08	0.00	112,348.03	218,802.36	0.00	9,890.22	19,125.68	112,727.27	395,425.75	4,135.00	844.75	14,406.00
Surplus / Deficit		2,019,936.86	124,788.92	203,148.00	291,652.97	3,466.64	53,494.00	77,382.78	87,133.32	146,112.73	395,178.25	502,011.00	82,564.25	53,004.00

19,600.00

0.00

0.00

0.00

45,100.00

67,410

18,800

18,800

29,810

67,410

0.00

0.00

0.00

53,49

67,41



Roper Gulf Regional Council

A138 Local Authority Projects June Year End 2022 - 2023

Jul 2022 - Jun 2023	11	12	13	14	15	16	18	19	20	21	22	23	
	Barunga (Bamyili)	Beswick (Wugularr)	Borroloola	Bulman (Gulin Gulin)	Eva Valley (Manyallaluk)	Jilkminggan	Mataranka	Minyerri	Ngukurr	Numbulwur	Robinson River	Urapunga (Ritarangu)	
Revenue													
Grant Income	2,943,995.00	161,142.00		404,001.00	222,269.00		87,273.00	106,259.00	258,840.00	790,604.00	506,146.00	63,409.00	67,410.00
6991 TIED Aus Govt Grant - Unexpended 2021-2022	2,718,895.00	141,542.00		404,001.00	222,269.00		53,494.00	42,173.00	53,859.00	258,840.00	790,604.00	506,146.00	50,909.00
1314 TIED NT Govt Grant - SP Operating 2022 - 2023 Receipts	225,100.00	19,600.00	75,500.00	0.00	0.00	0.00	45,100.00	52,400.00	0.00	0.00	0.00	32,500.00	0.00
Total Income	2,943,995.00	161,142.00		404,001.00	222,269.00		87,273.00	106,259.00	258,840.00	790,604.00	506,146.00	63,409.00	67,410.00
Expenses													
Contract & Materials	177,922.89	21,418.82		22,487.00	2,382.89	0.00	7,332.68	111,818.18	8,348.32	4,135.00	0.00	0.00	
2211 Consulting Fee Exp	23,797.00	1,310.00		22,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2223 Contract Labour Exp - Structural	111,818.18	0.00		0.00	0.00	0.00	0.00	111,818.18	0.00	0.00	0.00	0.00	
2227 Other contractors expenses	2,382.89	0.00		0.00	2,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2233 Material Exp Asset Purchases < \$5,000	26,822.14	20,106.82		0.00	0.00	0.00	2,500.00	0.00	4,213.32	0.00	0.00	0.00	
2234 Material Exp General	2,617.06	0.00		0.00	0.00	0.00	2,617.06	0.00	0.00	0.00	0.00	0.00	
2237 Contract Material Exp - Structural	10,485.62	0.00		0.00	0.00	0.00	2,215.62	0.00	4,135.00	4,135.00	0.00	0.00	
Other Expenses	396,044.85	6,942.01		136.37	0.00	0.00	135.00	909.09	387,077.43	0.00	844.75	0.00	
2510 Freight and Delivery Expenses	5,151.76	4,307.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.75	0.00	
2511 Signage Expenses	2,635.00	2,635.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2521 Food, Catering & Cleaning Supplies	908.09	0.00		0.00	0.00	0.00	0.00	908.09	0.00	0.00	0.00	0.00	
2535 Accommodation Exp	136.37	0.00		136.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2583 Donation Expense	387,077.43	0.00		0.00	0.00	0.00	0.00	0.00	387,077.43	0.00	0.00	0.00	
2598 Local Authority Meeting Allowance	135.00	0.00		0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	
Internal Charges	69,088.90	0.00		0.00	69,088.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3199 Manual - Internal Department Allocations	69,088.90	0.00		69,088.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses	643,056.44	28,360.83		22,623.37	71,471.79	0.00	7,467.66	112,727.27	396,425.75	4,135.00	844.75	0.00	
Operational Profit/Loss	2,300,938.56	132,781.17		381,377.63	150,797.21		87,273.00	98,791.32	146,112.73	395,178.25	502,011.00	82,564.25	67,410.00
Other													
Total Other	0.00	0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
Operating Profit/Loss	2,300,938.56	132,781.17		381,377.63	150,797.21		87,273.00	98,791.32	146,112.73	395,178.25	502,011.00	82,564.25	67,410.00
NP Projects	281,001.70	7,992.25	0.00	89,724.66	147,330.57	0.00	9,890.22	11,658.00	0.00	0.00	0.00	14,406.00	
Scoreboard Trailer	5,100.00	5,100.00											
Hydraulic Services	2,892.25	2,892.25											
Airport Toilet Block Borroloola 1313822	89,724.66			89,724.66									
Bulman Abrution Block	147,330.57				147,330.57								
Urapunga Solar Lights	14,406.00											14,406.00	
Mataranka Dump Point	11,658.00							11,658.00					
Jilkminggan Family BBQ Construction	9,890.22						9,890.22						
	0.00												
Unexpended Grant Funds	2,019,936.86	124,788.92	0.00	291,652.97	3,466.64	0.00	77,382.78	87,133.32	146,112.73	395,178.25	502,011.00	82,564.25	53,004.00