

Summary Local Authority Projects
30 June 2024

		Funds Received from Department & Council		Funds Allocated by Local Authorities		Surplus/(Deficit) from completed projects		Remaining Unallocated funds
Barunga	\$	473,539.00	\$	457,145.99	\$	34,930.89	\$	51,323.90
Beswick	\$	679,821.00	\$	524,793.10	\$	(79,528.25)	\$	75,499.65
Borrooloola	\$	1,175,208.00	\$	1,070,063.49	\$	22,695.49	\$	127,840.00
Bulman	\$	372,840.00	\$	394,370.49	\$	68,365.89	\$	46,835.40
Hodgson Downs	\$	722,340.00	\$	647,140.00	\$	67,240.00	\$	142,440.00
Jilkmिंगgan	\$	436,231.00	\$	382,770.00	\$	26,222.58	\$	79,683.58
Manyallaluk	\$	121,878.00	\$	122,880.36	\$	14,131.24	\$	13,128.88
Mataranka	\$	472,163.00	\$	374,913.20	\$	53,756.76	\$	151,006.56
Ngukurr	\$	1,360,291.00	\$	1,300,882.61	\$	4,747.29	\$	64,155.68
Numbalwar	\$	1,227,356.00	\$	1,265,670.91	\$	31,823.09	\$	(6,491.82)
Urapunga	\$	96,400.00	\$	48,800.00	\$	(4,838.60)	\$	42,761.40
Robinson River	\$	130,000.00	\$	97,500.00	\$	5,459	\$	37,959.09
	\$	7,138,067.00	\$	6,589,430.15	\$	239,546.38	\$	788,183.23

Project Expenditure		Funds Received from Department		Funds Expended		Unexpended
Barunga	\$	473,539.00	\$	375,291.43	\$	98,247.57
Beswick	\$	679,821.00	\$	549,568.68	\$	130,252.32
Borrooloola	\$	1,103,731.00	\$	689,947.24	\$	413,783.76
Bulman	\$	340,259.00	\$	283,020.01	\$	57,238.99
Hodgson Downs	\$	722,340.00	\$	518,900.04	\$	203,439.96
Jilkminggan	\$	436,231.00	\$	323,547.42	\$	112,683.58
Manyallaluk	\$	121,878.00	\$	80,484.42	\$	41,393.58
Mataranka	\$	472,163.00	\$	321,156.44	\$	151,006.56
Ngukurr	\$	1,360,291.00	\$	892,754.85	\$	467,536.15
Numbalwar	\$	1,227,356.00	\$	705,911.25	\$	521,444.75
Urapunga	\$	96,400.00	\$	34,949.51	\$	61,450.49
Robinson River	\$	130,000.00	\$	32,264.55	\$	97,735.45
	\$	7,034,009.00	\$	4,807,795.84	\$	2,356,213.16

	Remaining Unallocated funds	2023-2024 Fund
Barunga	\$51,323.90	\$53,700 expiry 30 June 2026
Beswick	\$75,499.65	\$75,500 expiry 30 June 2026
Borrooloola	\$127,840.00	\$129,800 expiry 30 June 2026
Bulman	\$46,835.40	\$41,400 expiry 30 June 2026
Hodgson Downs	\$142,440.00	\$86,100 expiry 30 June 2026
Jilkminggan	\$79,683.58	\$45,100 expiry 30 June 2026
Manyallaluk	\$13,128.88	\$12,900 expiry 30 June 2026
Mataranka	\$151,006.56	\$52,400 expiry 30 June 2026
Ngukurr	\$64,155.68	\$169,200 expiry 30 June 2026
Numbalwar	\$(6,491.82)	\$158,800 expiry 30 June 2026
Urapunga	\$42,761.40	\$18,800 expiry 30 June 2026
Robinson River	\$37,959.09	\$32,500 expiry 30 June 2026

Barunga Local Authority Project Funding

30 June 2024

Funding received from Department		Funds Allocated		
Funding Received from Department		\$	473,539.00	
Funds Allocated by Local Authorities		\$	457,145.99	
Surplus/(Deficit) from completed projects		\$	34,930.89	
Remaining Unallocated funds		\$	51,323.90	
Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
10/01/2023 PR36	Barunga Cemetery Arch	\$ 25,130.00		On 10/01/2023 LA provisionally allocated \$20K towards the barunga Cemetery Arch. Officially allocated on 04/04/2023 LA meeting. Quotation request ongoing. Further added \$5130 towards the project on 09/01/2024. In Procurement Phase. PO raised. Completed. Awaiting final invoice.
03/10/2023 PR 82	Shade shelter and seating at Barunga Entrance	\$ 15,000.00	\$ 16,188.05	Allocated on 03/10/2023 LA. In procurement phase. PO raised for shade and freight. PO raised for installation. Completed.
03/10/2023 PR 81	Shade shelter for Airstrip	\$ 15,000.00	\$ 16,188.05	Allocated on 03/10/2023 LA. In procurement phase. PO raised for shade and freight. PO raised for installation. Completed.
3/04/2024	Purchase of Portable toilet with trailer	\$ 21,793.67		On 03/04/2024 LA decided to allocate remaining \$21,793.67 towards purchase of portable toilet with trailer. Quotation request ongoing. PO raised. In procurement stage.
Total for current projects in progress		\$ 46,923.67	\$ -	
Total for Completed Projects		\$ 410,222.32	\$ 375,291.43	
Grand Total		\$ 457,145.99	\$ 375,291.43	

Beswick Local Authority Project Funding

30 June 2024

	Funds Allocated	Remaining Unallocated funds
Funding received from Department		
Funding Received from Department		\$ 679,821.00
Funds Allocated by Local Authority Members		\$ 524,793.10
Surplus/(Deficit) from completed projects		\$ (79,528.25)
Remaining Unallocated Funds		\$ 75,499.65

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
9/08/2021 1213821	Catering for community events	\$ 3,000.00	\$ 1,328.83	<i>CSM notified.</i>
27/11/2023	Lawn mowers and whipper snippers	\$ 5,000.00		<i>Allocated for 2X mowers and snippers. In procurement phase. Purchased. Awaiting final invoice.</i>
27/11/2023	Ablution block-Upgrade	\$ 28,081.50		<i>Allocated towards upgrade of ablution block.</i>
24/11/2023	Speed bumps	\$ 20,000.00		<i>Allocated towards purchase and installation of 5X speed bumps. Quotation request ongoing. Awaiting confirmation from LA before procurement.</i>
	Total for Current projects	\$ 56,081.50	\$ 1,328.83	
	Total for Completed projects	\$ 468,711.60	\$ 548,239.85	
	Grand Total	\$ 524,793.10	\$ 549,568.68	

Borroloola Local Authority Project Funding
30 June 2024

Funding received from Department	Funds Allocated	Remaining Unallocated Funds
Funds Received from Department		\$ 1,103,731.00
Funds allocated from Council		\$ 71,477.00
		\$ 1,175,208.00
Funds Allocated to projects by Local Authority Members		\$ 1,070,063.49
Surplus/(Deficit) from completed projects		\$ 22,695.49
Remaining Unallocated funds		\$ 127,840.00

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
Pre 2017 1313818 PR7	Toilet at Cemetery	\$ 25,000.00	\$ 26,960.00	<p>Should include the steel shade structure attached to the toilet block, as well as a concrete slab under the shade and in front of both toilet entries. The septic tank and its location will also need to be identified. The project team working on this project. The toilet from the sports court is non-compliant. Projects team soon to start tender process. Change in Scope to portable toilets .</p> <p>In Procurement Phase.</p> <p>PO raised for 2X double trailers. Trailers are currently in Katherine, awaiting delivery to the community.</p> <p>Trailers Delivered. Project Completed.</p>
6/2/2020 1313822 PR9	Replace Toilet Block at Airport	\$ 428,464.49	\$ 117,561.38	<p>Commenced - Funded allocated \$ 130,580 on 6.12.18. A further \$ 140,000 on 6.2.2020. \$ 17746.45 allocated 8.10.2020 . Construction contract signed. Works have begun . Underground plumbing complete. Request for tender paperwork in progress. Undergoing consult with AWS for hydraulics. Tender documentation is currently underway, AWS to undertake project management.</p>
9/02/2023 PR38	Tamarind Park Power supply	\$ 129,831.00	\$ 83,313.35	<p>On 9/02/2023 LA allocated \$129,831 to install power supply at the Tamarind Park. Investigating Solar Lights as an option for power supply to BBQ area. Suggest putting solar lights at the memorial and a few trough the park as well.</p> <p>Purchased Solar lightning system and cement premix. All materials are now onsite awaiting installation.</p>
	Total for current projects in progres	\$ 558,295.49	\$ 200,874.73	
	Total for Completed projects	\$ 511,768.00	\$ 489,072.51	
	Grand Total	\$ 1,070,063.49	\$ 689,947.24	

Bulman Local Authority Project Funding

30 June 2024

Funding received from Department		Funds Allocated	Remaining Unallocated Funds	
Funds Received from Department			\$ 340,259.00	
Allocated by Council			\$ 32,581.00	
Funds allocated to projects by Local Authority Members			\$ 394,370.49	
Surplus/(Deficit) from completed projects			\$ 68,365.89	
Remaining unallocated funds			\$ 46,835.40	

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
5/12/2018 1413806 PR6	Toilet near council office/ Community Ablution Block	\$ 144,361.59	\$ 101,377.00	<p>\$72,000 was LA allocated on 05/12/2018 and addition allocation of \$25,000 on 22/08/2019 LA meeting. The project is under planning stage. S19 License approved. PWC to be contacted for services response by 31/3/2021. Currently in Design phase to provide a final costing. 12/6/2021 Unallocated funds (\$ 47,361.59) allocated to toilet block. In procurement phase. Site visit scheduled for Feb 2nd. Project now with RGRC Assets Team. Purchased Ablution block. Projects team soon to start tender documents. AWS preparing services designs.</p> <p>S19 approved. Awaiting AAPA clearance.AAPA certified. Now this project will need to go for public quotation for installation after completion of hydraulic plans. AWS undertaking tender documentation and projects management.</p>
12/01/2023 PR18	Weemol Basketball Court	\$ 33,400.00	\$ 30,363.64	<p>On 12/01/2023 LA allocated \$33,400 to extend Weemol Basketball court to a full sized court. S19 approved for extended space. Awaiting AAPA clearance.AAPA certified.Now the basketball court will need to be assessed properly to gain a quote for refurbishment and the costing reassessed. Completed.</p>
	Total for current projects in progress	\$ 144,361.59	\$ 101,377.00	
	Total for completed projects	\$ 250,008.90	\$ 181,643.01	
	Grand total	\$ 394,370.49	\$ 283,020.01	

Hodgson Downs Local Authority Project Funding

30 June 2024

Funds received from Department	\$ 722,340.00
Funds allocated to projects by Local Authority Members	\$ 647,140.00
Surplus/(Deficit) from completed projects	\$ 67,240.00
Remaining unallocated funds	\$ 142,440.00

Project ID	Projects	Project Budget	Actual Expenditure	Project Status
27/03/2023 PR54	Signage	\$ 2,000.00	\$ 2,000.00	ON 27/03/2023 LA allocated \$2000 towards Signage. Payment made to Alawa Corporation on 11/07/2024. Completed.
27/03/2023 PR56	Plantation around public areas	\$ 1,000.00	\$ 1,000.00	ON 27/03/2023 LA allocated \$1000 towards Plantation around public areas. Payment made to Alawa Corporation on 11/07/2024. Completed.
6/12/2023	Furniture for Women's Centre	\$ 5,000.00	\$ 5,000.00	LA allocated 5k towards purchase of furniture for women's centre. Alawa Aboriginal corporation to purchase. Payment made to Alawa Corporation on 11/07/2024. Completed.
3/06/2024	Speed Bumps	\$ 15,000.00		LA allocated 15k towards speed bumps
3/06/2024	Pigs Removal	\$ 32,000.00		LA allocated 32k towards pigs removal
3/06/2024	Steel for bin holders	\$ 4,000.00		LA allocated 4k towards steel for bin holders
3/06/2024	2X Traffic signs	\$ 5,000.00		LA allocated 5k towards 2 Xslow down for children signs
3/06/2024	Sports Equipments	\$ 5,000.00		LA allocated 5k towards sports equipments for Alawa Corporation
	Total projects in Progress	\$ 61,000.00	\$ -	
	Total completed projects	\$ 586,140.00	\$ 518,900.04	
	Grand Total	\$ 647,140.00	\$ 518,900.04	

Jilkmिंगgan Local Authority Project Funding

30 June 2024

Funds received from Department	\$ 436,231.00
Funds allocated to projects by Local Authority Members	\$ 382,770.00
Surplus/(Deficit) from completed projects	\$ 26,222.58
Unallocated remaining funds	\$ 79,683.58

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
30/11/2023	Trees for Community	\$ 33,000.00		On 30/11/2023 LA allocated 33K towards trees for whole community. Awaiting confirmation from LA before procurement.
	Total for current projects in progress	\$ 33,000.00	\$ -	
	Total for completed projects	\$ 349,770.00	\$ 323,547.42	
	Grand Total	\$ 382,770.00	\$ 323,547.42	

Manyallaluk Local Authority Project Funding

30 June 2024

Funds Received from Department	\$	121,878.00
Funds allocated to projects by Local Authority Members	\$	122,880.36
Surplus/(Deficit) from completed projects	\$	14,131.24
Remaining Unallocated funds	\$	13,128.88

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
3/04/2023 PR057	Fencing at Top Cemetery	\$ 28,264.70		<i>On 03/04/2023, LA provisionally allocated remaining funding(\$28,264.70) towards purchasing and installing mesh fence at the bottom cemetery. Officially allocated on OMC 27/04/2023. Quotation requests ongoing. Quotations sort are over budget. 15/01/24 LA reallocated from bottom cemetery to Top cemetery. Quotes obtained are higher than allocation. To be reallocated in next LA.</i>
	Total for current projects in progress	\$ 28,264.70	\$ -	
	projects	\$ 94,615.66	\$ 80,484.42	
	Grand Total	\$ 122,880.36	\$ 80,484.42	

Mataranka Local Authority Project Funding**30 June 2024**

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

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

Ngukurr Local Authority Project Funding

30 June 2024

Funds received from Department	\$	1,360,291.00
Funds allocated to projects by Local Authority Members	\$	1,300,882.61
Surplus/(Deficit) from completed projects	\$	4,747.29
Remaining Unallocated funds	\$	64,155.68

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
29/06/2020 PR41	Sports Court Drainage	\$ 160,000.00	\$ 100,976.14	\$ 170k allocated June 20 - \$ 150k from RGRC. Council approved in Budget 2020/21. Design for storm water drainage received and under reviewed. SCP doing peer review and are putting together a fee to redesign. SCP engaged to do designs. Works have been completed by TTs Build and a review of the performance has been positive. Completed awaiting final invoice. LA reallocated 10K towards new year and christmas celebrations.
24/06/2021 PR43	Town Beautification Project	\$ 165,156.61		Initial scoping has identified the need for a S19 lease on the proposed site of the new park. Section 19 submitted. Block spots established awaiting street light report from CSM to proceed
20/09/2022 PR42	Refurbishment of Sport and Recreation Hall.	\$ 169,200.00		Need scope from LA & Community, Ideas for indoor activity center been sort for proposal.
4/12/2023	New year eve celebrations	\$ 5,000.00		LA reallocated 5k from sports Court project towards NY celebrations. Event was successful. Awaiting final invoice.
4/12/2023	Christmas celebration event	\$ 5,000.00		LA reallocated 5k from sports Court project towards christmas celebrations. Event postponed.
	Total for current projects in progress	\$ 504,356.61	\$ 100,976.14	
	Total for completed projects	\$ 796,526.00	\$ 791,778.71	
	Grand Total	\$ 1,300,882.61	\$ 892,754.85	

Numbulwar Local Authority Project Funding
30 June 2024

Funds received from Department	\$ 1,227,356.00
Funds allocated to projects by Local Authority Members	\$ 1,265,670.91
Surplus/(Deficit) from completed projects	<u>\$ 31,823.09</u>
Remaining Unallocated funds	\$ (6,491.82)

Date Approved Project ID	Projects	Project Budget	Actual Expenditure	Project Status
12/6/2018 2113805 PR47	New/Upgrade Toilets at the Airport	\$ 97,000.00	\$ 11,911.82	<i>\$87,000 allocated on 12/06/2018 \$10,000 allocated on 09/10/2018; Design commenced; Expression of interest with NLC has been lodged. Awaiting response. Location to be discussed with TO's. S19 license approved. Preparing design docs and research for options. Site inspections done. Quotes received. Tender documents for the construction being prepared. AAPA clearance required. Change in Scope to portable toilets. Projects Team to soon start Tender process.</i>
9/10/2017 PR46	Sports Precinct Upgrade	\$ 349,145.91	\$ 11,911.82	<i>Lot - 97 Sports and Rec Hall: \$ 40,000 Allocated on 09/10/2018 \$66,305.04 Allocated on 20/02/2019; Finalising Design. Extra funding needed. Proposed to allocate \$ 159,589.97 (no quorum at LA to decide) Approved to go to tender. Site inspections done. Fencing Purchased. Awaiting Mobilization. Fencing Commenced. Fencing Completed.</i>
15/09/2023	Portable ablution for festival	\$ 10,000.00		<i>LA allocated \$10K towards portable ablution for festival.</i>
15/09/2023 PR62	Shade structure and seatingX6	\$ 60,000.00	\$ 35,239.34	<i>LA allocated \$60K towards 6X shade structure and seating at various parks. PO raised.</i>
15/09/2023 PR63	Solar LightsX4-Park areas	\$ 40,000.00	\$ 15,535.00	<i>LA allocated 40k towards one solar light in each park. PO raised.</i>
15/09/2023 PR64	Large solar light-Top of boat ramp	\$ 15,000.00	\$ 7,050.00	<i>LA allocated large luminous solar light at the top of boat ramp. PO raised.</i>
15/09/2023 PR65	Solar light-old workshop at Newtown	\$ 10,000.00	\$ 5,126.36	<i>LA allocated 10K for installing solar light at seating area of old workshop. PO raised.</i>
15/09/2023 PR66	Seating-Old workshop at Newtown	\$ 10,000.00		<i>LA allocated 10K for seating at old workshop.</i>
15/09/2023 PR67	Large solar lightsX3- Newtown to mission area.	\$ 40,000.00	\$ 16,435.00	<i>LA allocated 40k for installing 3 large solar lights along dirt road from newtown to mission area. PO raised.</i>
	Total for current projects in progress	\$ 631,145.91	\$ 103,209.34	
	Total for completed projects	\$ 634,525.00	\$ 602,701.91	
	Grand Total	\$ 1,265,670.91	\$ 705,911.25	

Robinson River Local Authority Project Funding

30 June 2024

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

Date Approved	Project ID	Projects	Project Budget	Actual Expenditure	Project Status
25/10/2023	PR68	Speed Humps	\$ 5,000.00		<i>Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10</i>
	PR70	Soft ball gear	\$ 1,000.00		<i>Official allocation OMC 25.10</i>
	PR71	Robinson River fishing competition	\$ 2,000.00		<i>Official allocation OMC 25.10</i>
25/10/2023	PR72	Solar lights Installation X4	\$ 40,000.00	\$ 16,223.64	<i>Provisionally allocated on 31.08.2023 LA. Official allocation OMC 25.10 PO raised.</i>
	PR73	Signage-Road Safety	\$ 5,000.00		<i>Official allocation OMC 25.10</i>
	PR74	Bollards for the Park	\$ 10,000.00		<i>Official allocation OMC 25.10</i>
	PR75	Basketball Equipment	\$ 500.00		<i>Official allocation OMC 25.10</i>
	PR76	AFL Post Installation	\$ 10,000.00		<i>Official allocation OMC 25.10</i>
	PR77	Portable BBQ	\$ 2,000.00		<i>Official allocation OMC 25.10</i>
	PR78	Food for Community BBQ	\$ 500.00		<i>Official allocation OMC 25.10</i>
		Total for current projects in progress	\$ 76,000.00	\$ 16,223.64	
		Total for completed projects	\$ 21,500.00	\$ 16,040.91	
		Grand Total	\$ 97,500.00	\$ 32,264.55	

Urapunga Local Authority Project Funding

30 June 2024

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

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