

AGENDA FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Wednesday 27 November 2024

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

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

Your attendance at the meeting will be appreciated.

Or via
Microsoft Teams meeting
(Join on your computer, mobile app or room device)
[Join the meeting now](#)
Meeting ID: 440 558 936 108
Passcode: 6Fav3F

Or please call (audio only)
[+61 2 8320 9269](#)
When prompted, enter Conference ID: 205 921 321#



David HURST
CHIEF EXECUTIVE OFFICER

PLEDGE

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

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

PRAMIS BLA WI

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

Mela bin luk ol dijlod rul, ebrobodi gada tok trubalawei, wi gada meik so wi gibit firgo en lisin misalp, abum rispek en trastim misalp bla jinggabat bla luk lida, Roper Galf Rijinul Kaunsul deya maindim en kipbum bla wi pramis, dum wek brabli gudbalawei, en im laibliwan.”

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	PRESENT MEMBERS/STAFF/GUESTS.....	5
2	MEETING OPENED.....	5
3	APOLOGIES AND LEAVE OF ABSENCE.....	5
4	DISCLOSURE OF INTEREST	5
5	CONFIRMATION OF PREVIOUS MINUTES.....	5
	5.1 Confirmation of Previous Minutes.....	5
6	BUSINESS ARISING FROM PREVIOUS MINUTES.....	9
	6.1 Action List	10
7	CALL FOR ITEMS OF OTHER GENERAL BUSINESS.....	12
10	EXECUTIVE REPORTS.....	14
	10.1 Finance and Infrastructure Committee Member Attendance Report	14
	10.2 Fees waiver request for the Catering facility at Mataranka Sports Grounds	16
11	CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT	17
	11.1 Local Authority Projects Update	17
	11.2 Council Financial Report as at 31.10.2024.....	34
12	COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT	51
13	INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT	51
	13.1 Major Projects Report.....	51
15	CLOSE OF MEETING.....	59

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



CONFIRMATION OF PREVIOUS MINUTES

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

RECOMMENDATION

That the Finance and Infrastructure Committee confirms the minutes of the Finance and Infrastructure Committee Meeting held on 25 September 2024 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

KEY OUTCOME AREA

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

BACKGROUND

The Finance and Infrastructure Committee met and held a Meeting as a Quorum in Katherine on 25 September 2024 at 9:00 am. Attached is the unconfirmed minutes from that meeting for the Committee to confirm.

ISSUES/OPTIONS/SWOT

The next Finance and Infrastructure Committee Meeting is scheduled to be held on 22 January 2025 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. FICM MIN 25092024 [5.1.1 - 3 pages]



MINUTES OF THE FINANCE AND INFRASTRUCTURE COMMITTEE OF THE ROPER GULF REGIONAL COUNCIL HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT ON WEDNESDAY, 25 SEPTEMBER 2024 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

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

1.2 Staff

- David HURST, Acting Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Tony HOPP, Acting General Manager Community Services and Engagement;
- Luke HADDOW, Acting General Manager Infrastructure Services and Planning;
- Sarah PEACHMENT, Executive Assistant to the Chief Executive Officer;
- BhumiKA ADHIKARI, Governance Engagement Coordinator (minute secretary);
- Daniele PIGA, Acting Governance Officer.

1.3 Guests

Nil.

2 MEETING OPENED

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

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLOGIES AND LEAVE OF ABSENCE

2024/50 RESOLVED (Deputy Mayor Helen Lee/Councillor Annabelle Daylight) **CARRIED**

That the Finance and Infrastructure Committee does not accept the apology of Councillor Samuel EVANS noting that it was never tendered.

Independent Member Awais UR REHMAN joined the Meeting at 9:35 am.

4 DISCLOSURE OF INTEREST

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

5 CONFIRMATION OF PREVIOUS MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES**

2024/51 **RESOLVED (Awais Ur Rehman/Councillor Edwin Nunggumajbarr)** **CARRIED**

That the Finance and Infrastructure Committee confirms the minutes of the Finance and Infrastructure Committee Meeting (Open and Confidential Sessions) held on 22 July 2024 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

6 BUSINESS ARISING FROM PREVIOUS MINUTES**6.1 ACTION LIST**

2024/52 **RESOLVED (Deputy Mayor Helen Lee/Councillor Owen Turner)** **CARRIED**

That the Finance and Infrastructure Committee:

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

7 CALL FOR ITEMS OF OTHER GENERAL BUSINESS

Nil.

8 INCOMING CORRESPONDENCE

Nil.

9 OUTGOING CORRESPONDENCE

Nil.

10 EXECUTIVE REPORTS**10.1 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT**

2024/53 **RESOLVED (Councillor John Dalywater/Awais Ur Rehman)** **CARRIED**

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

10.2 LGANT Annual and General Meetings Call for Motions

2024/54 **RESOLVED (Deputy Mayor Helen Lee/Councillor Annabelle Daylight)** **CARRIED**

That the Finance and Infrastructure Committee:

- (a) calls for motions for the Local Government Association of the Northern Territory (LGANT) Annual and General Meetings; and
 - i. that Council calls on LGANT to call on the new Northern Territory Government to clarify its Agenda for Local Government Reform;
 - ii. that Council calls on LGANT to call on the new Northern Territory Government to commit to consultation with individual Councils;
 - iii. that Council calls on LGANT to call on the new Northern Territory Government to provide clear direction on its position on Local Decision Making;
 - iv. that Council calls on LGANT to call on the new Northern Territory Government to clarify its position on the previous Government's Aboriginal Procurement Policy, namely whether or not Councils shall be considered to be Aboriginal Controlled Community Organisations for the purposes of that Policy; and
 - v. that Council calls on LGANT to call on the new Northern Territory Government to undertake maintenance road works on the Carpentaria, Roper, and Central Arnhem Highways.
- (b) seeks for the Acting Chief Executive Officer to draft the motions and discuss with LGANT.

11 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**11.1 Local Authority Projects Update****2024/55 RESOLVED (Councillor Owen Turner/Councillor Edwin Nunggumajbarr) CARRIED**

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

*Councillor Annabelle Daylight left the meeting at 10:21 am.
Councillor Annabelle Daylight returned to the meeting at 10:23 am.*

11.2 Council Financial Report as at 31.08.2024**2024/56 RESOLVED (Deputy Mayor Helen Lee/Awais Ur Rehman)****CARRIED**

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report YTD 31 August 2024.

12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

Nil.

Councillor John Dalywater left the meeting at 11:00 am.

Councillor John Dalywater returned to the meeting at 11:03 am.

13.1 Major Projects Report**2024/57 RESOLVED (Councillor Edwin Nunggumajbarr/Councillor Annabelle****Daylight)****CARRIED**

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

14 CLOSE OF MEETING

The meeting closed at 11:19 am.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on 25 September 2024 and will be confirmed on 27 November 2024.

Mayor Tony JACK
Confirmed on 27 November 2024

BUSINESS ARISING FROM PREVIOUS MINUTES



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

RECOMMENDATION

That the Finance and Infrastructure Committee:
 (a) receives and notes the Action List; and
 (b) approves the removal of completed items.

KEY OUTCOME AREA

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

BACKGROUND

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

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

REPORT IN THE AGENDA

Action List

Action (Resolution)	Meeting Date	Reporting Mechanism
10.1 FINANCE AND INFRASTRUCTURE COMMITTEE MEMBER ATTENDANCE REPORT		
30/2024 RESOLVED (Helen LEE/Awais Ur REHMAN) <i>CARRIED</i> That the Finance and Infrastructure Committee: (a) receives and notes the Finance and Infrastructure Committee Member Attendance Report; and (b) requests Committee if the review of Finance and Infrastructure Committee membership and Councillor representation is still a standing item.	22 July 2024	Member Attendance Report
10.2 LGANT Annual and General Meetings Call for Motions		
2024/54 RESOLVED (Deputy Mayor Helen Lee/Councillor Annabelle Daylight) <i>CARRIED</i> That the Finance and Infrastructure Committee:	25 September 2024	Completed

<p>(a) calls for motions for the Local Government Association of the Northern Territory (LGANT) Annual and General Meetings; and</p> <ul style="list-style-type: none"> i. that Council calls on LGANT to call on the new Northern Territory Government to clarify its Agenda for Local Government Reform; ii. that Council calls on LGANT to call on the new Northern Territory Government to commit to consultation with individual Councils; iii. that Council calls on LGANT to call on the new Northern Territory Government to provide clear direction on its position on Local Decision Making; iv. that Council calls on LGANT to call on the new Northern Territory Government to clarify its position on the previous Government’s Aboriginal Procurement Policy, namely whether or not Councils shall be considered to be Aboriginal Controlled Community Organisations for the purposes of that Policy; and v. that Council calls on LGANT to call on the new Northern Territory Government to undertake maintenance road works on the Carpentaria, Roper, and Central Arnhem Highways. <p>(b) seeks for the Acting Chief Executive Officer to draft the motions and discuss with LGANT.</p>		

ISSUES/OPTIONS/SWOT

Nil.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil

EXECUTIVE REPORTS

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

RECOMMENDATION

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

KEY OUTCOME AREA

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

BACKGROUND

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

Council Member Attendance

Elected Members	24 January 2024	27 March 2024	22 May 2024	22 July 2024	25 September 2024
Independent Member Awais UR REHMAN	P	AP	P	P	P
Mayor Tony JACK	P	P	P	P	P
Deputy Mayor Helen LEE	P	P	P	P	P
Councillor Samuel EVANS	P	P	P	No AP	No AP
Councillor Owen TURNER	P	P	P	AP	P
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P
Councillor John DALYWATER	No AP	No AP	P	P	P
Councillor Annabelle DAYLIGHT	P	No AP	AP	P	P
Councillor Kathy-Anne NUMAMURDIRI	-	-	-	-	-

** Table Key

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

ISSUES/OPTIONS/SWOT

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

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

EXECUTIVE REPORTS

ITEM NUMBER	10.2
TITLE	Fees waiver request for the Catering facility at Mataranka Sports Grounds
AUTHOR	Bhumika Adhikari, Governance Engagement Coordinator

RECOMMENDATION

That the Finance and Infrastructure Committee waives the fees for the use of Catering facility at the Mataranka Sports Grounds.

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.

BACKGROUND

Mataranka Fishing Sporting Recreation Club holds an annual Christmas Tree Party for all the children in Mataranka. The event will include a special visit from Santa, who will hand out gifts to each child, followed by a free BBQ for all attending families.

ISSUES/OPTIONS/SWOT

The event will be held on 07 December 2024 at 4:30pm. Therefore, Club will require Catering Facility at the Mataranka Sports Grounds from 4:30 pm to 10:30pm.

FINANCIAL CONSIDERATIONS

Mataranka Fishing Sporting Recreation Club charge \$10 per child which helps cover the cost of presents (average cost is \$25 - \$30 per gift).

ATTACHMENTS

Nil.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.1
TITLE	Local Authority Projects Update
AUTHOR	Puspa Karki, Executive Support Coordinator

RECOMMENDATION

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

KEY OUTCOME AREA

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

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

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

BACKGROUND

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

Objectives

The objectives of the program are to:

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

Local Authority Project Approvals

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

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

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

ISSUES/OPTIONS/SWOT

- Please refer to the attached LA funding report as at 31st October 2024.
- Pool and Tiles rectification project completed at Borroloola.
- Mowers and snippers delivered to Bulman.
- Solar lighting and Seating projects at old workshop in Numbulwar are now complete.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

- 1. LA Projects 31 10 2024 (2) [11.1.1 - 15 pages]

**Summary Local Authority Projects
31 October 2024**

	Funds Received from Department & Council	Funds Allocated by Local Authorities	Surplus/(Deficit) from completed projects	Remaining Unallocated funds
Barunga	\$ 473,539.00 \$	485,645.99 \$	37,215.44 \$	25,108.45
Wugularr	\$ 679,821.00 \$	554,793.10 \$	(78,124.25) \$	46,903.65
Borrooloola	\$ 1,175,208.00 \$	1,090,063.49 \$	22,695.49 \$	107,840.00
Bulman/Weemol	\$ 372,840.00 \$	426,370.49 \$	68,365.89 \$	14,835.40
Hodgson Downs	\$ 722,340.00 \$	625,140.00 \$	67,240.00 \$	164,440.00
Jilkminggan	\$ 436,231.00 \$	369,770.00 \$	26,222.58 \$	92,683.58
Manyallaluk	\$ 158,878.00 \$	173,009.24 \$	14,131.24 \$	-
Mataranka	\$ 472,163.00 \$	374,913.20 \$	53,756.76 \$	151,006.56
Ngukurr	\$ 1,360,291.00 \$	1,300,882.61 \$	6,656.37 \$	66,064.76
Numbulwar	\$ 1,227,356.00 \$	1,265,670.91 \$	36,823.09 \$	(1,491.82)
Urapunga	\$ 96,400.00 \$	48,800.00 \$	(4,838.60) \$	42,761.40
Robinson River	\$ 130,000.00 \$	97,500.00 \$	5,459 \$	37,959.09
	\$ 7,175,067.00 \$	6,715,059.03 \$	250,144.01 \$	710,151.98

Project Expenditure	Funds Received from Department	Funds Expended	Unexpended
Barunga	\$ 473,539.00 \$	401,136.88 \$	72,402.12
Wugularr	\$ 679,821.00 \$	560,450.46 \$	119,370.54
Borrooloola	\$ 1,103,731.00 \$	709,947.24 \$	393,783.76
Bulman/Weemol	\$ 340,259.00 \$	287,161.51 \$	53,097.49
Hodgson Downs	\$ 722,340.00 \$	518,900.04 \$	203,439.96
Jilkminggan	\$ 436,231.00 \$	323,547.42 \$	112,683.58
Manyallaluk	\$ 121,878.00 \$	80,484.42 \$	41,393.58
Mataranka	\$ 472,163.00 \$	321,156.44 \$	151,006.56
Ngukurr	\$ 1,360,291.00 \$	895,845.77 \$	464,445.23
Numbulwar	\$ 1,227,356.00 \$	710,911.25 \$	516,444.75
Urapunga	\$ 96,400.00 \$	34,949.51 \$	61,450.49
Robinson River	\$ 130,000.00 \$	36,869.37 \$	93,130.63
	\$ 7,034,009.00 \$	4,881,360.31 \$	2,282,648.69

	Remaining Unallocated funds	2023-2024 Fund
Barunga	\$ 25,108.45	\$53,700 expiry 30 June 2026
Wugularr	\$ 46,903.65	\$75,500 expiry 30 June 2026
Borrooloola	\$ 107,840.00	\$129,800 expiry 30 June 2026
Bulman/Weemol	\$ 14,835.40	\$41,400 expiry 30 June 2026
Hodgson Downs	\$ 164,440.00	\$86,100 expiry 30 June 2026
Jilkminggan	\$ 92,683.58	\$45,100 expiry 30 June 2026
Manyallaluk	\$ -	\$12,900 expiry 30 June 2026
Mataranka	\$ 151,006.56	\$52,400 expiry 30 June 2026
Ngukurr	\$ 66,064.76	\$169,200 expiry 30 June 2026
Numbulwar	\$ (1,491.82)	\$158,800 expiry 30 June 2026
Urapunga	\$ 42,761.40	\$18,800 expiry 30 June 2026
Robinson River	\$ 37,959.09	\$32,500 expiry 30 June 2026

Barunga Local Authority Project Funding				31 October 2024	
Funding Received from Department		\$	473,539.00		
Funds Allocated by Local Authorities		\$	485,645.99		
Surplus/(Deficit) from completed projects		\$	37,215.44		
Remaining Unallocated funds		\$	25,108.45		
Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/04/2024	PR87	Purchase of Portable toilet			On 03/04/2024 LA decided to allocate remaining \$21,793.67 towards purchase of portable toilet with trailer. <i>Quotation request ongoing.</i> PO raised. Order received, awaiting delivery to community.
			\$ 21,793.67		
7/9/2024		Trees at the football Oval			On 09/07/2024 LA allocated 1K to put trees at football oval. Need confirmation from LA on types of trees and location.
			\$ 1,000.00		
7/9/2024		Replacement of oval sign and raise both existing signs.			On 09/07/2024 LA allocated 2K to get new additional sign and raise existing sign. CSM to organise after location confirmation from LA. On 8/10/2024 LA requested to replace damaged oval sign and raise both oval signs and decided not to purchase third oval sign.
			\$ 2,000.00		
10/8/2024		Cemetery lights			LA allocated 2.5K towards cemetery lights.
			\$ 2,500.00		
10/8/2024		Fencing of Solar panels at pump			LA allocated 20k towards fencing of solar panels at pump behind the cemetery. Quotation request ongoing.
			\$ 20,000.00		
10/8/2024		Community Event			LA allocated 3k towards community event. Payment made to Arnhem Crows sporting association on 10/10/2024. Completed.
			\$ 3,000.00	\$ 3,000.00	
Total for current projects in progress			\$ 47,293.67	\$ -	
Total for Completed Projects			\$ 438,352.32	\$ 401,136.88	
Grand Total			\$ 485,645.99	\$ 401,136.88	

Wugularr Local Authority Project Funding		31 October 2024
Funding Received from Department	\$	679,821.00
Funds Allocated by Local Authority Members	\$	554,793.10
Surplus/(Deficit) from completed projects	\$	(78,124.25)
Remaining Unallocated Funds	\$	46,903.65

Date 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 PR114	Ablution block-Upgrade	\$ 28,081.50		Allocated towards upgrade of ablution block. Awaiting S19 approval. Quotation received for lights, awaiting LA confirmation before procurement.
24/11/2023 PR089	Speed bumps	\$ 20,000.00	\$ 7,285.78	<i>Allocated towards purchase and installation of 5X speed bumps. Quotation request ongoing.</i> PO raised for speed bumps. Under procurement stage. Awaiting on roads project and filling potholes before proceeding.
10/7/2024	Purchase of sports and rec equipments	\$ 5,000.00		<i>LA allocated 5K towards purchase of sports and rec equipments.</i>
10/7/2024	Wugularr Cemetery Arch	\$ 25,000.00		<i>LA allocated 25K towards purchase of Arch.</i>
	Total for Current projects	\$ 86,081.50	\$ 12,210.61	
	Total for Completed projects	\$ 468,711.60	\$ 548,239.85	
	Grand Total	\$ 554,793.10	\$ 560,450.46	

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

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
6/2/2020 1313822 PR9	Replace Toilet Block at Airport	\$ 428,464.49	\$ 117,561.38	Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. \$ 17746.45 allocated 8.10.2020 . Construction contract signed. Works have begun. Underground plumbing complete. Request for tender paperwork in progress. Undergoing consult with AWS for hydraulics. Tender documentation is currently underway, AWS to undertake project management. Tender documentation released through Tenderlink & Local Buy on 14/08/2024. Received no responses - looking to negotiate with Pureablu directly & gain Building permit - PO raised for Building permit application.
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. Rescoping and quoting. 1 quote obtained so far.
8/28/2024	Pool and Tiles	\$ 20,000.00	\$ 20,000.00	ON 28/08/2024 OMC allocated 20K from unallocated funds towards pool leak investigation and tile rectification. Project Completed.
	Total for current projects in progress	\$ 558,295.49	\$ 200,874.73	
	Total for Completed projects	\$ 531,768.00	\$ 509,072.51	
	Grand Total	\$ 1,090,063.49	\$ 709,947.24	

Bulman/Weemol Local Authority Project Funding				31 October 2024
Funds Received from Department		\$	340,259.00	
Allocated by Council		\$	32,581.00	
Funds allocated to projects by Local Authority Members		\$	426,370.49	
Surplus/(Deficit) from completed projects		\$	68,365.89	
Remaining unallocated funds		\$	14,835.40	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
5/12/2018 1413806 PR6	Toilet near council office/ Community Ablution Block	\$ 144,361.59	\$ 101,377.00	<p>\$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021. Currently in Design phase to provide a final costing. 12/6/2021 Unallocated funds (\$ 47,361.59) allocated to toilet block. In procurement phase. Site visit scheduled for Feb 2nd. Project now with RGRC Assets Team. Purchased Ablution block. Projects team soon to start tender documents. AWS preparing services designs.</p> <p>S19 approved. Awaiting AAPA clearance.AAPA certified. Now this project will need to go for public quotation for installation after completion of hydraulic plans. AWS undertaking tender documentation and projects management.Tender documentation complete and with RGRC for review. Awaiting SSP's prior to tender readiness 31/08/24,</p> <p>Pending power and water approvals.</p>
10/10/2024	Solar light installation X3	\$ 5,000.00		LA allocated 5K towards solar light installation. 2 near the workshop and 1 near turn off.
10/10/2024	Oval goal post replacement	\$ 10,000.00		LA allocated 10k towards replacement of oval goal post.
10/10/2024	Mower and Whipper snipper	\$ 5,000.00	\$ 4,141.50	LA allocated 5K towards purchasing mower and whipper snipper. PO raised. In Procurement stage. Delivered and Completed. Awaiting final invoice.
10/10/2024	Christmas party	\$ 2,000.00		LA allocated 2K towards christmas party.
10/10/2024	Council office extension	\$ 10,000.00		LA allocated 10k towards Bulman council office extension.
	Total for current projects in progress	\$ 176,361.59	\$ 105,518.50	
	Total for completed projects	\$ 250,008.90	\$ 181,643.01	
	Grand total	\$ 426,370.49	\$ 287,161.51	

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

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

Jilkmिंगgan Local Authority Project Funding				31 October 2024
Funds received from Department			\$	436,231.00
Funds allocated to projects by Local Authority Members			\$	369,770.00
Surplus/(Deficit) from completed projects			\$	26,222.58
Unallocated remaining funds			\$	92,683.58
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
8/28/2024	Jilkmिंगgan-S19 Sports Centre	\$ 20,000.00		On 28/08/2024 OMC allocated \$20k from unallocated funds towards this new project. S19 application submitted.
	Total for current projects in progress	\$ 20,000.00	\$	-
	Total for completed projects	\$ 349,770.00	\$	323,547.42
	Grand Total	\$ 369,770.00	\$	323,547.42

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

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

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

Ngukurr Local Authority Project Funding				31 October 2024
Funds received from Department			\$	1,360,291.00
Funds allocated to projects by Local Authority Members			\$	1,300,882.61
Surplus/(Deficit) from completed projects			\$	6,656.37
Remaining Unallocated funds			\$	66,064.76
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
8/28/2024	Ngukurr Solar lights replacement	\$ 59,023.86		ON 28.08.2024 OMC reallocated \$59,023.86 from Sports drainage project to solar lights replacement project. Quotation request ongoing. In Procurement Stage.
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
8/28/2024	Purchase/Installation of playground equipment	\$ 169,200.00		ON 28.08.2024 OMC reallocated \$169,200 to purchase equipment in the public area near the Gulamon Centre.
12/4/2023	Christmas celebration event	\$ 5,000.00		LA reallocated 5k from sports Court project towards christmas celebrations. Event postponed.
Total for current projects in progress		\$ 398,380.47	\$	-
Total for completed projects		\$ 902,502.14	\$	895,845.77
Grand Total		\$ 1,300,882.61	\$	895,845.77

Numbulwar Local Authority Project Funding		31 October 2024
Funds received from Department	\$	1,227,356.00
Funds allocated to projects by Local Authority Members	\$	1,265,670.91
Surplus/(Deficit) from completed projects	\$	36,823.09
Remaining Unallocated funds	\$	(1,491.82)

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
28/08/2024 PR88	Existing Cemetery Works	\$ 422,322.27		On 28/08/2024 OMC reallocated \$85088.18 from Toilets at Airport and \$337,234.09 from Sports Precinct upgrade towards new project- Existing cemetery Works. PO raised for design & ground penetration radar.
15/09/2023 PR62	Shade structure and seatingX6	\$ 60,000.00	\$ 35,239.34	LA allocated \$60K towards 6X shade structure and seating at various parks. PO raised.
15/09/2023 PR63	Solar LightsX4-Park areas	\$ 40,000.00	\$ 15,535.00	LA allocated 40k towards one solar light in each park. PO raised.
15/09/2023 PR64	Large solar light-Top of boat ramp	\$ 15,000.00	\$ 7,050.00	LA allocated large luminious solar light at the top of boat ramp. PO raised.
15/09/2023 PR65	Solar light-old workshop at Newtown	\$ 10,000.00	\$ 5,126.36	LA allocated 10k for installing solar light at seating area of old workshop. PO raised. Completed. Awaiting final invoice.
15/09/2023 PR66	Seating-Old workshop at Newtown	\$ 10,000.00		LA allocated 10K for seating at old workshop. Expected completion on October first week. Completed. Awaiting final invoice.
15/09/2023 PR67	Large solar lightsX3- Newtown to mission area.	\$ 40,000.00	\$ 16,435.00	LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area. PO raised.
	Total for current projects in progress	\$ 621,145.91	\$ 79,385.70	
	Total for completed projects	\$ 644,525.00	\$ 631,525.55	
	Grand Total	\$ 1,265,670.91	\$ 710,911.25	

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

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

Robinson River Local Authority Project Funding		31 October 2024
Funds received from Department	\$	130,000.00
Funds allocated to projects by Local Authority Members	\$	97,500.00
Surplus/(Deficit) from completed projects	\$	5,459.09
Remaining Unallocated funds	\$	37,959.09

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
25/10/2023	PR68	Speed Humps	\$ 5,000.00	\$ 3,703.18	LA. Official allocation OMC 25.10 PO raised. Order received, awaiting delivery to community.
	PR70	Soft ball gear	\$ 1,000.00		Official allocation OMC 25.10
	PR71	Robinson River fishing competition	\$ 2,000.00		Official allocation OMC 25.10
25/10/2023	PR72	Solar lights Installation X4	\$ 40,000.00	\$ 16,223.64	Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10 PO raised.
25/10/2023	PR73	Signage-Road Safety	\$ 5,000.00		Official allocation OMC 25.10 Signs to be added to bulk order for other communities
25/10/2023	PR74	Bollards for the Park	\$ 10,000.00		Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10 Project likely to cost more than budget.
25/10/2023	PR75	Basketball Equipment	\$ 500.00	\$ 901.64	Official allocation OMC 25.10 New backboards ordered, awaiting delivery.
25/10/2023		AFL Post Installation	\$ 10,000.00		Provisionally allocated on 31.08.2023 LA.
25/10/2023	PR77	Portable BBQ	\$ 2,000.00		Official allocation OMC 25.10 In Procurement stage
	PR78	Food for Community BBQ	\$ 500.00		Official allocation OMC 25.10
		Total for current projects in progress	\$ 76,000.00	\$ 20,828.46	
		Total for completed projects	\$ 21,500.00	\$ 16,040.91	
		Grand Total	\$ 97,500.00	\$ 36,869.37	

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.2
TITLE	Council Financial Report as at 31.10.2024
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 October 2024.

KEY OUTCOME AREA

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

BACKGROUND

Attached are the Council's financial reports as at 31 October 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 October shows that the net operating position is at a profit of \$1.45M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of \$4.6M, the bulk of this variance relates to timing variances on income receipt namely rates and operation grants treated as income on receipt.

The bank balance as at 31 October is \$38.8M. 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 \$10.5M.

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

Chief Executive Officer's Declaration

To the Council,

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

- (i) the internal controls implemented by the council are appropriate: and
- (ii) the Council's financial report best reflects the financial affairs of the Council as at 27 November 2024 and reported to the Finance and Infrastructure Committee.



David HURST,
Chief Executive Officer
20 November 2024

ISSUES/OPTIONS/SWOT

Provision for Landfill Rehabilitation

As per recent environmental regulations, Council's waste management operations give rise to obligations to rehabilitate certain sites. As such the liability component of the estimated future cost has to be included in the financial statement for a fair representation of Council's financial affairs.

Statement on Australian Tax Office, Payroll and any other obligations.

The reported Payroll Tax obligations were paid by the due date as required by the Tax Office.

The Business Activity Statement reporting for 31 October 2024 will be processed prior to month end November, furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:

Debtors currently sit at \$1.33M, current invoices make up \$1.24M of this total with the McArthur River Mining Community Benefits Trust (MRM) contributing \$1.2M to this figure, 90 day plus debtors represent 62K of the balance, 4% in total, 47% of debtors if we remove the MRM component.

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 October 2024 (1) [**11.2.1** - 15 pages]




Financial Reports

at 31 October 2024

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



Roper Gulf Regional Council			
Balance Sheet			
31-October-2024			
ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	11,862,232	Accounts payable	111,524
Accounts receivable	1,329,929	Taxes payable	65,105
(less doubtful accounts)	0	Accrued Expenses	688,738
Rates & Waste Charges Receivable	1,269,013	Provisions (Annual Leave)	2,236,318
Inventory	898,472	Contractors Retention and Deposit Bonds	236,893
Investments	27,000,000	Operating Lease	101,365
Other current assets	1,624,621	Unspent Grant and Client Funds	9,533,893
		Provision for Landfill Rehabilitation	580,227
Total Current Assets	43,984,267	Total Current Liabilities	13,554,063 =
		Total Current Liabilities	13,554,063
Non-current Assets		Long-term Liabilities	
Land	4,655,960	Non Current Provision (Long Service Leave)	255,235
Right of Use - Land	4,686,492	Operating Lease Expense Property	5,004,363
Buildings	38,428,355	Provision for Landfill Rehabilitation	-41,691
(less accumulated depreciation and impairment)	1,505,287	Total Long-term Liabilities	5,217,907
Fleet, Plant, Infrastructure and Equipment	61,712,412		
(less accumulated depreciation)	-22,362,828	Total Liabilities	18,771,970
Intangible Asset Acquisition(Landfill rehabilitation)	0		
Work in Progress assets	15,592,270	EQUITY	
Other non-current assets	236,524	Retained earnings	49,045,259
Total Non-current Assets	104,454,472	Asset Revaluation Reserves	80,621,510
		Roads Future Fund	0
		Total Shareholders' Equity	129,666,769
TOTAL ASSETS	148,438,739	TOTAL LIABILITIES & EQUITY	148,438,739

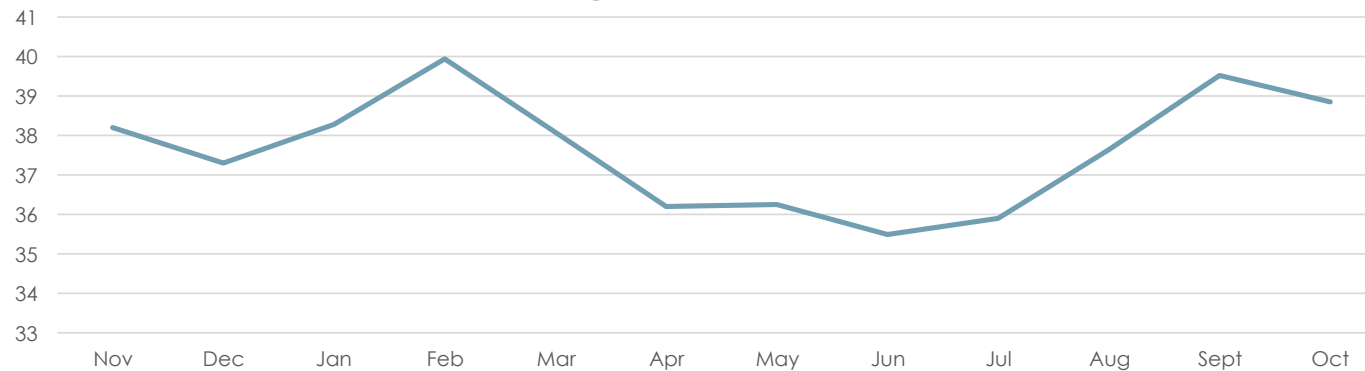
Roper Gulf Regional Council



Actual Cash at Bank as at 31 Oct 2024

Bank:	Closing Balances Oct 2024	Oct Interest Receipts
Commonwealth - Business XXXXXXXX3307	8,466,363.62	31,579.70
Commonwealth - Operating XXXXXXXX3294	141,455.21	681.60
Commonwealth - Trust XXXXXXXX3315	1,103.61	242.20
Commonwealth - Numbulwar Fuel XXXXXXXX1211	3,238,972.37	11,828.90
Term Deposits	27,000,000.00	77,128.77
Total Cash at Bank	\$38,847,894.81	\$121,461.17
Less		
Liabilities	\$18,771,970.21	
Committed Funds to Major Projects in Design and Construction phases and other capital expenditure	\$9,533,892.85	
Total Untied Cash	\$10,542,031.75	
Total Interest Earned for 2023-24 financial year	\$630,261.58	

12 Month Rolling Cash Balance Movement Oct 2024 (\$M)



Liquidity ratio Analysis

Current Ratio:

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

Current Assets

Current Liabilities

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

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

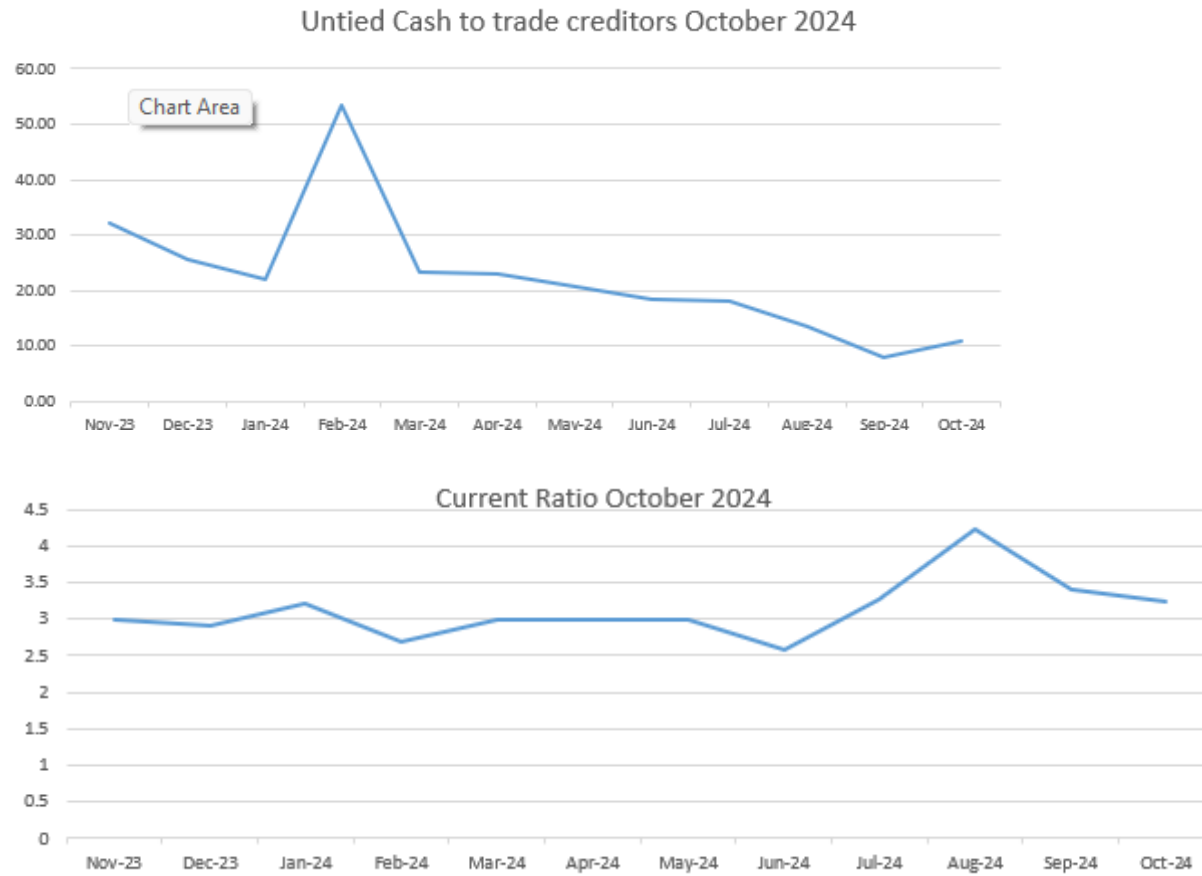
Roper Gulf Current Ratio = 3.25 : 1
Including all cash and current assets, we have nearly \$3.25 for every \$1 of Liability

Untied Cash to Creditors Ratio = **11.0 : 1**
It is desirable to have at least 1:1 ratio



Liquidity Ratio Trend

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



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



Classification of ADI's Under policy	Authorised Deposit-taking institution	Amount	Exposure	Rating Short Term	Lodgement Date	Maturity Date	Term Days	Interest on Maturity	Interest rate
Operating Accounts	CTB - Working Capital	\$11,847,895							
Current Term Deposit Investments									
Major Bank	NAB	\$3,000,000	7.72%	A3	19/03/2023	19/09/2024	184	\$ 74,860.27	4.95%
Major Bank	AMP Bank	\$5,000,000	12.87%	A2	16/11/2023	15/11/2024	365	\$ 265,000.00	5.30%
Regional Bank	Judo Bank	\$3,000,000	7.72%	A3	9/05/2024	4/02/2025	271	\$ 115,824.66	5.20%
Major Bank	NAB	\$4,000,000	10.30%	A1	15/02/2024	14/02/2025	365	\$ 204,000.00	5.10%
Major Bank	AMP Bank	\$3,000,000	7.72%	A2	17/07/2024	14/05/2025	301	\$ 128,646.58	5.20%
Regional Bank	Great Southern Bank	\$5,000,000	12.87%	A2	23/05/2024	23/05/2025	365	\$ 262,500.00	5.25%
Regional Bank	NAB	\$2,000,000	5.15%	A1	22/02/2024	22/08/2024	365	\$ 99,000.00	4.95%
Major Bank	AMP Bank	\$2,000,000	5.15%	A2	28/08/2024	30/06/2025	306	\$ 84,170.96	5.02%
Total cash and investments held		\$38,847,895	69.50%					\$ 1,234,002.47	

Selected Filters: Current Investments X, Filter By: Maturity Date, Filter By: Bank, Search Trades

	CONSIDERATION	SETTLEMENT	INTEREST	TERM	YIELD	P&J AT MATURITY	MATURITY DATE
Term Deposit - NAB (Contract 079391)	\$3,000,000	20/09/2024	\$74,046.58	182 Days	4.95%	\$3,074,046.58	21/03/2025
Term Deposit - AMP Bank (Contract 078800)	\$2,000,000	28/08/2024	\$84,170.96	306 Days	5.02%	\$2,084,170.96	30/06/2025
Term Deposit - NAB (Contract 078801)	\$2,000,000	28/08/2024	\$99,000	365 Days	4.95%	\$2,099,000	28/08/2025
Term Deposit - AMP Bank (Contract 078348)	\$3,000,000	17/07/2024	\$128,646.58	301 Days	5.20%	\$3,128,646.58	14/05/2025
Term Deposit - Great Southern Bank (Contract 071879)	\$5,000,000	23/05/2024	\$262,500	365 Days	5.25%	\$5,262,500	23/05/2025
Term Deposit - Judo Bank (Contract 071583)	\$3,000,000	09/05/2024	\$115,824.66	271 Days	5.20%	\$3,115,824.66	04/02/2025
Term Deposit - NAB (Contract 078886)	\$4,000,000	15/02/2024	\$204,000	365 Days	5.10%	\$4,204,000	14/02/2025
Term Deposit - AMP Bank (Contract 066626)	\$5,000,000	16/11/2023	\$265,000	365 Days	5.30%	\$5,265,000	15/11/2024

Income & Expenditure Statement

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

Income & Reserve	-	Expenditure	=	Net Operating position
\$17,628,493		\$16,175,762		1,452,731



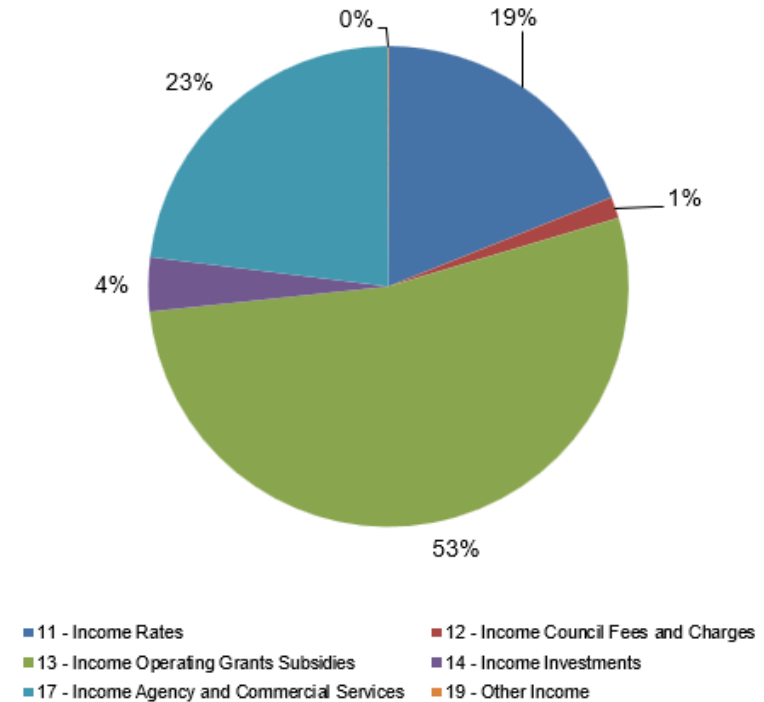
Roper Gulf Regional Council

Income & Expenditure Report as at
31-October-2024



	YTD Actual	YTD Budget	Variance	Budget 24-25
Income				
11 - Income Rates	3,298,700	1,144,272	2,154,428	3,432,815
12 - Income Council Fees and Charges	250,564	324,818	-74,254	974,453
13 - Income Operating Grants Subsidies	9,211,142	6,934,235	2,276,907	20,802,706
14 - Income Investments	630,262	517,000	113,262	1,551,000
17 - Income Agency and Commercial Servi	3,995,471	3,513,786	481,685	10,541,359
19 - Other Income	14,751	187,380	-172,629	562,141
Total Operating Income	17,440,489	12,621,491	4,818,998	37,864,474
Operating Expenditure				
21 - Employee Expenses	6,923,040	7,427,974	-504,934	22,283,922
22 - Contract and Material Expenses	2,777,558	3,716,573	-939,016	11,149,720
24 - Depreciation, Amortisation & Impairme	2,079,592	2,329,736	-250,144	6,989,207
25 - Other Operating Expenses	3,731,783	1,613,876	2,117,907	4,841,627
26 - Other Operating Expenses	244,499	0	244,499	0
27 - Finance Expenses	4,439	43,771	-39,332	131,313
Total Expenditure	15,760,911	15,131,930	628,981	45,395,789
Operating Surplus/Deficit	1,679,578	-2,510,438	4,190,016	-7,531,315
Capital Funding				
18 - Income Capital Grants	188,004	2,833,333	-2,645,329	8,500,000
	188,004	2,833,333	-2,645,329	8,500,000
Capital Expenditure				
53 - WIP Assets	414,851	4,543,826	-4,128,975	13,631,478
Total Capital Expenditure	414,851	4,543,826	-4,128,975	13,631,478
Net Operating Position	1,452,731	-4,220,931	5,673,662	-12,662,793

Income by Account Category, Year to Date



Variances in Income and Expenditure YTD October 2024

Income Rates	2,154,428	Rates Revenue posted upon invoicing measured against a YTD budget
Income Council Fees and Charges	-74,254	
Income Operating Grants Subsidies	2,276,907	Receipt of untied funding FAA operational and roads posted direct to income
Income Investments	113,262	Currently averaging above 5% on TD funds
Income Reimbursements	39,599	
Income Agency and Commercial Services	481,685	CDP income received.
Other Income	-172,629	Budget asset sales have not occurred to date.
Total Variance	4,818,998	
Expenditure		
Employee Expenses	-504,934	
Contract and Material Expenses	-939,016	The underspend is mostly due to delays affecting projects related expenses.
Depreciation, Amortisation & Impairment	-250,144	Depreciation expense to increase with capitalisation of significant infrastructure projects.
Other Operating Expenses	2,362,406	Review Insurance expenses possible timing issue
Finance Expenses	-39,332	Cash balances have remained positive minimising expenses.
Internal Cost Allocations	0	Should be nil
Total Variance	628,981	
Capital Funding		
Income Capital Grants	-2,645,329	Minimal works performed YTD
Total Variance	-2,645,329	
Capital Expenditure		
WIP Assets	-4,128,975	Minimal works performed YTD
Total Variance	5,673,662	

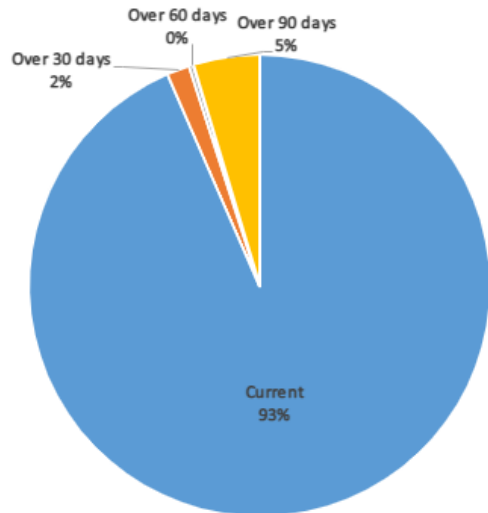
WIP Expenditure YTD October 2024

Capital Expenditure	YTD Actual	YTD Budget	FY Budget
Buildings	98,490.00	1,987,333.33	5,962,000.00
Infrastructure	137,876.60	2,297,859.33	6,893,578.00
Plant & Equipment	13,916.38	103,333.33	310,000.00
Furniture	7,560.00		
Vehicles	157,008.51	155,300.00	465,900.00
Roads	0.00	0.00	
Total Capex YTD	414,851.49	4,543,826.00	13,631,478.00

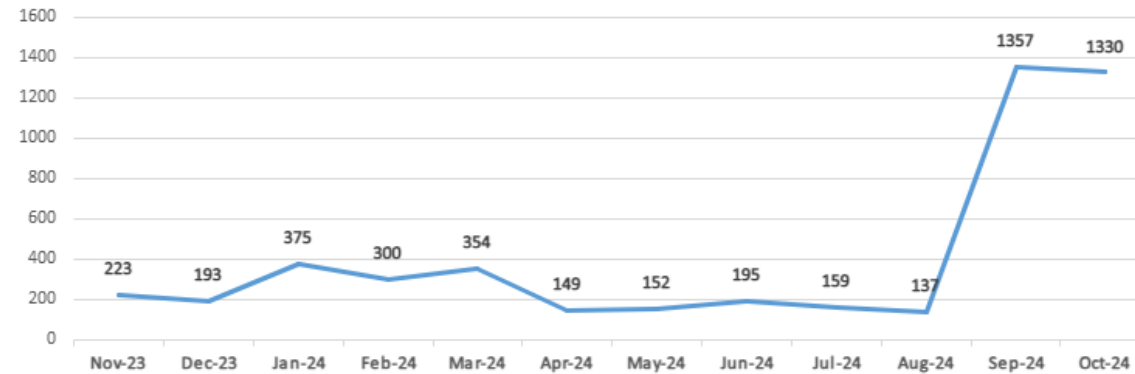
Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$1,243,101.06	\$21,048.58	\$4,074.92	\$61,898.81	\$1,330,123.37
Balance after accounting for Unapplied Debits (\$0.00)				\$1,330,123.37

Accounts Receivable Aged Analysis - Oct 2024



Accounts Receivable Overview - Nov 2023 - Oct 2024



Rates Outstanding YTD October 2024

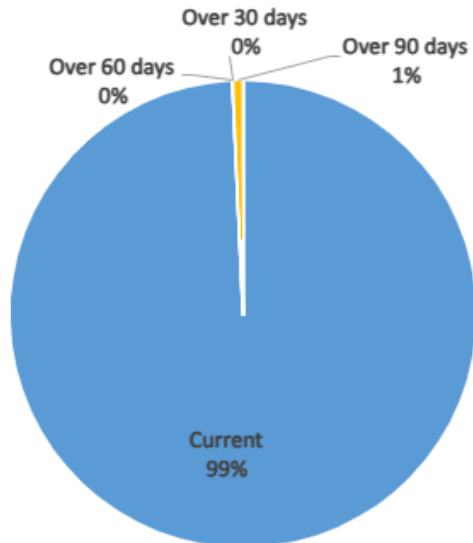
Year	Total Balance	Outstanding %
12/13 Balance	\$160.77	0.01%
13/14 Balance	\$1,086.74	0.09%
14/15 Balance	\$6,909.75	0.55%
15/16 Balance	\$5,160.78	0.41%
16/17 Balance	\$5,483.02	0.44%
17/18 Balance	\$6,748.83	0.54%
18/19 Balance	\$18,314.44	1.47%
19/20 Balance	\$31,505.92	2.53%
20/21 Balance	\$48,090.17	3.86%
21/22 Balance	\$89,743.17	7.21%
23/23 Balance	\$210,445.89	16.90%
23/24 Balance	\$322,419.82	25.89%
24/25 Balance	\$499,490.91	40.10%
Total	\$1,245,560.19	100.00%

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

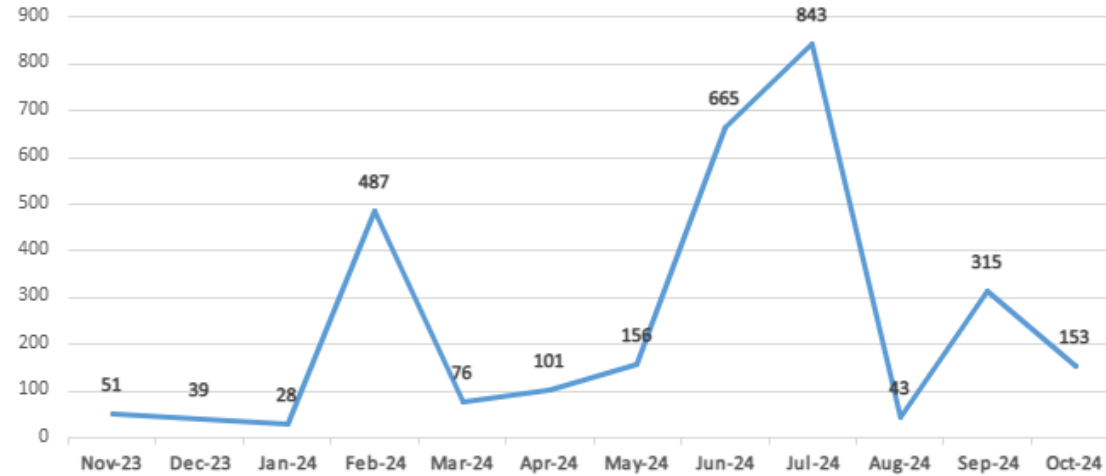
Accounts Payable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$154,907.04	\$0.00	\$0.00	\$1116.53	\$153,259.89
Balance after accounting for Unapplied Credits \$0.00				\$153,259.89

Accounts Payable Aged Analysis - Oct 2024



Accounts Payable Overview - Nov 2023 - Oct 2024



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

Acc. #	Supplier	Amount \$	Transaction Description
10019	Australian Taxation Office	42,198.00	BAS Payment for September 2024
10420	Roper River Transport Pty Ltd	20,900.00	Mataranka Loader Hire
10745	Councilbiz	107,021.40	Councilbiz Member Fees 2 nd Qtr FY 2024-2025
10863	Cairns Industries Pty Ltd	49,060.00	Tiling and grouting of Borroloola Pool
12781	WEX Australia Pty Ltd	39,439.00	Fuel Cards – September 2024
13732	Heath Motor Group Pty Ltd	100,299.99	Purchase LC Military Workmate 4.5L T Diesel
14183	Shepherd Services Pty Ltd	22,938.30	Electronic Road Survey and Defect Logging Assessment
14598	Mogas Regional Pty Ltd	31,213.92	Diesel Inventory for Ngukurr
14799	iHR Australia	23,184.14	Respect in the Workplace Training
14862	LG Services Group Pty Ltd	20,951.87	Consultancy Fees – Greg Evans
		457,206.62	

All amounts have been paid and settled.

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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

RECOMMENDATION

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

KEY OUTCOME AREA

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

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

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

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

BACKGROUND

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

ISSUES/OPTIONS/SWOT

Urapunga Community Hall

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

Ngukurr New Ablution Block – Sports Court

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

Ngukurr Staff Housing – Lot 231

New 2 x bedroom demountable housing based on similar scope as Bulman Staff Housing project. PM to be outsourced. On hold until Bullman staff housing project delivered.

Numbulwar Clinic Road

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

- an additional s19 lease over a small portion of land due to realignment of road;
- No Mineral Extraction Agreement in place for the gravel pit, additional gravel will be required to complete the road upgrade. Section 19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) application made for a gravel pit in 2021, however this was unsuccessful due to the Northern Land Council (NLC) being unable to reach an agreement with Traditional Owners pertaining to the same. The next scheduled NLC consultations in Numbulwar are October 2024;

- Aboriginal Areas Protection Authority (AAPA) clearances have been received, designed drainage works cannot move forward due to Restricted Work Areas proximity to identified drainage areas;
- Road works will need to be within existing road footprint with no additional drainage works to be carried out;
- New design/works options are now been considered prior to tender release.
- SCP to provide alternative design using cement stabilisation - quotes received for Geotech investigations.

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

Numbulwar Office Redesign

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

- their understanding of our requirements;
- their design options.
- Geotech testing to be completed in conjunction with testing in other locations i Numbulwar to minimise travel costs per job.

Numbulwar Cemetery Existing

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

Numbulwar Aged Care Building Works

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

Barunga Statement Memorial Project

This project is progressing in its design phase. Jensen Plus, the architects, have presented three (3) options on 16 Nov 2023. Our team members have reviewed these options and provided feedback to the architects. On site survey works and investigation of site servicing and site layout of nodes are now underway by Jensen Plus, once these are finalised draft plans will be created and reviewed by team members. 70% design has been reached with final amendments sent back to Jensen Plus for incorporation into the final design. The target is to complete the project by the Barunga Festival 2025. An application is being developed to source funding for this project through the Commonwealth Government. Design at 100%. Approached DIPL regarding Central Arnhem road corridor. S19 application for Cultural Park awaiting NLC meeting 15/08/24. DIPL advised new intersection design underway for entry to Barunga may impact on node 1. 29/07/2024. DIPL advised they will amend their intersection design to include traffic barriers, which RGRC would have to pay for. Awaiting Formal approval from DLI - Dev Roads to build in road corridor.

Barunga Night Patrol Building Installation

Upside Planning have been engaged to process Development Consent Application for the new lot situated between Lots 215 and 218. The Section 19 *Aboriginal Land Rights (Northern Territory) Act 1976* (Cth) for the proposed lot has been secured. Awaiting S19 lease before commencing.

Barunga Oval upgrade to AFLNT standards

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

Mataranka Aged Care Kitchen

Tender assessment currently underway. The current allocated budget of \$150,000 is below the tendered prices. Material prices have risen since the original scope and quote was completed. Requested a budget amendment for an additional \$15,000. Budget amendment approved at October OMC, tender awarded and contractors to commence site works on the 25th November.

Mataranka Septic – Council Office

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

Stage 2 tender closed on 12 September 2024.

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

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

Mataranka Septic – Showgrounds

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

Borrooloola Cyclone Shelter

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

Borrooloola Recycling Centre

Further to the contractor withdrawing from the project due to their issues with the concreting subcontractor, we now need to re-tender the work. Utilising this opportunity, our project team has fine-tuned the requirements based on improved clarity on the equipment in the facility and finalised the scope of works. As additional engineering services have been required to ensure compliance with fire and electrical standards and legislation, revised documentation along with design will be released to tender. Final design changes are currently being implemented, prior to tender documentation been created. Building permit application underway.

Borrooloola Tamarind Park Power Supply

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

Borrooloola Airport Toilets – Stage 2

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

Borrooloola Drainage Works

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

Borrooloola Office Modifications

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

Bulman Community Ablution Block

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

Weemol Playground and Basketball Court

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

Bulman Staff Housing

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

We have received 4 submissions that are currently being assessed by Turner and Townsend and RGRC.

Bulman Dump Road

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

Larrimah

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

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. Major Projects Master Report [13.1.1 - 4 pages]

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step	
			1	2	3	4									
Katherine															
1/01/2023 PR61	29 Crawford Street Development					100,000		100,000	RGRC					ON HOLD C/F \$100,000 into 2024/25 Budget	
4/04/2024	Head Office - Internal Fit Out Modifications					200,000								Design underway by Troppo Design 2024/25 Budget to include \$200,000 allocation - Mick contacted Troppo, no acceptance of design fees received. - ON HOLD TILL 2024/25	
4/04/2024	Head Office Carpark Modifications					100,000								Modifications to allow access between front and back carparks to allow truck turn around. 2024/25 Budget to include \$100,000 for this project - ON HOLD - PROJECT SCOPE REDUCED.	
Barunga															
CSM's	Minor projects - roads & maintenance					100,000								To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	Potential new project - Upgrades to Sport and Rec Hall					188,000		188,000		Community places for people				Grant received	
PR12 30/04/2019	Barunga Statement Memorial - Design	Mick				49,200	70,800	100,000 100,000 20,000	RGRC LA			PO107366	Jensen Plus	Approached DIPL regarding Central Arnhem road corridor. S19 application for Cultural Park awaiting NLC meeting 15/08/24. DIPL advised new intersection design underway for entry to Barunga may impact on node 1. 29/07/2024. DIPL advised they will amend their intersection design to include traffic barriers, which RGRC would have to pay for - email to be received 14/10/24. Awaiting Formal approval from DLI - Dev Roads to build in road corridor.	
PR086	Barunga Night Patrol Building Installation	Belinda				10,000							PO 111659	Upside Planning	Awaiting S19 approval so that subdivision application can be submitted to DCA for new lot number. NLC Community meeting held in August 2024.
PR16	River Pump Relocation & water extraction license	Belinda												Surface Water & Erosion Solutions	Hydrological study currently been undertaken on river pump access for water extraction licence. Ecological study completed. Water Use Application submitted 29/07/24, awaiting approval.
PR0103	Oval upgrade to AFLNT Specifications													Engaging consultants to conduct gap analysis to determine costings to upgrade Barunga oval to AFLNT standards.	
Beswick															
	Minor projects - roads & maintenance					100,000							PO 111659	To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
PR79	Cameron / Maddigan Intersection & Road Upgrade					771,521	39,450	771,521	LRCI Grant				PO109063	TPM	ON HOLD - NEEDS ANALYSIS TO BE CARRIED OUT. Grant funding been sourced for project. LRCI - APPROVED. NEED APPROVAL FOR ADDITIONAL FUNDING
Borroloola															
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
PR21	Sports Courts	DIPL				292,999	685,548	978,547	Grant RGRC					Quote for resurfacing received. Works to be done by DCT alongside Cyclone Shelter. Another \$100,000 required - check if budget amendment completed as part of cyclone shelter.	
PR01	Cyclone Shelter	DIPL				4,322,955	6,500,000	10,822,955	Grant					Works started by DCT- need to recoup \$ from CBT - Shelter completion date July 2024 - Civil works est. Aug 2024. Jacana forms sent to Education for TTC. Official opening delayed to December 2024.	

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
PR09 6/2/2020 1313822	Airport Toilet - Stage 2	Belinda					386,646	8,856	395,502	LA		PO104785	AWS	New drawings received and approved - AWS to project manage project. Quote received for PM Fees, PO raised to AWS, tender received no responses - looking to negotiate with Pureblue directly & gain Building permit - PO raised for Building permit application.
PR04	Recycling Shed	Joseph /Belinda						187,246	207,800 207,800 200,000	Grant nting Grant RGRC		PO103230 PO105535 PO101705	Widespan Upside Planning MECNT ASU Certifiers	DCA Approval received. BCA currently undertaking water, sewer & electrical requirements. Building permit application underway. Carry forward unspent into 2024/25 WIP - Amended cost estimate for project provided. Total \$962,019 - Shortfall -\$346,419 24.04.24.Survey complete, results sent to BCA for finalisation of design. 09.07.24 Hydraulic Design completed, building permit application underway.
PR0091	Borroloola Office Modifications Borroloola Drainage Upgrades	Luke												Approximate cost \$2.5 million for consideration for 2024/25 budget and funding partners. Review of previous documentation to be completed and rescoping of the project to meet the current needs of council to be completed AAPA Application submitted for road corridors.
PR38 9/2/2023	Tamarind Park Power Supply	CSM					46,071	83,760.00	129,831	LA		PO108046 PO108074 PO108247	ORCA HY-TEC Mansells	Rescoping and quoting original works requested.
PR093	Streetlights along Robinson Rd Scoping													Concerns raised over the complete darknes along the lower sections of Robinson Rd. Investigate and quote the possibility of installing new streetlights. Seeking quotes for Road Safety Audit.
Robinson River Bulman														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR0104	Weemol - Construct undercover basketball court						500,000							Scope and quote construction of a full sized undercover basketball court in Weemol
PR06 5/12/2018 1413806	Community Ablution Block	Belinda					199,323	144,400	199361 144361.59	Grant LA RGRC		PO107114 PO107474 PO104240 PO103787 PO103789	AWS AWS Modus ITSConsult ITSConsult	Modus Toilet delivered. PWC approvals need to be sought. AWS is preparing services designs AAPA Certificate required, Section 19 obtained . AAPA Certificate received. AWS has submitted quotation for PM Fees. PO Raised to ASW. Tender documentation complete and with RGRC for review. Awaiting SSP's prior to tender readiness 31/08/24, pending Power Water approvals.
PR39	Dump Fencing	Joseph					-		-	Grant				\$19 obtained . Quotes being sought for 360 m of fencing awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements.NO GRANT FUNDING
1/12/2022 PR80	Bulman Staff Accomodation	Belinda					674,778	8,560	424,778 250000	RGRC Grant		PO 112149 PO109182	Turner Townsend AWS	Project is part funded by IPG \$ 250,000. Council decision required for budget allocation. Part of Regional staff housing plan Obtain . C/F Funding into 2024/25 - need grant extension and budget amendment for full amount required for project. Turner Townsend undertaking project management services. No tenders received - discussions with T&T underway for a way forward, approaching contractors directly, aim to build during the wet season & put on site next dry season.
	Dump road upgrade	Belinda					300,000		300,000	RGRC		PO 114431	Amrock	created, awaiting approval. C/F funding into 2024/25 budget. Tender Advertised due to close 27/09/24. Tender awarded to Amrock Group, pre-start meeting to occur 29.10.24. Amrock to commence works 22.11.24, variation to scope received for additional cut and fill sections of road \$48k.
Manyallaluk														
PR57 3/4/2023	Cemetery fencing	Liam					28,265		28,265	LA				Quotations sort are over budget needs to go back to LA

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
Jilkminggan														
Mataranka														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Carew Heights Development					1,063,120	36,880	1,100,000	RGRC		PO10836	AWS		ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements
PR34	Aged Care Kitchen	Belinda				165,000	84,900	81,000	RGRC		PO107827	Northern Build		PO Raised to NBPS for roof replacement & joist supports. New building certificate application underway to include kitchen use amendments. New design approved, tender documents underway. amendment to OMC April \$150,000 - approved 24.04.24 - Tender awarded to Northern Building Property Services 25.10.24, works to commence on site 25.11.24.
PR10 PROPOSED	Showgrounds sewerage system													Initial design works has been carried out for these works due to major issues with septic systems during public events.AWS has carried out initial design. Seeking grant funding.
PR34	Sewerage Works	Belinda				300,000.00	145,359.90	940,000	RGRC		PO107597 PO107906 PO109338	AWS RRT TTS Built		Tender advertised 12/09/24. Tender awarded to TTS, works commenced on 18.11.24.
Minyerri / Hodgson Downs														
Ngukurr														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR099	Boat Ramp Solar Light - Scope and quote													
PR096	New Ablution Block - Sports Court	Luke				250,000			Grant					Grant submission completed. Quotation received for Pureblue system. \$250,000 - 24/25 Financial Year- Awaiting final updated quote to proceed with project
PR42 20/9/2022	Sports Hall Renovation (Outdoor play area)	Mick				169,200		169,200	LA					ON HOLD - site to potentially become new cyclone shelter.
PR0098	Ngukurr Staff Housing - Lot 231					400,000								New 2 x bedroom demountable housing - PM to be outsourced. Scope and quote project be be the same as the Bulman staff house project.
PR43 24/6/2021	Beatification Project	Cameron				165,156		165,156	LA					New park area has been identified. S19 lease lodged, Block spots established awaiting street light report from CSM To proceed
Numbulwar														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR088	Numbulwar Cemetery - design improvements & ground penetrating radar							70,000	NTG Grant			Bennett Design		CofE completed for both Numbulwar submitted, PO raised to Bennett Design for design & ground penetration radar.
PR60	Council Office Redevelopment	Mick				88,410	31,590	120,000	RGRC		PO108370	Tropo		Design and Documentation only. Quotes received for Geotech investigations.
PR45	Numbulwar Ablution Block - Festival	Mick				261,145		261,145	Arts & Culture Grant					S19 lease applied for. Designs for Ablution block needed. AAPA Clearance received, Designs been sort - Awaiting S19's, NLC consultation to occur. NLC discussions booked for October 2024??.
PR47	Ablution Block at Airport	Mick				210,000		113000 97000	Grant LA					Public Quotation needed for toilet module. Tender documents for construction being prepared. AAPA clearances received - awaiting S19's
PR46	Sports Precinct Upgrades-					349,146		349,146	LA					ON HOLD
PR0101	Staff Housing - Lot 156					1,100,000								Duplex building - project & pm services to be outsourced. Scope and quote to proceed

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates				Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	Notes?Next Step
			1	2	3	4								
PR0100	Numbulwar Aged Care Building Works	Luke					1,056,000			Grant				Refurbishment and upgrade of the Aged care facility. Initial concept completed. Planning application is ready to be lodged with PM to be outsourced to proceed to next stage. Completion by end of 2025. Quotes received for Geotech investigations.
PR48	Clinic Road Design Phase	Belinda					2,418,395	81,605.00	2,500,000	Grant RGRC	PO105012 PO102933	SCP SCP		Drawings and tender documents being prepared by SCP. Pos Raised for design fees \$81605 exc GST - SCP reworking design to inside road corridor & require MEA for gravel pit, NLC not meeting until October - POTENTIAL ISSUE AS PREVIOUSLY T/O NOT AGREEABLE TO GRAVEL USE. Seeking quotes for basecourse costs ex. Katherine 01/08/24, sent quote estimate to RGRC SLC. SCP to provide alternative design using cement stabilisation - quotes received for Geotech investigations.
Robinson River														
Larrimah														
PR0095	Telstra House													Condition assesment and recomendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.
Urapunga														
PR49 18/8/2020	Community Hall Shed	Mick					425,000.00		10000, 415,000	LA Grant		TTS Built - Construction CAT Contracting - Certification		Not to proceed until land tenure secured by direct lease with UAC . Lot number incorrectly identified as Lot 4 - needs to be developed on Lot 31. CEO to discuss with UAC re: options as hall design will not fit on lot 31 alongside MUNNS area. Lot 7 now identified as preferred site, in negotiations with UAC, new lease approved. CAT Contracting to submit new approvals for new site.
Project Management Fees														
							250,000							To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.
Homelands														

