

# AGENDA

## FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

### Wednesday 20 May 2026

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

Wednesday 20 May 2026 at 1:00 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 the meeting now](#)  
Meeting ID: 486 849 747 647 88  
Passcode: q7N3aF22

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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**ITEM NUMBER** 7.1  
**TITLE** Confirmation of Previous Minutes  
**AUTHOR** Bhumika Adhikari, Governance Engagement Coordinator

**RECOMMENDATION**

That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 18 March 2026 and affirms them to be true and accurate record of that meeting’s decisions and proceedings.

**KEY OUTCOME AREA**

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

**BACKGROUND**

The Finance and Infrastructure Committee met and held a Meeting as a Quorum in Katherine on Wednesday, 18 March 2026 at 11:00 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, 22 July 2026 at 9:00am.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1. FICM MIN 18032026 [7.1.1 - 3 pages]



MINUTES OF THE ROPER GULF REGIONAL COUNCIL, FINANCE AND INFRASTRUCTURE  
COMMITTEE HELD AT THE COUNCIL CHAMBERS ROPER GULF REGIONAL COUNCIL  
SUPPORT CENTRE  
ON WEDNESDAY 18 MARCH 2026 AT 11:00 AM

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## 1 PRESENT MEMBERS/STAFF/GUESTS

### 1.1 Members

- Mayor Tony JACK (Chairperson);
- Deputy Mayor Helen LEE;
- Councillor Des BARRITT;
- Councillor Edwin NUNGGUMAJBARR (via audio/video conference) ;
- Councillor Kathy-Anne NUMAMURDIRDI (via audio/video conference); and
- Councillor Ash GARNER.

### 1.2 Staff Members

- David HURST, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Tony HOPP, General Manager Community Services and Engagement;
- Luke HADDOW, General Manager Infrastructure Services and Planning;
- Garry GILES, Grants Manager;
- Chathurangi DIAS, Acting Finance Manager; and
- Bhumika ADHIKARI, Governance Engagement Coordinator (minute secretary).

### 1.3 Guests

- Greg EVANS, Financial Consultant (via audio/video conference).

## 2 MEETING OPENED

The Finance and Infrastructure Committee Meeting opened at 11:04 am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

## 4 APOLOGIES AND LEAVE OF ABSENCE

### 4.1 Apologies and Leave of Absence

2026/6 **RESOLVED (Councillor Ash GARNER/Deputy Mayor Helen LEE)**

**CARRIED**

That the Finance and Infrastructure Committee receives and notes the Independent Member Awais UR REHMAN's resignation.

## 5 DISCLOSURE OF INTEREST

Nil.

## 6 QUESTIONS FROM THE PUBLIC

Nil.

## 7 CONFIRMATION OF PREVIOUS MINUTES

### 7.1 Confirmation of Previous Minutes

2026/7 **RESOLVED(Councillor Des Barritt/Councillor Kathy-Anne Numamurdirdi)** **CARRIED**

That the Finance and Infrastructure Committee receives and notes the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 21 January 2026 and affirms them to be true and accurate record of that meeting's decisions and proceedings.

## **8 BUSINESS ARISING FROM PREVIOUS MINUTES**

### **8.1 Action List**

2026/8 **RESOLVED (Councillor Ash Garner/Councillor Des Barritt)**

**CARRIED**

That the Finance and Infrastructure Committee receives and notes the Action List.

## **9 CALL FOR ITEMS OF OTHER GENERAL BUSINESS**

Nil.

## **10 INCOMING CORRESPONDENCE**

Nil.

## **11 OUTGOING CORRESPONDENCE**

Nil.

## **12 EXECUTIVE REPORTS**

### **12.1 Finance and Infrastructure Committee Member Attendance Report**

2026/9 **RESOLVED (Councillor Des Barritt/Councillor Ash Garner)**

**CARRIED**

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

## **13 CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT**

### **13.1 Council Financial Report as at 28.02.26**

2026/10 **RESOLVED (Councillor Des Barritt/Councillor Ash Garner)**

**CARRIED**

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 28 February 2026.

## **14 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT**

Nil.

## **15 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT**

### **15.1 Local Authority Projects Update**

**No Resolution Passed**

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

### **15.2 Major Projects Update**

**No Resolution Passed**

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

## **17 CLOSED SESSION**

Nil.

**18 CLOSE OF MEETING**

The Meeting closed at 11:37 pm.

This page and the preceding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 18 March 2026 and will be confirmed at the next meeting.

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Mayor Tony JACK  
Confirmed on 20 May 2026.



## BUSINESS ARISING FROM PREVIOUS MINUTES

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**ITEM NUMBER** 8.1  
**TITLE** Action List  
**AUTHOR** Bhumika Adhikari, Governance Engagement 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

Nil.

### ISSUES/OPTIONS/SWOT

Nil.

### FINANCIAL CONSIDERATIONS

Nil.

### ATTACHMENTS

Nil



**ITEM NUMBER** 12.1  
**TITLE** Finance and Infrastructure Committee Member Attendance Report  
**AUTHOR** Bhumika Adhikari, Governance Engagement 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	26 November 2025	21 January 2026	18 March 2026
Independent Member (Vacant)	-	-	-
Mayor Tony JACK	P	P	P
Deputy Mayor Helen LEE	P	P	P
Councillor Ash GARNER	P	P	P
Councillor Des BARRITT	P	P	P
Councillor Kathy-Anne NUMAMURDIRDI	P	P	P
Councillor Edwin NUNGGUMAJBARR	P	P	P
Vacant	-	-	-

\*\* 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

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**ITEM NUMBER** 13.1  
**TITLE** Revised Financial Delegations Manual  
**AUTHOR** Cristian Coman, Manager Corporate Compliance

### RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the revised Financial Delegations Manual.

### KEY OUTCOME AREA

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

### BACKGROUND

Amendments to *Local Government Act 2019* (the Act) arising out of the *Local Government Legislation Amendment (Code of Conduct and Other Matters) Bill 2026* (the Bill) came into partial effect on 15 April 2026.

The Financial Delegations Manual has been amended to reflect this, and to reflect the significant increase in costs pertaining to goods and services since its last delegations threshold amendment (in 2022) was adopted.

### ISSUES/OPTIONS/SWOT

The Bill amended the Act so as to now require Council to set a delegable limit for the Chief Executive Officer pertaining to contracts.

The Act allows Council to delegate the ability to enter into contracts to the CEO, who may then sub-delegate this to the Executive (at various levels).

Due to practical considerations notwithstanding Council meeting bi-monthly, Council has resolved to delegate the function(s) of entering into contracts to the CEO and General Managers (at different financial levels).

The revised Act requires Council to formally set a limit to the value of a contract that the CEO (and delegates) may enter into, and to set a reporting threshold where a contract entered into by the CEO (and delegate) must be reported to Council.

The revised Financial Delegations Manual sets the financial threshold for entering into contracts of the CEO and General Managers to mirror their existing financial delegation (*id est* \$500,000 and \$75,000 respectively), and sets the Reporting Threshold at \$100,000 to mirror the procurement thresholds ending with the quotation requirement.

The Financial Delegations Manual further increases the General Managers' and Managers' delegation to \$100,000 (up from \$75,000) and \$20,000 (up from \$15,000) respectively, to accommodate the increased costs of goods and services since 2022, to allow management to continue exercising their functions efficiently, rather than to delay operations by forwarding ordinary operational expenses to the General Managers or CEO (as the case requires) that leads to delays and increased workloads for the latter.

The Finance and Infrastructure Committee is requested to review and endorse the amended Financial Delegations Manual, before it is put to Council for review and adoption at its upcoming

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Ordinary Meeting on 11 June 2026.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1. OCEO002 Financial Delegations Manual 2026 [13.1.1 - 9 pages]

## Roper Gulf Regional Council Financial Delegation Manual

# Roper Gulf Regional Council Financial Delegation Manual

### Dates of amendments made by Council resolution:

- |                       |                                            |
|-----------------------|--------------------------------------------|
| • 23 February 2011    | Ordinary Council Meeting                   |
| • 29 June 2011        | Ordinary Council Meeting                   |
| • 20 July 2011        | Ordinary Council Meeting                   |
| • 21 September 2011   | Ordinary Council Meeting                   |
| • 26 October 2011     | Finance & Audit Committee Meeting          |
| • 9 November 2011     | Ordinary Council Meeting                   |
| • 16 December 2011    | Ordinary Council Meeting                   |
| • 18 January 2012     | Finance & Audit Committee Meeting          |
| • 14 March 2012       | Finance & Audit Committee Meeting          |
| • 30 May 2012         | Finance & Audit Committee Meeting          |
| • 03 September 2012   | Finance & Audit Committee Meeting          |
| • 01 May 2013         | Ordinary Council Meeting                   |
| • 26 June 2013        | Ordinary Council Meeting                   |
| • 24 July 2013        | Ordinary Council Meeting                   |
| • 23 July 2014        | Finance Committee Meeting                  |
| • 12 November 2014    | Ordinary Council Meeting                   |
| • 27 July 2016        | Ordinary Council Meeting                   |
| • 29 August 2018      | Finance Committee Meeting                  |
| • 29 July 2020        | Ordinary Council Meeting                   |
| • 29 September 2021   | Ordinary Council Meeting                   |
| • 25 January 2022     | Finance & Infrastructure Committee Meeting |
| • 23 February 2022    | Ordinary Council Meeting                   |
| • 24 April 2024       | Ordinary Meeting of Council                |
| • <u>11 June 2026</u> | <u>Ordinary Meeting of Council</u>         |

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## Financial Delegations

### Financial: Budgets

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve draft budgets to be forwarded to the council	<i>For organisation</i>	CEO
Approve budget	<i>For organisation</i>	Council
Authority to override all delegations and make expenditure decisions to ensure approved budgets can be achieved.	<i>For organisation</i>	CEO
Authority to recommend to council unbudgeted expenditure.	<i>For organisation</i>	CEO
Authorise variations to the annual operational and capital budgets.	<i>For organisation</i>	Council
Authorise variations to Activity budgets within approved operational budgets	<i>For activities within the Division</i>	CEO, General Manager

### Financial: Operational Expenditure

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve Expenditure  <i>(Under direct control, within approved budget and subject to any restrictions outlined elsewhere in this document.)</i>	<i>For services and business units \$3,000 (Up to)</i>	Coordinators (other than Workshop)
	<i>For services and business units \$7,000 (Up to)</i>	Workshop Coordinator, Assistant Managers
	<i>For services and business units \$2015,000 (Up to)</i>	Managers, EA to CEO
	<i>For division \$10075,000 (Up to)</i>	General Managers
	<i>For organisation \$ 500,000 Within approved budget and subject to compliance with legislation.</i>	CEO

### Financial: Capital Expenditure and Asset Control

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve alterations/renovations to buildings within budget	<i>For organisation - \$ 500,000 within approved budget and subject to compliance with legislation.</i>	CEO
Authority to replace essential items of equipment included in approved capital budget/funding agreement	<i>For division \$10075,000 (Up to) for any one item under direct control, within approved budget and subject to any restrictions outlined elsewhere in this document.</i>	General Managers
	<i>For organisation - \$ 500,000 within approved budget and subject to compliance with legislation</i>	CEO
Approve hire of plant equipment or facilities ( <i>hired under terms and conditions deemed appropriate in the circumstances and with minimal risk to council</i> ).	<i>For service/s &amp; business units \$2015,000 (Up to) under direct control, within approved budget and subject to any restrictions outlined elsewhere in this document.</i>	Managers
	<i>For division \$10075,000 (up to) under direct control, within approved budget and subject to any restrictions outlined elsewhere in this document.</i>	General Managers
	<i>For organisation \$ 500,000 within approved budget and subject to compliance with legislation</i>	CEO
Approve the transfer/disposal of any assets (in accordance with legislation/guidelines)	For organisation	Council
	\$100,000 (Up to)	CEO
Approval of sale or purchase of land or buildings	For organisation	Council
Approval of development of new buildings	For organisation	Council

**Financial: Purchase Orders and Invoices**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve purchase orders  <i>(Within approved budget and subject to any restrictions outlined elsewhere in this document)</i>	For service/s \$1,000 (Up to)	Executive Assistants to General Managers,
	For service/s \$3,000 (Up to)	Coordinators
	For services & business units \$7,000 (Up to)	Assistant Managers, Financial Accountant, Management Accountant,
	For services & business units \$ <del>20</del> 15,000 (Up to)	Managers, EA to CEO
	For division \$ <del>100</del> 75,000 (Up to)	General Managers
	For organisation \$ 500,000 <i>Within approved budget and subject to compliance with legislation</i>	CEO
Approve Quotation Exemption	For division up to \$75,000	General Manager
	For organisation over \$75,000	CEO

**Financial: Salaries and Deductions**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve staff reimbursement for expenditure on behalf of council  <i>Within approved budget and subject to any restrictions outlined elsewhere in this document.</i>	\$2,000 (Up to) For all staff	Manager
	\$15,000 (Up to) For all staff	General Managers
	\$50,000 (Up to) For all staff	CEO
Compile and approve staff time sheets	For all staff	Managers
Approve for payment all payroll related transactions	For all staff Comprising group tax remittal, payroll tax settlement, superannuation contribution payments, and transfers of employee payroll deductions to authorised entities and payment of GST and PAYG payments.	Management Accountant, Finance Manager, General Manager Corporate Services and Sustainability, CEO

**Financial: Investment**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Approve investment of funds	For organisation	CEO
Approve draw down of investment funds for deposit into operational accounts	For organisation	CEO
Approve banking and investment account arrangements, including authorising the opening of new accounts.	For organisation	General Manager Corporate Services & Sustainability, Finance Manager

**Financial: ATM, Receipts and Banking**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to invoice, receive, code and bank income and approve issue of receipts.	<i>For all services (provided suitable facilities are in place to enable the secure lodgement of payments, and subject to staff receiving adequate training)</i>	Customer Service Officers, Finance Officers

**Financial: Petty Cash & Bank Imprest Accounts**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to operate, control and reimburse petty cash.	<i>\$5,000 (Up to) In accordance with approved budget</i>	Senior Finance Officer, Council Service Coordinators, Senior Admin Support Officers

**Financial: Cheques**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to issue cheque requisitions  <i>(Under direct control, within approved budget and subject to any restrictions outlined elsewhere in this document.)</i>	<i>For service/s &amp; business units \$10,000 (Up to)</i>	Managers
	<i>For division \$10075,000 (Up to)</i>	General Managers
	<i>For organisation \$ 500,000</i>	CEO

Approve and sign cheques	<i>For organisation ( Any two) \$ 500,000</i>	CEO, General Managers, Finance Manager
Approve EFT bank File	<i>For organisation No Limit</i>	<b>Group A:</b> CEO; General Managers.  <b>Group B:</b> Finance Manager; HR Manager; Compliance Manager; Financial Accountant; Management Accountant  (Any two (2) from Group A or Combination of Group A and B)
Approval to stop payment on cheques	<i>For organisation</i>	Management Accountant/Financial Accountant
Approve change and/or add cheque signatories	<i>For all signatories</i>	General Manager Corporate Services and Sustainability, Finance Manager

**Financial: Banking Institutions**

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
Authority to act as verifying officer		CEO, General Managers, Finance Manager
Authority to approve requests for additional electronic banking users	<i>For organisation</i>	CEO, General Managers, Finance Manager, Management Accountant
Authorised contact for Council's bank accounts	<i>For all enquiries</i>	CEO, General Managers, Finance Manager, Management Accountant, Financial Accountant

**Financial: Corporate Credit Cards**

Function	Amount and/ or Qualification <i>(Where applicable)</i>	Delegated Authority
Credit limits on corporate charge cards (subject to terms and conditions in the Corporate Credit Card Policy)  Exception : Business Case Considered	<i>Maximum limits Monthly limit \$20,000 Single transaction \$10,000</i>	CEO, General Managers
	<i>Maximum limits Monthly limit \$10,000 Single transaction \$5,000</i>	Managers
	<i>Maximum limits Monthly limit \$5,000 Single transaction \$1,000</i>	EA to CEO, Coordinators, HR Officer, Workshop Admin Officer
	<i>Maximum limits Monthly limit \$2,000 Single transaction \$1,000</i>	Administration support officers

**Financial: Bad Debts**

Function	Amount and/ or Qualification <i>(Where applicable)</i>	Delegated Authority
Approve write-off of bad debts	<i>In accordance with Regulation 32 of LG General Regulations</i>	Council
Approve write-off of cash losses; thefts or shortages; furniture, plant or equipment losses, thefts or destruction.	<i>In accordance with Regulation 32 of LG General Regulations</i>	Council
Approve debt recovery payment terms	<i>\$5,000 (May not exceed )</i>	General Manager
	<i>\$50,000 (May not exceed )</i>	CEO
	<i>\$50,000 (In excess of)</i>	Council
Correct administrative errors	<i>\$50,000 (May not exceed )</i>	Finance Manager
	<i>\$50,000 (In excess of)</i>	CEO

**Financial: Credit Notes**

Function	Amount and/ or Qualification <i>(Where applicable)</i>	Delegated Authority
Approve credit notes	<i>\$5,000 (In excess of )</i>	CEO
	<i>\$5,000 (May not exceed)</i>	General Manager
	<i>\$2,500 (May not exceed)</i>	Manager

**Financial: Fee and Charges**

Function	Amount and/ or Qualification <i>(Where applicable)</i>	Delegated Authority
Negotiation with fee and charges	<i>\$5,000 (in excess of)</i>	Council
	<i>\$5,000 (May not exceed)</i>	CEO
	<i>\$1,000 (May not exceed)</i>	General Manger

**Contracts**

<b><u>Function</u></b>	<b><u>Amount and/ or Qualification</u></b> <i>(Where applicable)</i>	<b><u>Delegated Authority</u></b>
<u>Threshold value to enter into a contract</u>	<u>\$500,000 (in excess of)</u>	<u>Council</u>
	<u>\$500,000 (May not exceed)</u>	<u>CEO</u>
	<u>\$100,000 (May not exceed)</u>	<u>General Manger</u>

<b><u>Function</u></b>	<b><u>Amount and/ or Qualification</u></b> <i>(Where applicable)</i>	<b><u>To be Reported to Council</u></b>
<u>Reporting Threshold of Contracts to be Reported to Council</u>	<u>\$100,000 (in excess of)</u>	<u>CEO (delegated to Governance)</u>

**Financial: Segregation of Duties**

There must be a minimum of one degree of separation of financial duties between family members in which any reasonable person may perceive a conflict of interest between decision making parties. In situations where there is any possibility that a conflict of interest may be perceived, the family member may not be the sole signatory approving purchases, timesheets, leave entitlements or any other decision that may be seen to be biased or in which the family member may be seen to have a financial gain.

**Financial: Manager Resignation**

Employees with Financial delegation who are terminated will lose all financial delegation authority at the time of termination. All Corporate Credit Cards must be returned immediately on termination or six weeks prior to the last day of employment.

Delegation of Authority accepted as described in this document

SIGNED

On behalf of Roper Gulf Regional Council

by .....

*print name of Signatory*

*Sign here*

in the presence of:

.....

.....

*print name and address of witness*

*witness signature*

## CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT



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**ITEM NUMBER** 13.2  
**TITLE** Council Financial Report as at 30.04.26  
**AUTHOR** Muhammad Siddique, Management Accountant

### RECOMMENDATION

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 30 April 2026.

### KEY OUTCOME AREA

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

### BACKGROUND

The Financial Report to 30 April 2026 is tabled to Council for its consideration. Note that the financial report is based on transactions up until the date of this report. It should be noted that the results in this report are draft and subject to change as a result of the interim audit being undertaken by KPMG.

Attached are the Council's financial reports as at 30 April 2026, including:

- Sample
- Balance Sheet;
- Income and expenditure report by account category with explanation on variances;
- Breakdown of Other Operating Expenses 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 April shows that the net operating position is a negative of \$7.143M inclusive of depreciation and amortisation costs. This figure represents a favourable variance from budget of \$26.646M. Timing delays in capital expenditure being the main cause.

The bank balance at 30 April is \$31.404M. 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 \$23.413M.

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

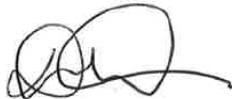
**Chief Executive Officer's Declaration**

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 11 May 2026

**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 2026 will be submitted prior to the due date. Furthermore, all superannuation obligations and insurance premium have been paid by the due date.

**Debtors Analysis:**

Debtors currently sit at \$114K, current invoices make up 47% of this total with 90 day plus debtors representing an additional 51% of this figure.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1. Financial Reports April 2026 GE Version [13.2.1 - 16 pages]



# Financial Reports

at 30 April 2026

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



# Roper Gulf Regional Council

Balance Sheet  
30-April-2026



ASSETS		LIABILITIES	
<b>Current Assets</b>		<b>Current Liabilities</b>	
Cash	4,403,853	Accounts payable	- 83,094
Accounts receivable	- 29,673	Taxes payable	44,338
(less doubtful accounts)	-	Accrued Expenses	- 69,568
Rates & Waste Charges Receivable	1,341,126	Provisions (Annual Leave)	2,067,640
Inventory	494,628	Contractors Retention and Deposit Bonds	244,388
Investments	27,000,000	Operating Lease	105,521
Other current assets	992,387	Unspent Grant and Client Funds	7,991,047
<b>Total Current Assets</b>	<b>34,202,320</b>	<b>Total Current Liabilities</b>	<b>10,300,274</b>
<b>Non-current Assets</b>		<b>Long-term Liabilities</b>	
Land	5,575,000	Non Current Provision (Long Service Leave)	317,668
Right of Use - Land	4,503,795	Operating Lease Expense Property	4,938,110
Buildings	52,591,978	Provision for Landfill Rehabilitation	1,104,565
(less accumulated depreciation and impairment)	- 2,314,435	<b>Total Long-Term Liabilities</b>	<b>6,360,342</b>
Fleet, Plant, Infrastructure and Equipment	50,860,009	<b>Total Liabilities</b>	<b>16,660,616</b>
(less accumulated depreciation)	- 10,888,918		
Intangible Asset Acquisition(Landfill rehabilitation)	-		
Work in Progress assets	6,513,114		
Other non-current assets	370,755		
<b>Total Non-current Assets</b>	<b>107,211,298</b>		
		<b>EQUITY</b>	
		Retained earnings	41,064,618
		Asset Revaluation Reserves	83,688,384
		<b>Total Shareholders' Equity</b>	<b>124,753,002</b>
<b>TOTAL ASSETS</b>	<b>141,413,617</b>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>141,413,617</b>

## Roper Gulf Regional Council Actual Cash at Bank as at 30 April 2026



**Bank:**

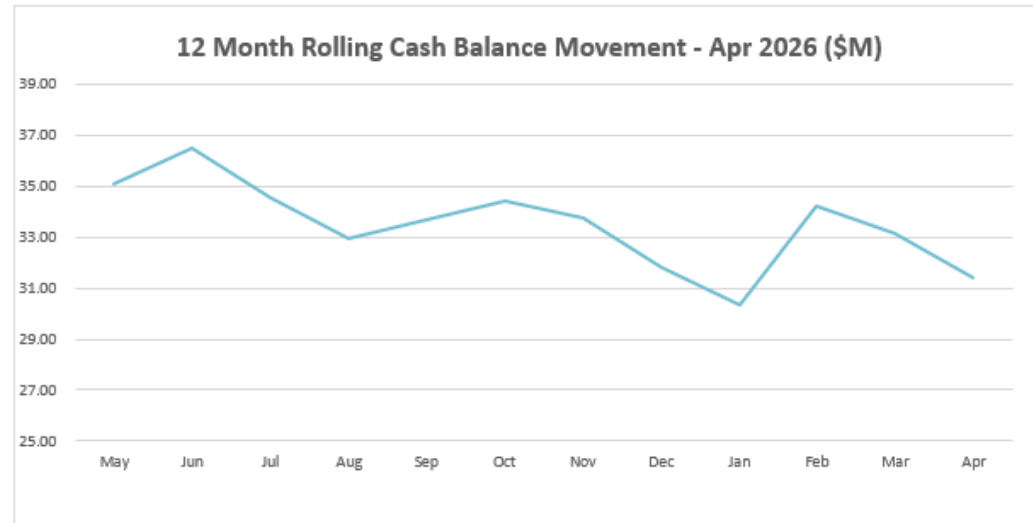
Commonwealth - Operating	XXXXXXXX3294
Commonwealth - Business	XXXXXXXX3307
Commonwealth - Trust	XXXXXXXX3315
Commonwealth - Numbulwar Fuel	XXXXXXXX1211
Commonwealth - Borroloola Recycling	XXXXXXXX7642
Commonwealth - Homeland Grants	XXXXXXXX0900
Petty Cash	

Term Deposits  
**Total Cash at Bank**  
 Less  
 Liabilities - Tied

**Total Untied Cash**

**Total Interest Earned for 2025-26 financial year**

Closing Balances April 2026	Apr Interest Receipts
\$138,181.14	\$466.18
\$3,999,412.57	\$15,552.88
\$1,224.16	\$311.95
\$4,392.24	\$13.72
\$4,074.58	\$11.90
\$256,087.92	\$789.31
\$480.00	-
<b>\$4,403,852.61</b>	<b>\$17,145.94</b>
<b>\$27,000,000.00</b>	<b>\$62,427.60</b>
<b><u>\$31,403,852.61</u></b>	<b><u>\$79,573.54</u></b>
<b>\$7,991,047.47</b>	
<b><u>\$23,412,805.14</u></b>	
<b>\$1,169,638.94</b>	



## Liquidity Ratio Analysis

### Current Ratio:

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

Current Assets

Current Liabilities



**With a current ratio of 3.32:1**, Roper Gulf has solid liquidity. Including all assets, this rises to **3.32:1**, indicating strong financial capacity.

### Quick Ratio:

**A ratio of 3.27** means the Council has \$3.27 in untied assets for every \$1 of liabilities, showing strong short-term financial health.

### Untied Cash to Creditors Ratio:

**The 9.84:1 ratio** shows untied cash is well in excess of what is required to meet current creditor obligations, exceeding the minimum desirable level.

## TERM DEPOSITS (11) | Total Consideration (excl. accrued): \$27,000,000

INVESTMENT	INSTITUTION	S&P RATING	CONSID.	SETTLE DATE	TERM	MATURITY	YIELD	INT. FREQ.	INT. ACCRUED	TOTAL INT.	NEXT PMT	FOSSIL STATUS	COMMENTS
CN# 104926 Roper Gulf Regional Council	Bendigo and Adelaide Bank.	A-2 / A-	\$3,000,000	28/04/2026	275	28/01/2027	5.2500%	At maturity	Monthly: \$3,452.05 Total: \$4,746.58	\$118,664.38	28/01/2027	Fossil Free	
CN# 100220 Roper Gulf Regional Council	Judo Bank.	A-2 / BBB	\$3,000,000	23/03/2026	270	18/12/2026	5.3500%	At maturity	Monthly: \$3,517.81 Total: \$20,667.12	\$118,726.03	18/12/2026	Fossil Free	
CN# 099201 Roper Gulf Regional Council	Judo Bank.	A-2 / BBB	\$1,000,000	13/02/2026	273	13/11/2026	4.7500%	At maturity	Monthly: \$1,041.1 Total: \$11,061.64	\$35,527.4	13/11/2026	Fossil Free	
CN# 099200 Roper Gulf Regional Council	NAB	A-1+ / AA-	\$3,000,000	13/02/2026	273	13/11/2026	4.6000%	At maturity	Monthly: \$3,024.66 Total: \$32,136.99	\$103,216.44	13/11/2026	Not Fossil Free	
CN# 098910 Roper Gulf Regional Council	Rabobank Australia	A-1 / A	\$3,000,000	03/02/2026	245	06/10/2026	4.6100%	At maturity	Monthly: \$3,031.23 Total: \$35,995.89	\$92,831.51	06/10/2026	Not Fossil Free	
CN# 098856 Roper Gulf Regional Council	Rabobank Australia	A-1 / A	\$2,000,000	29/01/2026	243	29/09/2026	4.5900%	At maturity	Monthly: \$2,012.05 Total: \$25,150.68	\$61,116.16	29/09/2026	Not Fossil Free	
CN# 097906 Roper Gulf Regional Council	Rabobank Australia	A-1 / A	\$2,000,000	03/12/2025	182	03/06/2026	4.4000%	At maturity	Monthly: \$1,928.77 Total: \$37,852.05	\$43,879.45	03/06/2026	Not Fossil Free	
CN# 097572 Roper Gulf Regional Council	Great Southern Bank	A-2 / BBB+	\$3,000,000	14/11/2025	270	11/08/2026	4.3700%	At maturity	Monthly: \$2,873.42 Total: \$63,215.34	\$96,978.08	11/08/2026	Fossil Free	
CN# 097571 Roper Gulf Regional Council	Great Southern Bank	A-2 / BBB+	\$2,000,000	14/11/2025	182	15/05/2026	4.3200%	At maturity	Monthly: \$1,893.7 Total: \$41,661.37	\$43,081.64	15/05/2026	Fossil Free	
CN# 097072 Roper Gulf Regional Council	NAB	A-1+ / AA-	\$2,000,000	27/10/2025	301	24/08/2026	4.1000%	At maturity	Monthly: \$1,797.26 Total: \$43,583.56	\$67,621.92	24/08/2026	Not Fossil Free	
CN# 096853 Roper Gulf Regional Council	Bank of Queensland.	A-2 / A-	\$3,000,000	15/10/2025	273	15/07/2026	4.2000%	At maturity	Monthly: \$2,761.64 Total: \$71,112.33	\$94,241.1	15/07/2026	Fossil Free	

## Income & Expenditure Statement Summary April YTD 2026

<b>Income &amp; Reserve</b>	<b>-</b>	<b>Expenditure</b>	<b>=</b>	<b>Net Operating position</b>
<b>\$31,500,097</b>		<b>\$38,643,562</b>		<b>-\$7,143,465</b>



# Roper Gulf Regional Council

Income & Expenditure Report as at  
30-April-2026



## Income

	YTD Actual	YTD Budget	Variance	Budget 25-26
11 - Income Rates	3,566,373	3,530,758	35,615	3,530,758
12 - Income Council Fees and Charges	551,024	707,765	- 156,741	943,687
13 - Income Operating Grants Subsidies	18,298,362	16,070,090	2,228,272	21,426,787
14 - Income Investments	1,169,639	1,175,648	- 6,009	1,567,530
16 - Income Reimbursements	60,041	-	60,041	-
17 - Income Agency and Commercial Services	7,206,485	4,768,200	2,438,285	6,357,600
19 - Other Income	181,236	396,754	- 215,518	529,005
<b>Total Operating Income</b>	<b>31,033,160</b>	<b>26,649,215</b>	<b>4,383,945</b>	<b>34,355,368</b>

## Operating Expenditure

21 - Employee Expenses	16,123,013	15,003,458	1,119,555	21,671,661
22 - Contract and Material Expenses	5,833,635	7,786,658	- 1,953,023	10,382,211
24 - Depreciation, Amortisation & Impairment	5,164,941	4,612,922	552,019	6,150,563
25 - Other Operating Expenses	8,472,818	7,184,503	1,288,316	9,579,337
26 - Other Operating Expenses	62,181	-	62,181	-
27 - Finance Expenses	86,173	101,439	- 15,266	135,252
<b>Total Expenditure</b>	<b>35,742,762</b>	<b>34,688,980</b>	<b>1,053,782</b>	<b>47,919,024</b>
<b>Operating Surplus/Deficit</b>	<b>- 4,709,602</b>	<b>- 8,039,765</b>	<b>3,330,163</b>	<b>- 13,563,656</b>

## Capital Funding

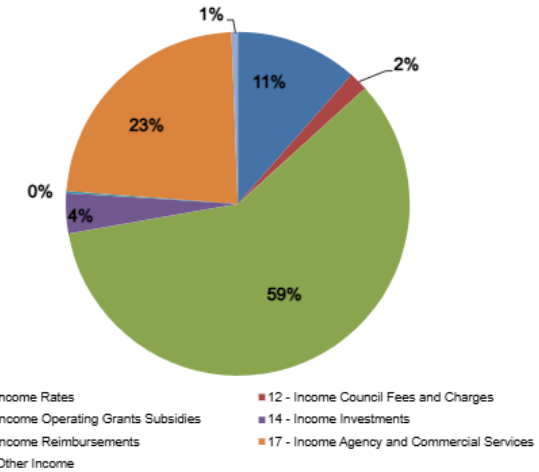
18 - Income Capital Grants	466,937	2,906,250	- 2,439,313	3,875,000
	<b>466,937</b>	<b>2,906,250</b>	<b>- 2,439,313</b>	<b>3,875,000</b>

## Capital Expenditure

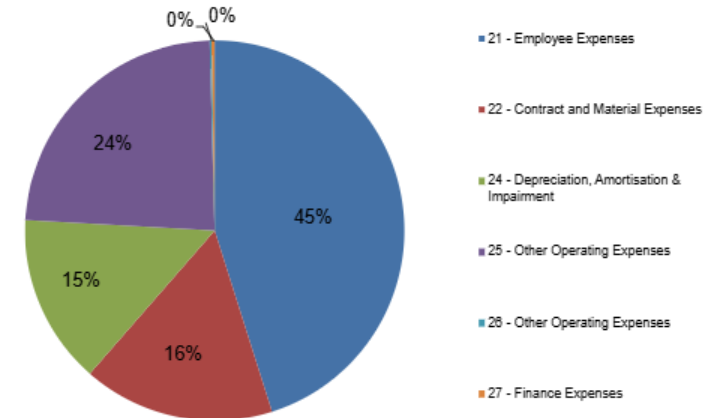
53 - WIP Assets	2,900,800	21,512,406	- 18,611,606	28,683,208
<b>Total Capital Expenditure</b>	<b>2,900,800</b>	<b>21,512,406</b>	<b>- 18,611,606</b>	<b>28,683,208</b>

<b>Net Operating Position</b>	<b>- 7,143,465</b>	<b>- 26,645,921</b>	<b>19,502,456</b>	<b>- 38,371,864</b>
-------------------------------	--------------------	---------------------	-------------------	---------------------

Income by Account Category - YTD



Expenditure by Account Category -YTD



## Variances in Income and Expenditure YTD April 2026

<b>Income</b>		
Income Rates	35,615	
Income Council Fees and Charges	- 156,741	Reduced fees and charges across a number of categories
Income Operating Grants Subsidies	2,228,272	Timing of untied grant receipts
Income Investments	- 6,009	
Income Reimbursements	60,041	Higher insurance claims received
Income Agency and Commercial Services	2,438,285	Commercial Services invoicing timing issue
Other Income	- 215,518	Budget asset sales have not occurred to date
<b>Total Variance</b>	<b>4,383,945</b>	
<b>Expenditure</b>		
Employee Expenses	1,119,555	Reduced staffing levels due to vacancies
Contract and Material Expenses	- 1,953,023	Timing variance due to uneven payments during the year
Depreciation, Amortisation & Impairment	552,019	Increased depreciation due to revalued assets
Other Operating Expenses	1,350,497	See Other expenses table
Finance Expenses	- 15,266	Cash balances have remained positive minimising expenses
Internal Cost Allocations	- 0	
<b>Total Variance</b>	<b>1,053,782</b>	
<b>Capital Funding</b>		
Income Capital Grants	- 2,439,313	Unrealised income due to budgeted timing issues
<b>Total Variance</b>	<b>- 2,439,313</b>	
<b>Capital Expenditure</b>		
WIP Assets	- 18,611,606	Budget timing does not reflect project timing
<b>Total Variance</b>	<b>19,502,456</b>	

**Roper Gulf Regional Council**  
**Other Expenses Report as at**  
**30-April-2026**



	YTD Actual	YTD Budget	Variance	Budget 25-26
<b><i>Other Expenses</i></b>				
Utilities	666,742	636,620	30,122	848,826
Freight	203,057	169,196	33,862	225,594
Insurance	1,051,298	949,619	101,679	1,266,159
Office Expenses	701,447	501,969	199,478	669,293
IT and Comms Costs	781,704	577,622	204,082	770,163
Vehicle Costs	1,019,673	846,241	173,433	1,128,321
Cost of Goods Sold	946,711	900,524	46,187	1,200,699
Travel Expenses	1,042,655	743,546	299,109	991,395
Staff costs	320,657	270,490	50,167	360,653
Audit and Legal Fees	260,111	379,780	-119,669	506,374
Rent and Taxes	716,827	370,171	346,656	493,561
Outdoor Rec Costs	233,904	78,944	154,960	105,258
Council Allowances	427,898	618,999	-191,101	825,332
Other	162,313	140,782	21,532	187,709
<b><i>Total Other Expenses</i></b>	<b>8,534,999</b>	<b>7,184,503</b>	<b>1,350,497</b>	<b>9,579,337</b>

## Variances in Other Expenses YTD April 2026

<b>Other Expenses</b>			
Utilities	30,122	Timing of utility invoicing	
Freight	33,862	Increased freight costs due to fuel increases	
Insurance	101,679	Increased insurance premiums	
Office Expenses	199,478	Higher than budget subscriptions, printing and consumables	
IT and Comms Costs	204,082	Timing of IT contractor and communications costs	
Vehicle Costs	173,433	Timing of vehicle expenses	
Cost of Goods Sold	46,187		
Travel Expenses	299,109	Timing of travel costs	
Staff costs	50,167		
Audit and Legal Fees	-	119,669	Timing of legal fees
Rent and Taxes	346,656	Timing of significant rent payments	
Outdoor Rec Costs	154,960	Higher than budget outdoor recreation costs	
Council Allowances	-	191,101	Timing of Councilor allowances
Other	21,532		
<b>Total Variance</b>	<b>1,350,497</b>		

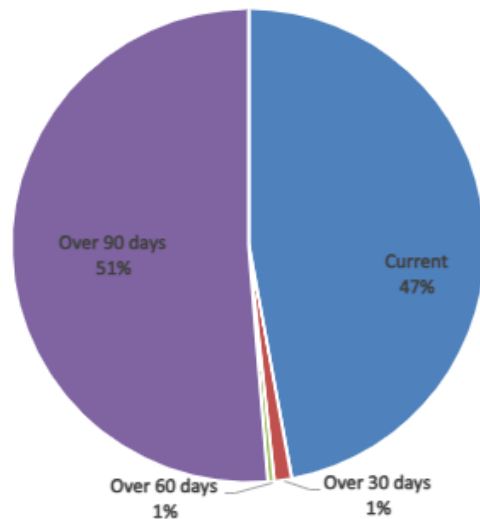
## YTD Capital Expenditure April 2026

Account	WIP Expenditure	YTD Actual	YTD Budget	FY Budget
5321	Buildings	2,582,236.02	9,251,250.00	12,335,000.00
5331	Infrastructure	128,295.53	7,848,198.75	10,464,265.00
5341	Plant & Equipment	53,011.08	1,327,500.00	1,770,000.00
5361	Furniture	9,120.00	0.00	0.00
5371	Vehicles	52,393.71	637,500.00	850,000.00
5381	Roads	75,743.46	2,447,957.25	3,263,943.00
	<b>Total Capex YTD</b>	<b>2,900,799.80</b>	<b>21,512,406.00</b>	<b>28,683,208.00</b>

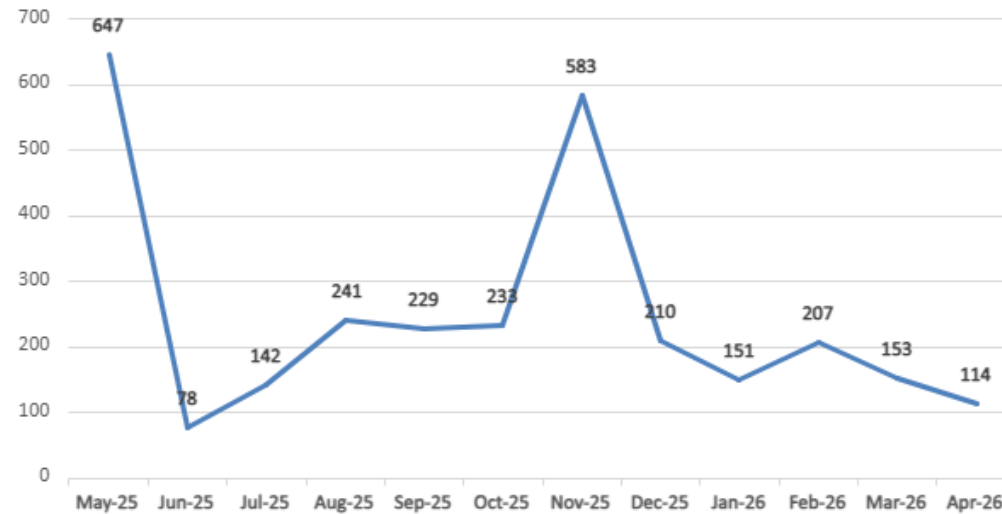
### Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$53,700.96	\$1,361.49	\$475.30	\$58,492.26	\$114,030.01
Balance after accounting for unapplied credits (\$0.00)				\$114,030.01

Accounts Receivable Aged Analysis - Apr 2026



Accounts Receivable Overview - May 2025 - Apr 2026



Note this analysis is from Council's debtors' system and excludes GST Receivable which explains the difference between this table and the Accounts Receivable number in the balance sheet

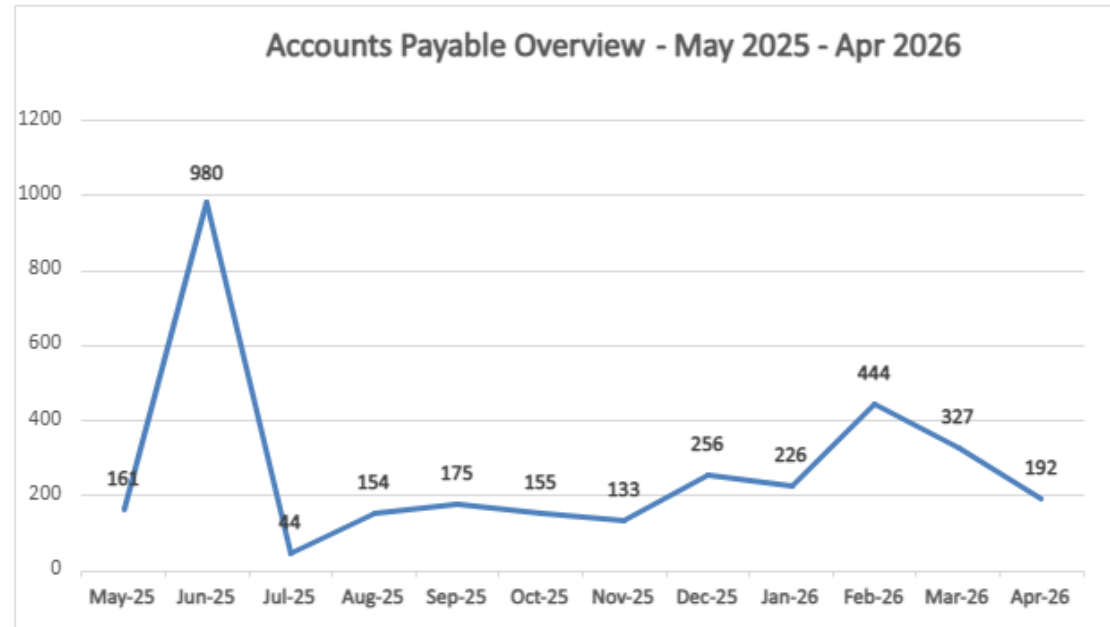
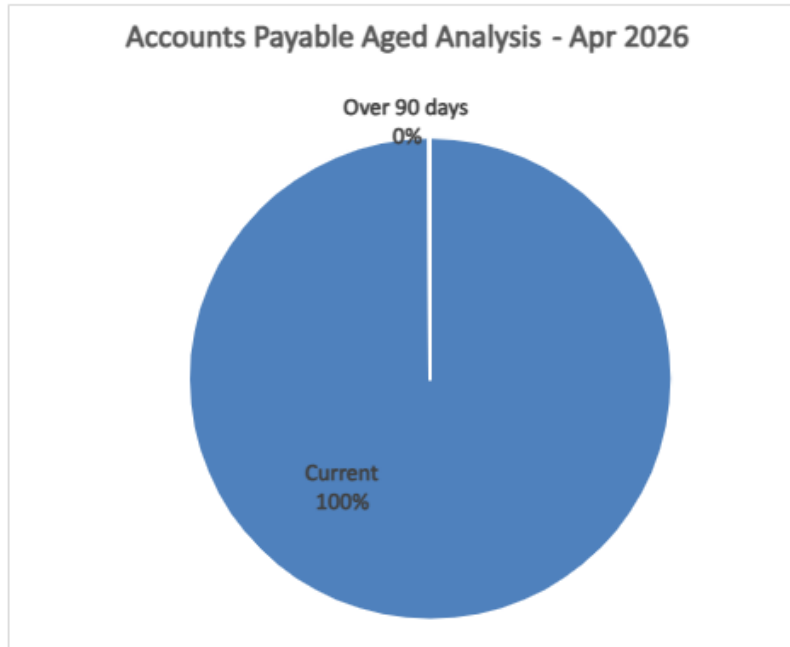
## Rates Outstanding YTD April 2026

Year	Total Balance	Outstanding %
Outstanding upto 23/24 (TechOne)	\$574,399.26	42.83%
Outstanding Bal 24/25	\$286,520.37	21.36%
Outstanding Bal 25/26	\$480,206.10	35.81%
<b>Total</b>	<b>\$1,341,125.73</b>	<b>100.00%</b>

Rates processing was migrated from the TechOne to CouncilWise financial operating system in July 2024, balances up to and including 2023 - 2024 will in future be represented as a summed amount as uploaded into the CouncilWise operating system.

## Accounts Payable

Current	Over 30 days	Over 60 days	Over 90 days	Total
\$192,130.31	-	\$98.30	-	\$192,228.61
Balance after accounting for unapplied debits \$0.00				\$192,228.61



Note this analysis is from Council's creditors system and excludes disputed debt with Grant provider which explains the difference between this table and the Accounts Payable number in the balance sheet

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
10214	<u>Norplumb</u>	18,678.00	Beswick VOQ - Urgent Supply and Install of 300L Solar Hot Water
10507	Alawa Aboriginal Corporation	32,552.82	NT Ops Grant for April 2026
12040	Fighting Fair	38,005.00	Difficult Conversations and Conflict Intelligence Training
12781	Wex Australia Pty Ltd	60,023.77	FUEL CARDS APRIL 2026
12807	Aboriginal Areas Protection Authority	47,222.00	Urapunga Community AAPA Certification
14297	Frontline Recruitment Group Pty Ltd	27,855.04	Recruitment for Aged Care Coordinators
14912	Butterworth Industries	160,664.54	Beswick – Rehabilitation of Internal Roads - Claim 1
14958	NIAA Official Administered Payments Account	62,180.85	Unspent Grant Return - ABA Homelands Project - <u>Kewulyi</u> , <u>Mount Catt</u> and <u>Jodetluk</u>
14965	High Calibre Sports Pty Ltd	19,673.78	High Calibre Sports - Basketball & Softball Workshop - April 26
14968	Avenue Hotel Canberra Trust	36,960.00	Councillors and Staff Accommodation for ALGA
		503,815.80	

All amounts have been paid and settled.

## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT



<b>ITEM NUMBER</b>	15.1
<b>TITLE</b>	Major Projects Report
<b>AUTHOR</b>	Luke Haddow, General Manager of Infrastructure Services and Planning

### RECOMMENDATION

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

### KEY OUTCOME AREA

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

**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

#### Completed Projects 2026:

- Ngukurr New Ablution Block – Sports Court – PR96

#### Projects on Hold:

- Katherine Head Office/Carpark modifications
- Katherine 29 Crawford Street Development - PR61
- Katherine Head office internal fit out modifications
- Borrooloola Office Modifications – PR91
- Ngukurr Staff Housing – Lot 231 – PR98
- Numbulwar Office Redesign – PR60
- Numbulwar Staff Housing - Lot 156 – PR101
- Larrimah – Telstra House – PR95
- Ngukurr Boat Ramp Solar Light – Scope and Quote – PR99
- Barunga Statement Memorial - Project Awaiting Funding– PR12

#### Projects in Progress:

#### Barunga Upgrades to Sport and Recreation Hall – PR125

New design received. Reviewing for suitability and budget availability.

#### Barunga Night Patrol Building Installation – PR86

Have received Letter of no objection for RGRC to utilise new lot for Night Patrol, letter sent to Upside Planning to move forward on DCA process. DCA have advised that a land suitability assessment and stormwater plan need to be provided for this lot. PO has been raised to Upside Planning to undertake these works. PO raised to CAT Contracting for SSP Design and Power Water Approval.

**Barunga River Pump Relocation – PR16**

Awaiting plumbers recommendations on pump location and suitability.

**Barunga Oval upgrade to AFLNT standards - PR103**

Awaiting AFL NT to confirm site visit to assess oval. Deloitte have been engaged to assist with scoping and sourcing funding to upgrade the facilities. Changeroom design ideas presented to Council. Additional scoping being undertaken to develop comprehensive scope.

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

Contractor in currently on site conducting work. ETA is end of May

**Borroloola Drainage Works**

Scoping to repair sections of drainage in 2 identified areas underway. Roads Manager to review and finalise scope and planning. Some maintenance works have been undertaken.

**Borroloola Tamarind Park Power Supply PR38**

Lights installed.

**Borroloola Scoping Streetlights along Robinson Road PR93**

Application for Black Spot funding underway, quotes ascertained for survey works.

**Weemol Playground and Basketball Court PR104**

Tender awarded – Startup meeting planned 14/05/26.

**Bulman Community Ablution Block – PR06**

Final inspection due week ending 22/05/26

**Manyallaluk Cemetery Fencing – PR57**

AAPA Received. Scoping to commence to price project. Grant application to be submitted to source additional funding.

**Mataranka Airstrip Upgrade Scoping – PR148**

Initial scoping to determine requirements to upgrade the Mataranka Aerodrome. Scope to include fencing, dedicated helipad, lights, additional windsock, parking area for aircraft, extension (length and width) to gravel airstrip with the option to provide sealing in the future.

Grant submission to fund project to be submitted when the next round commences. Detailed scoping and costings underway

**Mataranka Septic – Showgrounds PR10**

Additional solutions being investigated to provide a suitable long term, functional system. Consultant engaged to do site visit and proposal with costings to develop sustainable solution.

**Mataranka Carew Heights Development PR00151**

Concept to develop site for additional housing for potential leasing to external stakeholders. Review previous design for cost and suitability. Potential option for this site as an aged care residential facility.

**Numbulwar Cemetery Existing - PR88**

Additional discussions required and process with NLC re Section 19 and AAPA process to allow any work in this location

**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. Rebus unit to be proposed solution

Site visit and community consultation required to formalise location.

NLC process required for S19. Last proposed meeting in October 25 was cancelled.

#### **Ablution Block at Airport – PR47**

Unit is in Katherine. Awaiting transport to Numbulwar and final setup. Due to road conditions, transport delayed until after the wet and the road is graded.

#### **Numbulwar Aged Care Building Works – PR100**

Building 95% complete in Darwin. Awaiting road opening to transport and install on site.

#### **Numbulwar Clinic Road – PR48**

Stage 2 to be delivered by end of May. Contractor planning to mobilise heavy machinery and materials by barge end of April early May.

#### **Urapunga Community Hall – PR49**

Mutual termination of contract completed. RGRC to undertake further community discussions and/or look at alternative designs.

Project must be rescoped to allow for pricing increases and scope creep from original project.

### **FINANCIAL CONSIDERATIONS**

Nil.

### **ATTACHMENTS**

1. F& IC May 2026 [15.1.1 - 6 pages]

**MAJOR PROJECT STATUS REPORT**

Date	Project ID	Project Name	Officer	Stage					Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
				1	2	3	4	5								
Katherine																
1/01/2023	PR61	29 Crawford Street Development						100,000		100,000	RGRC				ON HOLD C/F \$100,000 into 2024/25 Budget	
4/04/2024		Head Office - Internal Fit Out Modifications						200,000							ON HOLD TILL 2024/25	
4/04/2024		Head Office Carpark Modifications						100,000							ON HOLD - PROJECT SCOPE REDUCED.	
Barunga																
		Minor projects - roads & maintenance						100,000							To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	PR125	Upgrades to Sport and Rec Hall	Belinda					188,000	188,000		Community places for people		PO 117481	ASU Certifiers MLEI	New design received. Reviewing for suitability and budget availability.	
30/04/2019	PR12	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					35,000					PO 111659 PO121224	Upside Planning CAT Contracting	DCA have advised that a land suitability assessment and stormwater plan need to be provided for this lot. PO has been raised to Upside Planning to undertake these works. PO raised to CAT Contracting for SSP Design and Power Water Approval.	
	PR16	River Pump Relocation & water extraction license	Belinda											Surface Water & Erosion Solutions	Awaiting plumbers recommendations on pump location and suitability.	
	PR103	Oval upgrade to AFLNT Specifications	Luke												Project is being scoped by Deloitte to seek grant funding. Change room concept to be discussed. Additional scoping being undertaken to develop comprehensive scope.	
Heswick																
		Minor projects - roads & maintenance						100,000					PO 111659		To be identified & carried out by CSM's. Same allocation in 2024/25 budget	

**MAJOR PROJECT STATUS REPORT**

Date	Project ID	Project Name	Officer	Stage					Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
				1	2	3	4	5								
	<b>PR79</b>	Cameron / Maddigan Intersection & Road Upgrade	Gordon						771,521	39450 176,041.30	771521 428479	LRCI Grant Council		PO109063 PO117486	TPM	Contractor in currently on site conducting work. ETA is end of May
<b>Borrooloola</b>																
		Minor projects - roads & maintenance	CSM													To be identified & carried out by CSM's. Same allocation in 2024/25 budget
	<b>PR91</b>	Borrooloola Office Modifications	Luke													ON HOLD
		Borrooloola Drainage Upgrades	Gordon													Scoping to repair sections of drainage in 2 identified areas underway.
<b>9/2/2023</b>	<b>PR38</b>	Tamarind Park Power Supply	Luke						46,071	83,760.00	129,831	LA		PO108046 PO108074 PO108247	ORCA HY-TEC Mansells	Lights installed
	<b>PR93</b>	Streetlights along Robinson Rd Scoping	Gordon													Application for Black Spot funding underway, quotes ascertained for survey works.
<b>Robinson River Bulman</b>																
		Minor projects - roads & maintenance	CSM													To be identified & carried out by CSM's. Same allocation in 2024/25 budget

**MAJOR PROJECT STATUS REPORT**

Date	Project ID	Project Name	Officer	Stage					Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
				1	2	3	4	5								
	<b>PR104</b>	Weemol - Construct undercover basketball court	Tony						500,000						Alternative location on the block deemed suitable. Final review of tender documents and design almost complete	
	<b>PR06</b>	Community Ablution Block	Belinda					343,722	144,400	199361 144361.59	Grant LA RGRC		PO107114 PO107474 PO104240 PO103787 PO103789	AWS AWS Modus ITSConsult ITSConsult	Site works underway. Slab to be poured 09/12/2025. Replacement Modus equipment arrived and installed. Sewer and water connection has been delayed due to wet weather on site. Remaining works and clean up of site to occur 2nd week of May with sewer and water connection occurring 15th May.	
<b>5/12/2018</b>																
<b>Manlyallaluk</b>																
	<b>PR57</b>	Cemetery fencing	Mon					28,265		28,265	LA				AAPA clearance received, Scoping to comence to price project - Grant application to be submitted to source additional funding.	
	<b>PR57</b>															
<b>Jilkmingga</b>																
<b>Mataranka</b>																
		Minor projects - roads & maintenance	CSM												To be indentified & carried out by CSM's. Same allocation in 2024/25 budget	
	<b>PR148</b>	Mataranka Airstrip Upgrade Scoping	Luke												Initial scoping to determine requirements to upgrade the Mataranka Aerodrome. Scope to include fencing, dedicated helipad, lights, additional windsock, parking area for aircraft, extension (length and width) to gravel airstrip with the option to provide sealing in the future. Grant submission to fund project to be submitted when the next round commences. Detailed scoping and costings underway	
	<b>PR151</b>	Carew Heights Development	Luke					1,063,120	36,880	1,100,000	RGRC		PO10836	AWS	Concept to develop site for additional housing for potential leasing to external stakeholders. Review previous design for cost and suitability. Potential option for this site as an aged care residential facility.	
	<b>PR10</b>	Showgrounds sewerage system	Luke												Additional solutions being investigated to provide a suitable long term, functional system. Consultant engaged to do site visit and proposal with costings to develop sustainable solution	
<b>Minyerri / Hodgson Downs</b>																

**MAJOR PROJECT STATUS REPORT**

Date	Project ID	Project Name	Officer	Stage					Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
				1	2	3	4	5								
<b>Ngukurr</b>																
		Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	PR99	Boat Ramp Solar Light - Scope and quote	Luke												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. ON HOLD to discuss with Yugal Mangi who have funding for lights in this area as part of their upgrades	
	PR98	Ngukurr Staff Housing - Lot 231	Luke					400,000							ON HOLD	
24/06/2021	PR43	Beatification Project	Luke					165,156		165,156	LA				Sport and rec hall repairs completed. Bus stops to finalise locations and planning.	
<b>Numbulwar</b>																
		Minor projects - roads & maintenance	CSM												To be identified & carried out by CSM's. Same allocation in 2024/25 budget	
	PR88	Numbulwar Cemetery - design improvements & ground penetrating radar	Luke							70,000	NTG Grant			Bennett Design	Additional discussions required and process with NLC re Section 19 and AAPA process to allow any work in this location	
	PR60	Council Office Redevelopment	Tony					88,410	31,590	120,000	RGRC		PO108370	Troppo	ON HOLD until 2026	
	PR45	Numbulwar Ablution Block - Festival	Luke					261,145		261,145	Arts & Culture Grant				Site visit and community consultation required to formalise location.	
	PR47	Ablution Block at Airport	Belinda					210,000		113000 97000	Grant LA		PO 117195	Modulate	Unit is in Katherine. Awaiting transport to Numbulwar and final setup. Due to road conditions, transport delayed until after the wet and the road is graded.	
	PR101	Staff Housing - Lot 156	Luke					1,100,000							ON HOLD	

**MAJOR PROJECT STATUS REPORT**

Date	Project ID	Project Name	Officer	Stage					Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
				1	2	3	4	5								
	PR100	Numbulwar Aged Care Building Works	Tony						1,056,000		Grant					Building 95% complete in Darwin. Awaiting road opening to transport and install on site.
	PR48	Clinic Road Design Phase	Gordon						2,500,000	81,605.00	978,578 1,521,422	LRCI Grant RGRC		PO105012 PO102933	SCP SCP	Stage 2 to be delivered by end of May. Contractor planning to mobilise h
Robinson River																

**MAJOR PROJECT STATUS REPORT**

Date	Project ID	Project Name	Officer	Stage					Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
				1	2	3	4	5								
<b>Larrimah</b>																
	PR95	Telstra House	Luke												Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.	
<b>Urapunga</b>																
18/08/2020	PR49	Community Hall Shed	Belinda					425,000.00		10000, 415,000	LA Grant			TTS Built - Construction CAT Contracting - Certification	Mutual termination of contract completed. RGRC to undertake further community discussions and/or look at alternative designs.	
<b>Project Management Fees</b>																
								250,000							To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.	
<b>Homelands</b>																



## INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

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**ITEM NUMBER** 15.2  
**TITLE** LA Projects Report  
**AUTHOR** Luke Haddow, General Manager of Infrastructure Services and Planning

### RECOMMENDATION

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

### KEY OUTCOME AREA

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

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

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

### BACKGROUND

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

### Objectives

The objectives of the program are to:

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

### Local Authority Project Approvals

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

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

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

**ISSUES/OPTIONS/SWOT**

Nil.

**FINANCIAL CONSIDERATIONS**

Nil.

**ATTACHMENTS**

1. F& IC - May 2026 [**15.2.1** - 21 pages]

<b>Summary Local Authority Projects</b>					<b>13 April 2026</b>
<b>Communities</b>	<b>Funds Received from Department &amp; Council</b>	<b>Funds Allocated by Local Authorities</b>	<b>Surplus/(Deficit) from completed projects</b>	<b>Remaining Unallocated funds</b>	
Barunga	\$ 473,539.00	\$ 508,645.99	\$ 50,375.03	\$	15,268.04
Wugularr	\$ 679,821.00	\$ 554,793.10	\$ (78,124.25)	\$	44,903.65
Borroolola	\$ -	\$ 1,105,063.49	\$ 22,695.49	\$	92,840.00
Bulman/Weemol	\$ 372,840.00	\$ 426,370.49	\$ 163,349.39	\$	109,818.90
Hodgson Downs	\$ 722,340.00	\$ 662,140.00	\$ 86,802.10	\$	147,002.10
Jilkminggan	\$ 481,331.00	\$ 454,270.00	\$ 36,120.79	\$	63,181.79
Manyallaluk	\$ -	\$ 173,009.24	\$ 14,131.24	\$	(14,131.24)
Mataranka	\$ 524,563.00	\$ 544,913.20	\$ 53,756.76	\$	33,406.56
Ngukurr	\$ 1,360,291.00	\$ 1,377,646.00	\$ 12,277.37	\$	(5,077.63)
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
<b>Total</b>	<b>\$ 5,938,481.00</b>	<b>\$ 7,144,322.42</b>	<b>\$ 393,368.41</b>	<b>\$</b>	<b>503,481.75</b>

<b>Project Expenditure</b>			<b>13 April 2026</b>
<b>Communities</b>	<b>Funds Received</b>	<b>Funds Expended</b>	<b>Unexpended</b>
Barunga	\$ 473,539.00	\$ 467,325.81	\$ 6,213.19
Wugularr	\$ 679,821.00	\$ 587,629.95	\$ 92,191.05
Borrooloola	\$ 1,103,731.00	\$ 744,918.89	\$ 358,812.11
Bulman/Weemol	\$ 340,259.00	\$ 248,021.10	\$ 92,237.90
Hodgson Downs	\$ 722,340.00	\$ 559,153.24	\$ 163,186.76
Jilkminggan	\$ 481,331.00	\$ 343,625.06	\$ 137,705.94
Manyallaluk	\$ 121,878.00	\$ 80,484.42	\$ 41,393.58
Mataranka	\$ 524,563.00	\$ -	\$ 524,563.00
Ngukurr	\$ 1,360,291.00	\$ 1,520,732.72	\$ (160,441.72)
Numbulwar	\$ 1,227,356.00	\$ 849,565.88	\$ 377,790.12
Urapunga	\$ 96,400.00	\$ 36,449.51	\$ 59,950.49
Robinson River	\$ 130,000.00	\$ 47,646.84	\$ 82,353.16
<b>Total</b>	<b>\$ 7,131,509.00</b>	<b>\$ 5,485,553.42</b>	<b>\$ 1,775,955.58</b>

<b>Unallocated Funds</b>		<b>13 April 2026</b>
<b>Communities</b>	<b>Remaining Unallocated funds</b>	<b>2023-2024 Fund</b>
Barunga	\$ 15,268.04	\$53,700 expiry 30 June 2026
Wugularr	\$ 44,903.65	\$75,500 expiry 30 June 2026
Borrooloola	\$ 92,840.00	\$129,800 expiry 30 June 2026
Bulman/Weemol	\$ 109,818.90	\$41,400 expiry 30 June 2026
Hodgson Downs	\$ 147,002.10	\$86,100 expiry 30 June 2026
Jilkminggan	\$ 63,181.79	\$45,100 expiry 30 June 2026
Manyallaluk	\$ (14,131.24)	\$12,900 expiry 30 June 2026
Mataranka	\$ 33,406.56	\$52,400 expiry 30 June 2026
Ngukurr	\$ (5,077.63)	\$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							13 April 2026	
Funding Received from Department					\$	473,539.00		
Funds Allocated by Local Authorities					\$	508,645.99		
Surplus/(Deficit) from completed projects					\$	50,375.03		
Remaining Unallocated funds					\$	15,268.04		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
4/03/2024	PR87	Purchase of portable toilet	Purchase of and installation of portable toilets in the following location the cemertry	\$21,793.67	\$ 7,024.27		\$ 14,769.40	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 approximately \$2000.00 excluding installation fees. Readjust of scope and reapproval is required to include the privacy screens. 15/05/2025: Discussing with Nyirrangulung Rise CDP manager to do the small shade and the screening as a cdp activity
1/07/2025	PR 150	Playground lighting	Solar lightning to be supplied for the playground.	\$ 6,000.00	\$0.00		\$ 6,000.00	14/10/2025: LA confirmed lights required under shelter. Quotes to be obtained before next LA 13/01/2026: LA Allocated funding - Lights ordered 06/03/2026: Lights in stock, awaiting installation
2/04/2025	PR20	Water Taps	Requests to scope installation of water taps at Heritage Park and Norforce Park.	-	\$ 7,352.67	PWC Approved Heritage Park SSP: <b>\$3,181.47</b> Norforce Park Drawings: <b>\$4,171.20</b>	-	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. 20/08/2025: Previous submissions located, RGRC to scope and price to complete the physical works. 17/09/2025: Ongoing. 21/11/2025: Corresponding with PWC. Quotes being obtained for works at Heritage Park.
14/01/2026	PR 151	Cemetery consultation BBQ's	BBQ's to consult community for scoping of the cemetery expansion requirements	\$ 1,000.00	\$1,043.80	PO 122065	-\$ 43.80	13/05/2026:BBQ held 28/01/2026
<b>Total allocation for current projects</b>				\$42,293.67	25152.36		23493.98	
<b>Total for Completed projects</b>				\$ 466,352.32	\$ 442,173.45	n/a	\$ 50,375.03	
<b>Grand Total</b>				\$ 508,645.99	\$ 467,325.81	n/a	\$ 73,869.01	

Borrooloola Local Authority Project Funding						27 April 2026		
Funds Received from Department					\$	1,103,731.00		
Funds allocated from Council					\$	71,477.00		
Funds Allocated to projects by Local Authority Members					\$	1,105,063.49		
Surplus/(Deficit) from completed projects					\$	22,695.49		
<b>Remaining Unallocated funds</b>					<b>\$</b>	<b>92,840.00</b>		
Date	Project ID	Projects	Project Descripton	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
9/02/2023	PR38	Tamarind Park Power supply	Solar lighting in Tamarind Park	\$ 129,831.00	\$ 83,313.35	Avero Solar Lighting System x 20: <b>\$66,800.00</b> Freight to Katherine: <b>\$6,960.00</b> Premix cement for Borrooloola: <b>\$7,500.00</b> Freight of solar lights and 10 pallets of concrete to Borrooloola: <b>\$2,053.35</b>	\$ 46,517.65	<p><b>9/02/2023:</b> LA allocated \$129,831 to install power supply at the Tamarind Park.</p> <p><b>30/06/2024:</b> 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.</p> <p>Purchased Solar lightning system and cement premix.</p> <p><b>30/09/2024:</b> All materials are now onsite awaiting installation. Rescoping and quoting. 1 quote obtained so far.</p> <p><b>06/02/2025:</b> Revalidating quote, Acting GM ISP met with contractor onsite 06/02/25 to finalise scope.</p> <p><b>04/04/2025:</b> Contractor advised Roper Gulf will need to organise a power pole and connection with power and water.</p> <p><b>15/05/2025:</b> Power and Water have advised contractor that a new connection won't be granted. Alternative source of power to be determined.</p> <p><b>17/09/2025:</b> LA has made a resolution to rescope the project for four solar lights in the park and under the shelter quotes underway.</p> <p><b>14/10/2025:</b> Awaiting permission from Minister for infrastructure upgades</p> <p><b>13/04/2026:</b> Permission received, Awaiting updated quotes for light installation and material for memorial wall.</p> <p><b>27/04/2026:</b> Solar lights installed in park area and additional lighting installed under shelter.</p>

8/05/2025	PR135	Memorial	procurement and installation of a Memorial wall and initial plaque for the late Mavis KERR at Tamarind Park.	\$ 15,000.00				<p><b>08/05/2025:</b> 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.</p> <p><b>15/07/2025:</b> Awaiting quotes.</p> <p><b>07/08/2025:</b> The local authority requests scoping options names and wording to be used on Memorial Wall; requests for Memorial Wall Nominations to be put to public nomination, for ratification by the Local Authority; allocates an additional of \$10,000 of Local Authority Project Funds to Memorial Wall project for a total project budget of \$15,000; nominates dark stone (darkest of three options) as material for Memorial Wall. The Local Authority deferred decision on wording for the Memorial Wall to next Local Authority Meeting.</p> <p><b>17/09/2025:</b> procurement underway for the options underway as present at the last LA.</p> <p><b>14/10/2025:</b> Awaiting permission from Minister for infrastructure upgades</p> <p><b>06/11/2025:</b> defers wording and names list of Memorial Wall Project (PR 135) to its first Local Authority Meeting post Ministerial approval.</p> <p><b>13/04/2026:</b>Permission received, Awaiting updated quotes for light installation and material for memorial wall.</p>
<b>Total allocation for current projects</b>				\$ 573,295.49	\$ 235,846.38			
<b>Total for Completed projects</b>				\$ 531,768.00	\$ 509,072.51		\$ 22,695.49	
<b>Grand Total</b>				\$ 1,105,063.49	\$ 744,918.89		\$ 22,695.49	

Bulman/Weemol Local Authority Project Funding								13 April 2026
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				\$	163,349.39			
Remaining unallocated funds				\$	109,818.90			
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
5/12/2018	PR06	Community Ablution Block	Purchase and Installation of Toilets located near council office	\$ 144,361.59	\$ 50,897.64	Consultancy: \$4795.00 Consultancy: \$4795.00 Internal - Sanitary Drainage: \$2,382.00 AAPA: \$18629.09 Tender Development: \$5200.00 Consultancy: \$1285.72 Project Management: \$2284.80 Consultancy: \$1,125.00 Project Management: \$1,285.72 Consultancy: \$2,284.80 Project Management: \$1,285.71 Tender Fees: \$180.00 Tender Advertisement: \$438.40 Consultancy: \$1,500.00 Project Management: \$3,426.40 Commitments: \$226,178.00	\$ 93,463.95	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. 28/05/2025: Power water approval received 23/05/2025. Review of tender documents to be released. 19/06/2025: Tender to be released in the new financial year. 17/09/2025: Tender online and closing September 30th 14/10/2025: Tender awarded, awaiting contractor scheduling 21/11/2025: Toilet is onsite with construction expected to be completed by the end of December - weather permitting. 05/01/2026: Construction started. Delay in completion due to kit errors. 13/05/2026: Final site inspection due week ending 22/05/2026
10/10/2024	PR137	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. 17/09/2025: remaining ongoing 05/01/2026: Will address once toilet is completed
10/10/2024	PR121	Oval goal post replacement	Removal of goal posts, purchase and install goal posts at the football field.	\$ 10,000.00	\$ 8,935.00	9m/6m AFL Goal Posts with Sleeve bases: \$8935.00	\$ 1,065.00	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. 14/10/2025: Awaiting quote from contractor to install 13/04/2026: Additional allocation needed to install. Received 2 quotes that are around 15K

10/10/2024		Council office extension	Scoping of council office extension.	\$ 10,000.00				<p><b>10/10/2024:</b> LA allocated \$10,000 towards Bulman council office extension.</p> <p><b>18/02/2025:</b> Need scoping.</p> <p><b>07/03/2025:</b> Ongoing.</p> <p><b>15/05/2025:</b> RGRC project manager was on site week ending the 12/05/2025, to get initial design ideas.</p> <p><b>28/05/2025:</b> Initial scoping done design process underway</p> <p><b>19/06/2025:</b> Project Manager is working concept after reviewing site. It will be an additional building rather than an extension.</p> <p><b>17/09/2025:</b> concept design produced to be tabled at the next LA.</p> <p><b>05/01/2026:</b> Design presented at last LA. Cost estimates to be finalised for discussion.</p> <p><b>13/04/2026:</b>Initial cost estimates are around \$750K. budget to proceed required or rescope to reduce costs</p>
<b>Total allocation for current projects</b>				\$ 169,361.59	\$ 59,832.64			
<b>Total for Completed projects</b>				\$ 257,008.90	\$ 188,188.46		\$ 163,349.39	
<b>Grand Total</b>				\$ 426,370.49	\$ 248,021.10		\$ 163,349.39	

Jilkmिंगgan Local Authority Project Funding							27 April 2026	
Funds received from Department					\$	481,331.00		
Funds allocated to projects by Local Authority Members					\$	454,270.00		
Surplus/(Deficit) from completed projects					\$	36,120.79		
<b>Unallocated remaining funds</b>					\$	<b>63,181.79</b>		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
28/08/2024	PR138	Sports Centre	Obtain section 19 on the Jilkmिंगgan Sports centre and commence upgrades.	\$ 50,000.00				<p><b>28/08/2024:</b> OMC allocated \$20,000 from unallocated funds towards this new project</p> <p><b>18/02/2025:</b> S19 application submitted</p> <p><b>16/04/2025:</b> When the s19 is approved, the plan will be to remove the damaged tiles and all other flooring then replace with a non slip paint.</p> <p><b>17/09/2025:</b> S19 NLC consultation meeting occurred on the 16/09/2025</p> <p><b>14/10/2025:</b> Awaiting NLC "letter of confort" to proceed</p> <p><b>04/11/2025:</b> LA allocated an additional \$30,000</p> <p><b>14/01/2026:</b> Scope completed and Request for quotations being prepared. Letter of confort has been received, procurement underway</p> <p><b>23/01/2026:</b> Awaiting quotes from suppliers to complete works</p> <p><b>13/04/2026:</b> Works were due to commence just before Jilkmिंगgan was flooded. Awaiting final cleanup before contractor commence work.</p> <p><b>27/04/2026:</b> Contractors mobilising to site on the 28/04 - Estimated 3 week time for completion.</p> <p><b>13/05/2026:</b> Works underway and almost complete</p>
5/06/2025		Barunga Festival	Allocation of funds to the local sporting team to attend the Barunga Festival Weekend	\$ 5,000.00				<p><b>06/05/2025:</b> LA allocates \$5,000 for the to support of the Local sporting team to attend the Barunga Festival weekend.</p>
5/08/2025		BBQ	Community Barbecues with Police (Cops and Kids) initiative for three (3) months	\$ 4,500.00	\$ 3,219.30	PO121288 - \$1399.30 PO121099 - \$1820		<p><b>05/08/2025:</b> The Local Authority allocates \$4,500 towards Community Barbecues with Police (Cops and Kids) initiative for three (3) months (\$1,500 per month).</p>
4/11/2025		Community Nursery	Establishment of a Community Nursery and nominates the Muns Yard area as its location	\$10,000				<p><b>04/11/2025:</b> establishment of a Community Nursery and allocates \$10,000 for that purpose, and nominates the Muns Yard area as its location</p>
4/11/2025		Christmas Community Festivities	Christmas Lights competition and Christmas Community Festivities to be held	\$15,000	\$ 6,756.55	PO121345 - \$75 PO121291 - \$1048 PO121290 - \$5457 PO121289 - \$179.55		<p><b>04/11/2025:</b> requests for a Christmas Lights competition and Christmas Community Festivities to be held and allocates \$15,000 for that purpose.</p>
<b>Total allocation for current projects</b>				\$ 84,500.00	\$ 9,975.85		\$ 74,524.15	
<b>Total for Completed projects</b>				\$ 369,770.00	\$ 333,649.21		\$ 36,120.79	
<b>Grand Total</b>				\$ 454,270.00	\$ 343,625.06		\$ 110,644.94	



Urapunga Local Authority Project Funding								13 April 2026
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 Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
11/12/2024	PR140	Landscaping and planting	Landscaping and planting tree and scrubs works throughout the community.	\$ 10,000.00	\$ -		\$ -	<p><b>11/12/2024:</b> allocates \$10,000 on landscaping and planting trees and shrubs.</p> <p><b>18/02/2025:</b> Tree types and locations to be determined. Supplier to recommend native trees local/suitable for the area.</p> <p><b>13/04/2026:</b> Trees/plants have been ordered. Delivery was scheduled just as flooding happened and road was closed.</p>
11/12/2024	PR141	Cemetery fencing repairs and boulder installation	Cemetery Fencing repairs and boulder installation to be conducted on the old cemetery located as you come into the community.	\$ 5,000.00	\$ -		\$ -	<p><b>11/12/2024:</b> allocates \$5,000 on Cemetery fencing repair and boulder installation.</p> <p><b>18/02/2025:</b> Materials for fence repairs ordered with another project to receive better price for bulk order. Awaiting materials supply.</p>
11/12/2024	PR123	Community sporting equipment	Requests for the purchase of sporting equipment.	\$ 3,000.00	\$ 1,500.00	Sporting and recreation gear: \$1500.00	\$ 1,500.00	<p><b>11/12/2024:</b> LA allocated \$3,000 towards community sporting equipment.</p> <p><b>18/02/2025:</b> Procurement underway by the Programs team.</p> <p><b>03/06/2025:</b> Sporting equipment purchased by CSM; upon more staff commencing in positions additional sporting and recreation gear will be purchased when needs are identified by sport and recreation participants.</p>
<b>Total allocation for current projects</b>				\$ 18,000.00	\$ 1,500.00			
<b>Total for Completed projects</b>				\$ 48,800.00	\$ 34,949.51		\$ (4,838.60)	
<b>Grand Total</b>				\$ 66,800.00	\$ 36,449.51		\$ (4,838.60)	

Hodgson Downs Local Authority Project Funding								13 April 2026
Funds received from Department					\$	722,340.00		
Funds allocated to projects by Local Authority Members					\$	662,140.00		
Surplus/(Deficit) from completed projects					\$	86,802.10		
Remaining unallocated funds					\$	147,002.10		
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
6/03/2024	PR118	Steel Bin Holders	Supply 60 Steel Bin Holders, and Alawa Aboriginal Corporation to install the same	\$ 8,000.00	-	-	-	<p><b>03/06/2024:</b> LA allocated \$4,000 towards steel for bin holders</p> <p><b>09/12/2024:</b> allocated another \$4,000. Council to supply 60 bin holders and AAC to install.</p> <p><b>18/02/2025:</b> Cost of commercial bin holders only allows about 30 units. Looking at alternative design and manufacture using internal labour</p> <p><b>20/08/2025:</b> Cost per unit is approx. \$300.00 a unit which are all locking which is not practical for Muns</p> <p><b>17/09/2025:</b> Alternative design found manufacturing option to be determined.</p>
3/06/2024	PR124	Sports Equipments	Sports equipments for Alawa Aboriginal Corporation.	\$ 5,000.00	-	-	\$ -	<p><b>03/06/2024:</b> LA allocated \$5,000 towards sports equipment for Alawa Corporation.</p> <p><b>18/02/2025:</b> Procurement underway by the Programs team.</p> <p><b>03/06/2025:</b> Dale Campbell advised that Alawa have brought some equipment and are awaiting reimbursement. Dale will liaise with community members to identify needs.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p> <p><b>23/02/2026:</b> Council will purchase equipment to be stored at the schools</p>
3/06/2024	PR136	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	\$ 8,227.64	Speed Humps: \$8,227.64	\$ 21,772.36	<p><b>03/06/2024:</b> LA allocated \$5,000 towards two slow down for children signs and allocated \$15,000 towards speed bumps.</p> <p><b>02/09/2024:</b> LA allocated additional \$10,000 towards purchasing of five additional speedbumps and signage.</p> <p><b>18/02/2025:</b> Signs will be ordered by end of Feb, currently finalising sign replacements across the region.</p> <p><b>04/04/2025:</b> Signs have arrived.</p> <p><b>28/10/2025:</b> Pallet of speed bumps to be sent to Hodgson Downs.</p>
3/06/2024		Scoping of Playground	Cost Scoping	\$ -	-	-	\$ -	<p><b>03/06/2024:</b> LA requests for council to scope of a playground.</p> <p><b>28/05/2025:</b> LA asked to provide a location to allow scoping of playground on 26/05/2025 LA Meeting</p> <p><b>17/09/2025:</b> Still waiting for another site to be proposed by the LA</p> <p><b>14/01/2026:</b> Site has been selected, scoping to be done to determine costs to construct playground</p>
9/12/2024		NAIDOC festivities	Festivities event	\$ 5,000.00	\$ 4,689.39	-	\$ 310.61	<p><b>09/12/2024:</b> LA allocated \$5,000 towards NAIDOC festivities.</p> <p><b>20/08/2025:</b> Awaiting for Alwa to provide details.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>
9/12/2024		Christmas festivities	Festivities event	\$ 5,000.00	-	-	\$ -	<p><b>09/12/2024:</b> LA allocated \$5,000 towards Christmas festivities.</p> <p><b>20/08/2025:</b> Awaiting for Alwa to provide details.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>

9/12/2024		Australia Day festivities	Festivities event	\$ 2,000.00	-		\$ -	<p><b>09/12/2024:</b> LA allocated \$2,000 towards Australia Day festivities.</p> <p><b>20/08/2025:</b> Awaiting for Alwa to provide details.</p> <p><b>17/09/2025:</b> nothing received from Alwa regarding outcomes or invoices for this project.</p>
9/12/2024	PR131	Massacre site scoping	Cost Scoping	\$ 25,000.00	\$ 20,815.30	Site investigation: \$20815.30	\$ -	<p><b>09/12/2024:</b> LA has requested for cost scoping of the Massacre site.</p> <p><b>21/02/2025:</b> 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.</p> <p><b>26/05/2025:</b> The Local Authority allocates \$25,000 of Local Authority Project Funding for the scoping and planning surveying of the Massacre Site Project to be undertaken in a culturally appropriate way.</p> <p><b>20/08/2025:</b> Consultant date to be confirmed potentially going to be on the week beginning the 15 September 2025</p> <p><b>17/09/2025:</b> on hold.</p>
<b>Total allocation for current projects</b>				\$ 72,000.00	\$ 33,732.33			
<b>Total for Completed projects</b>				\$ 590,140.00	\$ 525,420.91			
<b>Grand Total</b>				\$ 662,140.00	\$ 559,153.24			

Manyallaluk Local Authority Project Funding						13 April 2026		
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 Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	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				<p><b>03/04/2023:</b> LA provisionally allocated remaining funding, \$28,264.70 towards purchasing and installing mesh fence at the bottom cemetery.</p> <p><b>27/04/2023:</b> OMC approves the Provisional recommendation from the 03/04/2023 Manyallaluk Local Authority Provisional Meeting minutes.</p> <p><b>03/07/2023:</b> Quotation requests ongoing.</p> <p><b>02/10/2023:</b> Quotations sort are over budget. LA reallocated from bottom cemetery to Top cemetery.</p> <p><b>15/01/2024:</b> Quotes obtained are higher than allocation. Recommendation included in OMC report for resolution.</p> <p><b>28/08/2024:</b> OMC allocated \$28,264.70 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.</p> <p><b>18/02/2025:</b> Quotation request ongoing.</p> <p><b>07/03/2025:</b> some materials have been procured. AAPA has been applied for. Currently awaiting progression.</p> <p><b>04/04/2025:</b> Received AAPA quote, which has been authorised.</p> <p><b>28/10/2025:</b> Received and processed invoice. Awaiting final clearance documentation.</p> <p><b>21/11/2025:</b> AAPA Received. Scoping for fence replacement to commence.</p>
<b>Total allocation for current projects</b>				\$ 78,393.58	\$ -			
<b>Total for Completed projects</b>				\$ 94,615.66	\$ 80,484.42		\$ 14,131.24	
<b>Grand Total</b>				\$ 173,009.24	\$ 80,484.42		\$ 14,131.24	

Mataranka Local Authority Project Funding								27 April 2026
Funding received from Department					\$	524,563.00		
Funds allocated to projects by Local Authority Members					\$	544,913.20		
Surplus/(Deficit) from completed projects					\$	53,756.76		
<b>Remaining Unallocated Funds</b>					\$	<b>33,406.56</b>		
Date	Project ID	Projects	Projects Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
8/05/2025	PR139	Playground	playground upgrade	\$ 170,000.00				<p><b>05/08/2025:</b> The Local Authority combines the two Mulggan Camp Project into one (1) , and allocates a total of \$170,000 to playground upgrade the project from Local Authority Project Funding.</p> <p><b>17/09/2025:</b> tender documents being prepared for release.</p> <p><b>23/01/2026:</b> Tender to be released on LocalBuy week ending 30/01/26. Tender will be open for 3 weeks.</p> <p><b>13/04/2026:</b> Only 1 tender received and it was almost double the assigned budget. Alternative procurement being discussed.</p> <p><b>13/05/2026:</b> Works due to start 13/07/2026 with 3 week construction timeframe.</p>
<b>Total allocation for current projects</b>				\$ 170,000.00	\$ -		\$ 53,756.76	
<b>Total for Completed projects</b>					\$ 321,156.44			
<b>Grand Total</b>								

Ngukurr Local Authority Project Funding								13 April 2026
Funds received from Department				\$ 1,360,291.00				
Funds allocated to projects by Local Authority Members				\$ 1,377,646.00				
Surplus/(Deficit) from completed projects				\$ 12,277.37				
Remaining Unallocated funds				\$ (5,077.63)				
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
28/08/2024		Ngukurr Solar lights refurbishment	Solar Light refurbishment originals.	\$ 59,023.86	\$ 59,023.86	Solar Light Replacement parts: \$34,234.20 Battery: \$16,503.84	\$ -	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. 20/08/2025: Delivery of equipment commenced. Works ongoing. 17/09/2025: Ongoing Peter has started receiving materials and is going to work through them systematically.
11/12/2024	PR43	Community bus stop installation	Installation of four bus stops	\$ 100,000.00	\$ 75,659.00	Double Bus stops:\$61,000 Barcelona Bency Aluminium: \$8,720.00 Freight: \$5,939	\$ 24,341.00	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 20/08/2025: Works ongoing.
7/04/2025		Bush Tukka trees	Purchase and installation of Bush Tukka tree	\$5,000				04/09/2025: The LA allocates \$5,000 of Local Authority Project Funds for the purchase and installation of Bush Tukka trees. The species to be determined by Councillor Melissa ANDREWS with General Manager Infrastructure Services and Planning;
4/07/2025		Shade & electrical lighting	shade/power/lighting for the fellowship	\$10,000				04/09/2025: The LA allocates \$10,000 for fellowship shade and electrical lighting to be scoped.
<b>Total allocation for current projects</b>				\$ 279,023.86	\$ 439,387.95		\$ 15,134.91	
<b>Total for Completed projects</b>				\$ 1,098,622.14	\$ 1,081,344.77		\$ 12,277.37	
<b>Grand Total</b>				\$ 1,377,646.00	\$ 1,520,732.72		\$ 27,412.28	

Numbulwar Local Authority Project Funding						13 April 2026		
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 Expenditure Breakdown	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	\$ 124,420.10	Consultancy Fee: <b>\$14,012.50</b> Consultancy Fee: <b>\$19512.60</b> Consultancy Fee: <b>\$87828.00</b> Consultancy Fee: <b>\$3067.00</b>	\$ 297,902.17	<p><b>28/08/2024:</b> (OMC) reallocated \$85088.18 from Toilets at Airport and \$337,234.09 from Sports Precinct upgrade towards new project- Existing cemetery Works.</p> <p><b>11/12/2024:</b> PO raised for design &amp; ground penetration radar. Fencing and retaining wall design received and being reviewed.</p> <p><b>18/02/2025:</b> Fencing materials have been ordered, awaiting delivery.</p> <p><b>21/02/2025:</b> 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.</p> <p><i>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.</i></p> <p><b>16/04/2025:</b> Discussion around the retaining wall due to concerns regarding the fine sand. Further discussion is needed regarding headstones or crosses.</p> <p><b>15/07/2025:</b> Gravesite marking to be discussed. Quote received for crosses, exceeding \$75K - alternative markings may need further discussions with community.</p> <p><i>Alternative to "retaining wall" proposed. Dune retention consist of Geotextile fabric and additional trees and shrubs consistent with the area.</i></p> <p><b>20/08/2025:</b> Designs to be table for approval of the fence and the dune stablilation.</p> <p><b>03/09/2025:</b> The local Authority resolves to selected the current design work presented on 03 September to progress as the main focus.</p>
15/09/2023	PR62	Shade structure and seating	six seating sites and shade structures	\$ 60,000.00	\$ 15,767.94	Shade Structure: <b>\$8750.25</b> Shade Structure: <b>\$8750.24</b> Seating for Numbulwar x6: <b>\$6387.76</b> Freight to Katherine: <b>\$2079.00</b> Wrong Costing: <b>+\$10,199.31</b>	\$ 44,232.06	<p><b>15/09/2023:</b> \$60,000 towards six shade structure and seating at various parks.</p> <p><b>18/02/2025:</b> Four structure sites have been identified and awaiting contractor to provide quote to install.</p> <p><b>17/09/22025:</b> ongoing contractors availability issues</p>
15/09/2023	PR63	Solar Lights	Four solar lights in park to be installed	\$ 40,000.00	\$ 15,939.60	Concrete: <b>\$1125.00</b> 4 x solar lights: <b>13360.00</b> freight to Katherine: <b>\$1050.00</b> freight to Numbulwar: <b>\$404.60</b>	\$ 24,060.40	<p><b>15/09/2023:</b> LA allocated \$40,000 towards one solar light in each park.</p> <p><b>18/02/2025:</b> One Light to be installed at each of the four shade structures</p> <p><b>17/09/2025:</b> being completed at the same time as the shade structure; ongoing contractors availability issues</p> <p><b>28/10/2025:</b> Awaiting Engineering design for footings.</p>
15/09/2023	PR64	Large solar light	One Large solar light to be installed at the top of the boat ramp	\$ 15,000.00	\$ 8,654.60	Concrete: <b>\$750.00</b> 1 Large Solar Light: <b>\$5550.00</b> Freight to Katherine: <b>\$1950.00</b> Freight to Numbulwar: <b>\$404.60</b>	\$ 6,345.40	<p><b>15/09/2023:</b> LA allocated \$15,000 large luminous solar light at the top of boat ramp.</p> <p><b>18/02/2025:</b> Light to be installed on concrete block. Require cages from Numbulwar to allow blocks to be manufactured.</p> <p><b>04/04/2025:</b> Cage has been retrieved from Numbulwar. Concrete block to be design and quoted.</p> <p><b>17/09/22025:</b> ongoing contractors availability issues</p> <p><b>28/10/2025:</b> Awaiting Engineering design for footings.</p>

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	Concrete: <b>\$1125.00</b> 3 x solar lights: <b>\$13360.00</b> Freight to Katherine: <b>\$1950.00</b> Freight to Numbulwar: <b>\$404.60</b>	\$ 23,565.00	<p><b>15/09/2023:</b> LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area.</p> <p><b>18/02/2025:</b> 2 of the 3 existing lights have been repaired. Last one to be repaired once access is available.</p> <p><b>17/09/22025:</b> ongoing contractors availability issues</p>
5/03/2025		BBQ	Community festivities	\$ 5,000.00				<p><b>05/03/2025:</b> The LA allocates \$5000 for a community BBQ.</p> <p><b>23/02/2026:</b> Awaiting invoices to complete project</p>
<b>Total allocation for current projects</b>				\$ 582,322.27	\$ 181,217.24		\$ 396,105.03	
<b>Total for Completed projects</b>				\$ 688,348.64	\$ 668,348.64		\$ 36,823.09	
<b>Grand Total</b>				\$ 1,270,670.91	\$ 849,565.88		\$ 432,928.12	

Robinson River Local Authority Project Funding							27 April 2026	
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		
<b>Remaining Unallocated funds</b>					\$	<b>37,959.09</b>		
Date	Project ID	Projects	Project Descripton	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
31/08/2023	PR68	Speed Humps	Purchase and installation of speed humps	\$ 5,000.00	\$ 3,703.18	Mid Section Speed humps x 120: <b>\$2386.80</b> Speed Hump ends x 10: <b>\$155.80</b> 8mm Spikes: <b>\$1040.00</b> Freight: <b>\$120.58</b>	\$ 1,296.82	<b>31/08/2023:</b> provisionally allocates \$5,000 towards speed humps. <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority. <b>18/02/2025:</b> PO raised. Order received, awaiting delivery to community. <b>28/10/2025:</b> Started installing but ground to hard, need additional tooling. <b>29/01/2026:</b> 2 Speedbumps completed outside the school late November, 3 remaining to install.
31/08/2023	PR72	Solar lights	Purchase and installation of four solar lights.	\$ 40,000.00	\$ 17,068.39	4 x solar lights: <b>\$13360.00</b> Freight to Darwin: <b>\$1363.64</b> 2 x pallets of premix concrete: <b>\$1500.00</b> Freight: <b>\$312.35</b> Freight: <b>\$532.40</b>	\$ 22,931.61	<b>31/08/2023:</b> provisionally allocates \$40,000 towards four (4) solar lights installation. <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. <b>18/02/2025:</b> Locations provided. To be completed once access is available. <b>28/10/2025:</b> Awaiting Engineering design for footings.
31/08/2023	PR73	Signage-Road Safety	Purchase and installation of a variety of Signage for road safety for community	\$ 5,000.00				<b>31/08/2023:</b> provisionally allocates \$5,000 towards Road Traffic Management or Road Safety Signage. <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. <b>18/02/2025:</b> Signs to be added to bulk order for other communities. Need to finalise sign audit for Robinson River to add to order. <b>15/05/2025:</b> GM on site on the 08/05/2025 to scope signs to be ordered. <b>15/07/2025:</b> Additional signs ordered. <b>28/10/2025:</b> Some signs have been installed, near the school. <b>13/04/2026:</b> Additional safety signs to be delivered to Community once road access is suitable
31/08/2023	PR74	Bollards for the Park	Purchase and installation of bollards around the perimeter of the park	\$ 10,000.00				<b>31/08/2023:</b> provisionally allocates \$10,000 for purchasing Bollards for the perimeters of the park. <b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. <b>18/02/2025:</b> Project likely to cost more than budget. <b>28/10/2025:</b> Additional design to be tabled at the LA. <b>13/04/2026:</b> Potential to manufacture the same barriers that we are constructing for other communities.

31/08/2023	PR75	Basketball Equipment	Purchase of a variety of Basketball equipment.	\$ 500.00	\$ 901.64	Basketball Backboards: <b>\$652.73</b> Freight: <b>\$248.91</b>	-\$ 401.64	<p><b>31/08/2023:</b> provisionally allocates \$500 for purchasing Basketball Equipment.</p> <p><b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.</p> <p><b>18/02/2025:</b> New backboards ordered, awaiting delivery to community.</p> <p><b>15/07/2025:</b> Additional funding required for additional repairs to basketball rings.</p> <p><b>28/10/2025:</b> Post straightened attempted to install backboards, need additional tools.</p>
31/08/2023	PR77	Portable BBQ	Purchase of portable BBQ	\$ 2,000.00	\$ 817.27	BBQ: <b>\$817.27</b>	\$ 1,182.73	<p><b>31/08/2023:</b> provisionally allocates \$2,000 for purchasing portable BBQ.</p> <p><b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.</p> <p><b>18/02/2025:</b> In Procurement stage</p> <p><b>21/11/2025:</b> BBQ procured delivery to site to follow.</p>
31/08/2023	PR78	Food for Community BBQ	Purchase of food for a community BBQ.	\$ 500.00				<p><b>31/08/2023:</b> Local Authority provisionally allocated \$500.00.</p> <p><b>25/10/2023:</b> OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.</p>
27/04/2026		Storage and equipment for funerals	Shipping container, chairs, tables portable shade for funeral events.	\$ 37,959.00				<p><b>27/04/2026:</b> Awaiting quote for shipping container. Quotes for seating and table as well as portable shade to be completed and items purchased.</p>
<b>Total allocation for current projects</b>				\$ 73,000.00	\$ 31,605.93		\$ 25,894.07	
<b>Total for Completed projects</b>				\$ 24,500.00	\$ 16,040.91		\$ 5,459.09	
<b>Grand Total</b>				\$ 97,500.00	\$ 47,646.84		\$ 31,353.16	

Wugularr Local Authority Project Funding							13 April 2026	
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					\$0.00			
Date	Project ID	Projects	Project Description	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
27/11/2023	PR089	Speed bumps	Installation of five speed bumps.	\$ 20,000.00	\$ 7,285.78	Speed Hump mid section: <b>\$4773.60</b> Speed Hump ends: <b>\$311.60</b> 8mm Spikes: <b>\$2080.00</b> Freight: <b>\$120.58</b>	\$ 12,714.22	<p><b>27/11/2023:</b> LA allocated \$20,000 towards purchase and installation of five speed bumps.</p> <p><b>29/02/2024:</b> Quotation request ongoing.</p> <p><b>30/06/2024:</b> Awaiting confirmation from LA before procurement.</p> <p><b>31/08/2024:</b> PO raised for speed bumps. Under procurement stage.</p> <p><b>06/01/2025:</b> Awaiting on roads project and filling potholes before proceeding.</p> <p><b>07/03/2025:</b> Currently awaiting other project completion before progression can occur.</p> <p><b>15/07/2025:</b> Additional speedbumps to be ordered with the balance.</p> <p><b>14/10/2025:</b> LA has requested (LA meeting <b>13/10/2025:</b> concrete speed bumps are installed instead of plastic. Rescoping to be done</p>
7/10/2024	PR109	Cemetery Arch	purchase and installation of cemetery arch.	\$ 25,000.00	-		\$ -	<p><b>07/10/2024:</b> LA allocates \$25000 for the purchase of Wugularr Cemetery Arch and requests Arch to be scoped;</p> <p><b>26/02/2024:</b> Quotation requests ongoing. (Contractor that constructed Barunga arch has closed the business and left town)</p> <p><b>07/03/2025:</b> Scoping still to be completed.</p> <p><b>15/07/2025:</b> Obtained Barungas drawings to duplicate, design in progress.</p>
10/07/2024	PR130	Water tap	scope and Quote for water tap as closed to the Cemetery;	\$ -	\$ 3,480.00	Site Servicing Plan: <b>\$3,480.00</b>	\$ (3,480.00)	<p><b>07/10/2024:</b> The Local Authority requests scope and Quote for water tap as closed to the Cemetery.</p> <p><b>20/08/2025:</b> Working through the power and water submission for the tap. Solar lighting still to come.</p> <p><b>17/09/2025:</b> originally plan was rejected and scope needs to be reduced.</p>
15/10/2025		Steel Bollards	Steel Bollards to replaced existing Rocks on road side	\$30,000	\$ -		\$ -	<p><b>15/10/2025:</b> Requests for steel bollards to replace rocks as roadside barriers and for a costing estimate to be presented at its next Meeting</p> <p><b>13/04/2026: Materials have been delivered</b></p>
14/01/2026	PR 149	Playground Lighting	Solar Lighting to be supplied for the playground	\$10,000				<p><b>06/03/2026: Lights in stock, awaiting installation</b></p>
<b>Total allocation for current projects</b>				\$ 88,000.00	\$ 12,946.69		\$ 10,053.31	
<b>Total for Completed projects</b>				\$ 511,293.10	\$ 574,683.26		\$ (67,061.33)	
<b>Grand Total</b>				\$ 599,293.10	\$ 587,629.95		\$ (57,008.02)	

**17 CLOSED SESSION****17.1 Expressions of Interest - Independent Member**

**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.*