

AGENDA

FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Wednesday 29 January 2025

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

Wednesday 29 January 2025 at 9:00 am
The Council Chamber, 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: 495 182 563 972

Passcode: Yc3rn9f8

Or please call (audio only)

[+61 2 8320 9269](#)

When prompted, enter Conference ID: 819 597 742#



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 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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NB 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 27 November 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 27 November 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 Wednesday, 19 March 2025 at 9:00am.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. FICM MIN 27112024 0 [5.1.1 - 3 pages]



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

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

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

1.2 Staff

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

1.3 Guests

Nil.

2 MEETING OPENED

The Finance and Infrastructure Committee Meeting opened at 9:18 am. The Deputy 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

2024/58 **RESOLVED (Councillor Annabelle Daylight/Councillor Owen Turner) CARRIED**

That the Finance and Infrastructure Committee accepts the tendered apology from Mayor Tony JACK.

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

2024/59 **RESOLVED (Awais Ur Rehman/Councillor John Dalywater) CARRIED**

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.

6 BUSINESS ARISING FROM PREVIOUS MINUTES**6.1 Action List**

2024/60 RESOLVED (Councillor Owen Turner/Councillor Kathy-Anne Numamurdiridi) 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**

2024/61 RESOLVED (Awais Ur Rehman/Councillor Edwin Nungumajbarr) CARRIED

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

10.2 Fees waiver request for the Catering facility at Mataranka Sports Grounds

2024/62 RESOLVED (Councillor Kathy-Anne Numamurdiridi/Councillor Annabelle Daylight) CARRIED

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

11 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**11.1 Local Authority Projects Update**

2024/63 RESOLVED (Awais Ur Rehman/Councillor John Dalywater) CARRIED

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

11.2 Council Financial Report as at 31.10.2024

2024/64 RESOLVED (Councillor John Dalywater/Awais Ur Rehman) CARRIED

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

12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT

Nil.

13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**13.1 Major Projects Report**

2024/65 RESOLVED (Councillor Kathy-Anne Numamurdiridi/Councillor Owen Turner) CARRIED

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

14 CLOSE OF MEETING

The meeting closed at 10:14 am.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on 27 November 2024 and will be confirmed on 29 January 2025.

Mayor Tony JACK
Confirmed on 29 January 2025

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.

Action List

There were no Business Arising out of Previous Minutes to be actioned.

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	27 November 2024
Independent Member Awais UR REHMAN	P	AP	P	P	P	P
Mayor Tony JACK	P	P	P	P	P	AP
Deputy Mayor Helen LEE	P	P	P	P	P	P
Councillor Owen TURNER	P	P	P	AP	P	P
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P	P
Councillor John DALYWATER	No AP	No AP	P	P	P	P
Councillor Annabelle DAYLIGHT	P	No AP	AP	P	P	P
Councillor Kathy-Anne NUMAMURDIRDI	-	-	-	-	-	P

** Table Key

P Present

AP Apologies given and accepted

NO AP No apologies given and not present at meeting

ISSUES/OPTIONS/SWOT

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

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.1
TITLE	Council Financial Report as at 31.12.2024
AUTHOR	James Sanders, Finance Manager

RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 December 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 December 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 December shows that the net operating position is an overspend of \$238.5K inclusive of depreciation and amortisation costs. This figure represents a positive variance from budget of \$1.88M, driving this variance is rates and grant revenue treated as income on receipt. The bank balance as at 31 October is \$36.5M. 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 \$10.3M.

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 (i) by the council are appropriate; and
- (ii) the Council's Financial Report best reflects the financial affairs of the Council as at 31 December 2024 and reported to the Finance and Infrastructure Committee.



David HURST,
Chief Executive Officer
10 January 2025

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 is required 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 December 2024 will be processed prior to month end January, furthermore all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis: Debtors currently sit at \$115.1K, current invoices make up \$25.8K of this total, with 90-day plus debtors contributing a further 61K of the balance.

A review of 90-day debtors is underway, a number of bad debts have been identified and will form the basis of year end bad and doubtful debt write-off reports.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. Financial Reports December 2024 [11.1.1 - 15 pages]



Financial Reports

at 31 December 2024

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

\$145,964,520

What we own



Assets

-

\$17,152,155

What we owe



Liabilities


=

\$128,812,365

Council's Wealth



Equity

Roper Gulf Regional Council			
Balance Sheet			
31-December-2024			
ASSETS		LIABILITIES	
Current Assets		Current Liabilities	
Cash	9,490,245	Accounts payable	-26,950
Accounts receivable	114,241	Taxes payable	161,551
(less doubtful accounts)	0	Accrued Expenses	58,131
Rates & Waste Charges Receivable	1,234,076	Provisions (Annual Leave)	1,395,028
Inventory	1,011,493	Contractors Retention and Deposit Bonds	228,079
Investments	27,000,000	Operating Lease	101,365
Other current assets	2,859,477	Unspent Grant and Client Funds	9,482,313
		Provision for Landfill Rehabilitation	580,227
Total Current Assets	41,709,532	Total Current Liabilities	11,979,745
		Total Current Liabilities	11,979,745
Non-current Assets		Long-term Liabilities	
Land	4,655,960	Non Current Provision (Long Service Leave)	211,710
Right of Use - Land	4,686,492	Operating Lease Expense Property	5,004,363
Buildings	38,428,355	Provision for Landfill Rehabilitation	-43,663
(less accumulated depreciation and impairment)	1,043,844	Total Long-term Liabilities	5,172,410
Fleet, Plant, Infrastructure and Equipment	61,712,412		
(less accumulated depreciation)	-22,929,703	Total Liabilities	17,152,155
Intangible Asset Acquisition(Landfill rehabilitation)	0		
Work in Progress assets	16,428,928		
Other non-current assets	228,700	EQUITY	
Total Non-current Assets	104,254,989	Retained earnings	48,190,855
		Asset Revaluation Reserves	80,621,510
		Roads Future Fund	0
		Total Shareholders' Equity	128,812,365
TOTAL ASSETS	145,964,520	TOTAL LIABILITIES & EQUITY	145,964,520

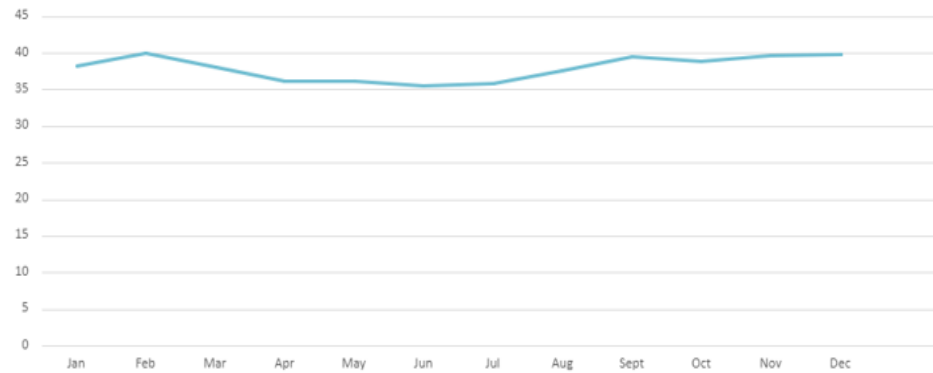
Roper Gulf Regional Council



Actual Cash at Bank as at 31 Dec 2024

Bank:	Closing Balances Dec 2024	Dec Interest Receipts
Commonwealth - Business XXXXXXXX3307	6,091,230.42	27,314.78
Commonwealth - Operating XXXXXXXX3294	133,175.10	418.63
Commonwealth - Trust XXXXXXXX3315	2,648.59	186.44
Commonwealth - Numbulwar Fuel XXXXXXXX1211	3,262,290.40	11,914.06
Term Deposits	27,000,000.00	-
Total Cash at Bank	\$36,489,344.51	\$39,833.91
Less		
Liabilities	\$16,912,157.96	
Committed Funds to Major Projects in Design and Construction phases and other capital expenditure	\$9,242,315.93	
Total Untied Cash	\$10,334,870.62	
Total Interest Earned for 2024-25 financial year	\$943,683.85	

12 Month Rolling Cash Balance Movement - Dec 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.

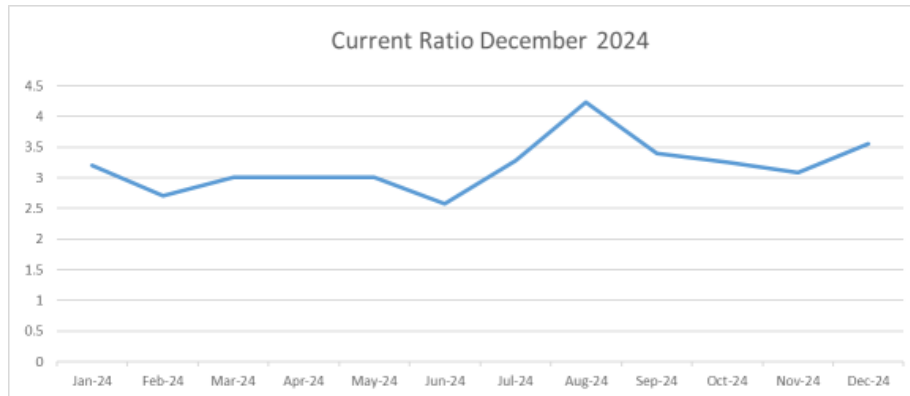
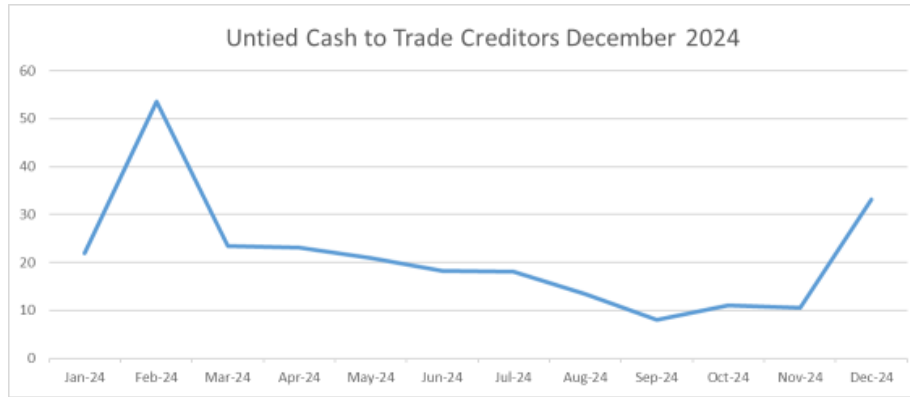
Roper Gulf Current Ratio = 3.48 : 1
Including all cash and current assets, we have nearly \$3.25 for every \$1 of Liability

Untied Cash to Creditors Ratio = 31.6 : 1
It is desirable to have at least 1:1 ratio



Liquidity Ratio Trend

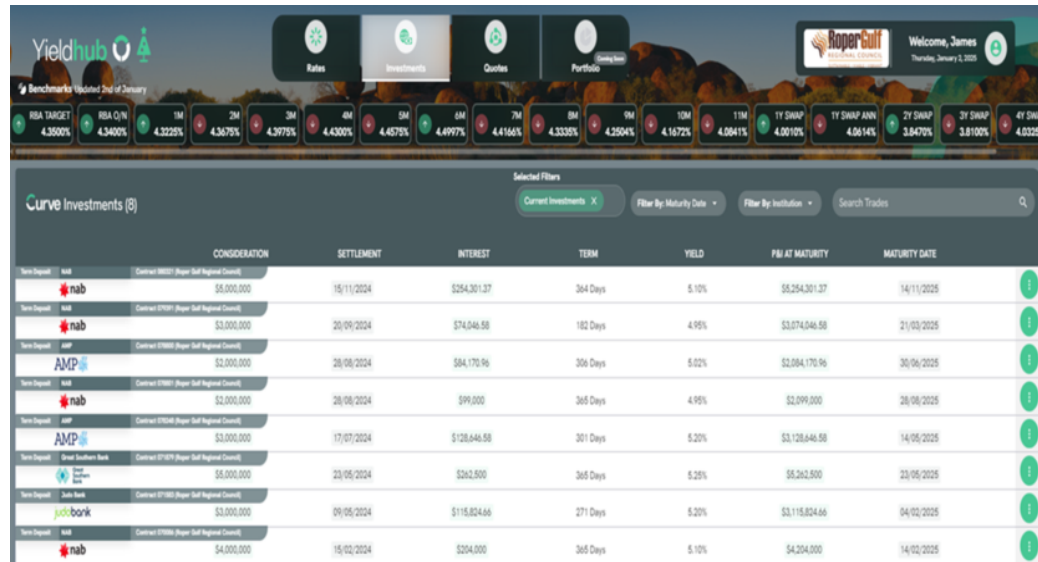
The below graphs depict the progression of the Current and Untied Cash to Creditors ratio for the last twelve months



**Roper Gulf Regional Council
Investment Report
as at 31 Dec 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	\$9,489,345							
Current Term Deposit Investments									
Major Bank	NAB	\$3,000,000	8.22%	A3	20/09/2024	21/03/2025	182	\$ 74,046.58	4.95%
Major Bank	NAB	\$5,000,000	13.70%	A3	15/11/2024	14/11/2025	364	\$ 254,301.37	5.10%
Regional Bank	Judo Bank	\$3,000,000	8.22%	A3	9/05/2024	4/02/2025	271	\$ 115,824.66	5.20%
Major Bank	NAB	\$4,000,000	10.96%	A1	15/02/2024	14/02/2025	365	\$ 204,000.00	5.10%
Major Bank	AMP Bank	\$3,000,000	8.22%	A2	17/07/2024	14/05/2025	301	\$ 128,646.58	5.20%
Regional Bank	Great Southern Bank	\$5,000,000	13.70%	A2	23/05/2024	23/05/2025	365	\$ 262,500.00	5.25%
Regional Bank	NAB	\$2,000,000	5.48%	A1	28/08/2024	28/08/2025	365	\$ 99,000.00	4.95%
Major Bank	AMP Bank	\$2,000,000	5.48%	A2	28/08/2024	30/06/2025	306	\$ 84,170.96	5.02%
Total cash and investments held		\$36,489,345	73.99%					\$ 1,222,490.14	



Income & Expenditure Statement

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

Income & Reserve
\$21,578,698

- Expenditure
\$21,817,212

=

Net Operating position
-238,513



Roper Gulf Regional Council

Income & Expenditure Report as at
31-December-2024



Income

	YTD Actual	YTD Budget	Variance	Budget 24-25
11 - Income Rates	3,310,278	1,716,408	1,593,871	3,432,815
12 - Income Council Fees and Charges	372,271	487,227	-114,956	974,453
13 - Income Operating Grants Subsidies	11,077,700	10,401,353	676,347	20,802,706
14 - Income Investments	943,684	775,500	168,184	1,551,000
17 - Income Agency and Commercial Se	5,607,858	5,270,680	337,178	10,541,359
19 - Other Income	36,890	281,071	-244,180	562,141
Total Operating Income	21,388,280	18,932,237	2,456,043	37,864,474

Operating Expenditure

21 - Employee Expenses	8,995,059	9,284,968	-289,908	22,283,922
22 - Contract and Material Expenses	3,856,585	4,645,717	-789,132	11,149,720
24 - Depreciation, Amortisation & Impair	3,107,909	2,912,170	195,740	6,989,207
25 - Other Operating Expenses	4,355,119	2,017,345	2,337,775	4,841,627
26 - Other Operating Expenses	244,914	0	244,914	0
27 - Finance Expenses	6,115	54,714	-48,598	131,313
Total Expenditure	20,565,702	18,914,912	1,650,790	45,395,789
Operating Surplus/Deficit	822,578	17,325	805,253	-7,531,315

Capital Funding

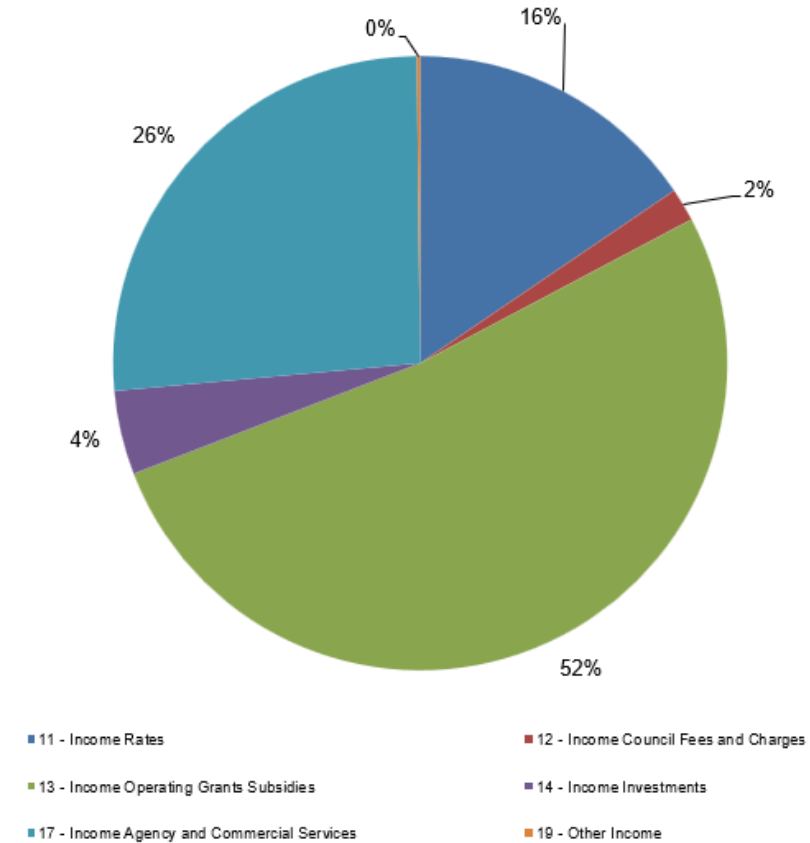
18 - Income Capital Grants	190,419	3,541,667	-3,351,248	8,500,000
	190,419	3,541,667	-3,351,248	8,500,000

Capital Expenditure

53 - WIP Assets	1,251,510	5,679,783	-4,428,273	13,631,478
Total Capital Expenditure	1,251,510	5,679,783	-4,428,273	13,631,478

Net Operating Position	-238,513	-2,120,791	1,882,278	-12,662,793
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Income by Account Category, Year to Date



Variances in Income and Expenditure YTD December 2024

Income Rates	1,593,871	Rates Revenue posted upon invoicing measured against a YTD budget
Income Council Fees and Charges	-114,956	
Income Operating Grants Subsidies	676,347	Receipt of untied funding FAA operational and roads posted direct to income
Income Investments	168,184	Currently averaging above 5% on TD funds
Income Reimbursements	39,599	
Income Agency and Commercial Services	337,178	CDP income received.
Other Income	-244,180	Budget asset sales have not occurred to date.
Total Variance	2,456,043	
Expenditure		
Employee Expenses	-289,908	
Contract and Material Expenses	-789,132	The underspend is mostly due to delays affecting projects related expenses.
Depreciation, Amortisation & Impairment	195,740	Depreciation expense to increase with capitalisation of significant infrastructure projects.
Other Operating Expenses	2,582,689	Insurance expenses adjusted review for unrecognised prepayments / budget variances
Finance Expenses	-48,598	Cash balances have remained positive minimising expenses.
Internal Cost Allocations	0	Should be nil
Total Variance	1,650,790	
Capital Funding		
Income Capital Grants	-3,351,248	Minimal works performed YTD
Total Variance	-3,351,248	
Capital Expenditure		
WIP Assets	-4,428,273	Minimal works performed YTD
Total Variance	1,882,278	

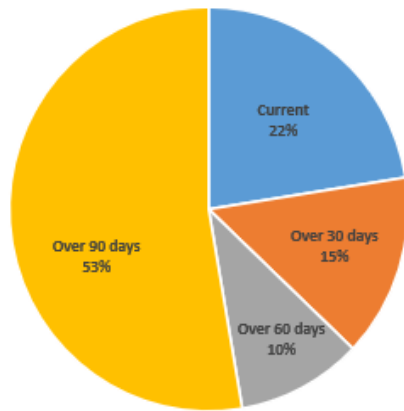
WIP Expenditure YTD December 2024

Account	Capital Expenditure	YTD Actual	YTD Budget	FY Budget
5321	Buildings	162,346.98	2,981,000.00	5,962,000.00
5331	Infrastructure	318,094.87	3,446,789.00	6,893,578.00
5341	Plant & Equipment	94,540.81	155,000.00	310,000.00
5361	Furniture	7,560.00	0.00	
5371	Vehicles	296,173.96	232,950.00	465,900.00
5381	Roads	372,793.10	0.00	
	Total Capex YTD	1,251,509.72	6,815,739.00	13,631,478.00

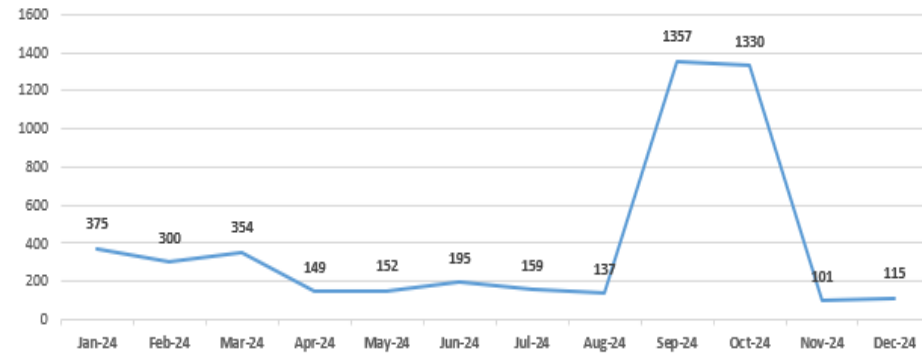
Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$25,895.33	\$16,833.10	\$11,740.80	\$60,678.75	\$115,147.98
Balance after accounting for Unapplied Credits (\$0.00)				\$115,147.98

Accounts Receivable Aged Analysis - Dec 2024



Accounts Receivable Overview - Jan 2024 - Dec 2024



Rates Outstanding YTD December 2024

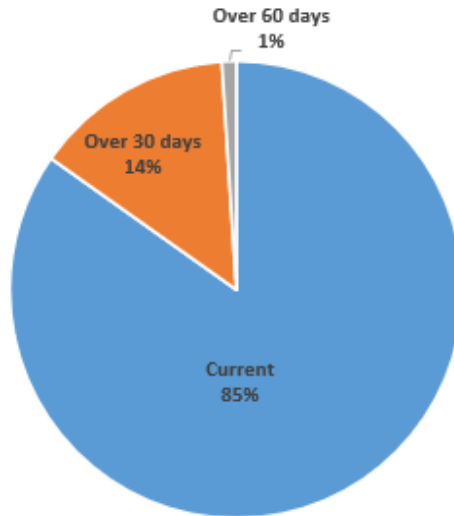
Year	Total Balance	Outstanding %
12/13 Balance	\$159.19	0.01%
13/14 Balance	\$1,076.09	0.09%
14/15 Balance	\$6,842.05	0.56%
15/16 Balance	\$5,110.22	0.42%
16/17 Balance	\$5,429.30	0.45%
17/18 Balance	\$6,682.71	0.55%
18/19 Balance	\$18,135.01	1.49%
19/20 Balance	\$31,197.27	2.57%
20/21 Balance	\$47,619.04	3.92%
21/22 Balance	\$88,863.98	7.31%
23/23 Balance	\$208,384.20	17.15%
23/24 Balance	\$319,261.15	26.27%
24/25 Balance	\$476,656.54	39.22%
Total	\$1,215,416.76	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.

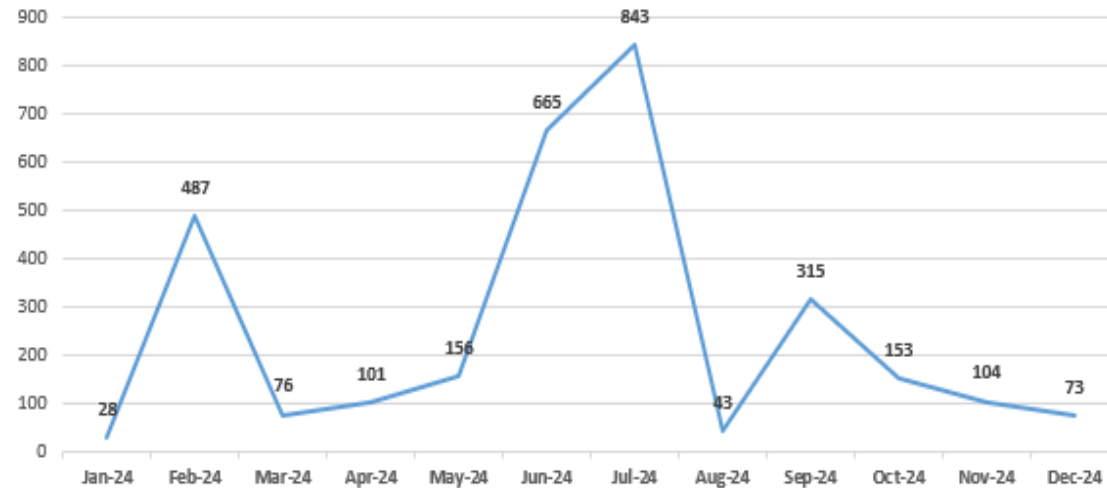
Accounts Payable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$62,277.78	\$10,455.50	\$755.05	-	\$73,488.33
Balance after accounting for Unapplied Debits \$0.00				\$73,488.33

Accounts Payable Aged Analysis - Dec 2024



Accounts Payable Overview - Jan 2024 - Dec 2024



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

Acc. #	Supplier	Amount \$	Transaction Description
10507	Alawa Aboriginal Corporation	132,219.31	CP Service Payment – Nov 2024
10745	Councilbiz	39,124.72	Telstra Migration Charges – Dec 2024
11264	JLT Risk Solutions Pty Ltd	181,030.27	Workers' Compensation Renewal - 3rd Quarter
12781	WEX Australia Pty Ltd	36,758.24	Fuel Cards – Nov 2024
13732	Heath Motor Group Pty Ltd	92,032.66	Purchase of 3x Toyota Land Cruiser Prado GXL and 2x Toyota Land Cruiser 300 series GXL
13901	Katherine AG	32,450.00	Zero Turn Mower for Borrooloola CDP Program
14032	F & J Bitumen Services Pty Ltd	73,750.00	Beswick Community internal roads repairs
14539	Telstra Limited	24,038.16	Consolidated Account - Nov 24
14736	ELEARNINGFORCE ANZ Pty Ltd	25,091.00	LMS365 Cloud Subscription - Annual Renewal 01/12/2024 - 30/11/2025
14880	Amrock Group Pty Ltd	336,322.42	Bulman Dump Road Upgrade
		972,816.78	

All amounts have been paid and settled.

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.2
TITLE	Bulman CDP Services Issues
AUTHOR	Cristian Coman, Manager Corporate Compliance

RECOMMENDATION

That the Finance and Infrastructure Committee, on behalf of Council, authorises the Chief Executive Officer to execute Items (b) and (c) of Resolution BUL Q/2025-9 as resolved by the Bulman Local Authority on 09 January 2025.

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

The purpose and function of the Finance and Infrastructure Committee (the Committee) is prescribed in its Terms of Reference (ToR) as Resolved by Council.

Council has, at Clause 5(r) of ToR, delegated to the Committee the function to make Decisions on its behalf, if those decisions are time-critical, and cannot be held over until the next Ordinary Meeting of Council.

ISSUES/OPTIONS/SWOT

On Thursday 09 January 2025, the Bulman Local Authority resolved as follows:

14.1 Community Services Manager Report

BUL Q/2025-9 RESOLVED (Councillor John Dalywater/LA Member Francis CARRIE Murry) D

That the Bulman Local Authority:

- (a) Receives and notes the Council Services Report;*
- (b) Raises concerns pertaining to the lack of Community Development Program (CDP) Services in Bulman and Weemol creating significant barriers to local employment and requests Council to raise this issue with the CDP Provider (RISE Ventures); and*
- (c) Requests Council to correspond with the (Commonwealth) Minister for Indigenous Affairs, to request permanent, full-time CDP Services to be included in the next Contract Period.*

The Committee is requested to Resolve this matter on behalf of Council on the grounds that this matter requires action *before* the next Ordinary Meeting of Council on 26 February 2025. This matter will be put to Council for ratification at that Meeting.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil.



CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	11.3
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 December 2024.

FINANCIAL CONSIDERATIONS

Nil

ATTACHMENTS

1. LA Projects 31 12 2024 (1) [11.3.1 - 15 pages]

**Summary Local Authority Projects
31 December 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 \$	68,820.44 \$	15,289.95
Hodgson Downs	\$ 722,340.00 \$	641,140.00 \$	67,240.00 \$	148,440.00
Jilkminggan	\$ 436,231.00 \$	399,770.00 \$	26,222.58 \$	62,683.58
Manyallaluk	\$ 158,878.00 \$	173,009.24 \$	14,131.24 \$	-
Mataranka	\$ 472,163.00 \$	526,569.20 \$	53,756.76 \$	(649.44)
Ngukurr	\$ 1,360,291.00 \$	1,340,726.00 \$	6,656.37 \$	26,221.37
Numbulwar	\$ 1,227,356.00 \$	1,265,670.91 \$	36,823.09 \$	(1,491.82)
Urapunga	\$ 96,400.00 \$	66,800.00 \$	(4,838.60) \$	24,761.40
Robinson River	\$ 130,000.00 \$	97,500.00 \$	5,459 \$	37,959.09
	\$ 7,175,067.00 \$	6,970,558.42 \$	250,598.56 \$	455,107.14

Project Expenditure	Funds		Funds Expended	Unexpended		
	Received from	Department				
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	\$	287,565.46	\$	52,693.54
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	\$	4,881,764.26	\$	2,282,244.74

	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	\$ 15,289.95	\$41,400 expiry 30 June 2026
Hodgson Downs	\$ 148,440.00	\$86,100 expiry 30 June 2026
Jilkminggan	\$ 62,683.58	\$45,100 expiry 30 June 2026
Manyallaluk	\$ -	\$12,900 expiry 30 June 2026
Mataranka	\$ (649.44)	\$52,400 expiry 30 June 2026
Ngukurr	\$ 26,221.37	\$169,200 expiry 30 June 2026
Numbulwar	\$ (1,491.82)	\$158,800 expiry 30 June 2026
Urapunga	\$ 24,761.40	\$18,800 expiry 30 June 2026
Robinson River	\$ 37,959.09	\$32,500 expiry 30 June 2026

Barunga Local Authority Project Funding				31 December 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	\$ 21,793.67		On 03/04/2024 LA decided to allocate remaining \$21,793.67 towards purchase of portable toilet with trailer. <i>Quotation request ongoing.</i> PO raised. Order received, awaiting delivery to community.
7/9/2024	Trees at the football Oval	\$ 1,000.00		On 09/07/2024 LA allocated 1K to put trees at football oval. Need confirmation from LA on types of trees and location.
7/9/2024	Replacement of oval sign and raise both existing signs.	\$ 2,000.00		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.
10/8/2024	Cemetery lights	\$ 2,500.00		LA allocated 2.5K towards cemetery lights.
10/8/2024	Fencing of Solar panels at pump	\$ 20,000.00		LA allocated 20k towards fencing of solar panels at pump behind the cemetery. Quotation request ongoing.
10/8/2024	Community Event	\$ 3,000.00	\$ 3,000.00	LA allocated 3k towards community event. Payment made to Arnhem Crows sporting association on 10/10/2024. Completed.
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 December 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		<i>Allocated towards upgrade of ablution block. Awaiting S19 approval. Quotation received for lights, awaiting LA confirmation before procurement. Ongoing.</i>
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. PO raised for speed bumps. Under procurement stage. Awaiting on roads project and filling potholes before proceeding.</i>
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. Quotation requests ongoing.</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 December 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	\$	<u>107,840.00</u>

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	<p><i>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 Pureablue directly & gain Building permit - PO raised for Building permit application.</i></p>
9/02/2023 PR38	Tamarind Park Power supply	\$ 129,831.00	\$ 83,313.35	<p><i>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.</i></p>
	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 December 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		\$	68,820.44	
Remaining unallocated funds		\$	15,289.95	
Date Approved	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	\$ 4,545.45	LA allocated 5K towards purchasing mower and whipper snipper. PO raised. In Procurement stage. Delivered and Completed.
10/10/2024	Christmas party	\$ 2,000.00		LA allocated 2K towards christmas party. CSM to organise.
10/10/2024	Council office extension	\$ 10,000.00		LA allocated 10k towards Bulman council office extension. Need scoping.
	Total for current projects in progress	\$ 171,361.59	\$ 101,377.00	
	Total for completed projects	\$ 255,008.90	\$ 186,188.46	
	Grand total	\$ 426,370.49	\$ 287,565.46	

Hodgson Downs Local Authority Project Funding		31 December 2024
Funds received from Department	\$	722,340.00
Funds allocated to projects by Local Authority Members	\$	641,140.00
Surplus/(Deficit) from completed projects	\$	67,240.00
Remaining unallocated funds	\$	148,440.00

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
6/3/2024	Steel for bin holders	\$ 4,000.00		LA allocated 4k towards steel for bin holders 09/12/2024 allocated another 4k-Council to supply 60 bin holders and AAC to install.
6/3/2024	Sports Equipments	\$ 5,000.00		LA allocated 5k towards sports equipments for Alawa Corporation
9/2/2024	Speed Bumps and Signage	\$ 30,000.00		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. Awaiting Bulk Order.
12/9/2024	NAIDOC festivities	\$ 5,000.00		On December 2024 LA allocated 5k towards NAIDOC festivities.
12/9/2024	Christmas festivities	\$ 5,000.00		On December 2024 LA allocated 5k towards Christmas festivities.
12/9/2024	Australia Day festivities	\$ 2,000.00		On December 2024 LA allocated 2k towards Australia Day festivities.
12/9/2024	Musical instruments and equipments	\$ 4,000.00		On December 2024 LA allocated 4k towards musical instruments and equipments for the church.
	Total projects in Progress	\$ 55,000.00	\$ -	
	Total completed projects	\$ 586,140.00	\$ 518,900.04	
	Grand Total	\$ 641,140.00	\$ 518,900.04	

Jilkmिंगgan Local Authority Project Funding				31 December 2024	
Funds received from Department			\$	436,231.00	
Funds allocated to projects by Local Authority Members			\$	399,770.00	
Surplus/(Deficit) from completed projects			\$	26,222.58	
Unallocated remaining funds			\$	62,683.58	
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.
11/5/2024		Australia day festivities	\$ 10,000.00		On 05/11/2024 LA allocated 10k towards Australia day festivities.
11/5/2024		NAIDOC week festivities	\$ 10,000.00		On 05/11/2024 LA allocated 10k towards NAIDOC week festivities.
11/5/2024		Christmas festivities	\$ 10,000.00		On 05/11/2024 LA allocated 10k towards Christmas festivities. POs raised.
		Total for current projects in progress	\$ 50,000.00	\$ -	
		Total for completed projects	\$ 349,770.00	\$ 323,547.42	
		Grand Total	\$ 399,770.00	\$ 323,547.42	

Manyallaluk Local Authority Project Funding				31 December 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	Projects	Project Budget	Actual Expenditure	Project Status
3/04/2023 PR057	Fencing at Top Cemetery	\$ 78,393.58		<p><i>On 03/04/2023, LA provisionally allocated remaining funding(\$28,264.70) towards purchasing and installing mesh fence at the bottom cemetery. Officially allocated on OMC 27/04/2023. Quotation requests ongoing. Quotations sort are over budget. 15/01/24 LA reallocated from bottom cemetery to Top cemetery. Quotes obtained are higher than allocation. Recommendation included in OMC report for resolution. On 28/08/2024 OMC decided to use 28264.70 towards AAPA clearance for this project, allocated remaining 13,128.88 from unallocated funds towards it and also allocated extra 37k from the council funds to this project. Quotation request onging.</i></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 December 2024
Funding received from Department	\$	472,163.00
Funds allocated to projects by Local Authority Members	\$	526,569.20
Surplus/(Deficit) from completed projects	\$	53,756.76
Remaining Unallocated Funds	\$	(649.44)

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
11/5/2024	Walkway construction with lighting	\$ 51,656.00		On 05/11/2024 LA allocated \$51,656 towards construction of walkway with lightning from part towards Mulggan Camp.
10/23/2024	Mulggan Camp Project	\$ 100,000.00		On 23/10/2024 OMC allocated \$100K towards Mulggan camp beautification and amenity.
	Total for current projects in progress	\$ 151,656.00	\$ -	
	Total for completed projects	\$ 374,913.20	\$ 321,156.44	
	Grand Total	\$ 526,569.20	\$ 321,156.44	

Ngukurr Local Authority Project Funding				31 December 2024		
Funds received from Department			\$	1,360,291.00		
Funds allocated to projects by Local Authority Members			\$	1,340,726.00		
Surplus/(Deficit) from completed projects			\$	6,656.37		
Remaining Unallocated funds			\$	26,221.37		
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. All parts arrived, awaiting delivery to community.
12/11/2024			Sports hall repairs and ventilation	\$ 65,000.00		On December 2024 LA decided to allocate 65k from beautification towards repairs and ventilation.
12/11/2024			Community bus stop installation	\$ 100,000.00		On December 2024 LA decided to allocate 100k from beautification towards community bus stop installation.
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. To collaborate with Yugul Mangi Development Aboriginal Corporation on playground
12/11/2024			NAIDOC celebrations	\$ 10,000.00		On December 2024 LA decided to allocate 10k towards NAIDOC celebrations.
12/4/2023			Christmas celebration event	\$ 10,000.00		LA reallocated 5k from sports Court project towards christmas celebrations.Event postponed. On December LA decided to allocate 5k for christmas celebrations.
12/11/2024			Roller doors at Sports hall	\$ 25,000.00		On December 2024 LA decided to allocate 25k towards roller doors installation at sports hall.
			Total for current projects in progress	\$ 438,223.86	\$ -	
			Total for completed projects	\$ 902,502.14	\$ 895,845.77	
			Grand Total	\$ 1,340,726.00	\$ 895,845.77	

Numbulwar Local Authority Project Funding		31 December 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	\$	<u>36,823.09</u>
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 December 2024
Funds received from Department	\$	96,400.00
Funds allocated to projects by Local Authority Members	\$	66,800.00
Surplus/(Deficit) from completed projects	\$	(4,838.60)
Remaining Unallocated funds	\$	24,761.40

Date	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. Sign installed, project completed, awaiting final invoice.
12/11/2024	Landscaping and planting trees and shrubs	\$ 10,000.00		On December 2024 LA allocated 10k towards landscaping.
12/11/2024	Cemetery fencing repairs and boulder installation	\$ 5,000.00		On December 2024 LA allocated 5k towards cemetery fencing repairs
12/11/2024	Community sporting equipment	\$ 3,000.00		On December 2024 LA allocated 3k towards community sporting equipment.
	Total for current projects in	\$ 38,000.00	\$ 1,310.91	
	Total for completed projects	\$ 28,800.00	\$ 33,638.60	
	Grand Total	\$ 66,800.00	\$ 34,949.51	

Robinson River Local Authority Project Funding		31 December 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. Need location confirmation.
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 to community.
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	



INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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

RECOMMENDATION

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

KEY OUTCOME AREA

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

Katherine Head Office/Carpark modifications

On Hold.

Katherine 29 Crawford Street Development - PR61

Quotes requested for compliance rectifications. On Hold until quotes have been received, and project can be scoped to provide Council with options.

Barunga Statement Memorial Project - PR12

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.

Approval to build in road corridor received, drawings completed, 100% design documentation completed and under internal review. Funding to be sourced to proceed.

Barunga Night Patrol Building Installation - PR86

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 River Pump Relocation - PR16

Hydrological study has been undertaken on river pump access for water extraction licence. Ecological study completed. Water Use Application submitted 29/07/24, awaiting approval. Additional information sought by the Water Allocation board regarding the maximum draw capacity of the pump. Additional information has been provided, and application is progressing.

Barunga Oval upgrade to AFLNT standards - PR103

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.

Meeting between CEO and Act GM ISP to be held with AFL NT on 22/01/25 to discuss options to proceed.

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

Grant funding been sourced for project. LRCI - APPROVED. NEED APPROVAL FOR ADDITIONAL FUNDING - Assessing scope for the multiple projects after clarification from Grants Manager on the scope submitted to the funding body. Will need to prepare designs and develop tender documentation. Additional funding has been clarified. Seeking estimations to confirm budgeting. Will need to prepare designs and develop tender documentation.

Borrooloola Cyclone Shelter – PR01

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 of December.

Partial occupancy permit was supplied by DLI on the 23rd of December 2024. The permit covers the use of the facility in the event of an emergency, however access to the building still has conditions. The building contractor was returning to site on the 13/01/25 to continue completion of outstanding works, being the driveway, footpath, storm water, fencing, landscaping and the line marking.

Borrooloola Airport Toilets – Stage 2 - PR09

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

Borrooloola Recycling Centre – PR04

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 Office Modifications – PR91

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

Borrooloola Drainage Works

AAPA Application has been submitted for road corridors, awaiting approval and confirmation of NLC meeting dates. AAPA has been received, scoping of project to commence.

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 Scoping Streetlights along Robinson Road PR93

Concerns raised over the complete darkness along the lower sections of Robinson Rd. Investigate and quote the possibility of installing new streetlights. Road Safety Audit being undertaken from 25/11/24. RSA Complete, application for Black Spot funding underway, quotes ascertained for survey works.

Weemol Playground and Basketball Court PR104

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 Community Ablution Block - PR06

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.

Bulman Dump Fencing – PR39

S19 obtained. Quotes being sought for 360 m of fencing awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements.
NO GRANT FUNDING.

Bulman Staff Housing - PR80

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. Supplier selected in principle with final budget assessment to be completed to ensure sufficient funding is available to complete.

Submissions assessed with Turner & Townsend and RGRC staff, project awarded to Northern Transportables, dwelling to be built during the wet season & installed onsite May 2025.

Bulman Dump Road Upgrade - PR117

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 of November. Aim to have job completed before the wet season. Contractors onsite. Minor variation required.

Roadwork & drainage complete, concrete floodway created with interim stone base due to unavailability of concrete truck due to wet weather. Looking at potential to complete additional floodways after the wet season.

Manyallaluk Cemetary Fencing – PR57

Quotations sort are over budget needs to go back to LA. 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.

Mataranka Carew Heights Development

ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements.

Mataranka Aged Care Kitchen – PR34

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 to Northern Building Property Services 25.10.24, works to commence on site 25.11.24. Electrical works inspected, new shelving, stove, oven & exhaust fan ordered.

Mataranka Septic – Showgrounds PR10

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

Mataranka Septic – Council Office – PR34

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.

80% works completed, new sewer pump box to be installed after the wet season.

Ngukurr Boat Ramp Solar Light – Scope and Quote – PR99

Initial plan is to have a solar light mounted to a concrete block to prevent water damage to the base of the pole. Quotes to be obtained for the concrete block.

Ngukurr New Ablution Block – Sports Court – PR96

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

Ngukurr - Sports Hall Renovation (Outdoor play area) PR42

ON HOLD - site to potentially become new Cyclone Shelter.

This project was transferred to Yugal Mangi for their outdoor community playground. This was a Local Authority project, with the LA deciding to transfer the funding to Yugal Mangi at the December 2024 LA meeting.

Ngukurr Staff Housing – Lot 231 – PR98

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.

Ngukurr Beatification Project – PR43

New park area has been identified. S19 lease lodged, Block spots established awaiting street light report from CSM To proceed. Draft S19 received for review.

Additional funding allocations from Ngukurr LA for repairs to the Sports Hall and installation of bus stops in the community. Sports hall equipment has been ordered, awaiting delivery to progress with installation. Bus stops are ready to order, installation needs to be finalised.

Numbulwar Cemetery Existing - PR88

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. Retaining wall design still underway. Fencing materials have been ordered.

Numbulwar Office Redesign – PR60

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 in Numbulwar to minimise travel costs per job.

Geotech testing completed.

Numbulwar Ablution Block – Festival - PR45

S19 lease applied for. Designs for Ablution block needed. AAPA Clearance received, Designs been sort - Awaiting S19's, NLC consultation to occur. NLC discussions booked for October 2024. NLC have submitted further questions from community members about the location. There are issues with the proposed location from the NLC, there is no lot number and services to the area are unknown. Subdivision process would need to be started. Further discussions within the community will need to be completed to finalise the correct location.

Ablution Block at Airport – PR47

Public Quotation needed for toilet module. Tender documents for construction being prepared. AAPA clearances received - awaiting S19's. Restricted work areas identified within the AAPA certificate. Alternative options required.

Numbulwar Staff Housing - Lot 156 – PR101

Duplex building - project & pm services to be outsourced. Scope and quote to proceed

Numbulwar Aged Care Building Works – PR100

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.

Geotech testing completed.

Generator has arrived but was unable to install before the wet due to issues with disconnection and reconnection times with PowerWater.

Quotes sought for final construction drawings requested and received. Drafting of construction drawing underway.

Project management quotes were sought and received. Currently assessing these quotes.

Numbulwar Clinic Road – PR48

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.

Geotech testing has been completed and results submitted to SCP for review and design requirements.

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

Larrimah – Telstra House – PR95

Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.

Urapunga Community Hall – PR49

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.

Site layout drawings have been finalised by CAT Contracting, and all required documentation has been resupplied to PowerWater.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

1. Major Projects Master Report 21 01 2025 [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 - Scoping and planning to commence, building permit possibly required
PR12 30/04/2019	Barunga Statement Memorial - Design	Mick				49,200	70,800	100,000 100,000 20,000	GRANT RGRC LA		PO107366	Jensen Plus		\$19 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. Formal approval from DLI - Dev Roads to build in road corridor received, Jensen Plus RGRC currently reviewing 100% design.
PR86	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		Ecological study completed. Water Use Application submitted 29/07/24, awaiting approval, further information required, currently sourcing through Ecological Consultant.
PR103	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 - Assessing scope for the multiple projects after clarification from Grants Manager on the scope submitted to the funding body. Will need to prepare designs and develop tender documentation
Borrooloola														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
PR21		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. Awaiting certified construction drawings to complete building permit
PR04	Recycling Shed	Joseph /Belinda						187,246	207,800 207,800 200,000	Grant ntg Grant RGRC		PO103230 PO105535 PO101705	Widespan Upside Planning MECNT ASU Certifiers	DCA Approval received. BCA currently undertaking water, sewer & electrical requirements. Building permit application underway. 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	Luke												ON HOLD - Approximate cost \$2.5 million for consideration for 2024/25 budget and funding partners. Review of previous documentation to be completed and rescope of the project to meet the current needs of council to be completed
	Borroloola Drainage Upgrades													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 darkness along the lower sections of Robinson Rd. Investigate and quote the possibility of installing new streetlights. RSA Complete, application for Black Spot funding underway, quotes ascertained for survey works.
Robinson River Bulman														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSMs. Same allocation in 2024/25 budget
PR104	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 Accommodation	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. Submissions assessed with Turner & Townsend and RGRC staff, project awarded to Northern Transportables, dwelling to be built during the wet season & installed onsite May 2025.
PR117	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. Roadwork & drainage complete, concrete floodway created with interim stone base due to unavailability of concrete truck due to wet weather. Looking at potential to complete additional floodways after the wet season.
Manyallaluk														

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								
PR57 3/4/2023	Cemetery fencing	Liam					28,265		28,265	LA				Quotations sort are over budget needs to go back to LA
Jilkminggan														
Mataranka														
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	Carew Heights Development						1,063,120	36,880	1,100,000	RGRC		PO10836	AWS	ON HOLD - Designs and planning will be part of Regional Staff Housing Strategy - site survey requirements
PR34	Aged Care Kitchen	Belinda					165,000	84,900	81,000	RGRC		PO107827	Northern Build	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. Electrical works inspected, new shelving, stove, oven & exhaust fan ordered.
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. 80% works completed, new sewer pump box to be installed after the wet season.
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													Initial plan is to have a solar light mounted to a concrete block to prevent water damage to the base of the pole. Quotes to be obtained for the concrete block
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				Transferred to Yugal Mangi for their outdoor community playground.
PR0098	Ngukurr Staff Housing - Lot 231						400,000							New 2 x bedroom demountable housing - PM to be outsourced. Scope and quote project 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. Draft S19 received for review. Additional funding allocations from Ngukurr LA for repairs to the Sports Hall and installation of bus stops in the community. Sports hall equipment has been ordered, awaiting delivery to progress with installation. Bus stops are ready to order, installation needs to be finalised.
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.

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								
PR60	Council Office Redevelopment	Mick					88,410	31,590	120,000	RGRC		PO108370	Tropo	Design and Documentation only. Quotes received for Geotech investigations - investigations to be carried out this week. 28/11/24
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. Email from NLC received querying lot assignment
PR47	Ablution Block at Airport	Mick					210,000		113000	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
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. Geotech investigations completed. 28/11/24 Backup generator delivered to Katherine. Planning for install. Potential issue with Power and Water relating to disconnect/reconnect process.
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 - Geotech investigations completed. 28/11/24
Robinson River														
Larrimah														
PR0095	Telstra House													Condition assessment and recommendations 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	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. Awaiting approvals and final documentation. Expected delivery to be dry season 2025
Project Management Fees														
							250,000							To be utilised for Bulman & Borrooloola Toilet projects & staff housing projects.
Homelands														

14 CLOSED SESSION

14.1 Confirmation of Previous Minutes Confidential Session

Regulation 51(1)(d) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(d). It contains information subject to an obligation of confidentiality at law, or in equity.

Regulation 51(1)(e) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

14.2 Action List

Regulation 51(1)(c)(iii) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(iii). It contains information that would, if publicly disclosed, be likely to: prejudice the security of the council, its members or staff.

Regulation 51(1)(d) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(d). It contains information subject to an obligation of confidentiality at law, or in equity.

14.3 Liquor Act 2019 Consultation

Regulation 51(1)(b) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(b). It contains information about the personal circumstances of a resident or ratepayer.

Regulation 51(1)(c)(ii) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(ii). It contains information that would, if publicly disclosed, be likely to: prejudice the maintenance or administration of the law.

Regulation 51(1)(e) - The Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It contains 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.