AGENDA
FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Friday 30 May 2025

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

Friday 30 May 2025 at 2:30 pm
The Council Chambers, Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Or via
Microsoft Teams meeting
(Join on your computer, mobile app or room device)
Click here to join the meeting
Meeting ID: 470 952 362 78
Passcode: qq2vN2BE

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 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.”

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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 Coordinator

RECOMMENDATION
That the Finance and Infrastructure Committee:
(a) confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 19 March 2025 and affirms them to be true and accurate record of that meeting's decisions and proceedings; and
(b) confirms the Minutes from Confidential Session of the Meeting held on Wednesday, 19 March 2025 and affirms them to be a true and accurate record of that meeting's decisions and proceeding.

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 Wednesday, 19 March 2025 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, 23 July 2025 at 9:00am.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. FICM MIN 19032025 [**5.1.1** - 4 pages]
2. FICM MIN 19032025 CLD [**5.1.2** - 2 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 19 MARCH 2025 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Mayor Tony JACK (via audio/video conference);
- Deputy Mayor Helen LEE (Chairperson);
- Councillor John DALYWATER;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Owen TURNER;
- Councillor Kathy-Anne NUMAMURDIRDI (via audio/video conference);
- Councillor Annabelle DAYLIGHT (via audio conference); 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;
- Tony HOPP, Acting General Manager Community Services and Engagement;
- Luke HADDOW, General Manager Infrastructure Services and Planning; and
- Cristian COMAN, Manager Corporate Compliance.

1.3 Guests

Nil.

2 MEETING OPENED

Deputy Mayor Helen LEE Chaired the meeting at the request of Mayor Tony JACK. The Finance and Infrastructure Committee Meeting opened at 9:15 am. The Chairperson welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 APOLOGIES AND LEAVE OF ABSENCE

Nil.

4 DISCLOSURE OF INTEREST

5 CONFIRMATION OF PREVIOUS MINUTES

5.1 Confirmation of Previous Minutes

2025/14 **RESOLVED (Councillor Kathy-Anne Numamurdirdi/Councillor John Dalywater)** ***CARRIED***

That the Finance and Infrastructure Committee confirms the minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 29 January 2025 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

2025/15 **RESOLVED (Councillor Owen Turner/Councillor Annabelle Daylight)** ***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
2025/16 **RESOLVED (Councillor Edwin Nunggumajbarr/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
2025/17 **RESOLVED (Councillor John Dalywater/Councillor Owen Turner)** ***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
(b) Motions - Roads, Deamalgamation, Government Indigenous Procurement Policy - Aboriginal Controlled Organisations definition excluding Council; and
(c) approves the attendance of all Elected Members of Council at the LGANT Meeting in Katherine from 30 April 2025 to 2 May 2025 (plus associated travel days).

11 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT
11.1 Local Authority Projects Update
2025/18 **RESOLVED (Awais Ur Rehman/Councillor Owen Turner)** ***CARRIED***
That the Finance and Infrastructure receives and notes the Local Authority Projects Update Report.

Councillor Edwin Nunggumajbarr left the meeting at 10:08 am.
Councillor Edwin Nunggumajbarr returned to the meeting at 10:10 am.
Councillor John Dalywater left the meeting at 10:31 am.

11.2 Council Financial Report as at 28.02.2025
2025/19 **RESOLVED (Awais Ur Rehman/Councillor Annabelle Daylight)** ***CARRIED***
That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 28 February 2025.

Meeting adjourned for Morning Tea at 10:33 am and reconvened at 11:01 am.
Councillor John Dalywater returned to the meeting at 10:58 am.

12 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT
13 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT
13.1 Major Projects Report
2025/20 **RESOLVED (Councillor Owen Turner/Councillor John Dalywater)** ***CARRIED***
That the Finance and Infrastructure Committee:
(a) receives and notes the Major Projects Report; and

(b) Authorises a budget amendment by way of allocating a further $120,000 to the Roads Maintenance Budget, to support a new project for the repair and maintenance of the Urapunga Access Road, noting the matter's time sensitivity arising out of contractor availability.

14 CLOSED SESSION
MOVE TO CONFIDENTIAL

14.0.1 Close of Meeting for Confidential

2025/21 **RESOLVED (Councillor John Dalywater/Awais Ur Rehman)** ***CARRIED***

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

Councillor Annabelle Daylight left the meeting at 11:34 am.
Councillor Annabelle Daylight returned to the meeting at 11:36 am.

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 Budget Amendment - Staffing

Regulation 51(1)(c)(i) - 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)(i). It contains information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

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.

14.1.1 Return to Open Meeting

2025/25 **RESOLVED (Councillor John Dalywater/Councillor Kathy-Anne Numamurdirdi)** ***CARRIED***

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

15 CLOSE OF MEETING
The meeting closed at 11:42 am.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on 19 March 2025 and will be confirmed at the next Meeting.

Mayor Tony JACK
Confirmed on 21 May 2025

MINUTES OF THE ROPER GULF REGIONAL COUNCIL, CONFIDENTIAL SESSION OF THE FINANCE AND INFRASTRUCTURE HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL SUPPORT CENTRE
2 CRAWFORD STREET, KATHERINE, NT ON WEDNESDAY 19 MARCH 2025 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

1.1 Members

- Mayor Tony JACK (via audio/video conference);
- Deputy Mayor Helen LEE (Chairperson);
- Councillor John DALYWATER;
- Councillor Edwin NUNGGUMAJBARR;
- Councillor Owen TURNER;
- Councillor Kathy-Anne NUMAMURDIRDI (via audio/video conference);
- Councillor Annabelle DAYLIGHT (via audio conference); 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;
- Tony HOPP, Acting General Manager Community Services and Engagement;
- Luke HADDOW, General Manager Infrastructure Services and Planning; and
- Cristian COMAN, Manager Corporate Compliance.

1.3 Guests

Nil.

14 CLOSED SESSION

14.1 Confirmation of Previous Minutes Confidential Session

2025/22 **RESOLVED (Awais Ur Rehman /Councillor Annabelle Daylight)** ***CARRIED***

That Council confirms the Minutes from Confidential Session of the meeting held on Wednesday, 29 January 2025 and affirms them to be a true and accurate record of that meetings decisions and proceeding.

14.2 Action List

2025/23 **RESOLVED (Councillor Edwin Nunggumajbarr/Councillor Kathy-Anne Numamurdirdi)** ***CARRIED***

That the Finance and Infrastructure Committee:

(a) receives and notes the Action List; and

(b) approves the removal of completed items.

14.3 Budget Amendment - Staffing

2025/24 **RESOLVED (Councillor Owen Turner/Councillor Edwin Nunggumajbarr)** ***CARRIED***

That the Finance and Infrastructure Committee authorises a budget amendment of $184,000 for the creation (and filling) of the Roads Manager position, to be ratified by Council.

This page and the preceding pages are the Minutes of the Confidential Session of the Finance and Infrastructure Committee Meeting held on 19 March 2025 and will be confirmed at the next Meeting.

Mayor Tony JACK
Confirmed on 30 May 2025

BUSINESS ARISING FROM PREVIOUS MINUTES

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

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	MEETING DATE	REPORT IN THE AGENDA
10.2 LGANT Annual and General Meetings Call for Motions		
2025/17 **RESOLVED (Councillor John Dalywater/Councillor Owen Turner) 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 (b) Motions - Roads, Deamalgamation, Government Indigenous Procurement Policy - Aboriginal Controlled Organisations definition excluding Council; and (c) approves the attendance of all Elected Members of Council at the LGANT Meeting in Katherine from 30 April 2025 to 2 May 2025 (plus associated travel days).	**19 March 2025**	Completed
13.1 Major Projects Report		
2025/20 **RESOLVED (Councillor Owen Turner/Councillor John Dalywater) CARRIED** That the Finance and Infrastructure Committee:	**19 March 2025**	Item 13.2 Completed

(a) receives and notes the Major Projects Report; and
(b) Authorises a budget amendment by way of allocating a further $120,000 to the Roads Maintenance Budget, to support a new project for the repair and maintenance of the Urapunga Access Road, noting the matter's time sensitivity arising out of contractor availability.

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 Coordinator

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	22 May 2024	22 July 2024	25 September 2024	27 November 2024	29 January 2025	19 March 2025
Independent Member Awais UR REHMAN	P	P	P	P	P	P
Mayor Tony JACK	P	P	P	AP	P	P
Deputy Mayor Helen LEE	P	P	P	P	P	P
Councillor Owen TURNER	P	AP	P	P	AP	P
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P	P
Councillor John DALYWATER	P	P	P	P	P	P
Councillor Annabelle DAYLIGHT	AP	P	P	P	P	P
Councillor Kathy-Anne NUMAMURDIRDI	-	-	-	P	P	P

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

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

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS

Nil

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER 11.1
TITLE Council Financial Report as at 30.04.2025
AUTHOR James Sanders, Finance Manager

RECOMMENDATION
That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 30 April 2025.

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

BACKGROUND
Attached are the Council's financial reports as at 30 April 2025, 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 YTD March shows that the net operating position is a overspend of $8.49M inclusive of depreciation and amortisation costs. This figure represents a variance from budget of $2.95M. Capex expenditure represents the bulk of this variance which is expected to narrow with delivery of grant related projects.

The bank balance as at 30 April is $35.41M. 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 $13.25M.

As per the Local Government Act 2019, the monthly financial reports have 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

David HURST,
Chief Executive Officer 15 May 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 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 30 April 2025 will be processed prior to month end May. Furthermore, all superannuation obligations and insurance premium have been paid by the due date.

Debtors Analysis:
Debtors currently sit at $664K, current invoices make up 90% of this total with 90 day plus debtors representing an additional 8% of this figure.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. Financial Reports April 2025 FICM [**11.1.1** - 15 pages]

RoperGulf REGIONAL COUNCIL

SUSTAINABLE • VIABLE • VIBRANT

Financial Reports

at 30 April 2025

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

$133,391,390		**$22,166,344**		**$112,225,046**
What we own	-	What we owe	=	Council's Wealth
Assets		**Liabilities**		**Equity**

Roper Gulf Regional Council

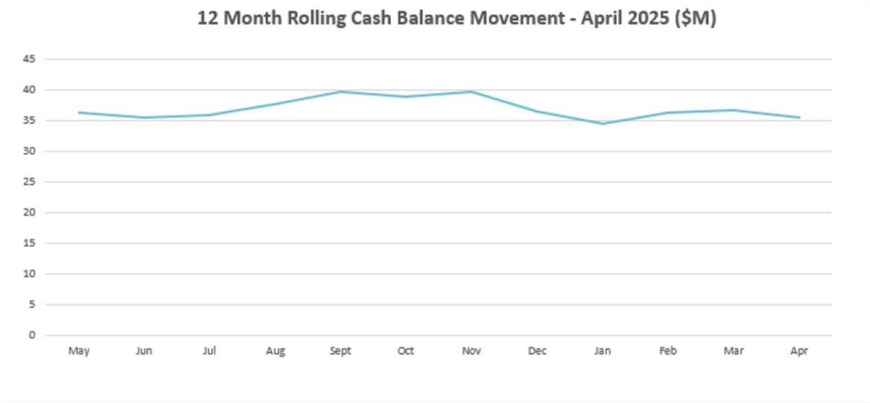
Balance Sheet
30-April-2025

ASSETS		LIABILITIES	
Current Assets		**Current Liabilities**	
Cash	8,413,793	Accounts payable	302,665
Accounts receivable	590,154	Taxes payable	43,565
(less doubtful accounts)	-	Accrued Expenses	336,906
Rates & Waste Charges Receivable	1,095,963	Provisions (Annual Leave)	1,940,332
Inventory	560,853	Contractors Retention and Deposit Bonds	171,987
Investments	27,000,000	Operating Lease	310,700
Other current assets	1,943,346	Unspent Grant and Client Funds	13,329,188
		Provision for Landfill Rehabilitation	473
Total Current Assets	**39,604,109**	**Total Current Liabilities**	**16,435,816**
		Total Current Liabilities	**16,435,816**
Non-current Assets		**Long-term Liabilities**	
Land	- 5,561,302	Non Current Provision (Long Service Leave)	261,958
Right of Use - Land	4,686,492	Operating Lease Expense Property	4,795,028
Buildings	38,439,719	Provision for Landfill Rehabilitation	673,543
(less accumulated depreciation and impairment)	128,538	**Total Long-Term Liabilities**	**5,730,529**
Fleet, Plant, Infrastructure and Equipment	62,358,763		
(less accumulated depreciation)	- 24,017,788	**Total Liabilities**	**22,166,344**
Intangible Asset Acquisition(Landfill rehabilitation)	-		
Work in Progress assets	17,531,982		
Other non-current assets	220,876	**EQUITY**	
Total Non-current Assets	**93,787,281**	Retained earnings	43,423,420
		Asset Revaluation Reserves	67,801,626
		Roads Future Fund	-
		Total Shareholders' Equity	**111,225,046**
TOTAL ASSETS	**133,391,390**	**TOTAL LIABILITIES & EQUITY**	**133,391,391**

Roper Gulf Regional Council

Actual Cash at Bank
as at 30 April 2025

Bank:		Closing Balances April 2025	April Interest Receipts
Commonwealth - Operating	XXXXXXXX3294	$135,738.45	$497.90
Commonwealth - Business	XXXXXXXX3307	$4,955,631.03	$17,803.13
Commonwealth - Trust	XXXXXXXX3315	$20,156.03	$290.54
Commonwealth - Numbulwar Fuel	XXXXXXXX1211	$3,299,716.78	$10,712.78
Commonwealth - Borroloola Recycling	XXXXXXXX7642	$2,050.87	$13.48
Term Deposits		$27,000,000.00	$0.00
Total Cash at Bank		**$35,413,293.16**	**$29,317.83**
Less			
Liabilities		**$22,166,344.21**	
Total Untied Cash		**$13,246,948.95**	
Total Interest Earned for 2024-25 financial year		**$1,489,279.89**	



Note: Totals represent physical cash balances as per closing bank account statements 30 April 2025

Liquidity Ratio Analysis

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

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

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

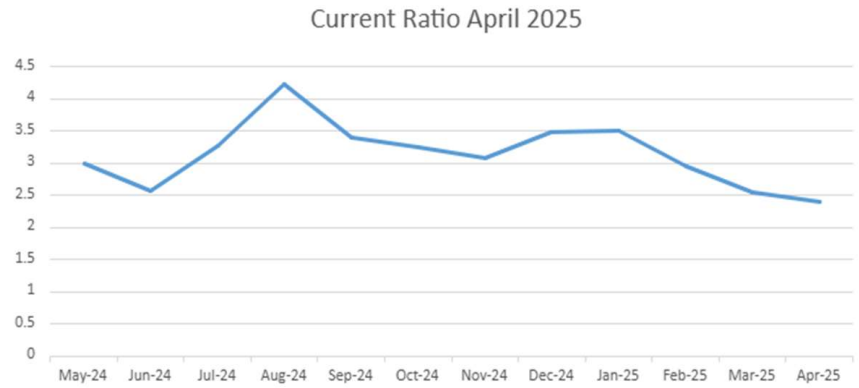
The higher the current ratio, the better the capacity to meet short term financial Commitments.

Roper Gulf Current Ratio = 2.41 : 1
Including all cash and current assets, we have nearly $2.96 for every $1 of Liability

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

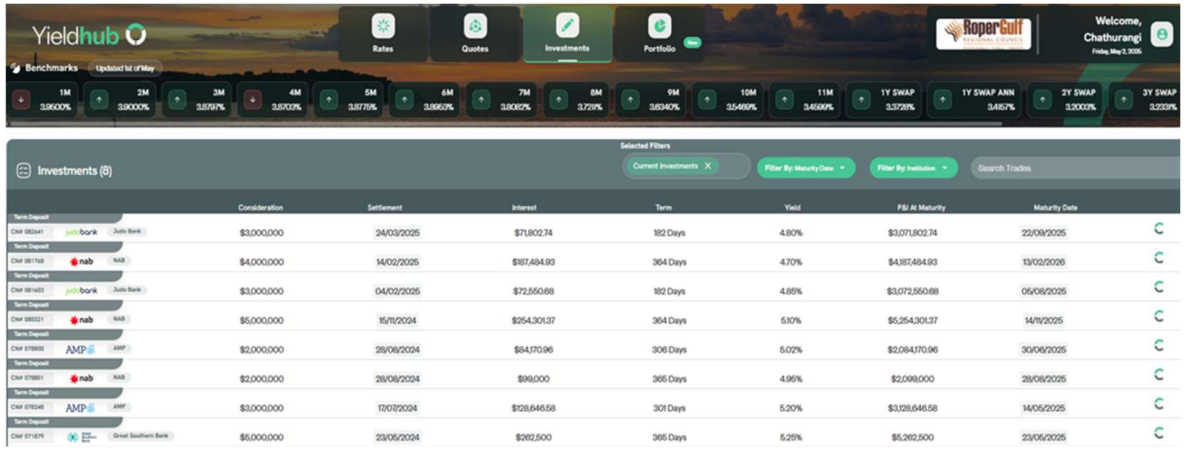
Liquidity Ratio Trend

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 30 April 2025

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	$8,413,293							
Current Term Deposit Investments									
Major Bank	AMP Bank	$3,000,000	8.47%	A2	17/07/2024	14/05/2025	301	$ 128,646.58	5.20%
Major Bank	AMP Bank	$2,000,000	5.65%	A2	28/08/2024	30/06/2025	306	$ 84,170.96	5.02%
Regional Bank	Great Southern Bank	$5,000,000	14.12%	A2	23/05/2024	23/05/2025	365	$ 262,500.00	5.25%
Regional Bank	Judo Bank	$3,000,000	8.47%	A3	04/02/2025	05/08/2025	182	$ 72,550.68	4.85%
Regional Bank	Judo Bank	$3,000,000	8.47%	A3	24/03/2025	22/09/2025	182	$ 71,802.74	4.80%
Major Bank	NAB	$5,000,000	14.12%	A3	15/11/2024	14/11/2025	364	$ 254,301.37	5.10%
Major Bank	NAB	$4,000,000	11.30%	A1	14/02/2025	13/02/2026	364	$ 187,484.93	4.70%
Major Bank	NAB	$2,000,000	5.65%	A1	28/08/2024	28/08/2025	365	$ 99,000.00	4.95%
Total cash and investments held		**$35,413,293**	**76.24%**					**$ 1,160,457.26**	



Income & Expenditure Statement Summary April YTD 2025

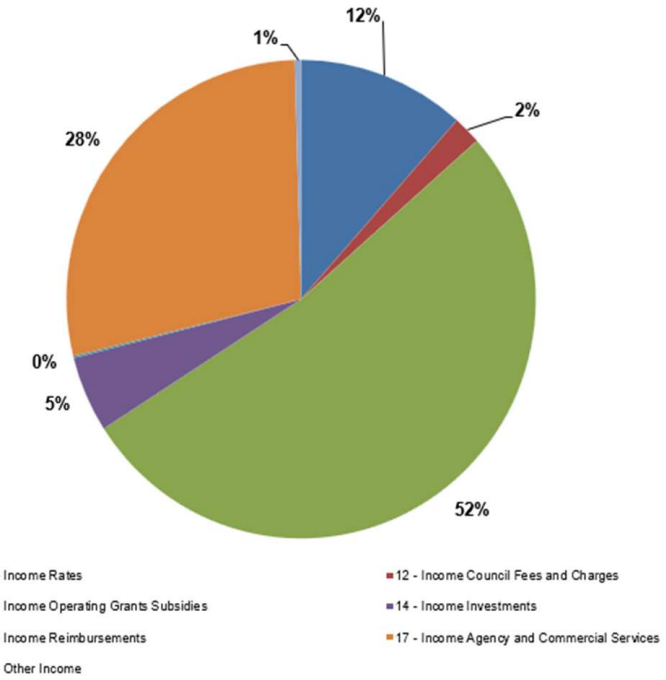
Income & Reserve	-	Expenditure	=	Net Operating position
$30,523,808		$39,012,383		-8,488,575

Roper Gulf Regional Council

Income & Expenditure Report as at 30-April-2025

	YTD Actual	YTD Budget	Variance	Budget 24-25
Income				
11 - Income Rates	3,351,408	2,860,679	490,729	3,432,815
12 - Income Council Fees and Charges	561,514	812,044	-250,530	974,453
13 - Income Operating Grants Subsidies	15,206,017	17,335,588	-2,129,571	20,802,706
14 - Income Investments	1,489,280	1,292,500	196,780	1,551,000
16 - Income Reimbursements	39,599	0	39,599	0
17 - Income Agency and Commercial Services	8,238,153	8,784,466	-546,313	10,541,359
19 - Other Income	126,463	470,177	-343,714	564,212
Total Operating Income	**29,012,433**	**31,555,454**	**-2,543,021**	**37,866,545**
Operating Expenditure				
21 - Employee Expenses	16,161,331	18,569,935	-2,408,604	22,283,922
22 - Contract and Material Expenses	7,098,151	8,124,767	-1,026,616	9,749,720
24 - Depreciation, Amortisation & Impairment	5,111,300	5,824,339	-713,039	6,989,207
25 - Other Operating Expenses	7,981,108	6,091,356	1,889,752	7,309,627
27 - Finance Expenses	60,344	109,428	-49,084	131,313
Total Expenditure	**36,657,820**	**38,719,824**	**-2,062,004**	**46,463,789**
Operating Surplus/Deficit	**-7,645,387**	**-7,164,370**	**-481,017**	**-8,597,244**
Capital Funding				
18 - Income Capital Grants	1,511,375	7,083,333	-5,571,959	8,500,000
	1,511,375	**7,083,333**	**-5,571,959**	**8,500,000**
Capital Expenditure				
53 - WIP Assets	2,354,563	11,359,565	-9,005,002	13,631,478
Total Capital Expenditure	**2,354,563**	**11,359,565**	**-9,005,002**	**13,631,478**
Net Operating Position	**-8,488,575**	**-11,440,602**	**2,952,026**	**-13,728,722**

Income by Account Category, Year to Date



Variances in Income and Expenditure YTD April 2025

Income			
Income Rates		490,729	Rates Revenue posted upon invoicing measured against a YTD budget
Income Council Fees and Charges	-	250,530	
Income Operating Grants Subsidies	-	2,129,571	Reflection of underspends within grant operated activities
Income Investments		196,780	Currenly averaging above 5% on TD funds
Income Reimbursements		39,599	
Income Agency and Commercial Services	-	546,313	Commercial Services invoicing timing issue, update and/or accrual required for Audit
Other Income	-	343,714	Budget asset sales have not occurred to date
Total Variance	**-**	**2,543,021**	
Expenditure			
Employee Expenses	-	2,408,604	
Contract and Material Expenses	-	1,026,616	Budget classification changes between Contract & Material Expenses & Other Operating
Depreciation, Amortisation & Impairment	-	713,039	Depreciation expense to increase with capitalisation of significant infrastructure projects.
Other Operating Expenses		2,135,338	Budget classification changes between Contract & Material Expenses & Other Operating
Finance Expenses	-	49,084	Cash balances have remained positive minimising expenses
Internal Cost Allocations	-	0	Should be nil
Total Variance	**-**	**2,062,004**	
Capital Funding			
Income Capital Grants	-	5,571,959	Unrealised income due to budgeted projects undergoing delays, major grants budgeted include, Barunga Statement Memorial , Barunga Staff Accommodation, LRCI Phase 3 and Numbulwar Aged Care
Total Variance	**-**	**5,571,959**	
Capital Expenditure			
WIP Assets	-	9,005,002	Major Projects currently in planning stages as per above list, minor expenditure expected until operational / build phases commence.
Total Variance		**2,952,026**	

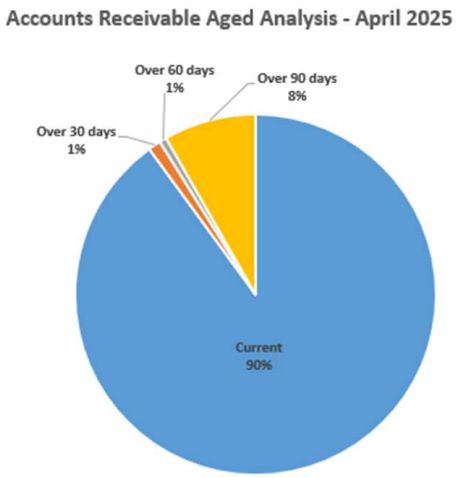
YTD Capital Expenditure April 2025

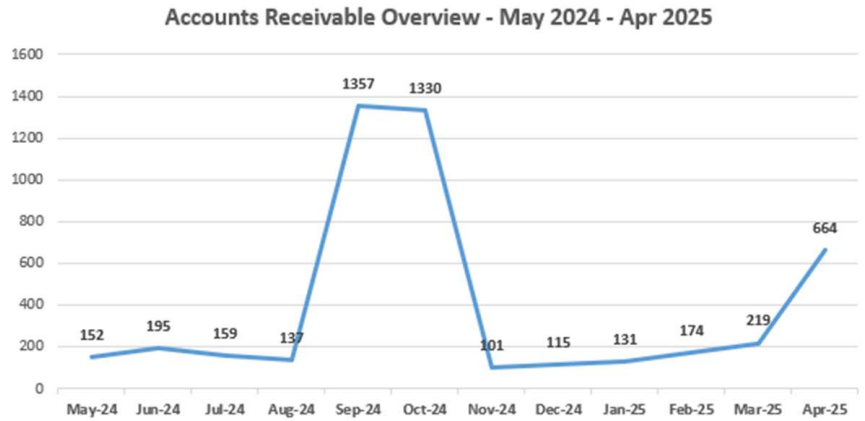
WIP Expenditure	YTD Actual	YTD Budget	FY Budget
Buildings	1,334,069.64	4,968,333.33	5,962,000.00
Infrastructure	659,871.52	5,744,648.33	6,893,578.00
Plant & Equipment	-27,699.80	258,333.33	310,000.00
Furniture	7,560.00	0.00	
Vehicles	0	388,250.00	465,900.00
Roads	380,761.82	0.00	
Total Capex YTD	**2,354,563.18**	**11,359,565.00**	**13,631,478.00**

Commissioned	YTD Actual	YTD Budget	FY Budget
Plant & Equipment	177,914.72	232,500.00	310,000.00
Vehicles	455,186.72	388,250.00	465,900.00

Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
$597,630.65	$7,490.80	$4,290.40	$54,845.05	$664,256.90
Balance after accounting for Unapplied Credits ($0.00)				$664,256.90





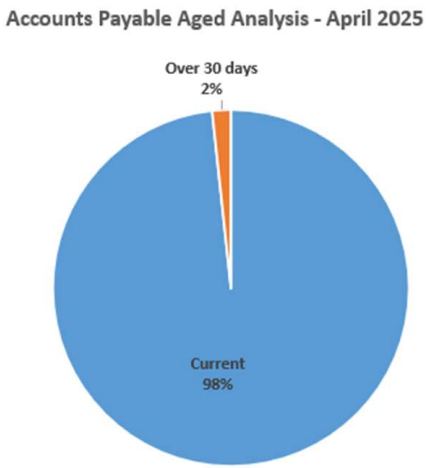
Rates Outstanding YTD April 2025

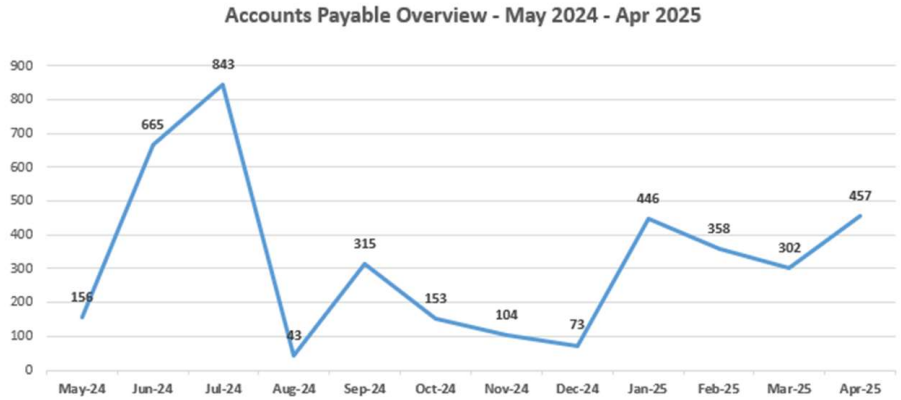
Year	Total Balance	Oustanding %
12/13 Balance	$153.40	0.01%
13/14 Balance	$1,036.95	0.09%
14/15 Balance	$6,593.18	0.60%
15/16 Balance	$4,924.34	0.45%
16/17 Balance	$5,231.81	0.48%
17/18 Balance	$6,439.63	0.59%
18/19 Balance	$17,475.36	1.60%
19/20 Balance	$30,062.48	2.75%
20/21 Balance	$45,886.92	4.20%
21/22 Balance	$85,631.60	7.83%
23/23 Balance	$200,804.33	18.37%
23/24 Balance	$307,648.18	28.14%
24/25 Balance	$381,374.54	34.88%
Total	**$1,093,262.72**	**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
$451,334.38	$7,775.57	-	-	$459,109.95
Balance after accounting for Unapplied Debits $1,739.11				$457,370.84





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

Acc. #	Supplier	Amount $	Transaction Description
10507	Alawa Aboriginal Corporation	90,919.13	CP Service Payment - February Data - March Payment
12542	Aerodrome Management Services Pty Ltd	63,172.89	Airstrip Furniture requested by DIPL
12781	WEX Australia Pty Ltd	31,051.52	Fuel Cards March 2025
13886	Cozens Johansen Lawyers Pty Ltd	43,999.97	Professional Fees - KF: PMC:221636
14726	YMCA of Northern Territory Community Services	213,305.94	Ngukurr and Borroloola Pool Management
14876	NTEX Code Red Pty Ltd	135,319.60	Borroloola Waste Facility - Disposal of Legacy Tyres
14904	Area Safe Products Pty Ltd	83,224.90	Ngukurr Bus Shelter Materials
14919	Prospert Training and Consulting	28,050.00	Consultancy for nRES Grant Application
14925	K and K Consulting Pty Ltd	76,626.06	Compliance Support Service - Aged Care Service
14939	Modulate Group Pty Ltd	36,227.51	Numbulwar Airport - Self Contained Solar Ablution Unit
		801,897.52	

All amounts have been paid and settled.

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

ITEM NUMBER 13.1
TITLE Local Authority Projects Update
AUTHOR Sarah Peachment, Executive Assistant to the CEO

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 15 of May 2025.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. Local Authority Project report 15.05.2025 [**13.1.1** - 22 pages]

Summary Local Authority Projects				15 May 2025
Communities	**Funds Received from Department & Council**	**Funds Allocated by Local Authorities**	**Surplus/(Deficit) from completed projects**	**Remaining Unallocated funds**
Barunga	$ 473,539.00	$ 498,645.99	$ 50,267.44	$ 25,160.45
Wugularr	$ 679,821.00	$ 554,793.10	$ (78,124.25)	$ 46,903.65
Borroloola	$ -	$ 1,095,063.49	$ 22,695.49	$ 102,840.00
Bulman/Weemol	$ 372,840.00	$ 426,370.49	$ 68,820.44	$ 15,289.95
Hodgson Downs	$ 722,340.00	$ 637,140.00	$ 64,719.13	$ 149,919.13
Jilkminggan	$ 436,231.00	$ 404,770.00	$ 26,222.58	$ 57,683.58
Manyallaluk	$ -	$ 173,009.24	$ 14,131.24	$ (14,131.24)
Mataranka	$ 472,163.00	$ 426,569.20	$ 53,756.76	$ 99,350.56
Ngukurr	$ 1,360,291.00	$ 1,330,726.00	$ 6,656.37	$ 36,221.37
Numbulwar	$ 1,227,356.00	$ 1,270,670.91	$ 36,823.09	$ (6,491.82)
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
Total	**$ 5,840,981.00**	**$ 6,884,558.42**	**$ 261,129.69**	**$ 537,507.03**

Project Expenditure			15 May 2025
Communities	**Funds Received**	**Funds Expended**	**Unexpended**
Barunga	$ 473,539.00	$ 415,284.88	$ 58,254.12
Wugularr	$ 679,821.00	$ 560,450.46	$ 119,370.54
Borroloola	$ 1,103,731.00	$ 709,947.24	$ 393,783.76
Bulman/Weemol	$ 340,259.00	$ 289,565.46	$ 50,693.54
Hodgson Downs	$ 722,340.00	$ 531,941.78	$ 190,398.22
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	$ 1,270,989.63	$ 89,301.37
Numbulwar	$ 1,227,356.00	$ 742,607.98	$ 484,748.02
Urapunga	$ 96,400.00	$ 34,949.51	$ 61,450.49
Robinson River	$ 130,000.00	$ 36,869.37	$ 93,130.63
Total	**$ 7,034,009.00**	**$ 5,317,794.59**	**$ 1,846,214.41**

Unallocated Funds		15 May 2025
Communities	**Remaining Unallocated funds**	**2023-2024 Fund**
Barunga	$ 25,160.45	$53,700 expiry 30 June 2026
Wugularr	$ 46,903.65	$75,500 expiry 30 June 2026
Borroloola	$ 102,840.00	$129,800 expiry 30 June 2026
Bulman/Weemol	$ 15,289.95	$41,400 expiry 30 June 2026
Hodgson Downs	$ 149,919.13	$86,100 expiry 30 June 2026
Jilkminggan	$ 57,683.58	$45,100 expiry 30 June 2026
Manyallaluk	$ (14,131.24)	$12,900 expiry 30 June 2026
Mataranka	$ 99,350.56	$52,400 expiry 30 June 2026
Ngukurr	$ 36,221.37	$169,200 expiry 30 June 2026
Numbulwar	$ (6,491.82)	$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		**15 May 2025**
Funding Received from Department	$ 473,539.00	
Funds Allocated by Local Authorities	$ 498,645.99	
Surplus/(Deficit) from completed projects	$ 50,267.44	
Remaining Unallocated funds	**$ 25,160.45**	

Date	Project ID	Projects	Project Descripiton	Project Budget	Actual Expenditure	Project Variance	Project Status
3/04/2024	PR87	Purchase of Portable toilet	Purchase of and installation of portable toilets in the following location the cemertry	$ 21,793.67			**03/04/2024:** LA decided to allocate remaining $21,793.67 towards purchase of portable toilet. **30/11/2024:** 2 Toilets onsite and in position. Temporary privacy screening setup. **18/02/2025:** Additional scope to install shade being developed. Original contractor has closed business and left town. **07/03/2025:** A freestanding shade structure has been selected, costing aporoximately $2000.00 excluding installation fees. Readjust of scope and reapproval is required to include the privacy screens. **15/05/2025:** Disscussing with Nyirranggulung Rise CDP manager to do the small shade and the screening as a cdp activity
9/07/2024	PR103	Trees at the football Oval	Ficus Virens to be planted at the football oval, or that of a similar nature.	$ 1,000.00	$ 200.00		**09/07/2024:** LA allocated $1,000 to put trees at football oval. **10/08/2024:** Ficus Virens identifed as trees requested. **18/02/2025:** Only 3 large trees have been possible to procure. Nursery recommends other fast growing large trees to add as well. **07/03/2025:** Selection of plants that are fast growing by nursery needs to be approved by the Local Authority before proceeding. **02/04/2025:** LA requests fast growing shade trees to be planted at the Football Oval. **04/04/2025:** Trees have been ordered, additional 13 trees coming. **15/05/2025:** Completed
10/08/2024	PR 107	Cemetery lights	Installation of one light at the cemetery	$ 2,500.00			**10/08/2024:** LA allocated $2,500 towards cemetery light. **18/02/2025:** Light has been procured, awaiting contractor to install. **07/03/2025:** This project is ongoing, currently looking for contractor to install.

7/01/2025		Shading/seating	Installation of shading and seating outside the store (across road)	$ 8,000.00			**07/01/2025:** LA requests scoping for shading and seating outside the store area (across road). **07/03/2025:** Ongoing **02/04/2025:** LA allocates $8,000 towards shading shed and seats installation outside the store (across the road) **04/04/2025:** Shade structure has been ordered. **15/05/2025:** Nyirranggulung Rise CDP project to commence shortly, shleter is on site.
2/04/2025		Water Taps	Requests to scope installation of water taps at Heritage Park and Norforce Park.	-	-	-	**02/04/2025:** LA requests to scope installation of water taps at Heritage Park and Norforce Park. 04/04/2025: Expression of interest sent to power and water, for heritage park.
			Total allocation for current projects	$ 33,293.67	$ 200.00		
			Total for Completed projects	$ 465,352.32	$ 415,084.88	$ 50,267.44	
			Grand Total	$ 498,645.99	$ 415,284.88	$ 50,267.44	

Borroloola Local Authority Project Funding							**15 May 2025**
Funds Received from Department					$ 1,103,731.00		
Funds allocated from Council					$ 71,477.00		
Funds Allocated to projects by Local Authority Members					$ 1,095,063.49		
Surplus/(Deficit) from completed projects					$ 22,695.49		
Remaining Unallocated funds					**$ 102,840.00**		
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
6/2/2020	1313822 PR9	Toilet Block Project	Scope, Purchase, install Toilet Block Project at the Airport.	$ 428,464.49	$ 117,561.38		**06/12/2018:** LA allocated $130,580 to toilet block project. **06/02/2020:** LA allocated $140,000 to toilet block project. **08/10/2020:** LA allocated $17746.45 to toilet block project. **14/08/2024:** 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. **18/02/2025:** Received no responses - looking to negotiate with Pureablue directly & gain Building permit - PO raised for Building permit application. Awaiting final certified drawings to proceed review. **04/04/2025:** New supplier approached, design complete, assessment underway. **15/05/2025:** Procruement under way.
9/02/2023	PR38	Tamarind Park Power supply		$ 129,831.00	$ 83,313.35		**9/02/2023:** LA allocated $129,831 to install power supply at the Tamarind Park. **30/06/2024:** Investigating Solar Lights as an option for power supply to BBQ area. Suggest putting solar lights at the memorial and a few through the park as well. Purchased Solar lightning system and cement premix. **30/09/2024:** All materials are now onsite awaiting installation. Rescoping and quoting. 1 quote obtained so far. **06/02/2025:** Revalidating quote, Acting GM ISP met with contractor onsite 06/02/25 to finalise scope. **04/04/2025:** Contractor advised Roper Gulf will need to organise a power pole and connection with power and water. **15/05/2025:** Power and Water have advised contractor that a new connection won't be granted. Alternative source of power to be determined.
8/05/2025		Memorial	procurement and installation of a Memorial wall and initial plaque for the late Mavis KERR at Tamarind Park.	$ 5,000.00			**08/05/2025:** LA allocates $5,000 of Local Authority Project Funding for the procurement and installation of a Memorial wall and initial plaque for the late Mavis KERR at Tamarind Park.
			Total allocation for current projects	$ 563,295.49	$ 200,874.73		

Total for Completed projects	$ 531,768.00	$ 509,072.51	$ 22,695.49
Grand Total	$ 1,095,063.49	$ 709,947.24	**$ 22,695.49**

Bulman/Weemol Local Authority Project Funding		15 May 2025
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	Project ID	Projects	Project Descripiton	Project Budget	Actual Expenditure	Project Variance	Project Status
5/12/2018	PR06	Community Ablution Block	Purchase and Installation of Toilets located near council office	$ 144,361.59	$ 101,377.00		**05/12/2018:** LA allocated $72,000 to the Community Ablution Block **22/08/2019:** LA allocated additional $25,000 on the Community Ablution Block. **11/02/2021:**The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021. **15/04/2021:** Currently in Design phase to provide a final costing. **12/6/2021:** Unallocated funds ($ 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. **20/01/2022:** 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. **31/08/2024:** Awaiting SSP's prior to tender readiness. **18/02/2025:** Pending power and water approvals. **07/03/2025:** Ongoing. Still pending power and water approvals. **04/04/2025:** Power and Water advised to replace a power pole. Proceeding with solar rather than the expense of purchasing a new pole.
10/10/2024		Solar light	Purchase and Installation of three Solar Light. Two located near the workshop and one near the turn off.	$ 5,000.00			**10/10/2024:** LA allocated $5,000 towards solar light installation. 2 near the workshop and 1 near turn off. **07/03/2025:** one light on concrete block to move to the corner. To be confirmed. Remains ongoing.
10/10/2024	PR121	Oval goal post replacement	Removal of goal posts, purchase and install goal posts at the football field.	$ 10,000.00			**10/10/2024:** LA allocated $10,000 towards replacement of oval goal post. **18/02/2025:** Goal posts are in transit to Katherine. **07/03/2025:** Have arrived in Katherine, installation required and allocation of more funding needed to install the posts.

10/10/2024		Council office extension	Scoping of council office extension.	$ 10,000.00			**10/10/2024:** LA allocated $10,000 towards Bulman council office extension. **18/02/2025:** Need scoping. **07/03/2025:** Ongoing. **15/05/2025:** RGRC project manager was on site week ending the 12/05/2025, to get initial design ideas.
			Total allocation for current projects	$ 169,361.59	$ 101,377.00		
			Total for Completed projects	$ 257,008.90	$ 188,188.46	$ 68,820.44	
			Grand Total	$ 426,370.49	$ 289,565.46	**$ 68,820.44**	

Jilkminggan Local Authority Project Funding							15 May 2025
Funds received from Department					$ 436,231.00		
Funds allocated to projects by Local Authority Members					$ 404,770.00		
Surplus/(Deficit) from completed projects					$ 26,222.58		
Unallocated remaining funds					**$ 57,683.58**		
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
28/08/2024		Sports Centre	Obtain section 19 on the Jilkminggan Sports centre	$ 20,000.00			**28/08/2024:** OMC allocated $20,000 from unallocated funds towards this new project. **18/02/2025:** S19 appliction submitted. **16/04/2025:** When the s19 is approved, the plan will be to remove the damaged tiles and all other flooring then replace it with non-slip paint.
5/11/2024		Australia day festivities	Festivities event	$ 10,000.00			**05/11/2024:** LA allocated $10,000 towards Australia day festivities.
5/11/2024		NAIDOC week festivities	Festivities event	$ 10,000.00			**05/11/2024:** LA allocated $10,000 towards NAIDOC week festivities.
5/11/2024	PR116	Christmas festivities	Festivities event	$ 10,000.00			**05/11/2024:** LA allocated $10,000 towards Christmas festivities. **18/02/2025:** POs raised.
5/06/2025		Barunga Festival	Allocation of funds to the local sporting team to attend the Barunga Festivial Weekend	$ 5,000.00			**06/05/2025:** LA allocates $5,000 for the to support of the Local sporting team to attend the Barunga Festival weekend.
			Total allocation for current projects	$ 55,000.00	$ -		
			Total for Completed projects	$ 349,770.00	$ 323,547.42	$ 26,222.58	
			Grand Total	$ 404,770.00	$ 323,547.42	$ 26,222.58	

Hodgson Downs Local Authority Project Funding							15 May 2025
Funds received from Department					$ 722,340.00		
Funds allocated to projects by Local Authority Members					$ 637,140.00		
Surplus/(Deficit) from completed projects					$ 64,719.13		
Remaining unallocated funds					**$ 149,919.13**		
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
3/06/2024	PR124	Sports Equipments	Sports equipments for Alawa Aboriginal Corporation.	$ 5,000.00	-	$ -	**03/06/2024:** LA allocated $5,000 towards sports equipments for Alawa Corporation. **18/02/2025:** Procurement underway by the Programs team.
3/06/2024	PR54	Speed Bumps and signage	2 X slow down for children signs 5 X speed Bumps (collaborate with CDP to install and paint speed bumps)	$ 30,000.00	-	$ -	**03/06/2024:** LA allocated $5,000 towards two slow down for children signs and allocated $15,000 towards speed bumps. **02/09/2024:** LA allocated additional $10,000 towards purchasing of five additional speedbumps and signage. **18/02/2025:** Signs will be ordered by end of Feb, currently finalising sign replacements across the region. **04/04/2025:** Signs have arrived.
3/06/2024		Scoping of Playground	Cost Scoping	$ -	-	$ -	**03/06/2024:** LA requests for council to scope of a playground.
9/12/2024		NAIDOC festivities	Festivities event	$ 5,000.00	-	$ -	**09/12/2024:** LA allocated $5,000 towards NAIDOC festivities.
9/12/2024		Christmas festivities	Festivities event	$ 5,000.00	-	$ -	**09/12/2024:** LA allocated $5,000 towards Christmas festivities.
9/12/2024		Australia Day festivities	Festivities event	$ 2,000.00	-	$ -	**09/12/2024:** LA allocated $2,000 towards Australia Day festivities.
9/12/2024		Massacre site scoping	Cost Scoping	$ -	$ -	$ -	**09/12/2024:** LA has requested for cost scoping of the Massacre site. **21/02/2025:** A proposal has been developed by Bennett Architects for the survey of the site and community visits to ensure any work is done in a culturally appropriate way.The cost estimate is $18,923 + Travel and disbursements.
			Total allocation for current projects	$ 47,000.00	$ 6,520.87		
			Total for Completed projects	$ 590,140.00	$ 525,420.91		
			Grand Total	**$ 637,140.00**	**$ 531,941.78**		

Manyallaluk Local Authority Project Funding		**15 May 2025**
Funds Received from Department	$ 121,878.00	
Funds from Council	$ 37,000.00	
Funds allocated to projects by Local Authority Members	$ 173,009.24	
Surplus/(Deficit) from completed projects	$ 14,131.24	
Remaining Unallocated funds	**$ (14,131.24)**	

Date	Project ID	Projects	Project Descripiton	Project Budget	Actual Expenditure	Project Variance	Project Status
3/04/2023	PR057	Fencing at Top Cemetery	purchase and installation of fencing the perimeter of the Top cemetery	$ 78,393.58			**03/04/2023:** LA provisionally allocated remaining funding,$28,264.70 towards purchasing and installing mesh fence at the bottom cemetery. **27/04/2023:** OMC approves the Provisional recommendation from the 03/04/2023 Manyallaluk Local Authority Provisional Meeting minutes. **03/07/2023:** Quotation requests ongoing. **02/10/2023:** Quotations sort are over budget. LA reallocated from bottom cemetery to Top cemetery. **15/01/2024:** Quotes obtained are higher than allocation**.** Recommendation included in OMC report for resolution. **28/08/2024:** OMC allocated $28264.70 towards AAPA clearance for this project and allocated remaining $13,128.88 from LA unallocated funds towards it and also allocated extra $37,000 from the council funds to this project. **18/02/2025:** Quotation request onging. **07/03/2025:** some materials have been procured. AAPA has been applied for. Currrently awaiting progression. **04/04/2025:** Received AAPA quote, which has been authorised.
			Total allocation for current projects	$ 78,393.58	$ -		
			Total for Completed projects	$ 94,615.66	$ 80,484.42	$ 14,131.24	
			Grand Total	**$ 173,009.24**	**$ 80,484.42**	**$ 14,131.24**	

Mataranka Local Authority Project Funding							**15 May 2025**
Funding received from Department					$ 472,163.00		
Funds allocated to projects by Local Authority Members					$ 426,569.20		
Surplus/(Deficit) from completed projects					$ 53,756.76		
Remaining Unallocated Funds					**$ 99,350.56**		
Date	**Project ID**	**Projects**	**Projects Description**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
23/10/2024		Mulggan Camp Project	Purchase of amenities and installation of amenities, in addition to Mulggan Camp beautification	$ 100,000.00			**23/10/2024:** OMC allocated $100, 000 towards Mglggan camp beautification and amenity. **18/02/2025:** Have received quotes for various projects requested. To be provided to the next LA to decide priority. **15/05/2025:** Project of the shade and softfall over the playground exceeds the budget, additional funding required, LA to make a decision at next meeting.
5/11/2024	PR58	Walkway construction with lighting	Installation of walkway from Mataranka to Mulggan camp, inclusive of lighting.	$ 51,656.00			**5/11/2024:** LA allocated $51,656 towards construction of walkway with lightning from part towards Mulggan Camp. **18/02/2025**: Project may not be possible due to lack of land tenure **15/05/2025**: project not fessiable due to land tenure. Concrete block and light is aprox. $7,500 each will only get 6-7 lights.
			Total allocation for current projects	$ 151,656.00	$ -	$ -	
			Total for Completed projects	$ 374,913.20	$ 321,156.44	$ 53,756.76	
			Grand Total	$ 426,569.20	$ 321,156.44	**$ 53,756.76**	

Numbulwar Local Authority Project Funding+B1:I38							15 May 2025
Funds received from Department					$ 1,227,356.00		
Funds allocated to projects by Local Authority Members					$ 1,270,670.91		
Surplus/(Deficit) from completed projects					$ 36,823.09		
Remaining Unallocated funds					**$ (6,491.82)**		
Date	**Project ID**	**Projects**	**Project Description**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
28/08/2024	PR88	Existing Cemetery Works	Scope, design survey and install all appropriate items to maintain current cemetery, in order to preserve the site.	$ 422,322.27			**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. **11/12/2024:** PO raised for design & ground penetration radar. Fencing and retaining wall design received and being reviewed. **18/02/2025:** Fencing materials have been ordered, awaiting delivery. **21/02/2025** Existing Cemetery – design works and surveying has been undertaken. The GPS coordinates for each burial site have been recorded. Works will soon commence with Council CDP to manufacture memorial headstones for each site.Alternatively, the LA may wish for crosses to be used. *Bennett Architects have requested that a resolution be passed by the Local Authority to confirm that the community has been consulted with regarding the new cemetery site and confirmation that the site identified is suitable. Please see attached map for reference.* ***16/04/2025:*** *Discussion around the retaining wall due to concerns regarding the fine sand. Further discussion is needed regarding headstones or crosses.*
15/09/2023	PR62	Shade structure and seating	six seating sites and shade structures	$ 60,000.00	$ 35,239.34		**15/09/2023:** $60,000 towards six shade structure and seating at various parks. **18/02/2025:** Four structure sites have been identified and awaiting contractor to provide quote to install.
15/09/2023	PR63	Solar Lights	Four solar lights in park to be installed	$ 40,000.00	$ 15,535.00		**15/09/2023:** LA allocated $40,000 towards one solar light in each park. **18/02/2025:** One Light to be installed at each of the four shade structures
15/09/2023	PR64	Large solar light	One Large solar light to be installed at the top of the boat ramp	$ 15,000.00	$ 7,050.00		**15/09/2023:** LA allocated $15,000 large luminious solar light at the top of boat ramp. **18/02/2025:** Light to be installed on concrete block. Require cages from Numbulwar to allow blocks to be manufactured. **04/04/2025:** Cage has been retreived from Numbulwar. Concrete block to be design and quoted.

15/09/2023	PR67	Large solar lights x 3	Three solar lights located from Newtown to mission area require maintenance.	$ 40,000.00	$ 16,435.00		**15/09/2023:** LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area. **18/02/2025:** 2 of the 3 existing lights have been repaired. Last one to be repaired once access is available.
5/03/2025		BBQ	Community festivities	$ 5,000.00			**05/03/2025:** The LA allocates $5000 for a community BBQ.
			Total allocation for current projects	$ 582,322.27	$ 74,259.34	$ -	
			Total for Completed projects	$ 688,348.64	$ 668,348.64	$ 36,823.09	
			Grand Total	$ 1,270,670.91	$ 742,607.98	$ 36,823.09	

Robinson River Local Authority Project Funding							15 May 2025
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	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
31/08/2023	PR68	Speed Humps	Purchase and installation of speed humps	$ 5,000.00	$ 3,703.18		**31/08/2023:** provisionally allocates $5,000 towards speed humps. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority. **18/02/2025:** PO raised.Order received, awaiting delivery to community.
31/08/2023	PR72	Solar lights	Purchase and installation of four solar lights.	$ 40,000.00	$ 16,223.64		**31/08/2023:** provisionally allocates $40,000 towards four (4) solar lights installation. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Locations provided. To be completed once access is available.
31/08/2023	PR73	Signage-Road Safety	Purchase and installation of a variety of Signage for road safety for community	$ 5,000.00			**31/08/2023:**provisionally allocates $5,000 towards Road Traffic Management or Road Safety Signage. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Signs to be added to bulk order for other communities. Need to finalise sign audit for Robinson River to add to order. **15/05/2025:** GM on site on the 08/05/2025 to scope signs to be ordered.
31/08/2023	PR74	Bollards for the Park	Purchase and installation of bollards around the perimeter of the park	$ 10,000.00			**31/08/2023:** provisionally allocates $10,000 for purchasing Bollards for the perimeters of the park. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Project likely to cost more than budget.
31/08/2023	PR75	Basketball Equipment	Purchase of a variety of Basketball equipment.	$ 500.00	$ 901.64		**31/08/2023:** provisionally allocates $500 for purchasing Basketball Equipment. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** New backboards ordered, awaiting delivery to community.

31/08/2023	PR76	AFL Post Installation	Purchase and installation of new AFL goal post on football field.	$ 10,000.00			**31/08/2023:** provisionally allocates $5,000 towards Australian Football League (AFL) gear. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Exisiting materials need to be sorted and confirmed for completion before we can proceed. 15/05/2025: Stocklist of what was on site, currently verifying all the part are there before scheduling installation.
31/08/2023	PR77	Portable BBQ	Purchase of portable BBQ	$ 2,000.00			**31/08/2023:** provisionally allocates $2,000 for purchasing portable BBQ. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** In Procurement stage
31/08/2023	PR78	Food for Community BBQ	Purchase of food for a community BBQ.	$ 500.00			**15/09/2023:** $60,000 towards six shade structure and seating at various parks. **18/02/2025:** Four structure sites have been identified and awaiting contractor to provide quote to install.
			Total allocation for current projects	$ 73,000.00	$ 20,828.46	0	
			Total for Completed projects	$ 24,500.00	$ 16,040.91	$ 5,459.09	
			Grand Total	$ 97,500.00	$ 36,869.37	$ 5,459.09	

Ngukurr Local Authority Project Funding							15 May 2025
Funds received from Department					**$ 1,360,291.00**		
Funds allocated to projects by Local Authority Members					**$ 1,330,726.00**		
Surplus/(Deficit) from completed projects					**$ 6,656.37**		
Remaining Unallocated funds					**$ 36,221.37**		
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
28/08/2024		Ngukurr Solar lights refurbishment	Solar Light refurbishment originals.	$ 59,023.86	$ 59,023.86	$ -	**28/08/2024** (OMC) reallocated $59,023.86 to solar lights refurbishment project. **11/12/2024:** Quotation request ongoing. In Procurement Stage. **18/02/2025:** All parts arrived, awaiting delivery to community.
11/12/2024	PR46	Sports hall repairs and ventilation	Repair to sharp edgings on wall and installation of industial fan.	$ 65,000.00	$ 60,000.00	$ 5,000.00	**11/12/2024:** LA allocated $65,000 from beautification towards repairs and ventilation. **18/02/2025:** Vents have arrived in Katherine. Awaiting scheduling with contractor. Materials to repair the walls of the hall have been ordered with partial arrival of materials. **04/04/2025:** All materials arrived, awaiting shipment to Ngukurr. **15/05/2025:** Labor component exceed procurement deligations, awaiting additional quote for repairs to shed.
11/12/2024		Community bus stop installation	Installation of four bus stops	$ 100,000.00	$ 75,000.00	$ 25,000.00	**11/12/2024:** LA allocate $100,000 from beautification towards community bus stop installation. **18/02/2025:** Four bus stops with aluminium seating have been ordered and are currently being manufactured. **04/04/2025:** Bus stops in Katherine awaiting shipment to Ngukurr. **15/05/2025:** awaiting scheduling with CSM
11/12/2024		NAIDOC celebrations	Festivities event	$ 10,000.00	$ -	$ -	**11/12/2024:** LA decided to allocate $10,000 towards NAIDOC celebrations.
11/12/2024		Roller doors at Sports hall	Installation of roller door at the Sports hall	$ 25,000.00	$ -	$ -	**11/12/2024:** LA $25,00 towards roller doors installation at sports hall. **18/02/2025:** Quote received and procurement underway to repair doors and motorise them. **15/05/2025**: Awaiting additional quote to finalise procurement.
			Total allocation for current projects	$ 259,023.86	$ 380,143.86		
			Total for Completed projects	$ 1,071,702.14	$ 890,845.77	**$ 6,656.37**	
			Grand Total	$ 1,330,726.00	$ 1,270,989.63		

Urapunga Local Authority Project Funding							**15 May 2025**
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	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
11/12/2024		Landscaping and planting	Landscaping and planting tree and scrubs works throughout the community.	$ 10,000.00	$ -	$ -	**11/12/2024:** allocates $10,000 on landscaping and planting trees and shrubs. **18/02/2025:** Tree types and locations to be determined. Supplier to recommend native trees local/suitable for the area.
11/12/2024		Cemetery fencing repairs and boulder installation	Cemetery Fencing repairs and boulder installation to be conducted on the old cemetry located as you come into the community.	$ 5,000.00	$ -	$ -	**15/09/2023:** $60,000 towards six shade structure and seating at various parks. **18/02/2025:** Four structure sites have been identified and awaiting contractor to provide quote to install.
11/12/2024	PR123	Community sporting equipment	Requests for the purchase of sporting equipment.	$ 3,000.00	$ -	$ -	**11/12/2024:** LA allocated $3,000 towards community sporting equipment. **18/02/2025:** Procurement underway by the Programs team.
			Total allocation for current projects	$ 18,000.00	$ -		
			Total for Completed projects	$ 48,800.00	$ 34,949.51	$ (4,838.60)	
			Grand Total	$ 66,800.00	$ 34,949.51	$ (4,838.60)	

Wugularr Local Authority Project Funding							**15 May 2025**
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	**Project ID**	**Projects**	**Project Description**	**Project Budget**	**Actual Expenditure**	**Project Variance**	**Project Status**
27/11/2023	PR114	Ablution Block	Upgrade to the Ablution block located at lot 57	$ 28,081.50			**27/11/2023:** requests scope of Work for the upgrade of ablution block after S19 approval; allocates $28081.50 for the upgrade of ablution block. **31/08/2024:** Awaiting S19 approval. Quotation received for lights, awaiting LA confirmation before procurement. **30/11/2024:** Ongoing. **18/02/2025:** Solar lighting has been installed inside building. Awaiting S19 before additional works are completed. **07/03/2025:** Ongoing. Currently awaiting S19. **04/04/2025:** S19 received, and scoping and final delivery to be undertaken.
27/11/2023	PR089	Speed bumps	Installation of five speed bumps.	$ 20,000.00	$ 7,285.78		**27/11/2023:** LA allocated $20,000 towards purchase and installation of five speed bumps. **29/02/2024:** Quotation request ongoing. **30/06/2024:** Awaiting confirmation from LA before procurement. **31/08/2024:** PO raised for speed bumps. Under procurement stage. **06/01/2025:** Awaiting on roads project and filling potholes before proceeding. **07/03/2025:** Currently awaiting other project completion before progression can occur.
7/10/2024	PR111	Sport and Recreation equipments	Purchase of Sport and Recreation equipments; specifically basket balls, volleyballs footballs, soccer ball and soft fall equipment.	$ 5,000.00			**07/10/2024:** LA allocates $5000 for the purchase of the sports and Rec equipment (basket balls, volleyballs footballs, soccer ball and soft fall equipment). **18/02/2025:** Procurement underway by the Programs team. **07/03/2025:** Remains ongoing.
7/10/2024	PR109	Cemetery Arch	purchase and installation of cemtery arch.	$ 25,000.00			**07/10/2024:** LA allocates $25000 for the purchase of Wugularr Cemetery Arch and requests Arch to be scoped; **26/02/2024:** Quotation requests ongoing. (Contractor that constructed Barunga arch has closed the business and left town) **07/03/2025:** Scoping still to be completed.

7/10/2024		Portable toilets	quote for twenty portable toilets for the Christian Convention event.	$ -			**07/10/2024:** LA requests a Quote for the twenty (20) portable toilet for the next Year Christian Convention event. **07/03/2025:** Quotation process ongoing as additional requests for showers, as well as toilets, to be added to the quote.
1/04/2025		Musical equipment	For the purchase of Musical equipment for the church	$ 7,500.00			**01/04/2025:** LA allocates $7,500 for the purchase of musical equipment for the church.
1/04/2025		Speed bumps	request to scope for three additional speed bumps	-	-		**01/04/2025:** LA requests to scope for three additional speed bumps.
			Total allocation for current projects	$ 86,081.50	$ 7,285.78	$ 12,210.61	
			Total for Completed projects	$ 468,711.60	$ 553,164.68	$ 548,239.85	
			Grand Total	$ 554,793.10	$ 560,450.46	$ 560,450.46	

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

ITEM NUMBER 13.2
TITLE Major Projects Report
AUTHOR Luke Haddow, 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. NLC followed up again on 11/03 on status of lease. Still awaiting return of lease from NLC.

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. Awaiting AFL NT to confirm site visit to assess oval

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. Acting GM ISP conducted site visit on 28/01/25 after a rain event to assess drainage issues. Seeking NLC approval for gravel pit on Central Arnhem Highway. Initial discussions with consultant on scoping and management of road upgrades. Awaiting detailed response to proceed.

Quote received for survey, design documentation to proceed to tender. Due to price, this is being procured through the LocalBuy process. LocalBuy submissions to close on the 17th April 2025. TPM have been engaged to develop scope and tender documents. Surveyors have been onsite. Design and modelling currently underway.

Borroloola 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. DLI has advised completion late March to early April.

Driveways and footpaths completed, final fencing underway, linemarking was to be completed on the 5th April. Final completion ETA 28th April 2025. DLI have confirmed works are completed. Final handover to take place.

Borroloola Airport Toilets – Stage 2 - PR09

Tender was released 14th August 2024, closed on 05 September 2024. No tenders received. Currently in negotiations with Pureablue about supply and installation only. Building permit applied for. Pureablue currently drafting certified drawings to finalise building permit. Awaiting certified drawing to proceed.
Alternative supplier investigated and found. Final design/options meeting with supplier 8/04/25. Procurement has been completed. Awaiting ETA for delivery

Borroloola 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. Power Water to sign off on hydrological drawings. 100% Hydrological Design expected mid-March 2025. Tender has been advertised.

Borroloola Office Modifications – PR91
Review of previous design documentation underway, council staff currently re-scoping the project to meet current council needs. - ON HOLD

Borroloola 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. Pictures taken of areas of concern 06/02/25 to allow scope to be developed and quotes obtained.

Borroloola Tamarind Park Power Supply PR38
Quotations have been obtained to complete these works in accordance with the updated scope from the Borroloola Local Authority. Revalidating quotes and procurement to be completed. Site visit between Act GM ISP and contractor on 06/02/2025. Quote revalidated. Power and water submission underway. Contractor has advised RGRC is required to submit application to install new pole and meter to run power across the road. Contractor will run from the pole to the park underground. Powerwater have advised contractor that there is no capacity to facilitate a new connection. Alternative solution currently being discussed with contractor

Borroloola 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.
Concept drawing produced. Site visit required to confirm location and placement on block.

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. AWS meeting with Power Water 04/03/25 to follow up on approvals. PowerWater has requested RGRC to upgrade their power pole. Solar option being scoped to allow project to progress

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 and obtaining quotes. Suppliers have been selected to complete the work.

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. 50% Drawings issued and endorsed 20/02/25. Quotes approved for New Fencing and Site Layout works. Once temporary fencing in place, site layout works will commence. Mardrulk Contracting engaged to complete site earthworks. Delivery of building delayed until August

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. Variation to additional works approved at February OMC. Contractor advised and awaiting end of wet season to schedule remaining work.

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. AAPA has been applied for. AAPA quote has been received, approved. Awaiting AAPA clearance to be completed.

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 onsite – new ramp installed at rear of building.

Works anticipated completion Mid-March 2025.
Project practically complete, final documentation to be completed to finish project

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, variation approved, works to be completed works to be completed after Easter 2025 (weather permitting).
Contractors have returned to site and final works are under way.

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. Discussions with alternative supplier of ablution blocks commenced. Awaiting design and proposal for review. Quote received for alternative supplier (same as Borroloola unit) site
survey and building permits to be started. Procurement to be completed under the LocalBuy process.

Project manager to be engaged to proceed with this project.

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. Alternative design to be reviewed. Builders on site this year and we will be requesting quotes to construct as an addition to their project for NTG.
Contractor onsite for NTG is scoping our vacant lot to assess if their duplex building will fit. Design review to be conducted and initial estimation of pricing to be compiled.
Initial budget for this exceeded $1 million dollars. Outside the budget and additional funding will be required.

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 have been ordered, installation needs to be finalised.
All materials are in Katherine. Scheduling to be completed.

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.

Design issues to work through with structural engineer for the retaining wall. Gravesite marking to be discussed. Quote received for crosses, exceeding $75K - alternative markings may need further discussions with community.

Awaiting additional design meeting with architects to proceed.

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; and
- 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.
Design completed - Funding required - ON HOLD until 2026

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. Alternative site put forward. Assessment on suitability for the placement of ablution unit.

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.

Alternative scope and delivery underway to provide solution. Self-contained unit has been procured and awaiting fabrication. No digging or external services required.

Numbulwar Staff Housing - Lot 156 – PR101
Duplex building - project & pm services to be outsourced. Scope and quote to proceed. Project on hold for delivery until 2026. Scoping and design to continue

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. Project management has been awarded to a local Katherine company.

Onsite meeting to be held on 06/03/25 with PM and Design consultant.

Design finalisation underway. Structural Engineer has deemed the building "not economical to repair", due to potential hidden corrosion in areas of the building that are not accessible for inspection. Project is currently being rescoped to new pre-fabricated buildings constructed off site. Funding body has been notified and final updated scope currently underway.

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; and
- 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 to be 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.

Testing underway to confirm suitability with cement stabilisation. Road design drawings sent through for approval/input 11/03/25 - Still awaiting final recommendation from Geotech as to the ratios of cement to add to sand for effective stabilisation. SCP to advance to discussions with Telstra and PowerWater regarding approval for design to protect their service lines.
Discussions with PWC and Telstra continue to work through the issues identified.

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.

Awaiting approvals and final documentation. Expected delivery to be dry season 2025. Power Water approvals expected by mid-March 2025.

Contractor has all new documentation for review. Schedule to be advised.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. Major Projects Master Report (2) [**13.2.1** - 7 pages]

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates 1	2	3	4	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
Katherine														
1/01/2023 **PR61**	29 Crawford Street Development						100,000		100,000	RGRC				ON HOLD C/F $100,000 into 2024/25 Budget
4/4/2024	Head Office - Internal Fit Out Modifications						200,000							ON HOLD TILL 2024/25
4/4/2024	Head Office Carpark Modifications						100,000							ON HOLD - PROJECT SCOPE REDUCED.
Barunga														
CSM's	Minor projects - roads & maintenance						100,000							To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
PR125	Upgrades to Sport and Rec Hall						188,000		188,000	Community places for people		PO 117481	ASU Certifiers MLEI	. PO Raised for structural assessment of change room. Structural assessment carried out and awaiting report prior to making design changes.
PR12 30/04/2019	Barunga Statement Memorial - Design	Belinda					49,200	70,800	100,000 100,000 20,000	GRANT RGRC LA		PO107366	Jensen Plus	RGRC currently reviewing 100% design. Funding required for construction
PR86	Barunga Night Patrol Building Installation	Belinda					10,000					PO 111659	Upside Planning	Still awaiting S19 from NLC
PR16	River Pump Relocation & water extraction license	Belinda											Surface Water & Erosion Solutions	Water application now with Water Licensing for approval process.
PR103	Oval upgrade to AFLNT Specifications													Engaging consultants to conduct gap analysis to determine costings to upgrade Barunga oval to AFLNT standards. Meeting between CEO and Act GM ISP to be held with AFL NT on 22/01/25 to discuss options to proceed. Awaiting AFL NT to confirm site visit to assess oval.
Beswick														
	Minor projects - roads & maintenance						100,000					PO 111659		To be indentified & carried out by CSM's. Same allocation in 2024/25 budget

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates 1	2	3	4	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
PR79	Cameron / Maddigan Intersection & Road Upgrade	Luke					771,521	39450 176,041.30	771,521	LRCI Grant		PO109063 PO117486	TPM TPM	TPM has been awarded works to develop the tender documents and drawings. Current status: - Site inspection has been completed with drone photos - Survey completed - Designer to commence drawing set and model.
Borroloola														
	Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
PR01	Cyclone Shelter	DIPL					4,322,955	6,500,000	10,822,955	Grant				Driveways and footpaths completed, final fencing underway, linemarking was to be completed on the 5th April. Final completion ETA 28th April 2025
PR09 6/2/2020 1313822	Airport Toilet - Stage 2	Belinda					386,646	8,856	395,502	LA		PO104785	AWS	Memorandum approved to engage Rebus to undertake the new toilet works, PO to be raised this week.
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	Tender uploaded to Tenderlink 28/04/2025.

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates 1	2	3	4	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
PR0091	Borroloola Office Modifications	Luke												ON HOLD
	Borroloola Drainage Upgrades													Scoping to repair sections of drainage in 2 identified areas underway.
PR38 9/2/2023	Tamarind Park Power Supply	CSM					46,071	83,760.00	129,831	LA		PO108046 PO108074 PO108247	ORCA HY-TEC Mansells	Power and water submission underway, RGRC to request new power pole across the road from Council office to allow contractor to connect to.
PR093	Streetlights along Robinson Rd Scoping													Application for Black Spot funding underway, quotes ascertained for survey works.
Robinson River Bulman														
	Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
PR0104	Weemol - Construct undercover basketball court						500,000							Site visit completed 8/5/25. Currently working on a suitable location. A tree will need to be removed to fit the full size court.
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	Power Water advised that a new power pole is required in order to connect power to ablution block. Looking at solar options with solar hot water service.
PR39	Dump Fencing	Joseph					-		-	Grant				S19 obtained . Quotes being sought for 360 m of fencing awaiting AAPA Clearance Approximately 70,000 more required - Joseph scoping fence requirements. Grant funding available to be allocated at April OMC.
1/12/2022 PR80	Bulman Staff Accomodation	Belinda					674,778	8,560	424,778 250000	RGRC Grant		PO116607 PO 112149 PO109182	Rabbo's Fencing Turner Townsend AWS	Site fencing received for works, once onsite site preparations will be undertaken. New building anticipated to be installed onsite in August 2025.

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates 1	2	3	4	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
PR117	Dump road upgrade	Belinda					380,000	305747.65	380,000	RGRC		PO 114431	Amrock	Awaiting contractor to return and complete once road has been maintained by DLI.
Manyallaluk														
PR57 3/4/2023	Cemetery fencing	Liam					28,265		28,265	LA				AAPA quote has been received, approved. Awaiting AAPA clearance to be completed.
Jilkminggan														
Mataranka														
	Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
	Minor projects - roads & maintenance	CSM												To be indentified & 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	Works completed, Building Certifier has completed site visit and advised of minor amendments prior to Certificate of Occupancy been issued.
PR10 PROPOSED	Showgrounds sewerage system													Initiitial design works has been carried out for these works due to major issues with septic systems during public events.AWS has carried out intitial design. Seeking grant funding.
PR34	Sewerage Works	Belinda					300,000.00	145,359.90	940,000	RGRC		PO107597 PO107906 PO109338	AWS RRT TTS Built	TTS returned to site 28/04/2025 to complete works, works to be completed this week.
Minyerri / Hodgson Downs														
Ngukurr														
	Minor projects - roads & maintenance	CSM												To be indentified & 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					318,000		318,000	Grant				Grant submission completed. Quotation received for Pureblue system. $250,000 - 24/25 Financial Year- Awaiting final updated quote to proceed with project Discussions with alternative supplier of ablution blocks commenced. Awaiting design and proposal for review. Quote received for alternative supplier (same as Borroloola unit) site survey and building permits to be started. Procurement to be completed under the LocalBuy proccess

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates 1	2	3	4	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
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. Alternative design to be reviewed. Builders on site this year and we will be requesting quotes to construct as an addition to their project for NTG. Contractor onsite for NTG is scoping our vacant lot to assess if their duplex building will fit. Design review to be conducted and initial estimation of pricing to be compiled.
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 have arrived, installation needs to be finalised. All materials are in Katherine. Scheduling to be completed.
Numbulwar														
	Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
PR088	Numbulwar Cemetery - design improvements & ground penetrating radar	Luke							70,000	NTG Grant			Bennett Design	CofE completed for both Numbulwar submitted, PO raised to Bennett Design for design & ground penetration radar. Design issues to work through with structural engineer for the retaining wall. Gravesite marking to be discussed. Quote received for crosses, exceeding $75K - alternative markings may need further discussions with community.
PR60	Council Office Redevelopment	Tony					88,410	31,590	120,000	RGRC		PO108370	Troppo	Design and Documentation only. Quotes received for Geotech investigations - investigations to be carried out this week. 28/11/24 Design completed - Funding required - ON HOLD until 2026
PR45	Numbulwar Ablution Block - Festival						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. Site visit and community consultation required to formalise location.
PR47	Ablution Block at Airport	Belinda					210,000		113000 97000	Grant LA		PO 117195	Modulate	Self contained unit has been procured and awaiting fabrication. No digging or external services required.
PR0101	Staff Housing - Lot 156						1,100,000							Duplex building - project & pm services to be outsourced. Scope and quote to proceed - Project on hold for delivery until 2026. Scoping and design to continue

MAJOR PROJECT GATEWAY STATUS REPORT

Date Project ID	Project Name	Officer	Gates 1	2	3	4	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
PR0100	Numbulwar Aged Care Building Works	Tony					1,056,000			Grant				Request has been sent to the funding body to approve the change of scope and extension of time to June 2026. Still waiting for their response. Request has been sent to NLC for the change of scope.
PR48	Clinic Road Design Phase	Belinda					2,418,395	81,605.00	2,500,000	Grant RGRC		PO105012 PO102933	SCP SCP	Meeting held with SCP and Telstra this week to discuss Service pits and conduit near or within road corridor. Discussion needs to be made as road has moved out of original road alignment and needs to be realigned closer to the Restricted Works Area due to Water and Telstra Service pit now been ran over by vehicles with potential to damage main water line to community.
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	Belinda					425,000.00		10000, 415,000	LA Grant			TTS Built - Construction CAT Contracting - Certification	Sent new drawings to TTS for lot 7 for review prior to them commencing works onsite. Potential variations due to change in lot and service requirements.

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	CURRENT COMMENTS
			1	2	3	4								
Project Management Fees														
							250,000							To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.
Homelands														

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

ITEM NUMBER	13.3
TITLE	2024-25 Waste and Resource Management Grant (Warm)
Author	Joseph Smith, Resource Recovery Coordinator

RECOMMENDATION
That the Finance and Infrastructure Committee approves the allocation of the 24-25 Warm Grant of $207,800.00 to the following projects;

- $60,500.00 for the purchase of a Forklift for the Borroloola Recycling Centre
- $147,300.00 for the development of a new Ngukurr Waste Management Facility (Rubbish Dump)

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

BACKGROUND

- Council opened the Borroloola Recycling Centre in August 2021. Due to a lack of funds, the centre has been borrowing the use of a Forklift from the local servo.
  Council is now in a position to purchase a Forklift for the Recycling Centre with the availability of the 24-25 Warm grant.

- The population of Ngukurr has now surpassed 1000 residents (2021 Census Report), this has now triggered the mandated EPA licensing requirement under the *Waste Management and Pollution Control Act 1998.* The Community has also indicated that they would like the Waste Management Facility to be relocated.
  For this to happen, funds will need to be allocated for scoping works, hence the allocation of funds.

ISSUES/OPTIONS/SWOT
The allocation of $147,300.00 will not cover the total amount required for the relocation of the Waste Management Facility. Further funding will be required.

FINANCIAL CONSIDERATIONS
As per above in Issues.

ATTACHMENTS
Nil.