AGENDA

FINANCE AND INFRASTRUCTURE COMMITTEE MEETING

Wednesday 18 November 2026

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

Wednesday 18 November 2026 at 9:00 am
The Council Chambers, Roper Gulf Regional Council Support Centre
2 Crawford Street, Katherine, NT

Your attendance at the meeting will be appreciated.

Or via
Microsoft Teams meeting
(Join on your computer, mobile app or room device)
Click here to join the meeting
Meeting ID: 436 542 639 178 76
Passcode: qZqvpe

Or please call (audio only)
+61 2 8320 9269
When prompted, enter Conference ID: 159 841 505#

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 Daniele Piga, Governance Coordinator

RECOMMENDATION
That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 23 September 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, 23 September 2026 at 9:00 am. Attached is the unconfirmed Minutes from that Meeting for the Committee to confirm.

ISSUES/OPTIONS/SWOT
The next Finance and Infrastructure Committee Meeting is scheduled to be held on Wednesday, 20 January 2027 at 9:00am.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. FICM MIN 23092026 [**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 23 SEPTEMBER 2026 AT 9:00 AM

1 PRESENT MEMBERS/STAFF/GUESTS

Members

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

Staff Members

- David HURST, Chief Executive Officer;
- Cindy HADDOW, General Manager Corporate Services and Sustainability;
- Tony HOPP, General Manager Community Services and Engagement (via audio/video conference);
- Luke HADDOW, General Manager Infrastructure Services and Planning;
- Cristian COMAN, Manager Corporate Compliance (via audio/video conference);
- Chathurangi DIAS, Finance Manager (via audio/video conference); and
- Bhumika ADHIKARI, Governance Engagement Coordinator (minute secretary).

Guests

- Greg EVANS, Financial Consultant;

2 MEETING OPENED

The Finance and Infrastructure Committee Meeting opened at 9:18 am. The Mayor welcomed members and staff to the meeting and the Roper Gulf Regional Council Pledge was read.

3 WELCOME TO COUNTRY

4 APOLOGIES AND LEAVE OF ABSENCE

4.1 Apologies and Leave of Absence

FICM 2026-30 **RESOLVED (Councillor Ash Garner/Councillor Des Barritt)** ***CARRIED***

That the Finance and Infrastructure Committee accepts the tendered apology from Independent Member David BLAIR.

5 DISCLOSURE OF INTEREST

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

6 QUESTIONS FROM THE PUBLIC
Nil.

7 CONFIRMATION OF PREVIOUS MINUTES

7.1 Confirmation of Previous Minutes

FICM 2026-31 **RESOLVED (Councillor Edwin Nunggumajbarr/Councillor Ash Garner)** ***CARRIED***

That the Finance and Infrastructure Committee confirms the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 22 July 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

FICM 2026-32 **RESOLVED (Deputy Mayor Helen Lee/Councillor Kathy-Anne Numamurdirdi)** ***CARRIED***

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

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

FICM 2026-33 **RESOLVED (Councillor Kathy-Anne Numamurdirdi/Councillor Michelle Farrell)** ***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 31.08.2026

FICM 2026-34 **RESOLVED (Councillor Des Barritt/Councillor Edwin Nunggumajbarr)** ***CARRIED***

That the Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 August 2026.

14 COMMUNITY SERVICES AND ENGAGEMENT DIVISIONAL REPORT
Nil.

15 INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

15.1 Major Projects Report

No Resolution Passed

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

Meeting adjourned at 10:18 am and reconvened at 10:45 am.

16 GENERAL BUSINESS

16.1 Mimal Ranger Group

No Resolution Passed

The Elected Members of the Finance and Infrastructure Committee support the application of Mimal Ranger Group for the Project.

16.2 Makalawa Ranger Program

No Resolution Passed

The Elected Members of the Finance and Infrastructure Committee support the application to establish Makalawa Ranger Program in the area of Makalawa, Ngilipitji and Surrounding countries.

18 CLOSE OF MEETING

The meeting closed at 11:27 am.

This page and the proceeding pages are the Minutes of the Finance and Infrastructure Committee Meeting held on Wednesday, 23 September 2026 and will be confirmed on 18 November 2026.

Mayor Tony JACK
Confirmed on 18 November 2026.

BUSINESS ARISING FROM PREVIOUS MINUTES

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 to be undertaken by Council Staff.

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

ISSUES/OPTIONS/SWOT
Nil.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS
1. ACTION LIST FINANCE AND INFRASTRUCTURE COMMITTEE [**8.1.1** - 1 page]

ACTION LIST FINANCE AND INFRASTRUCTURE COMMITTEE

Action (Resolution)	Meeting Date	Report in the Agenda
13.1 Council Financial Report as at 30.06.26		
FICM 2026-24 **RESOLVED (Councillor Edwin Nunggumajbarr/Councillor Kathy Anne Numamurdirdi) CARRIED** (a) receives and notes the Council's Financial Report as at 30 June 2026; and (b) requests a program breakdown to be included in the upcoming Finance Report.	22 July 2026	

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	21January 2026	18 March 2026	20 May 2026	22 July 2026	23 September 2026
Independent Member David BLAIR	-	-	Appointed at June OMC	P	AP
Mayor Tony JACK	P	P	AP	P	P
Deputy Mayor Helen LEE	P	P	P	P	P
Councillor Ash GARNER	P	P	P	P	P
Councillor Des BARRITT	P	P	P		P
Councillor Kathy-Anne NUMAMURDIRDI	P	P	P	P	P
Councillor Edwin NUNGGUMAJBARR	P	P	P	P	P
Councillor Michelle FARRELL	-	-	Appointed at June OMC	AP	P

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

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

Council may undertake other steps to ensure its costs are recovered in full.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Nil

CORPORATE SERVICES AND SUSTAINABILITY DIVISIONAL REPORT

ITEM NUMBER	13.1
TITLE	Financial Report October 2026
AUTHOR	Chathu Dias, Finance Manager

RECOMMENDATION
That Finance and Infrastructure Committee receives and notes the Council's Financial Report as at 31 October 2026.

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

BACKGROUND
The Financial Report to 31 October 2026 is tabled to Finance and Infrastructure Committee for its consideration. Note that the Financial report is based on transactions up until the date of this report.

Attached are the Council's financial reports as at 31 October 2026, including:
- 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 October shows that the net operating position is a negative of $6.718M inclusive of depreciation and amortisation costs. This figure represents an unfavourable variance from budget of $2.402M. Timing in capital expenditure being the main cause.

The bank balance as at 31 October is $20.7M. Of this total bank balance, $17M is invested in various interest earning term deposits. The total balance of untied cash after liabilities and commitments towards major projects is $12.3M.

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 05 November 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 31 October 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 $93K, current invoices make up 44% of this total with 90 days plus debtors representing an additional 49% of this figure.

FINANCIAL CONSIDERATIONS

Nil.

ATTACHMENTS

Financial Report 31.10.2026



Financial Reports

at 31 October 2026

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

$136,113,408

What we own



Assets

−

$17,297,914

What we owe



Liabilities

=

$118,815,494

Council's Wealth



Equity

Roper Gulf Regional Council

Balance Sheet
31-October-2026

ASSETS		
Current Assets		
Cash		3,774,306
Accounts receivable	-	78,993
Rates & Waste Charges Receivable		1,939,446
Inventory		945,788
Investments		17,000,000
Other current assets		2,642,857
Total Current Assets		**26,223,404**
Non-current Assets		
Land		5,575,000
Right of Use - Land		4,278,634
Buildings		55,685,664
(less accumulated depreciation and impairment)	-	3,285,746
Fleet, Plant, Infrastructure and Equipment		51,245,129
(less accumulated depreciation)	-	10,945,186
Intangible Asset Acquisition(Landfill rehabilitation)		304,512
Work in Progress assets		7,031,997
Other non-current assets		-
Total Non-current Assets		**109,890,003**
TOTAL ASSETS		**136,113,408**

LIABILITIES		
Current Liabilities		
Accounts payable		226,734
Taxes payable	-	236,330
Accrued Expenses		37,885
Provisions (Annual Leave)		1,967,833
Contractors Retention and Deposit Bonds		396,561
Operating Lease		95,786
Unspent Grant and Client Funds		8,451,677
Total Current Liabilities		**10,940,145**
Long-term Liabilities		
Non Current Provision (Long Service Leave)		408,437
Operating Lease Expense Property		4,844,768
Provision for Landfill Rehabilitation		1,104,565
Total Long-Term Liabilities		**6,357,769**
Total Liabilities		**17,297,914**
EQUITY		
Retained earnings		35,619,650
Asset Revaluation Reserves		83,195,844
Total Shareholders' Equity		**118,815,494**
TOTAL LIABILITIES & EQUITY		**136,113,408**

Grants Reconciliation as of 30th September 2026

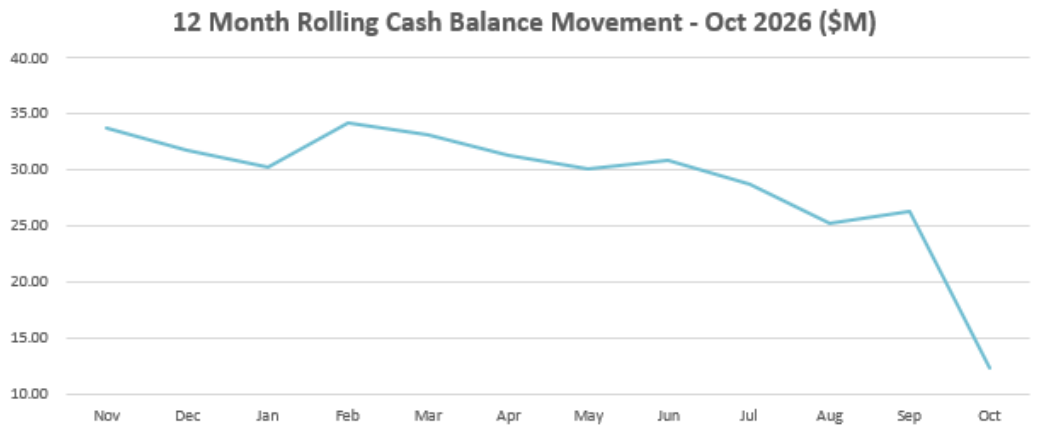
Note : The figures below are as at 30 September 2026 and have not been updated to reflect October due to staff absence.

	Funding Source (NT / Aust Govt / Other)	Opening Balance - Reported to KPMG 1/07/2026 $	Returned Grants $	Received Grants $	Income Recognised Against Expense & WM Based on Available funds $	Adjustment Journal $	Closing Balance $
Numbulwar Festival Ablution	NT	22,193.63	0.00	0.00	22,193.63	0.00	-
Bulman S/Hall	NT	27,769.43	0.00	0.00	27,769.43	0.00	-
LA Projects	NT	2,316,001.35	0.00	0.00	122,269.29	0.00	**2,193,732**
Aust Day	NT	0.00	0.00	0.00	0.00	0.00	-
NTG Disaster Recovery and Relief Funding	NT	28,500.00	0.00	0.00	0.00	0.00	**28,500**
RJED	Aust Govt	0.00	0.00	145,965.15	0.00	0.00	**145,965**
RAES	Aust Govt	216,489.25	0.00	0.00	0.00	0.00	**216,489**
Outstations Housing MUNS + 323	NT	0.00	0.00	277,720.00	264,739.74	0.00	**12,980**
Outstations Capital	NT	185,103.74	0.00	0.00	2,328.27	0.00	**182,775**
Mulgan Camp Visitor Skills	Aust Govt	20,558.39	0.00	0.00	15,029.17	0.00	**5,529**
HHIP - Multi-Year Project	NT	-109,259.29	0.00	1,000,000.00	629,196.32	0.00	**261,544**
Indigenous Aged Care Employment	Aust Govt	0.00	0.00	322,749.00	307,751.91	0.00	**14,997**
Commonwealth Home Support Program CHSP	Aust Govt	20,974.58	0.00	199,217.44	278,506.37	0.00	**-58,314**
Indigenous Broadcasting	Aust Govt	167,278.68	0.00	0.00	33,108.95	0.00	**134,170**
Creche - Beswick	Aust Govt	0.00	0.00	178,268.00	176,052.69	0.00	**2,215**
Creche - Manyallaluk	Aust Govt	0.00	0.00	170,856.00	84,089.07	0.00	**86,767**
Creche - Jilkminggan	Aust Govt	0.00	0.00	255,944.00	216,265.75	0.00	**39,678**
Libraries	NT	126,400.18	0.00	0.00	42,526.89	0.00	**83,873**
School Nutrition Program	Aust Govt	201,287.95	0.00	86,541.75	28,025.89	0.00	**259,804**
Night Patrol	Aust Govt	0.00	0.00	1,751,850.05	1,077,232.32	0.00	**674,618**
Outside School Hours Care	Aust Govt	0.00	0.00	138,160.57	33,651.62	0.00	**104,509**
Indigenous Sport And Recreation	Aust Govt	192,629.64	0.00	424,361.28	218,388.50	0.00	**398,602**
Remote Sport Program	NT	219,854.17	0.00	0.00	66,490.03	0.00	**153,364**
Youth Engagement & Education	NT	135,447.00	0.00	24,979.50	1,799.51	0.00	**158,627**
Indigenous Youth Reconnect	Aust Govt	899,214.14	0.00	543,449.05	77,089.03	0.00	**1,365,574**
Mataranka Museum	NT	12,000.00	0.00	0.00	0.00	0.00	**12,000**
DIPL Borroloola Cyclone / Sports Court	NT	717,287.47	0.00	0.00	717,287.47	0.00	-
Numbulwar Aged Care Building - Multi-Year Project	NT	-9,189.02	0.00	0.00	295,883.15	0.00	**-305,072**
Barunga Sports Recreation	NT	167,568.04	0.00	0.00	2,571.44	0.00	**164,997**
WaRM	NT	22,987.11	0.00	5,000.00	0.00	0.00	**27,987**
Community Places For People	NT	368,407.88	0.00	0.00	20,582.10	0.00	**347,826**
Manyallaluk Cemetery	NT	70,000.00	0.00	0.00	0.00	0.00	**70,000**
Total		**6,019,504.32**	-	**5,525,061.79**	**4,760,828.54**	-	**6,783,738**

Roper Gulf Regional Council

Actual Cash at Bank
as at 31 October 2026

Bank:		Closing Balances October 2026	YTD October Interest Receipts
Commonwealth - Operating	XXXXXXXX3294	$214,587.95	$960.33
Commonwealth - Business	XXXXXXXX3307	$3,257,701.16	$15,548.65
Commonwealth - Trust	XXXXXXXX3315	$2,328.27	$170.86
Commonwealth - Numbulwar Fuel	XXXXXXXX1211	$4,481.15	$16.37
Commonwealth - Borroloola Recycling	XXXXXXXX7642	$6,040.64	$14.70
Commonwealth - Homeland Grants	XXXXXXXX0900	$288,671.11	$1,247.73
Petty Cash		$496.00	-
		$3,774,306.28	$17,958.64
Term Deposits		$17,000,000.00	$92,831.51
Total Cash at Bank		**$20,774,306.28**	**$110,790.15**
Less			
Liabilities - Tied		**$8,451,676.58**	
Total Untied Cash		**$12,322,629.70**	
Total Interest Earned for 2026-27 financial year		**$410,712.26**	



Note: Totals represent physical cash balances as per closing bank account statements 31 October 2026

Liquidity Ratio Analysis



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

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

With a current ratio of 2.40:1, Roper Gulf has solid liquidity. Including all assets, this rises to **2.40:1**, indicating strong financial capacity.

Quick Ratio:
A ratio of 2.31 means the Council has $2.31 in untied assets for every $1 of liabilities, showing strong short-term financial health.

Untied Cash to Creditors Ratio:
The 4.95:1 ratio shows untied cash is well in excess of what is required to meet current creditor obligations, exceeding the minimum desirable level.

TERM DEPOSITS (7) | Total Consideration (excl. accrued): $17,000,000

INVESTMENT	INSTITUTION	S&P RATING	CONSID.	SETTLE DATE	TERM	MATURITY	YIELD	INT. FREQ.	INT. ACCRUED	TOTAL INT.	NEXT PMT	FOSSIL STATUS	COMMENTS
CN# 111225 Roper Gulf Regional Council	Great Southern Bank	A-2 / BBB+	$2,000,000	11/08/2026	245	13/04/2027	5.3800%	At maturity	Monthly: $9,138.63 Total: $24,173.15	$72,224.66	13/04/2027	Fossil Free	
CN# 110731 Roper Gulf Regional Council	Rabobank Australia	A-1 / A	$3,000,000	15/07/2026	243	15/03/2027	5.1500%	At maturity	Monthly: $13,121.92 Total: $46,138.36	$102,858.9	15/03/2027	Not Fossil Free	
CN# 109298 Roper Gulf Regional Council	NAB	A-1+ / AA-	$2,000,000	15/05/2026	277	16/02/2027	5.3000%	At maturity	Monthly: $9,002.74 Total: $49,369.86	$80,443.84	16/02/2027	Not Fossil Free	
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: $13,376.71 Total: $80,691.78	$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: $13,631.51 Total: $98,058.9	$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: $4,034.25 Total: $33,965.75	$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: $11,720.55 Total: $98,679.45	$103,216.44	13/11/2026	Not Fossil Free	

Income & Expenditure Statement Summary October YTD 2026

Income & Reserve	-	Expenditure	=	Net Operating Deficit
$12,345,418		$15,644,610		$3,299,192

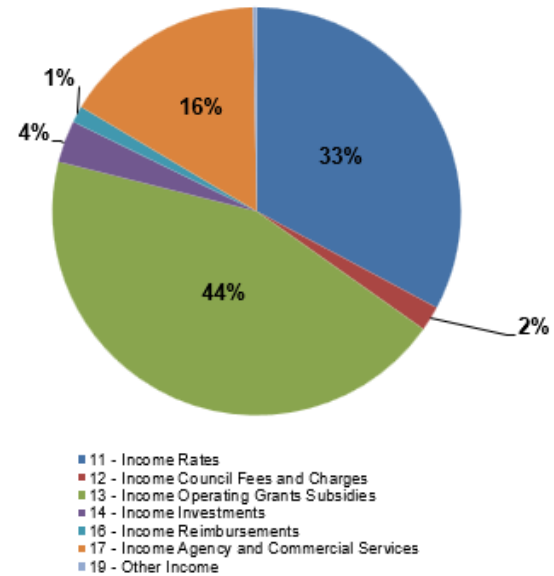


Roper Gulf Regional Council

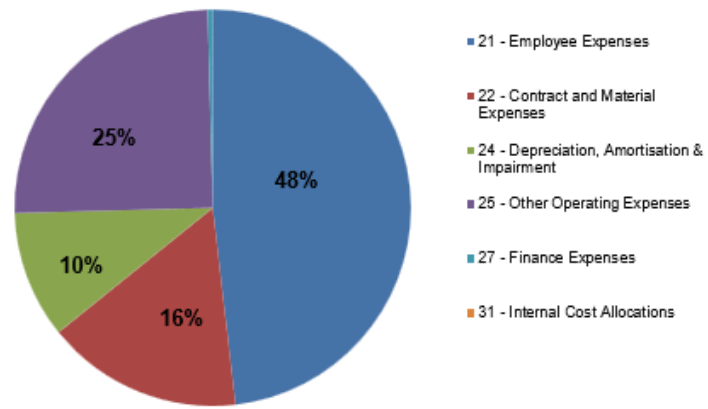
Income & Expenditure Report as at 31-October-2026

	YTD Actual	YTD Budget	Variance	Budget 26-27
Income				
11 - Income Rates	4,053,014	3,723,211	329,804	3,818,892
12 - Income Council Fees and Charges	243,374	274,995	-31,621	826,427
13 - Income Operating Grants Subsidies	5,446,401	8,950,179	-3,503,779	28,871,216
14 - Income Investments	410,712	528,518	-117,806	1,525,270
16 - Income Reimbursements	162,144	-	162,144	-
17 - Income Agency and Commercial Services	1,992,811	2,815,663	-822,852	7,478,371
19 - Other Income	36,961	12,110	24,851	193,984
Total Operating Income	**12,345,418**	**16,304,676**	**-3,959,258**	**42,714,159**
	-	-		-
Operating Expenditure				
21 - Employee Expenses	7,534,339	7,446,968	87,371	28,529,097
22 - Contract and Material Expenses	2,508,198	2,605,903	-97,704	7,421,223
24 - Depreciation, Amortisation & Impairment	1,624,237	2,292,890	-668,652	6,878,670
25 - Other Operating Expenses	3,913,244	3,837,920	75,324	11,132,548
27 - Finance Expenses	64,592	5,865	58,727	14,528
31 - Internal Cost Allocations	-0	2	-2	3
Total Expenditure	**15,644,610**	**16,189,547**	**-544,937**	**53,976,069**
Operating Surplus/Deficit	**-3,299,192**	**115,129**	**-3,414,321**	**-11,261,909**
	-	-		-
Capital Funding				
18 - Income Capital Grants	-	3,920,410	-3,920,410	11,886,009
	-	**3,920,410**	**-3,920,410**	**11,886,009**
Capital Expenditure				
53 - WIP Assets	3,419,683	8,351,651	-4,931,968	25,054,952
Total Capital Expenditure	**3,419,683**	**8,351,651**	**-4,931,968**	**25,054,952**
Net Operating Position	**-6,718,875**	**-4,316,112**	**-2,402,763**	**-24,430,852**

Income by Account Category - YTD



Expenditure by Account Category -YTD



Variances in Income and Expenditure YTD October 2026

Income			
Income Rates		329,804	Increased waste fees as a result of bin count audit
Income Council Fees and Charges	-	31,621	Lower venue/equipment hire fees than budgeted
Income Operating Grants Subsidies	-	3,503,779	Timing of grant receipts from Commonwealth and NT Governments
Income Investments	-	117,806	Reduced term deposit balances due to capex funding
Income Reimbursements		162,144	Insurance claims not budgeted
Income Agency and Commercial Services	-	822,852	Timing of fee collections
Other Income		24,851	Reimbursement received from YMAC for Lot 340 Ngukurr PWC invoices
Total Variance	**-**	**3,959,258**	
Expenditure			
Employee Expenses		87,371	Payroll increase represents annual and long service leave balance increases due to wage increase
Contract and Material Expenses	-	97,704	Timing of invoices
Depreciation, Amortisation & Impairment	-	668,652	Timing of Capex impacted on depreciation
Other Operating Expenses		75,324	See Other expenses table
Finance Expenses		58,727	Payment of outstanding liabilities for the winding up of CouncilBiz
Internal Cost Allocations		-	
Total Variance	**-**	**544,935**	
Capital Funding			
Income Capital Grants	-	3,920,410	Timing of grant receipts from Commonwealth and NT Governments
Capital Expenditure			
WIP Assets	-	4,931,968	Delays in timing of capital projects
Total Variance	**-**	**2,402,763**	

Roper Gulf Regional Council

Other Expenses Report as at 31-October-2026

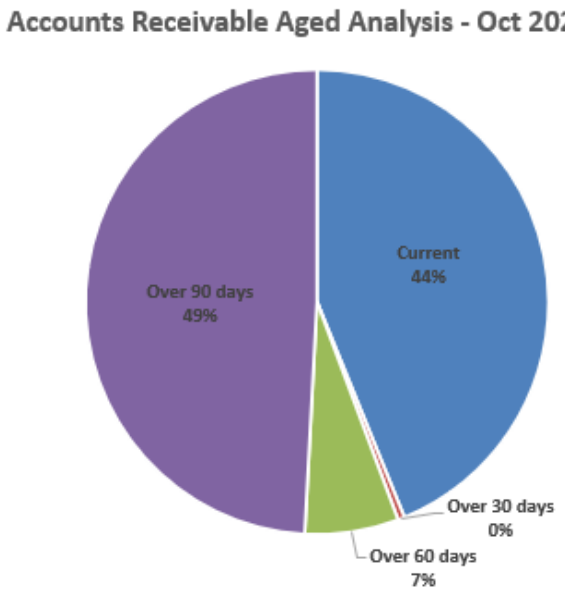
	YTD Actual	YTD Budget	Variance	Budget 26-27
Other Expenses				
Utilities	311,524	273,563	37,961	821,898
Freight	47,029	96,921	-49,892	282,381
Insurance	562,394	427,001	135,393	1,323,096
Office Expenses	220,087	242,538	-22,451	765,266
IT and Comms Costs	464,568	272,094	192,474	1,181,523
Vehicle Costs	571,337	381,650	189,687	1,246,254
Cost of Goods Sold	315,012	610,650	-295,638	1,437,704
Travel Expenses	435,202	382,944	52,258	1,153,238
Staff costs	126,651	171,169	-44,518	428,476
Audit and Legal Fees	83,788	107,876	-24,088	405,885
Rent and Taxes	398,883	521,810	-122,927	1,022,165
Outdoor Rec Costs	150,073	86,520	63,553	305,369
Council Allowances	177,633	187,777	-10,144	550,782
Other	49,064	75,406	-26,342	208,512
Total Other Expenses	**3,913,244**	**3,837,920**	**75,324**	**11,132,548**

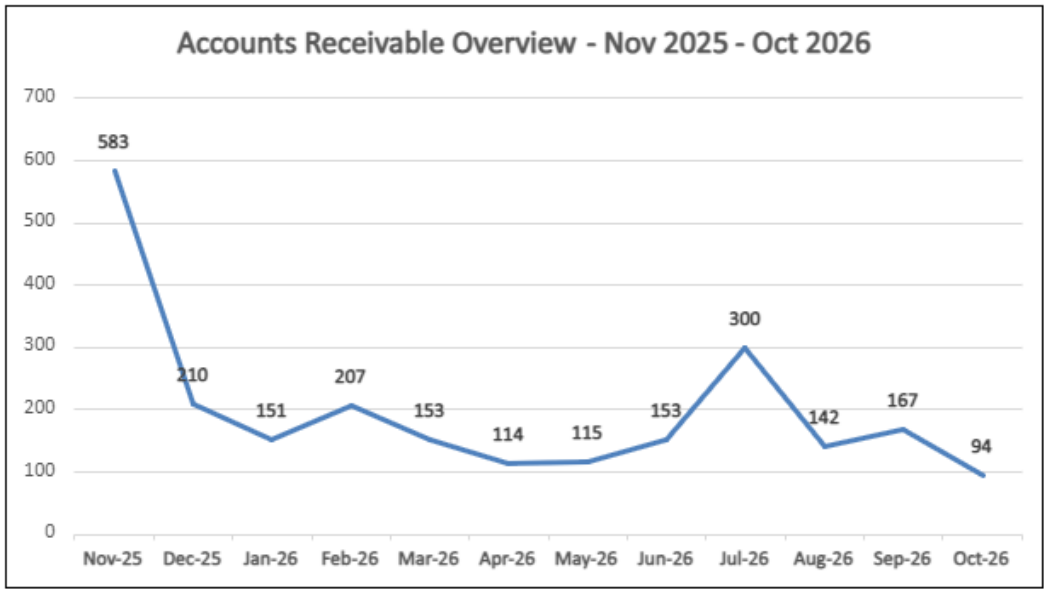
Variances in Other Expenses YTD October 2026

Other Expenses			
Utilities		37,961	Electricity costs are higher than budgeted due to the increase in electricity prices
Freight	-	49,892	Lower freight cost than budgeted
Insurance		135,393	Timing of insurance premium payment and payment made on additional buildings
Office Expenses	-	22,451	Lower office costs compared to last year
IT and Comms Costs		192,474	Timing of IT software licence payments and Cisco Licence Renewal
Vehicle Costs		189,687	Higher vehicle repair and fuel costs
Cost of Goods Sold	-	295,638	Lower cost of goods sold in recycling centres than budgeted
Travel Expenses		52,258	Higher accommodation and airfare during the period
Staff costs	-	44,518	Lower staff relocation and recruitment costs
Audit and Legal Fees	-	24,088	Timing of audit invoice
Rent and Taxes	-	122,927	Rent expense lower than budgeted
Outdoor Rec Costs		63,553	Basketball & Dodgeball school holiday programs and purchase of Fatal Vision Campaign kits for IYR Program
Council Allowances	-	10,144	
Other	-	26,342	Lower other expenses than budgeted
Total Variance		**75,324**	

Accounts Receivable

Current	Over 30 days	Over 60 days	Over 90 days	Total
$40,999.93	$436.57	$6,121.16	$45,974.79	$93,532.45
Balance after accounting for unapplied credits ($0.00)				$93,532.45





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

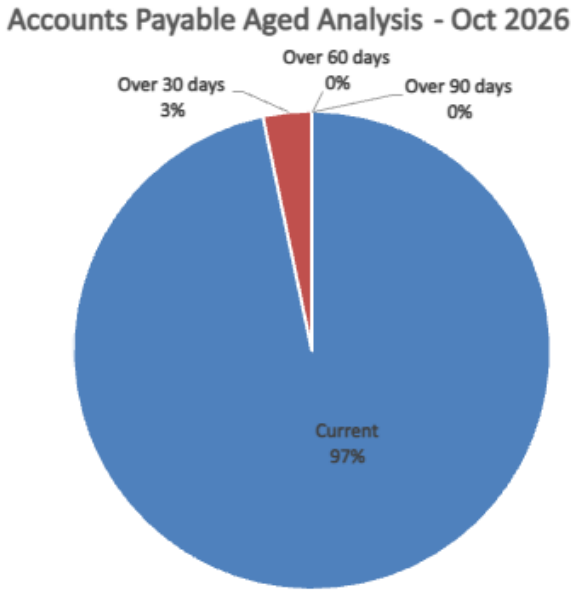
Rates Outstanding YTD October 2026

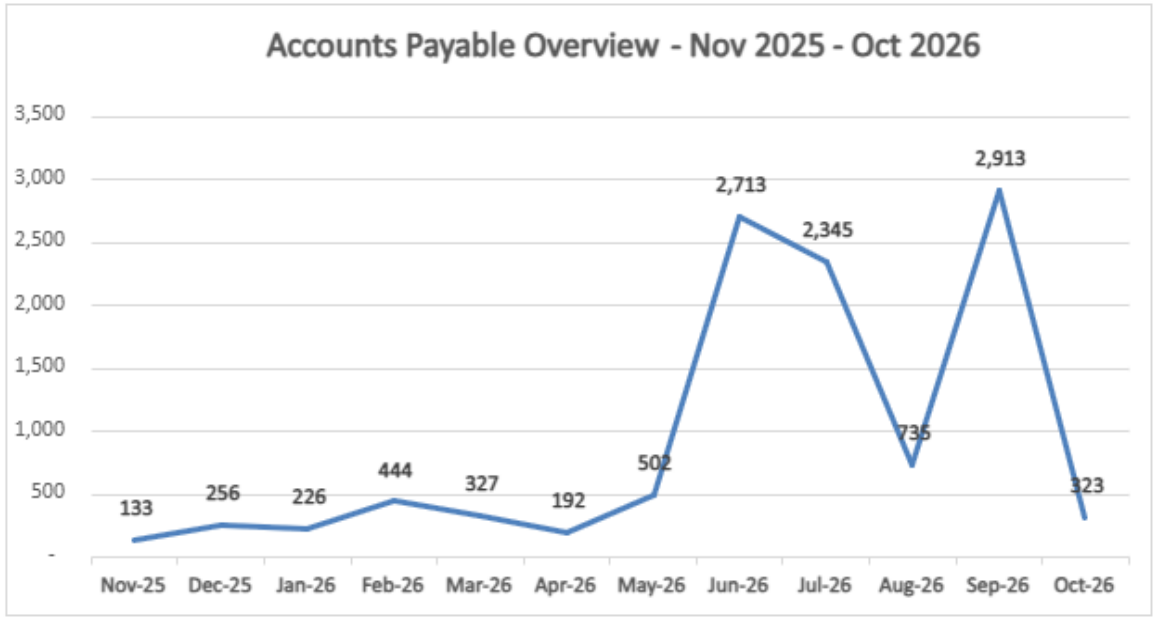
Year	Total Balance	Oustanding %
Outstanding upto 23/24 (TechOne)	$533,115.29	27.48%
Outstanding Bal 24/25	$263,732.80	13.59%
Outstanding Bal 25/26	$411,865.21	21.23%
Outstanding Bal 26/27	$731,313.08	37.70%
Total	**$1,940,026.38**	**100.00%**

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
$313,285.87	$10,638.05	$0.00	$0.00	$323,923.92
Balance after accounting for unapplied debits $1,037.57				$322,886.35





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

Acc. #	Supplier	Amount $	Transaction Description
14958	NIAA Official Administered Payments Account	2,149,692.29	Total Unspent Grant Return - R30 & R29 CDP Projects
14539	Telstra Limited	245,842.61	Consolidated Account - September 26 & Cisco Licence Renewal
14827	Surepact Pty Ltd	74,360.00	Surepact Platform Package Fees - Year 3
10471	Bridge Toyota	71,835.01	Supply and Delivery of 1 Out of 5 New Toyota Hilux – Awaiting Delivery/Unassigned at Time of Report
14598	Mogas Regional Pty Ltd - Ausfuel	61,548.79	Fuel For Numbulwar - 22001 Litres
15118	Loku Services Pty Ltd	60,478.00	Numbulwar New Aged Care Building - CCTV and Network Upgrade
15001	Deloitte SRT Pty Ltd	51,162.46	Additional Advisory Services for Mataranka Remote Airstrip Upgrade Program
14842	Councilwise Pty Ltd	39,414.38	Annual Unrestricted Licence - 1 Oct 2026 - 30 Sep 2027
10862	Modern Teaching Aids	32,840.54	Jilkminggan Creche Flood Recovery Resources Replacement
12781	WEX Australia Pty Ltd	32,597.27	Fuel Cards October 2026 - Balance On 19/10/2026
		2,819,771.35	

All amounts have been paid and settled.

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

ITEM NUMBER 15.1
TITLE Major Projects Report
AUTHOR 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
Environment: Protect and care for the physical environment, including developing and maintenance of clean and environmentally focused communities.

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

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

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

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
- Borroloola Tamarind Park Power Supply/Lighting PR38
- Bulman Community Ablution Block – PR06
- Wugularr (Beswick) Cameron / Maddigan Intersection & Road Upgrade – PR79
- **Weemol Playground and Basketball Court PR104**
- **Numbulwar Clinic Road – PR48**
- **Numbulwar aged care – PR 100**

Projects on Hold:

- Katherine Head Office/Carpark modifications
- Katherine 29 Crawford Street Development - PR61
- Borroloola 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:

Katherine Head Office Internal Modifications
Katherine Head office internal fit out modifications

Barunga Upgrades to Sport and Recreation Hall – PR125
Tender documents ready to release subject to plumbing design.

Barunga Night Patrol Building Installation – PR86
Awaiting Power Water Approval.

Barunga River Pump Relocation – PR16
Procurement underway for replacement pump and new switchboard

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.

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 Scoping Streetlights along Robinson Road PR93
Application for Black Spot funding underway, quotes ascertained for survey works.

Manyallaluk Cemetery Fencing – PR57
Grant received, procurement underway

Mataranka Airstrip Upgrade Scoping – PR148
Project scoped and grant application submitted

Mataranka Septic – Showgrounds PR10
First draft from consultant received and under review. Awaiting quantity surveyors' costings.

Mataranka - Stan Martin Park Dump Point Upgrades PR164
First draft from consultant received and under review. Awaiting quantity surveyors' costings.

Mataranka Carew Heights Development PR00151
Review of previous design for cost and suitability being undertaken.

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
Site visit and community consultation required to formalise location.
NLC process required for S19. Last proposed meeting in October 25 was cancelled.
Next NLC consultation meeting due September/October 2026

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 t ad opening to transport and install on site.

Urapunga Community Hall – PR49
Awaiting delivery of shed for construction to start. CSM has started clearing block of old cars

ISSUES/OPTIONS/SWOT
Nil.

FINANCIAL CONSIDERATIONS
Nil.

ATTACHMENTS

1. Major Projects Master Report Updated Format October 2026_ [**15.1.1** - 4 pages]

MAJOR PROJECT STATUS REPORT

Date	Project ID	Project Name	Officer	Stage 1	2	3	4	5	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
Katherine																
1/01/2023	**PR61**	29 Crawford Street Development							100,000		100,000	RGRC				ON HOLD C/F $100,000 into 2024/25 Budget
4/04/2024		Head Office - Internal Fit Out Modifications							200,000							Rescoping currently underway
4/04/2024		Head Office Carpark Modifications							100,000							ON HOLD - PROJECT SCOPE REDUCED.
Barunga																
		Minor projects - roads & maintenance							100,000							To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
	PR125	Upgrades to Sport and Rec Hall	Belinda						188,000		188,000	Community places for people		PO 117481	ASU Certifiers MLEI	Tender documents ready to release subject to plumbing design.
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	Awaiting Power Water approval
	PR16	River Pump Relocation & water extraction license	Belinda						40,000						Surface Water & Erosion Solutions	Procurement underway for replacement pump and new switchboard
	PR103	Oval upgrade to AFLNT Specifications	Luke													Project is being scopoed by Deloiite to seek grant funding. Change room concept to be discussed. Additional scoping being undertaken to develop comprehensive scope.
Beswick																

MAJOR PROJECT STATUS REPORT

Date	Project ID	Project Name	Officer	Stage 1	2	3	4	5	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
		Minor projects - roads & maintenance							100,000					PO 111659		To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
Borroloola																
		Minor projects - roads & maintenance	CSM													To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
	PR91	Borroloola Office Modifications	Luke													ON HOLD
		Borroloola Drainage Upgrades	Gordon													Scoping to repair sections of drainage in 2 identified areas underway.
	PR93	Streetlights along Robinson Rd Scoping	Gordon													Application for Black Spot funding underway, quotes ascertained for survey works.
Robinson River Bulman																
		Minor projects - roads & maintenance	CSM													To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
Manyallaluk																
3/4/2023	**PR57**	Cemetery fencing	Mon						28,265		28,265	LA				Grant funding received, procurement underway
Jilkminggan																
Mataranka																
		Minor projects - roads & maintenance	CSM													To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
	PR148	Mataranka Airstrip Upgrade Scoping	Luke													Grant application submitted
	PR151	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.
	PR164	Stan Martin Park Dump Point Upgrades							120,000		120,000	RGRC		PO	WSP	WSP Australia to review system and development upgrade design proposal to illimate need to pump out system. Assesment report and initial designs received, cost estimate underway through QS Services.
	PR10	Showgrounds sewerage system	Luke											PO124186	WSP	Assessment report and designs received and currently under review, QS Services engaged to provide cost estimate.
Minyerri / Hodgson Downs																

MAJOR PROJECT STATUS REPORT

Date	Project ID	Project Name	Officer	Stage 1	2	3	4	5	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
Ngukurr																
		Minor projects - roads & maintenance	CSM													To be indentified & 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 locationans and planning.
Numbulwar																
		Minor projects - roads & maintenance	CSM													To be indentified & carried out by CSM's. Same allocation in 2024/25 budget
	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.NLC have advised community consultation meeting scheduled for September 2026. Consultation meeting postponed again
	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
Robinson River																
Larrimah																
	PR95	Telstra House	Luke													Condition assessment and recommendations for the repair of the old Telstra House. Initial investigations have identified asbestos onsite.
Urapunga																

MAJOR PROJECT STATUS REPORT

Date	Project ID	Project Name	Officer	Stage 1	2	3	4	5	Project Budget	Project Expenditure EX GST	Approved Budget	Funding	Amendments	PO Number	Contractor	CURRENT COMMENTS
18/08/2020	PR49	Community Hall Shed	Belinda						425,000.00		10000, 415,000	LA Grant			TTS Built - Construction CAT Contracting - Certification	Awaiting delivery of shed kit CSM has started clearing block of old cars
Project Management Fees																
									250,000							To be utilised for Bulman & Borroloola Toilet projects & staff housing projects.
Homelands																

INFRASTRUCTURE SERVICES AND PLANNING DIVISIONAL REPORT

ITEM NUMBER 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.

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

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

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

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

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

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

ISSUES/OPTIONS/SWOT
- Please refer to the attached LA Project Report.

FINANCIAL CONSIDERATIONS

Awaiting final balances from finance after yearly acquittals to update trackers.

ATTACHMENTS

1. Copy of Amended_-_ LA Projects Report_-_ October 2026_ [**15.2.1** - 15 pages]

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 Descripiton**	**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			03/04/2024: LA decided to allocate remaining $21,793.67 towards purchase of portable toilet. 30/11/2024: 2 Toilets onsite and in position. Temporary privacy screening setup. 18/02/2025: Additional scope to install shade being developed. Original contractor has closed business and left town. 07/03/2025: A freestanding shade structure has been selected, costing aporoximately $2000.00 excluding installation fees. Readjust of scope and reapproval is required to include the privacy screens. 15/05/2025: Disscussing with Nyirranggulung Rise CDP manager to do the small shade and the screening as a cdp activity 25/06/2026:Design finalised and materials list sent for quoting 15/07/2026:Awaiting materials to arrive
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: **$3,181.47** Norforce Park Drawings: **$4,171.20**	-	**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. **15/07/2026:** Quote to complete a new connection is $29,000. Connection requires trenching aross the road to connect to the water main.
			Total allocation for current projects	$42,293.67	25152.36		2724.58	
			Total for Completed projects	$ 466,352.32	$ 442,173.45	**n/a**	$ 50,375.03	
			Grand Total	$ 508,645.99	$ 467,325.81	**n/a**	$ 53,099.61	

Borroloola Local Authority Project Funding		27 July 2026
Funds Received from Department	$ 1,103,731.00	
Funds allocated from Council	$ 71,477.00	
Funds Allocated to projects by Local Authority Members	$ 1,197,903.49	
Surplus/(Deficit) from completed projects	$ 22,695.49	
Remaining Unallocated funds	**$ -**	

Date	Project ID	Projects	Project Descripiton	Project Budget	Actual Expenditure	Project Expenditure Breakdown	Project Variance	Project Status
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	$ 7,029.00			**08/05/2025:** LA allocates $5,000 of Local Authority Project Funding for the procurement and installation of a Memorial wall and initial plaque for the late Mavis KERR at Tamarind Park. **15/07/2025:** Awaiting quotes. **07/08/2025:** 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. **17/09/2025:** procurement underway for the options underway as present at the last LA. **14/10/2025:** Awaiting permission from Minister for infrastructure upgades **06/11/2025:** defers wording and names list of Memorial Wall Project (PR 135) to its first Local Authority Meeting post Ministerial approval. **13/04/2026:**Permission received, Awaiting updated quotes for light installation and material for memorial wall. **15/07/2026**:Material for the wall has arrived. Frame to be constructed
7/05/2026	PR 157	Softball Diamond	Development, maintenance and purchase of items for the softball facilities	$ 10,000.00				
7/05/2026	PR 158	Walkway	Creates a walkway/cyclepath from the showgrounds along Robinson Road	$ 82,840.00				

Total allocation for current projects	$ 666,135.49	$ 235,846.38		
Total for Completed projects	$ 531,768.00	$ 509,072.51		$ 22,695.49
Grand Total	$ 1,197,903.49	$ 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					$ 68,820.44			
Remaining unallocated funds					**$ 15,289.95**			
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Expenditure Breakdown**	**Project Variance**	**Project Status**
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
			Total allocation for current projects	$ 169,361.59	$ 59,832.64			
			Total for Completed projects	$ 257,008.90	$ 188,188.46		$ 68,820.44	
			Grand Total	$ 426,370.49	$ 248,021.10		**$ 68,820.44**	

Jilkminggan Local Authority Project Funding								27 July 2026
Funds received from Department					$ 481,331.00			
Funds allocated to projects by Local Authority Members					$ 552,351.00			
Surplus/(Deficit) from completed projects					$ 91,804.68			
Unallocated remaining funds					**$ 20,784.68**			
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Expenditure Breakdown**	**Project Variance**	**Project Status**
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		**05/08/2025:** The Local Authority allocates $4,500 towards Community Barbecues with Police (Cops and Kids) initiative for three (3) months ($1,500 per month).
4/11/2025	PR 172	Community Nursery	Establishment of a Community Nursery and nominates the Muns Yard area as its location	$10,000				**04/11/2025:** establishment of a Community Nursery and allocates $10,000 for that purpose, and nominates the Muns Yard area as its location
27/07/2026	PR 173	Barunga Festival	Funding for support of local sporting teams to attend the Barunga Festival 2026	$13,581				

Total allocation for current projects	$ 98,081.00			$ 98,081.00
Total for Completed projects	$ 454,270.00	$ 333,649.21		$ 91,804.68
Grand Total	$ 552,351.00	$ 333,649.21		$ 189,885.68

Urapunga Local Authority Project Funding								27 August 2026
Funds received from Department					$ 96,400.00			
Funds allocated to projects by Local Authority Members					$ 66,800.00			
Surplus/(Deficit) from completed projects					$ 1,500.00			
Remaining Unallocated funds					=			
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Expenditure Breakdown**	**Project Variance**	**Project Status**
11/12/2024	PR141	Cemetery fencing repairs and boulder installation	Cemetery Fencing repairs and boulder installation to be conducted on the old cemetry located as you come into the community.	$ 5,000.00	$ -		$ -	**11/12/2024:** allocates $5,000 on Cemetery fencing repair and boulder installation. **18/02/2025:** Materials for fence repairs ordered with another project to receive better price for bulk order. Awaiting materials supply.
9/06/2026	PR160	Playground repairs	Repairs to playground to make servicable	$ 31,100.00				
			Total allocation for current projects	$ 18,000.00	$ 1,500.00			
			Total for Completed projects	$ 48,800.00	$ 34,949.51			
			Grand Total	$ 66,800.00	$ 36,449.51			

Hodgson Downs Local Authority Project Funding								27 August 2026
Funds received from Department				$ 722,340.00				
Funds allocated to projects by Local Authority Members				$ 787,369.74				
Surplus/(Deficit) from completed projects				$ 65,029.74				
Remaining unallocated funds				$ -				
Date	**Project ID**	**Projects**	**Project Descripiton**	**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	$ -	-		**03/06/2024:** LA allocated $4,000 towards steel for bin holders 09/12/2024: allocated another $4,000. Council to supply 60 bin holders and AAC to install. **18/02/2025:** Cost of commercial bin holders only allows about 30 units. Looking at alternative design and manufacture using internal labour **20/08/2025:** Cost per unit is approx. $300.00 a unit which are all locking which is not practical for Muns **17/09/2025:** Alternative design found manufacturing option to be determined. **25/05/2026**:Material Ordered
3/06/2024	PR124	Sports Equipments	Sports equipment	$ 5,000.00	-		$ -	**03/06/2024:** LA allocated $5,000 towards sports equipment for Alawa Corporation. **18/02/2025:** Procurement underway by the Programs team. **03/06/2025:** Dale Campbell advised that Alawa have brought some equipment and are awaiting reimbursement. Dale will liaise with community members to identify needs. **17/09/2025:** nothing received from Alwa regarding outcomes or invoices for this project. **23/02/2026**: Council will purchase equipment to be stored at the school
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		**03/06/2024:** LA allocated $5,000 towards two slow down for children signs and allocated $15,000 towards speed bumps. **02/09/2024:** LA allocated additional $10,000 towards purchasing of five additional speedbumps and signage. **18/02/2025:** Signs will be ordered by end of Feb, currently finalising sign replacements across the region. **04/04/2025:** Signs have arrived. **28/10/2025:** Pallet of speed bumps to be sent to Hodgson Downs.
3/06/2024		Scoping of Playground	Cost Scoping	$ -	-		$ -	**03/06/2024:** LA requests for council to scope of a playground. **28/05/2025:** LA asked to provide a location to allow scoping of playground on 26/05/2025 LA Meeting **17/09/2025:** Still waiting for another site to be proposed by the LA **14/01/2026:** Site has been selected, scoping to be done to determine costs to construct playground

9/12/2024	PR131	Massacre site scoping	Cost Scoping	$ 25,000.00	$ 20,815.30	Site investigation: $20815.30	$ -	**09/12/2024:** LA has requested for cost scoping of the Massacre site. **21/02/2025:** A proposal has been developed by Bennett Architects for the survey of the site and community visits to ensure any work is done in a culturally appropriate way. The cost estimate is $18,923 + Travel and disbursements. **26/05/2025:** 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. **20/08/2025:** Consultant date to be confirmed potentially going to be on the week beginning the 15 September 2025 **17/09/2025:** on hold.
9/06/2026	PR 161	Road Repairs	Road Repairs and Maintenance	$ 117,229.74				
			Total allocation for current projects	$ 197,229.74	$ 33,732.33			
			Total for Completed projects	$ 590,140.00	$ 525,420.91			
			Grand Total	**$ 787,369.74**	**$ 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 Descripiton	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				**03/04/2023:** LA provisionally allocated remaining funding,$28,264.70 towards purchasing and installing mesh fence at the bottom cemetery. **27/04/2023:** OMC approves the Provisional recommendation from the 03/04/2023 Manyallaluk Local Authority Provisional Meeting minutes. **03/07/2023:** Quotation requests ongoing. **02/10/2023:** Quotations sort are over budget. LA reallocated from bottom cemetery to Top cemetery. **15/01/2024:** Quotes obtained are higher than allocation. Recommendation included in OMC report for resolution. **28/08/2024:** OMC allocated $28264.70 towards AAPA clearance for this project and allocated remaining $13,128.88 from LA unallocated funds towards it and also allocated extra $37,000 from the council funds to this project. **18/02/2025:** Quotation request ongoing. **07/03/2025:** some materials have been procured. AAPA has been applied for. Currently awaiting progression. **04/04/2025:** Received AAPA quote, which has been authorised. **28/10/2025:** Recieved and processed invoice. Awaiting final clearance documentation. **21/11/2025:** AAPA Received. Scoping for fence replacement to commence. **15/07/2026**:Grant funding received, LA to have allocation returned for reallocation
8/07/2026	PR177	Bollards	Install bollards around park	$ 13,128.00				**01/09/2026**:Material has been received
			Total allocation for current projects	$ 78,393.58	$ -			
			Total for Completed projects	$ 94,615.66	$ 80,484.42		$ 14,131.24	
			Grand Total	**$ 173,009.24**	**$ 80,484.42**		**$ 14,131.24**	

Mataranka Local Authority Project Funding							27 July 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			
Remaining Unallocated Funds				**$ 33,406.56**			
Date	**Project ID**	**Projects**	**Projects Description**	**Project Budget**	**Actual Expenditure**	**Project Expenditure Breakdown**	**Project Variance**	**Project Status**
			Total allocation for current projects	$ 170,000.00	$ -		$ 53,756.76	
			Total for Completed projects		$ 321,156.44			
			Grand Total					

Ngukurr Local Authority Project Funding								27 August 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					$ 3,071.28			
Remaining Unallocated funds					$ (14,283.72)			
Date	**Project ID**	**Projects**	**Project Descripiton**	**Project Budget**	**Actual Expenditure**	**Project Expenditure Breakdown**	**Project Variance**	**Project Status**
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**		**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.
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.
			Total allocation for current projects	$ 220,000.00	$ 439,387.95			
			Total for Completed projects	$ 1,098,622.14	$ 1,081,344.77			
			Grand Total	$ 1,318,622.14	$ 1,520,732.72			

Numbulwar Local Authority Project Funding								**27 August 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					$ 41,696.73			
Remaining Unallocated funds					**$ (1,618.18)**			
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: **$14,012.50** Consultancy Fee: **$19512.60** Consultancy Fee: **$87828.00** Consultancy Fee: **$3067.00**	$ 297,902.17	**28/08/2024:** (OMC) reallocated $85088.18 from Toilets at Airport and $337,234.09 from Sports Precinct upgrade towards new project- Existing cemetery Works. **11/12/2024:** PO raised for design & ground penetration radar. Fencing and retaining wall design received and being reviewed. **18/02/2025:** Fencing materials have been ordered, awaiting delivery. **21/02/2025** Existing Cemetery – design works and surveying has been undertaken. The GPS coordinates for each burial site have been recorded. Works will soon commence with Council CDP to manufacture memorial headstones for each site. Alternatively, the LA may wish for crosses to be used. *Bennett Architects have requested that a resolution be passed by the Local Authority to confirm that the community has been consulted with regarding the new cemetery site and confirmation that the site identified is suitable. Please see attached map for reference.* ***16/04/2025:*** *Discussion around the retaining wall due to concerns regarding the fine sand. Further discussion is needed regarding headstones or crosses.* ***15/07/2025:*** *Gravesite marking to be discussed. Quote received for crosses, exceeding $75K - alternative markings may need further discussions with community.* *Alternative to "retaining wall" proposed. Dune retention consist of Geotexile fabric and additional trees and shrubs consistent with the area.* **20/08/2025:** Designs to be table for approval of the fence and the dune stabilation. **03/09/2025:** The local Authority resolves to selected the current design work presented on 03 September to progress as the main focus.
15/09/2023	PR62	Shade structure and seating	six seating sites and shade structures	$ 60,000.00	$ 15,767.94	Shade Structure: **$8750.25** Shade Structure: **$8750.24** Seating for Numbulwar x6: **$6387.76** Freight to Katherine: **$2079.00** Wrong Costing: **+ $10,199.31**	$ 44,232.06	**15/09/2023:** $60,000 towards six shade structure and seating at various parks. **18/02/2025:** Four structure sites have been identified and awaiting contractor to provide quote to install. **17/09/22025:** ongoing contractors availability issues

15/09/2023	PR63	Solar Lights	Four solar lights in park to be installed	$ 40,000.00	$ 15,939.60	Concrete: **$1125.00** 4 x solar lights: **13360.00** freight to Katherine: **$1050.00** freight to Numbulwar: **$404.60**	$ 24,060.40	**15/09/2023:** LA allocated $40,000 towards one solar light in each park. **18/02/2025:** One Light to be installed at each of the four shade structures **17/09/2025:** being completed at the same time as the shade structure; ongoing contractors availability issues **28/10/2025:** Awaiting Engineering design for footings. **27/08/2026**:Parts onsite affected by Cyclone/storm surge. Awaiting insurance claim for replacements
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: **$750.00** 1 Large Solar Light: **$5550.00** Freight to Katherine: **$1950.00** Freight to Numbulwar: $**404.60**	$ 6,345.40	**15/09/2023:** LA allocated $15,000 large luminious solar light at the top of boat ramp. **18/02/2025:** Light to be installed on concrete block. Require cages from Numbulwar to allow blocks to be manufactured. **04/04/2025:** Cage has been retrieved from Numbulwar. Concrete block to be design and quoted. **17/09/22025**: ongoing contractors availability issues **28/10/2025:** Awaiting Engineering design for footings.
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: **$1125.00** 3 x solar lights: **$13360.00** Freight to Katherine: **$1950.00** Freight to Numbulwar: **$404.60**	$ 23,565.00	**15/09/2023:** LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area. **18/02/2025:** 2 of the 3 existing lights have been repaired. Last one to be repaired once access is available. **17/09/22025:** ongoing contractors availability issues **27/08/2026**:Parts onsite affected by Cyclone/storm surge. Awaiting insurance claim for replacements
5/03/2025		BBQ	Community festivities	$ 5,000.00				**05/03/2025:** The LA allocates $5000 for a community BBQ. **23/02/2026:** Awaiting invoices to complete project

Total allocation for current projects	$ 582,322.27	$ 181,217.24	
Total for Completed projects	$ 688,348.64	$ 668,348.64	
Grand Total	$ 1,270,670.91	$ 849,565.88	

Robinson River Local Authority Project Funding								27 July 2026
Funds received from Department				$ 130,000.00				
Funds allocated to projects by Local Authority Members				$ 97,500.00				
Surplus/(Deficit) from completed projects				$ 6,343.64				
Remaining Unallocated funds				**$ 38,843.64**				
Date	**Project ID**	**Projects**	**Project Descripiton**	**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: **$2386.80** Speed Hump ends x 10: **$155.80** 8mm Spikes: **$1040.00** Freight: **$120.58**		**31/08/2023:** provisionally allocates $5,000 towards speed humps. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority. **18/02/2025:** PO raised. Order received, awaiting delivery to community. **28/10/2025:** Started installing but ground to hard, need additional tooling. **29/01/2026:** 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: **$13360.00** Freight to Darwin: **$1363.64** 2 x pallets of premix concrete: **$1500.00** Freight: **$312.35** Freight: **$532.40**		**31/08/2023:** provisionally allocates $40,000 towards four (4) solar lights installation. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Locations provided. To be completed once access is available. **28/10/2025**: 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				**31/08/2023:**provisionally allocates $5,000 towards Road Traffic Management or Road Safety Signage. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Signs to be added to bulk order for other communities. Need to finalise sign audit for Robinson River to add to order. **15/05/2025:** GM on site on the 08/05/2025 to scope signs to be ordered. **15/07/2025:** Additional signs ordered. **28/10/2025:** Some signs have been installed, near the school. **13/04/2026:**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				**31/08/2023:** provisionally allocates $10,000 for purchasing Bollards for the perimeters of the park. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** Project likely to cost more than budget. 28/10/2025: Additional design to be tabled at the LA. **13/04/2026:**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: **$652.73** Freight: **$248.91**		**31/08/2023:** provisionally allocates $500 for purchasing Basketball Equipment. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** New backboards ordered, awaiting delivery to community. **15/07/2025:** Additional funding required for additional repairs to basketball rings. **28/10/2025:** Post straightened attempted to install backboards, need additional tools.
31/08/2023	PR77	Portable BBQ	Purchase of portable BBQ	$ 2,000.00	$ 817.27	BBQ: **$817.27**		**31/08/2023:** provisionally allocates $2,000 for purchasing portable BBQ. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes. **18/02/2025:** In Procurement stage **21/11/2025:** BBQ procured delivery to site to follow.
31/08/2023	PR78	Food for Community BBQ	Purchase of food for a community BBQ.	$ 500.00				**31/08/2023:** Local Authority provisionally allocated $500.00. **25/10/2023:** OMC approves the Provisional recommendations from the 31 August 2023 Robinson River Local Authority Provisional Meeting minutes.
27/04/2026	PR159	Storage and equipment for funerals	Shipping container, chairs, tables portable shade for funeral events.	$ 37,959.00				**27/04/2026:** Awaiting quote for shipping container. Qoutes for seating and table as well as portable shade to be completed and items purchased. **15/07/2026:**Container has arrived. Awaiting procurement of remaining equipment.
			Total allocation for current projects	$ 73,000.00	$ 31,605.93		$ 884.55	
			Total for Completed projects	$ 24,500.00	$ 16,040.91		$ 6,343.64	
			Grand Total	$ 97,500.00	$ 47,646.84		$ 7,228.19	

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

17 CLOSED SESSION