

AGENDA

2nd Ordinary Council Meeting

Tuesday 16 May 2023

The Ordinary Meeting of the City of Palmerston will be held in the Council Chambers, Civic Plaza, 1 Chung Wah Terrace, Palmerston, NT 0830 commencing at 5:30 PM.

Council business papers can be viewed on the City of Palmerston website www.palmerston.nt.gov.au or at the Council Office located: Civic Plaza, 1 Chung Wah Terrace, Palmerston NT 0830.



LUCCIO CERCARELLI
CHIEF EXECUTIVE OFFICER

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city of
PALMERSTON

A Place for People

COUNCIL AGENDA

20 ADJOURNMENT OF MEETING AND MEDIA LIAISON102

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- 2 OPENING OF MEETING
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- 4 REQUEST FOR AUDIO/AUDIOVISUAL CONFERENCING
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- 6 CONFIRMATION OF MINUTES
 - 6.1 Confirmation of Minutes
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- 8 DEPUTATIONS AND PRESENTATIONS
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- 10 CONFIDENTIAL ITEMS
 - 10.1 Moving Confidential Items into Open
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 - 10.3 Confidential Items

THAT pursuant to Section 99(2) and 293(1) of the *Local Government Act 2019* and section 51(1) of the *Local Government (General) Regulations 2021* the meeting be closed to the public to consider the following confidential items:

Item	Confidential Category	Confidential Clause
23.1	External Presentation Request	This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the <i>Local Government Act 2019</i> and section 51(1)(e) of the <i>Local Government (General) Regulations 2021</i> , which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.
23.2	External Presentation Request	This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the <i>Local Government Act 2019</i> and section 51(1)(e) of the <i>Local Government (General) Regulations 2021</i> .

		<i>Regulations 2021</i> , which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.
25.1.1	Restricted Confidential	This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the <i>Local Government Act 2019</i> and section 51(1)(a) of the <i>Local Government (General) Regulations 2021</i> , which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

11 PETITIONS

12 NOTICES OF MOTION

13 OFFICER REPORTS

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.1.1
REPORT TITLE:	Appointment of Deputy Mayor June 2023 to January 2024
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Executive Assistant to CEO, Kate Roberts
APPROVER:	Chief Executive Officer, Luccio Cercarelli

COMMUNITY PLAN

Governance: Council is trusted by the community and invests in things that the public value.

PURPOSE

This Report seeks Council to appoint a Deputy Mayor for a period of 207 days from 8 June 2023 to 1 January 2024, inclusive.

KEY MESSAGES

- Section 61(3) of the *Local Government Act 2019* requires that an appointment of a Deputy Principal Member (Deputy Mayor) be made.
- Council Policy 'Appointment of Deputy Mayor' in accordance with section 62(2) of the *Local Government Act 2019* sets out that a Deputy Mayor shall be appointed for a period of 207 days.
- Council acknowledges that the Mayor will at times not be available to perform their duties and the position of Deputy Mayor will be required to act in the position.
- The current appointment of Deputy Mayor is due to expire on 6 June 2023.
- This report seeks Council to appoint a Deputy Mayor for the period 8 June 2023 to 1 January 2024 (inclusive).

RECOMMENDATION

1. THAT Report entitled Appointment of Deputy Mayor June 2023 to January 2024 be received and noted.
2. THAT Council appoint Councillor _____ as Deputy Mayor for the period of 207 days in accordance with Council Policy, Appointment of Deputy Mayor, commencing 8 June 2023 to 1 January 2024 (inclusive) and extends Councillor Morrisons appointment to include 7 June 2023.

BACKGROUND

Section 61(3) of the *Local Government Act 2019* provides for Councils to appoint one of its members to be the Deputy Principal Member (Deputy Mayor) of the Council. The appointed term can be until the conclusion of the next general election, or a lesser term fixed by the Council.

City of Palmerston has endorsed the policy *Appointment of Deputy Mayor* which states the period of appointment will be for 207 days.

During the 2nd Ordinary Council Meeting of 18 October 2022 Council made the following decision:

13.1.2 Appointment of Deputy Mayor November 2022 to June 2023

Moved: Councillor Eveleigh

Seconded: Councillor Hale

1. THAT Report entitled *Appointment of Deputy Mayor November 2022 to June 2023* be received and noted.
2. THAT Council appoint Councillor Morrison as Deputy Mayor for a period of 207 days in accordance with Council Policy, *Appointment of Deputy Mayor*, commencing 12 November 2022 to 6 June 2023 (inclusive).

CARRIED 10/568 – 18/10/2022

As this period is now nearing completion, Council is required to seek nominations for Deputy Mayor for the period 8 June 2023 to 1 January 2024.

As this period is now nearing completion, Council is required to seek nominations for Deputy Mayor for the next period.

Council Policy '*Appointment of Deputy Mayor*' states, nominations for Deputy Mayor are sought by show of hands and it is not a conflict of interest for a member to vote for themselves.

The following appointments have been made since the commencement of the Tenth Council:

Elected Member	Appointment Date
Deputy Mayor Henderson	22 September 2021 to 17 April 2022
Deputy Mayor Garden	18 April 2022 to 11 November 2022
Deputy Mayor Morrison	12 November 2022 to 7 June 2023
Term requiring appointment	8 June 2023 to 1 January 2024
Future appointment	2 January 2024 to 27 July 2024
Future appointment	28 July 2024 to 20 February 2025
Future appointment	21 February 2025 to August 2025 (Election)

DISCUSSION

As per Council Policy '*Appointment of Deputy Mayor*', Council resolved that the position of Deputy Mayor will be for a period of 207 days. The method of appointment will be as per the policy.

Any Councillor can nominate for the position, even those who have previously served a term.

The Deputy Mayor as required will be substituted to act as the Mayor should they not be available.

As the previous appointment term is coming to conclusion, Council now needs to appoint a Councillor as Deputy Mayor for the period 8 June 2023 to 1 January 2024 (inclusive).

It is noted that due to an administrative error Councillor Morrisons appointment was for a total of 206 days which is not in accordance with the policy, and it is being recommended that the term be extended to include 7 June 2023.

CONSULTATION PROCESS

There was no consultation required during the preparation of this Report.

The appointment of Deputy Mayor will be communicated to the community following this appointment.

POLICY IMPLICATIONS

The appointment of Deputy Mayor is in accordance with Council Policy '*Appointment of the Deputy Mayor*'.

BUDGET AND RESOURCE IMPLICATIONS

Additional allowances are applicable to the Deputy Mayor to that of any other member; however, this has been incorporated into the approved budget.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

This Report addresses the following City of Palmerston Strategic Risks:

- 4 Fails to effectively design and implement contemporary governance practices
Context: Strong foundations to hold the City and Administration to account.

The appointment of the Deputy Mayor is required by the *Local Government Act 2019* section 61(3).

The appointment will come into effect from 8 June 2023.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

Nil

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM: 13.1.2
REPORT TITLE: Third Quarterly Budget Review 2022-23
MEETING DATE: Tuesday 16 May 2023
AUTHOR: Director Finance & Governance, Wati Kerta
APPROVER: Chief Executive Officer, Luccio Cercarelli

COMMUNITY PLAN

Governance: Council is trusted by the community and invests in things that the public value.

PURPOSE

This Report seeks Council approval for the Third Quarter Budget Review for the 2022-23 Budget.

KEY MESSAGES

- Council's Third Quarter Budget Review is based on year-to-date results to 31 March 2023 and the movements result in no change to the overall service delivery.
- The Third Quarter Budget Review is compliant with Section 202 of the *Local Government Act 2019*,
- Council continues to deliver a balanced budget at the end of the Third Quarter Budget Review by considering unanticipated income, cost savings and long-term benefits to our community.
- The Third Budget Review movements results in no changes to the bottom line, as the overall result remains unchanged and is therefore a balanced budget.
- Once the Third Budget Review movements are adopted by Council, the amended budget will be published on Council's website, sent to the Department, and advertised in the NT News.

RECOMMENDATION

1. THAT Report entitled Third Quarterly Budget Review 2022-23 be received and noted.
2. THAT Council adopts the operational and capital movements as presented at **Attachment 13.1.2.2** to the Report entitled Third Quarterly Budget Review 2022-23
3. THAT Council approve the \$5 million portion of the SWELL project and the associated borrowings, from the 2022-2023 Capital Expenditure Budget and then added to the 2023-2024 Capital Expenditure Budget as at 1 July 2023.
4. THAT Council approve the following projects to be removed from the 2022-23 Capital Works Budget and the reduction of grant income and borrowings as they have been included in future budgets:
 - a. \$3,783,333 Zuccoli Hub project that was funded through grants (\$2,783,333) and borrowings (\$1,000,000)
 - b. \$147,000 Aquatic centre roof replacement, funded through grants.
5. THAT Council adopts the following reserve movements:

- a. \$2 million capital projects to be transferred to Unexpended Capital Reserves and as at 1 July 2023 to be transferred from Unexpended Capital Reserves to the 2023-24 Capital Expenditure Budget
 - Archer Waste Mgt Facility Renewals \$500,000
 - Archer Waste Facility Shade Structure \$500,000
 - Pump Park/Skate park Zuccolli \$300,000
 - Dark Spot \$200,000
 - ERP \$500,000
- b. Transfer \$75,000 from FILOC Reserve for Developer Funded - Driveway
- c. Transfer of \$779,817 from Unexpended Grant reserve due to 2023-24 Federal Assistance Grants received in advance in 2021-22
- d. The amount of \$227,057 for the interest and loan repayment for SWELL and Zuccoli Hub to be transferred to the Major Initiatives Reserve.

6. THAT Council adopts the Revised 2022-23 Budget as presented at **Attachment 13.1.2.2** to the Report entitled Third Quarterly Budget Review 2022-23

BACKGROUND

Council adopted the 2022-23 Municipal Plan and Budget on 21 June 2022 (decision 10/401 – 21/06/2022). Budget reviews occur to enable Council to consider current requirements against the Original Budget to ensure Council are delivering on the services outlined in the Municipal Plan and Budget 2022-23 and grant commitments made to funding bodies. Section 9 *Local Government (General) Regulations*, require Council's to review the budget twice a financial year, however City of Palmerston currently undertakes three budget reviews per financial year.

The purpose of this report is to present the third Budget Review 2022/2023 movements and seek Council's endorsement to adopt the amended budget.

DISCUSSION

Council's Third Quarter Budget Review is based on year-to-date results to 31 March 2023 and the movements discussed in this report result in no change to the overall service delivery and still remain with a balanced budget.

Operational Budget

Council's Monthly Financial reports have highlighted that while operating within budget there were areas of overspends and underspends. As part of the Third Budget review an analysis of Council's financial position was undertaken and identified that a number of budget movements are required to ensure that Council continues to remain within budget. These are included in detail in **Attachment 13.1.2.1**. The majority of movements are related to balancing between and across existing budgets, largely due to reactive work fluctuations that occur from time to time. The following further explain key movements:

- Due to a greater number of actual rateable properties compared to budget, a higher than expected rates revenue has been received, resulting in an estimated increase in revenue by \$260K.
- A savings of \$353K from employee expenses has been identified largely due to the challenges in recruiting to vacant positions.
- Savings of \$200K has also been identified in utilities expenditure.
- The increase in revenue and identified savings of \$813K will be used to offset the following:

- Community engagement, stakeholder management, marketing and promotional expenses of the SWELL project including the closure of the pool event and assistance from a local consultancy firm \$440K.
- Increase in legal expenses \$180K.
- Increase in recruitment and training costs \$158K.
- Increase in insurance premiums by \$35K.
- In 2021-22 Council received the 2022-23 Federal Assistance Grant funding earlier than anticipated and was quarantined in the Unexpended Grants Reserve at the beginning of the current financial year. To recognise this funding, operational grants income will be reduced by \$779K and replaced by a transfer from Unexpended Grants Reserve of the same amount. There is no budget impact to the bottom line for this adjustment.

Capital Borrowings

The \$5 million relating to the SWELL project, will be removed from the 2022-2023 Capital Expenditure Budget and then added to the 2023-2024 Capital Expenditure Budget as at 1 July 2023. The associated \$5 million loan will also be removed from 2022-2023 and added to the 2023-2024 Capital Expenditure Budget as at 1 July 2023. The repayment and interest costs of \$162K, will be transferred to reserves and on the 1 July 2023, this will be transferred from reserves to fund the SWELL project in 2023-2024 Budget.

The \$3.8 million, 2022-23 stage, of the Zuccoli Hub was funded through grants of \$2,783,333 and \$1 million from a loan. This project will be removed from the 2022-2023 Capital Expenditure Budget, noting that this project has already been included in the Draft 2024-33 Long Term Financial Plan in the 2024-25 Financial Year. The repayment and interest costs of \$65K, will be transferred to the Major Initiative reserves.

Capital Expenditure Budget

Council has identified a number of capital projects that will be moved into next year due to the anticipated timing of undertaking the works. The Budget for these projects will be transferred into Unexpended Capital Reserves and on the 1 July 2023, will be transferred from the Reserves into the 2023-24 Budget. Any associated grant funding from the 2022-23 budget will be adjusted accordingly.

Project name	Amount \$
Archer Waste Mgt Facility Renewals	\$ 500,000
Archer Waste Facility Shade Structure	\$ 500,000
Pump Park/Skate park, Zuccoli	\$ 300,000
Dark Spot	\$ 200,000
ERP	\$ 500,000
Total	\$ 2,000,000

Budget adjustments will be made for the following:

- An increase of \$ 75K of Capital Expenditure for the Developer funded driveway to be funded through the FILOC reserve.
- The \$147K Aquatic centre roof replacement portion budgeted to be funded through grants, will be removed from the 2022-23 Capital Works Budget as funding has been included in the Draft 2023-24 Budget following grant confirmation. Noting, \$147K remains in the budget this financial year to commence works (Council funded).
- The budget movements of \$369K between Projects within the Capital Budget

Summary

The above budget movements are summarised in **Attachment 13.1.2.1**. The Reserve movements are summarised in **Attachment 13.1.2.3**

The impact of the above to the budget is summarised below at Table 1.

Table 1: Original Budget compared to the Revised Budgets for 2022/23

Description	Original Budget \$000	1st Revised Budget \$000	2nd Revised Budget \$000	3rd Revised Budget \$000	Third Budget Review Movements
Operating Income	35,991	36,393	36,483	35,976	Income increases for Rates by 260K, Private work by \$13K and \$779 moved to reserve
Operating Expenditure	-42,770	-43,172	-42,862	-43,042	\$353K decrease in employee cost, \$200K decrease in Utility expense and \$93K decrease in borrowing cost. \$13K expense increase related to Infrastructure, \$440K expense increase related to SWELL, \$180K expense increase related to Legal fees. \$35K increase related to insurance and \$158K related to other expense
Operating Surplus/(Deficit)	-6,779	-6,779	-6,379	- 7,066	Increase by 186K compared to Original Budget
Add: Capital Income	19,446	22,154	22,502	19,573	Decrease by \$2.9 M
Less: Capital Expenditure	-27,069	-39,593	-40,440	29,585	Decrease by \$10.8 M
Add: Noncash Expenditure	10,793	10,793	10,793	10,793	No Changes
Plus: Gifted Assets	1,879	1,879	1,879	1,879	No Changes
Net Capital Surplus/(Deficit)	-5,487	-15,303	-15,403	-8,164	Reduce by \$7.33 Million
Borrowing	3,500	6,000	6,000	-	\$6M Move to 2023-24
Repayment	-375	-375	-375	241	Principal repayment of \$133K deferred to 2023-24
Reserve Movement	2,362	9,677	9,777	8,405	\$1.37 M transferred to reserve
Net Operating Surplus/ (Deficit)	-	-	-	-	

A more comprehensive report of the budget movements is shown in the Revised Statement of Comprehensive Income **Attachment 13.1.2.2** and Reserve Balances at **Attachment 13.1.2.3**

CONSULTATION PROCESS

The following City of Palmerston staff were consulted in preparing this Report:

- Executive Leadership Team.
- Budget Officers.

POLICY IMPLICATIONS

There are no policy implications for this Report.

BUDGET AND RESOURCE IMPLICATIONS

The budget and resource implications are detailed in the body of this Report and the attachments.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

In accordance with Section 203 of the *Local Government Act*, the Budget amendments will be published on Council's website, notified to the Agency and an advertisement will be placed in the NT News.

This Report addresses the following City of Palmerston Strategic Risks:

2 Fails to be sustainable into the long term

Context: Optimising the financial, social and environmental sustainability of the City.

6 Fails to deliver the strategic vision for the City

Context: Ensuring vision is delivered effectively & efficiently, progress is measurable & celebrated.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

1. Movement report [13.1.2.1 - 2 pages]
2. SCI Revised with movements [13.1.2.2 - 1 page]
3. Reserve [13.1.2.3 - 1 page]

Operating Income		
Department	Operating income	Movement
Finance & Governance	Rates	\$ 260,000
Infrastructure	Reimbursement for Private work	\$ 12,790
Office of the CEO	Early receipt of 2022-23 Federally Assistance Grant Funding	-\$ 779,817
		-\$ 507,027
Operational expense		
Department	Operational expense	Movement
All	Employee Costs	-\$ 353,000
Aquatic centre	Building Maintenance	\$ 11,000
	Security patrol	\$ 11,000
Civic Plaza	Civic Building Maintenance	-\$ 20,000
	Building Maintenance	-\$ 20,000
Durack Heights Community Centre	Building Maintenance	\$ 9,000
	Security patrol	\$ 7,000
Finance & Governance	Insurance	\$ 35,000
	Borrowing Cost - Defer to 2023-24	-\$ 93,151
Gray Hall	Vandalism	\$ 15,000
Infrastructure	Driveway Maintenance	\$ 12,790
Infrastructure /Comm & Culture	Utilities	-\$ 200,000
Office of the CEO	Legal Expenses	\$ 180,000
Open Space	Vegetation manangement & Mowing	\$ 60,000
People & Customer Experience	Staff Training and recruitment	\$ 158,000
Public Relations and Communications	SWELL Consultancy	\$ 440,000
Roads	Footpath & Road maintenance savings	-\$ 40,000
	Road Maintenance	-\$ 47,000
	Footpath Maintenance	-\$ 43,000
Recreation centre	Security patrol	\$ 4,000
Stormwater	Stormwater maintenance	\$ 53,000
		\$ 179,639
Capital income		
Department	Capital Income	Movement
Aquatic centre	Aquatic centre roof replacement	-\$ 147,000
GM Infrastructure	Zuccolli Hub	-\$ 2,783,333
		-\$ 2,930,333
Capital Expenditure		
Department	Capital Expenditure	Movement
Aquatic centre	SWELL - Rollover	-\$ 5,000,000
	Aquatic centre roof replacement - removal	-\$ 147,000
	SWELL Project management	\$ 150,000
Durack Heights Community Centre	Durack Arts Centre A/C (LRCI R3)	\$ 60,000
GM Infrastructure	Zuccolli hub - removal	-\$ 3,783,333
	Zuccolli Dog Park	\$ 50,000
Information Technology	ERP - Rollover	-\$ 500,000
	Building Management Systems	-\$ 30,000
Infrastructure	Pump Park/Skate park Zuccolli - Rollover	-\$ 300,000
Library Services	Community Facility Bathroom Renewal (LRCI R3)	\$ 15,000
Open Space	LRCR Disability Play equipment	-\$ 50,000
	Sibbald & Hobart	-\$ 75,000
	LRCI R3 Marlow shade structure	-\$ 35,000
	Ninja Warrior Park	\$ 75,000

COUNCIL AGENDA

Attachment 13.1.2.1

Recreation Centre	Recreation Centre Renewal	-\$ 50,000
Roads	Developer Funded - Driveway from FILOC Reserve	\$ 75,000
	Dark Spot - Rollover	-\$ 200,000
	Pathway replacement	-\$ 59,713
	All Ability - Baldwin/Temple	\$ 9,713
	Floodway Indicators (LRCI R3)	\$ 10,000
Stormwater Infrastructure	Traffic Calming and Pedestrian Safety	-\$ 70,000
Waste	Archer Waste Mgt Facility Renewals - Rollover	-\$ 500,000
	Archer Waste Facility Shade Structure - Rollover	-\$ 500,000
		-\$ 10,855,333
Borrowings		
Department	Borrowings	Movement
Aquatic centre	\$5 Million Loan defer to 2023-24	-\$ 5,000,000
Infrastructure	\$1 million Loan for Zuccoli hub defer to 2023-24	-\$ 1,000,000
Finance & Governance	Principle Repayment - SWELL / Zuccolli - Defer to 2023-24	\$ 133,906
		-\$ 5,866,094
Transfer to (+) from (-) Reserve		
Reserve	Reserve	Movement
FILOC	FILOC Reserve to Developer Funded- Driveway	\$ 75,000
Major Initiative	Principle Repayment - SWELL / Zuccolli - Defer to 2023-24	-\$ 133,906
	Interest on Borrowings - SWELL / Zuccolli - Defer to 2023-24	-\$ 93,151
Unexpended Capital Reserve	Archer Waste Mgt Facility Renewals - Rollover	-\$ 500,000
	Archer Waste Facility Shade Structure - Rollover	-\$ 500,000
	Pump Park/Skate park Zuccolli - Rollover	-\$ 300,000
	Dark Spot - Rollover	-\$ 200,000
	ERP - Rollover	-\$ 500,000
	Early receipt of 2022-23 Federally Assistance Grant Funding	\$ 779,817
		-\$ 1,372,240
Net Effect		\$ -

STATEMENT OF COMPREHENSIVE INCOME

31-Mar-23

Description	Original Budget \$	1st Revised Budget	2nd Revised Budget	3rd Review Increase/ (Decrease) \$	Revised Annual Budget \$
Operating Income					
Rates	24,291,464	24,291,464	24,291,464	260,000	24,551,464
Charge	6,818,686	6,818,686	6,818,686	0	6,818,686
Fees & Charges	926,773	926,773	926,773	0	926,773
Grants, Subsidies & Contributions	3,106,704	3,509,204	3,599,204	-779,817	2,819,387
Interest & Investment Revenue	713,580	713,580	713,580	0	713,580
Other Income	133,730	133,730	133,730	12,790	146,520
Operating Income	35,990,937	36,393,437	36,483,437	-507,027	35,976,410
Operating Expenditure					
Employee Costs	11,243,215	11,228,215	10,828,215	-353,000	10,475,215
Materials & Contractors	11,322,760	11,375,760	11,465,760	12,790	11,478,550
Depreciation, Amortisation & Impairment	10,792,916	10,792,916	10,792,916	0	10,792,916
Elected Members Allowances	393,511	393,511	393,511	0	393,511
Elected Members Expenses	38,550	38,550	38,550	0	38,550
Professional Services	1,668,190	1,630,190	1,630,190	440,000	2,070,190
Auditor's Remuneration	46,080	46,080	46,080	0	46,080
Bad and Doubtful Debts	0	0	0	0	0
Utilities	2,510,190	2,510,190	2,510,190	-200,000	2,310,190
Legal Expenses	235,700	235,700	235,700	180,000	415,700
Telephone & Other Communication Charges	255,360	255,360	255,360	0	255,360
Donations, Sponsorships & Grants	260,000	260,000	260,000	0	260,000
Software, Hardware, Stationery, Subscriptions	1,093,000	1,094,800	1,094,800	0	1,094,800
Insurance	568,318	568,318	568,318	35,000	603,318
Borrowing Costs	188,434	188,434	188,434	-93,151	95,283
Other Expenses	2,153,586	2,554,286	2,554,286	158,000	2,712,286
Operating Expenditure	42,769,810	43,172,309	42,862,309	179,639	43,041,948
OPERATING SURPLUS/(DEFICIT)	-6,778,873	-6,778,872	-6,378,872	-686,666	-7,065,538
Capital Income					
Net gain (loss) on disposal or revaluation of assets	120,000	120,000	120,000	0	120,000
Developer Contributions	200,000	200,000	200,000	0	200,000
Asset Income	1,879,000	1,879,000	1,879,000	0	1,879,000
Grants received	17,246,768	19,955,917	20,303,897	-2,930,333	17,373,564
Capital Income	19,445,768	22,154,917	22,502,897	-2,930,333	19,572,564
Net SURPLUS / (DEFICIT) transferred to Equity Statement	12,666,895	15,376,045	16,124,025	-3,616,999	12,507,026
Capital Expenditure					
Land Purchase	0	0	0		0
Asset Purchase	12,184,851	15,324,088	15,324,088	-3,783,333	11,540,755
Asset Upgrade	14,883,778	24,268,544	25,116,524	-7,072,000	18,044,524
Capital Expenditure	27,068,629	39,592,631	40,440,611	-10,855,333	29,585,279
Less NonCash Expenditure	10,792,916	10,792,916	10,792,916		10,792,916
Plus Gifted Assets	1,879,000	1,879,000	1,879,000		1,879,000
NET CAPITAL SURPLUS/(DEFICIT)	-5,487,817	-15,302,671	-15,402,671	7,238,334	-8,164,337
Borrowings	3,500,000	6,000,000	6,000,000	-6,000,000	0
Repayment of Borrowings	-374,943	-374,943	-374,943	133,906	-241,037
Reserve Movement	2,362,760	9,677,614	9,777,614	-1,372,240	8,405,374
NET OPERATING SURPLUS/(DEFICIT)	0	0	0	0	0

COUNCIL AGENDA

Attachment 13.1.2.3

2022-23	Balance	TO RESERVES						FROM RESERVES						Balance
	as at	Original	Carry Forwards & Rollovers	Budget Reviews			Adopted	Original	Carry Forwards & Rollovers	Budget Review			Adopted	as at
	1/07/2022	Budget \$		1st Review \$	2nd Review \$	3rd Review \$	Tsfer to Reserve Budget \$	Budget \$		1st Review \$	2nd Review \$	3rd Review \$	Tsfer from Reserve Budget \$	30/06/2023
Externally Restricted Reserves														
Unexpended Grants Reserve	779,817	0	0	0	0	0	0	0	0	0	0	779817	779817	0
	779,817	0	0	0	0	0	0	0	0	0	0	779817	779817	0
Internally Restricted Reserves														
Election Expenses Reserve	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Unexpended Capital Works Reserve	5,414,854	0	0	0	0	2,000,000	2,000,000	0	5,414,854	0	0	0	5,414,854	2,000,000
Developer Funds In Lieu Of Construction	2,103,711	0	0	0	0	0	0	375,000	0	900,000	0	75000	1,350,000	753,711
Waste Management Reserve	2,923,899	0	0	0	0	0	0	500,000	0	0	100,000	0	600,000	2,323,899
Asset Renewal Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Initiatives Reserve	1,414,865	0	0	0	0	227,057	227,057	0	0	500,000	0	0	500,000	1,141,922
	12,407,329	0	0	0	0	2,227,057	2,227,057	875,000	5,414,854	1,400,000	100,000	75,000	7,864,854	6,769,532
														0
Unrestricted Reserves														0
Working Capital Reserve	7,196,361	0	0	0	0	0	0	1,487,760	0	500,000	0	0	1,987,760	5,208,601
	7,196,361	0	0	0	0	0	0	1,487,760	0	500,000	0	0	1,987,760	5,208,601
Total Reserve Fund	20,383,507	0	0	0	0	2,227,057	2,227,057	2,362,760	5,414,854	1,900,000	100,000	854,817	10,632,431	11,978,133

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.1.3
REPORT TITLE:	Additional Information - Broadarrow Circuit Woodroffe
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Civil Operations Team Leader, Nickolas Rakkas
APPROVER:	General Manager of Infrastructure, Nadine Nilon

COMMUNITY PLAN

Family and Community: Palmerston is a safe and family friendly community where everyone belongs.

PURPOSE

This Report provides Council with additional information regarding the consultation undertaken and feedback received relating to Laneway Closure Request – Broadarrow Circuit.

KEY MESSAGES

- At the 2nd Ordinary Meeting of April 2023, the Report entitled Laneway Closure Request – Broadarrow Circuit was laid on the table due to a request for further information regarding the consultation undertaken and feedback received.
- This Report provides the additional information to be considered in conjunction with the previous reports presented on 7 March and secondary report 18 April.
- This Report is provided to inform the Council and if appropriate enable the April report to be retrieved from the table and considered at this meeting.

RECOMMENDATION

1. THAT Report entitled Additional Information - Broadarrow Circuit Woodroffe be received and noted.
2. THAT Council retrieve Report entitled Laneway Closure Request – Broadarrow Circuit from the table and that this be the next item of consideration in the agenda.

BACKGROUND

At the 2nd Ordinary Council Meeting of 18 April 2023 Council made the following decisions:

13.1.2 Laneway Closure Request – Broadarrow Circuit Woodroffe

THAT this report be laid on the table subject to further information regarding the consultation undertaken and feedback received.

CARRIED 10/798 – 18/04/2023

This Report presents the additional information requested for Council's consideration and recommends the original and associated report be retrieved and considered at the meeting.

DISCUSSION

The Report entitled Laneway Closure Request – Broadarrow Circuit was laid on the table subject to further information regarding the consultation undertaken and feedback received.

Laneway closure application – Additional information

The laneway closure application was received by Council on the 9 January. The completed application was as per the form available on Council's website. It has been requested that the details of the application are provided. The application has not been attached in full, as there is limited information provided aside from the property owners details which wouldn't be provided for privacy reasons, and the content of the request was provided in previous reports First Ordinary Council Meeting in March and Second Ordinary Council Meeting in April 2023. However, it is noted that the wording from the application has not been previously provided.

The Laneway Closure Application contained a statement summarising the applicant's reason for the requested closure, the statement is as follows; *"Ongoing Antisocial behaviour/crime, constant late night early morning noise (Screaming swearing assaults, threatening behaviour, smashed glass, dog barking) Ongoing Complaints to police. Unnecessary foot traffic all hours of the night. Rubbish deliberately thrown over fences and on verges"*.

Immediate vicinity survey – Additional information

The laneway closure application submission included an informal petition with support from 23 residents for action towards the laneway closure. The immediate vicinity survey involved officers contacting the owners and/or residents of 32 properties in total from the immediate vicinity of the laneway, as identified in Figures 1 and 2. This included petition participants plus additional owners and residents.



Figure 1 - Survey area

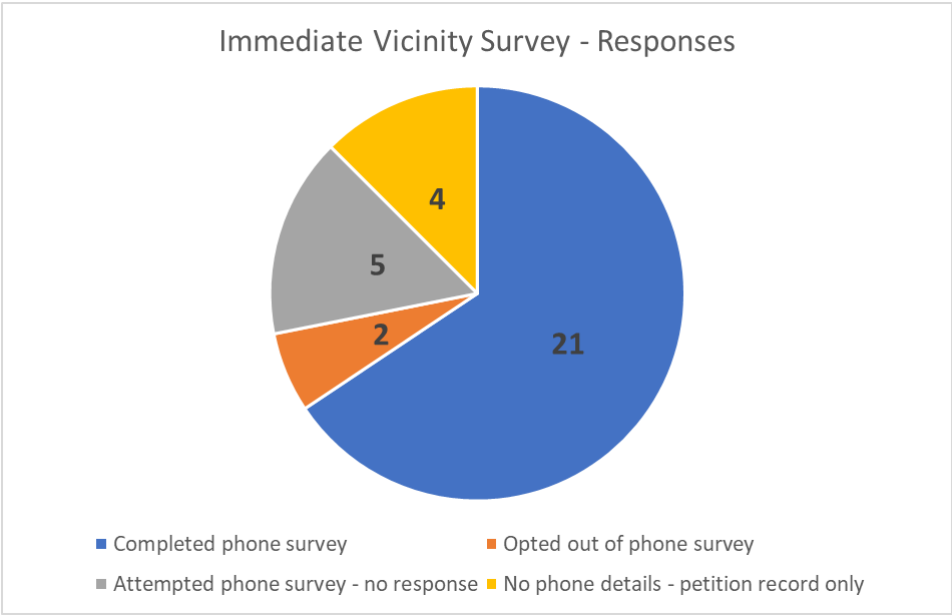


Figure 2 - Responses

Property ownership data was categorised where able to be determined through the survey and/or Council data. In total, this data could be collated for 25 properties, of which;

- 23 identified as owner occupants, and
- two (2) identified as tenants of rented properties.

Further the previous report and data provided to Council, additional data has been extracted from the survey responses, as per the figure and table below.

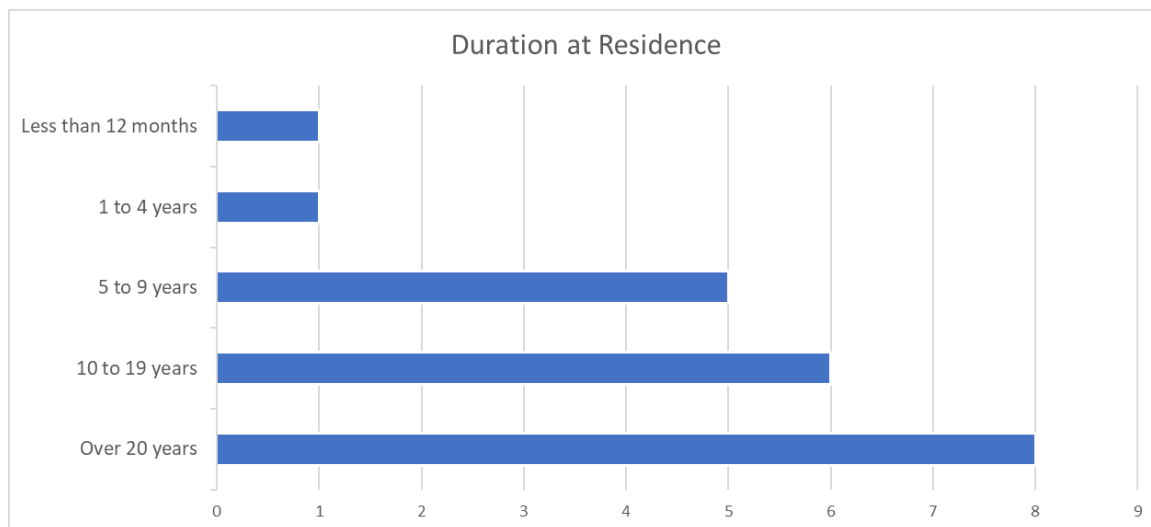


Figure 3 - Number of properties by duration

Table 1 - Summary of responses to closure and behaviour experiences

		Response to Question			
		Experience of anti-social and/or criminal behaviour in the 12 months.		Police report made by the residents.	
Closure Preference	Number of Responses	Yes	No	Yes	No
No closure	1	0	1	0	1
Neutral	2	0	2	1	1
Either	1	1	0	1	0
Night-time	11	9	2	6	5
Permanent	6	6	0	2	4

Through the discussions as part of the phone survey, additional commentary was made by some residents. This was not captured as specific quotes or data, however is provided for context of the additional commentary that was made throughout the survey. Overall, the discussion reflected that the greatest concern from most residents was regarding the anti-social behaviour and disturbances, rather than a strong view of the laneway itself being closed. Where residents did feel strongly about the closure, they believed that the permanent closure would be the only solution. Most surveyed residents also expressed that they were understanding of the laneway's usability in the community and were mindful that any closure application may impact the broader surrounding community.

Summary

As provided above, additional information has been included for Council's consideration in relation to the Laneway Closure Application and immediate vicinity survey. This information supports the information provided in the original report.

The information provided to date is based on the Laneway Management Policy and associated methodology. Considering the original report and this additional new information the original presented options remain.

- Option 1 – Maintain existing laneway opening (recommended)
- Option 2 – Night-time closure (not recommended)
- Option 3 – Permanent closure (not recommended)

The recommendation of the Officers remains unchanged. However, should Council determine to close the laneway, or progress the process, further consultation would be required including letters and signage at the laneway.

CONSULTATION PROCESS

The following City of Palmerston staff were consulted in preparing this Report:

- Civil Operation Team Leader
- Technical officers

In preparing this Report, no additional external parties were consulted.

If any form of closure were to occur, further consultation with the broader community would be recommended.

POLICY IMPLICATIONS

This Report is in accordance with Council's Laneway Management Policy, Laneway Policy Guide and Laneway Policy Fact Sheet.

The Policy is due for review in the 4th Quarter of 2024, which would include a review and update of the supporting documentation.

BUDGET AND RESOURCE IMPLICATIONS

The cost of laneway closure treatment is discussed in previous reports.

There were no budget or resource implications in relation to this report.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

This Report addresses the following City of Palmerston Strategic Risks:

- 6 Fails to deliver the strategic vision for the City
Context: Ensuring vision is delivered effectively & efficiently, progress is measurable & celebrated.

The Policy outlines the purposes of preserving the network of laneways within the City and guiding decisions to ensure vital functions of laneways are taken into account when considering treatment options. Section 4.3 of the Policy outlines required criteria for permanent closure of a laneway. If a laneway treatment were to occur that does not conform to section 4.3 of the Policy, there is the risk that this may be considered not in line with the Policy and principles in which the Policy is based on.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

A Place for People

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

Nil

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.1
REPORT TITLE:	Community Benefit Scheme - April Update 2023
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Community Facilities Officer, Rachel Fosdick
APPROVER:	General Manager of Community and Culture, Anna Ingram

COMMUNITY PLAN

Family and Community: Palmerston is a safe and family friendly community where everyone belongs.

PURPOSE

This Report provides Council with a summary of the Community Benefit Scheme 2022/23 applications to date, highlighting requests received since the March 2023 update.

KEY MESSAGES

- Grant funding was awarded to the Zimbabwe Darwin Community Association to host the Zim Games.
- Sponsorship funding was awarded to the Palmerston 50+ Club to facilitate a personal protection strategy workshop in Palmerston and RSPCA Darwin to host the Million Paws Walk in Palmerston.
- To date, City of Palmerston has received 94 Representation Support applications, with six since the last reporting period.
- Palmerston Cricket Club received their external defibrillator, funded by the Community Benefit Scheme 2022/2023, which was attended by the Mayor and Deputy Mayor.
- \$166,305 has been expended in the Community Benefit Scheme 2022/23 budget, leaving \$63,695 available for future projects and events.

RECOMMENDATION

1. THAT Report entitled Community Benefit Scheme - April Update 2023 be received and noted.

BACKGROUND

City of Palmerston (CoP) provides funding through the Community Benefit Scheme (CBS) to eligible community groups and organisation to deliver activities, projects and services that benefit the Palmerston community.

CBS funding for organisations includes sponsorships, donations, and grants, with Representation Support (a specific type of donation) also available to individuals. Representation Support assists sportspeople and members of teams who represent Palmerston while competing or participating in activities, as well as other forms of representation. Council Policy *Grants, Donations and Sponsorships* provides governance for the Community Benefit Scheme. Council's Policy requires all requests over \$2,000 to be referred by the Chief Executive Officer to Council with a recommendation.

At the time of writing this Report, \$63,695 of CBS funding remains available in this financial year for future projects and events that benefit the Palmerston community.

This Report Community Benefit Scheme - April Update 2023 provides Council with a summary of the Community Benefit Scheme 2022/23 applications to date highlighting requests received since the March 2023 update.

DISCUSSION

Zimbabwe Darwin Community Association

Zimbabwe Darwin Community Association (ZDCA) were successful in receiving CBS grant funding to host the ZimGames, a Soccer Tournament which has been running successfully since 2019, drawing a strong crowd of over 300 people from all over the Northern Territory.

To highlight the Tournament's contribution towards cultural diversity and to emphasise social inclusion, ZDCA confirmed participation of over eight (8) teams comprising teams from Alice Springs, Katherine, and Tennant Creek. Darwin teams included at least two (2) female teams including participants from neighbouring African counterparts such as the Democratic Republic of Congo, South Sudan, and Nigeria.

This tournament maintains its inclusivity by ensuring a family and community focus which aligns with the City of Palmerston's Community Plan Outcome 1 Family and Community. ZDCA take the opportunity to celebrate with not only community members from across the NT but warmly encouraged attendance from Palmerston community members and others.

To maintain continued cultural connectivity the ZDCA ensures that Zimbabwean food was on offer during the games. Last year, this Tournament won the Australia Day - Community Event of the Year 2022 (under the ZimPride banner). This is testament to how integral this event has become to positive community engagement and its significant contribution to the objectives of the City of Palmerston's Community Plan.

Palmerston 50 + Club

Palmerston 50 + Club received funding to host a personal protection strategy session. The Palmerston 50 + Club is a local not-for-profit community organisation who currently meet weekly at Gray Community Hall to play scrabble, board games, and craft. They create a welcoming space which meets the social needs of Palmerston's senior citizens.

The Club were seeking to take a proactive approach to increasing their knowledge of personal safety and situational awareness. They proposed to host a personal protection strategy workshop at Palmerston Recreation Centre.

The three-hour workshop would include.

- education and practical strategies to increase a sense of safety in the home and community.
- build a range of personal protective strategies and confidence in how to manage unsafe situations.
- help participants under the importance of situational awareness.
- teach simple and effective daily tips regarding home security.
- empowering individuals to take responsibility of their own safety.



Palmerston 50+ Club

- conduct open conversations, scenarios, and questions.

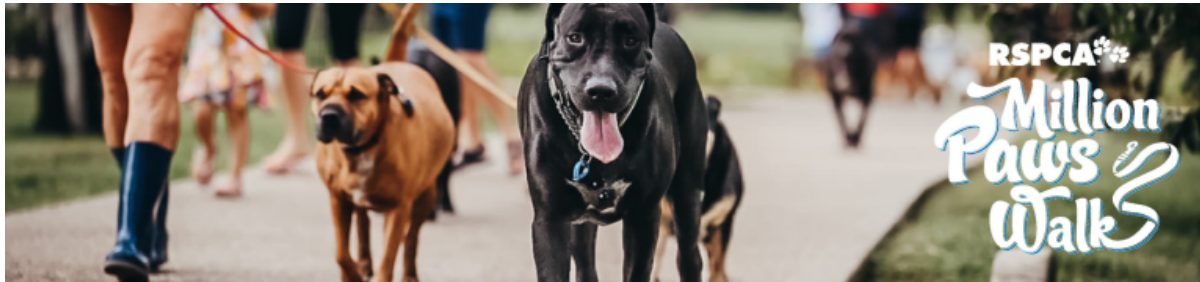
RSPCA Darwin

Council approved a CBS Sponsorship application from RSPCA Darwin for a multiyear agreement of \$10,000 per year from Council as a Platinum Sponsor, representing a total value of \$30,000 to host a new event, Million Paws Walk at Marlow Lagoon Recreation Area, Palmerston in 2023, 2024, and 2025.

The RSPCA is an independent, community-based charity providing animal care and protection services across the country. The RSPCA Darwin mission is to improve animal welfare in the greater Darwin region through advocacy, shelter and rehoming services. They aim to prevent cruelty to animals by actively promoting their care and protection. RSPCA Darwin also aims to build community engagement and capability through offering volunteer programs that total over 7000 volunteer hours per year. RSPCA Darwin has a 93% success rate of rehoming or returning animals.



RSPCA Million PAWS Walk



The RSPCA Million Paws Walk is an annual event organised to raise awareness about animal welfare and the services offered by the RSPCA. This event is an opportunity for people to come together and show their support for animal rights. It is held annually in Darwin and attracts over 500 participants from across the region. The Million Paw Walk in Palmerston will be in addition to the RSPCA Darwin event. The inaugural Palmerston event is being proposed to be held on Sunday 25 June 2023. After the first year it will revert to the May date in line with the other events nationally.

The Million Paws Walk provides a platform for the RSPCA to promote their work and raise funds for their programs. The Million Paws Walk is important as it helps to educate people about the needs of different types of animals, their habitats, and how to care for them and the importance of treating animals with compassion and respect. This knowledge is crucial in preventing animal cruelty and promoting responsible pet ownership.

Individual Representation Support

To date, City of Palmerston has received 94 Representation Support applications, with six since the last reporting period.

Jayde Bartle was selected to attend the School of Sports Education NT, AFL Girls Inter-Region Championships in Marrara, Northern Territory and provided the below feedback.

Thank you very much to City of Palmerston for the funding support to assist with the payments for Jayde to participate in this activity.

It was HOT, it was hard, and she loved every minute of her time here. Mia Chamberlain – Mother.



Jayde Bartle



Hayden Smith

Palmerston resident Hayden Smith was successful in receiving CBS funding to support his attendance at the Auscycling National BMX Championships in Perth, Western Australia in April 2023. The following feedback was received from Hayden's mother Jenna.

"Big thank you to the City of Palmerston for giving Hayden the opportunity to represent the NT in Perth this week for the Auscycling Nationals BMX Racing, rounds 1 & 2. Hayden is now sitting 18th in Australia, coming 15th on the first day and 20th on the second day. He really enjoyed the experience and has big hopes to train hard for the National Championships in November. Jenna Smith

Palmerston Cricket Club

The Palmerston Cricket Club (PCC) is a competitive community club based in Woodroffe, Palmerston.



Participating annually in the Darwin and Districts Cricket competition the PCC consistently provides high quality cricket pathways for players of all ages. PCC is especially proud of their commitment to junior development and the ongoing pursuit of building sustainable and competitive opportunities for women in cricket. Palmerston Cricket Club received CBS funding in the 2021/22 financial year to purchase an automated external defibrillator and facilitate first aid training for members and coaches. Mayor Athina Pascoe Bell and Councillor Lucy Morrison attended the Palmerston Cricket Club, representing CoP as a Platinum sponsor, were there when PCC took possession of the new lifesaving equipment.


**Councillor Lucy Morrison, Palmerston Cricket Club,
City of Palmerston Mayor, Athina Pascoe Bell**

CONSULTATION PROCESS

City of Palmerston continues to actively promote the CBS initiative.

Social Media

Community Benefit Scheme featured in two social media posts in the month of April on the City of Palmerston Facebook page highlighting CBS. One focusing on the outcomes for the Level Up Esports group who were successful in receiving funding in 2020/21 and Palmerston Cricket Club who were funded to purchase a defibrillator and offer first aid training to coaches in the 2021/22.



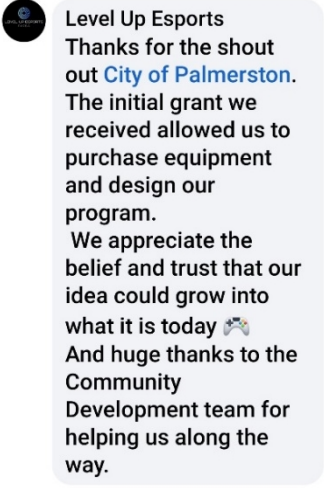
City of Palmerston

1d · 🌐

We caught up with the [Palmerston Cricket Club](#) and it was a real hit! 🏏️ A community benefit funding outcome that we hope they never have to use, a defibrillator and first aid courses.

Don't let your ideas get stumped – we still have over \$70,000 in grant funding available! 💙 Check out our website for more details and let's hit it out of the park with your project or event!

<https://bit.ly/3mRFvKu>



Level Up Esports

Thanks for the shout out [City of Palmerston](#). The initial grant we received allowed us to purchase equipment and design our program. We appreciate the belief and trust that our idea could grow into what it is today 🎮 And huge thanks to the Community Development team for helping us along the way.

Social Media posts on City of Palmerston Facebook page

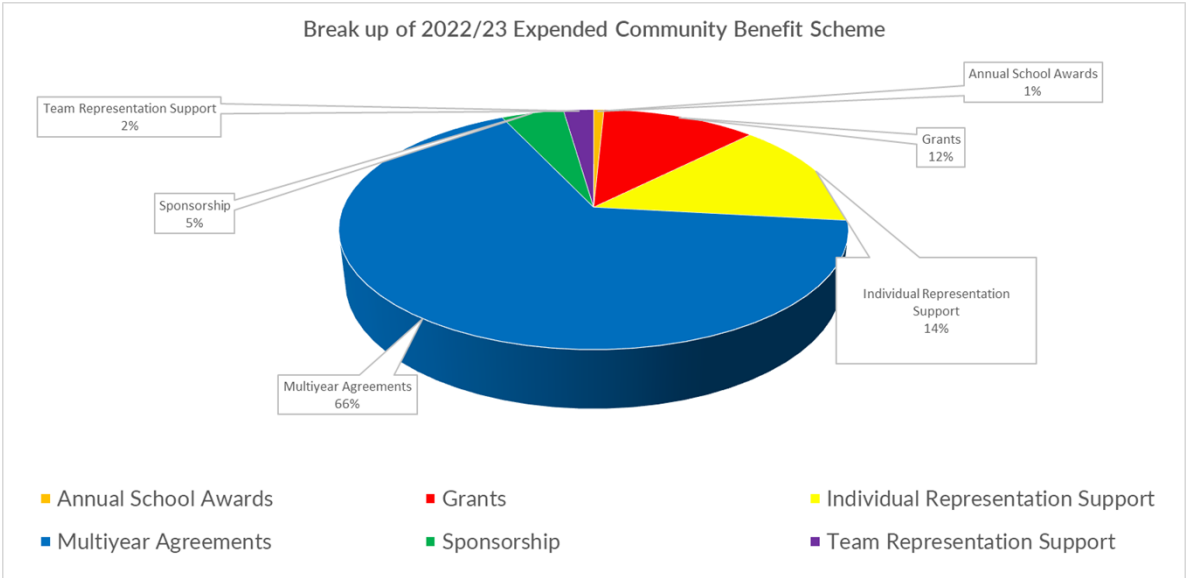
Direct Email

An email was sent to School Sport NT(SSNT) and Palmerston and Rural School Sport (PARSS) with the link to the CBS web page, the application form and eligibility requirements for inclusion in the information package sent to successful athletes. This has seen an uptake in Individual Representation Support applications.

POLICY IMPLICATIONS

Council Policy *Grants, Donations, and Sponsorships* provides governance and outlines the support that is available through the Community Benefit Scheme.

BUDGET AND RESOURCE IMPLICATIONS



The CBS budget for the 2022/23 fiscal year for grants, donations, sponsorships, and scholarships is \$230,000. The 2022/23 Environmental Initiatives budget is \$20,000 with no funding currently expended.

\$166,305 has been expended for projects which will benefit the Palmerston community. \$63,695 remains in the Community Benefit Scheme 2022/23 budget for future projects and events, as per **Attachment 13.2.1.1**.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

This Report addresses the following City of Palmerston Strategic Risks:

- 1 Fails to be trusted as a Council
Context: Achieving credibility & trust with majority of those within and external to the City.
- 2 Fails to be sustainable into the long term
Context: Optimising the financial, social, and environmental sustainability of the City.

There is a risk that funds may not be expended in the 2022/23 CBS budget however all due diligence is being applied to promote and administer the funding.

There is a potential risk that our marketing campaigns may not be reaching the intended target audience. To improve our decision-making regarding future marketing opportunities, we will be incorporating a new question into our application process. This question will ask applicants to specify how they heard about us, providing valuable data that can guide our marketing strategy and help us better target our desired audience.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

1. Community Benefit Scheme - Update April 2023 [**13.2.1.1** - 6 pages]

Individual Representation Support					
Date	Activity	Recipient	Amount Requested	Amount Granted	Notes
1 Jul 2022	Aust Schools - Rugby League	Individual U18	250.00	250.00	
1 Jul 2022	NT Links Netball	Individual U18	150.00	0.00	Application received post event
1 Jul 2022	NT Links Netball	Individual U18	150.00	150.00	Event registration \$150
1 Jul 2022	u16s Aust Junior - Basketball	Individual U18	250.00	250.00	
1 Jul 2022	Aust Schools - Rugby League	Individual U18	250.00	250.00	
1 Jul 2022	Showcase National Dance	Individual U18	250.00	250.00	
1 Jul 2022	Southern States - Rugby	Individual U18	250.00	250.00	
1 Jul 2022	Southern States - Rugby	Individual U18	250.00	250.00	
1 Jul 2022	Southern States - Rugby	Individual U18	250.00	250.00	
1 Jul 2022	u15s Aust Team - Tennis	Individual U18	250.00	250.00	
6 Jul 2022	Southern States - Rugby	Individual U18	250.00	250.00	
13 Jul 2022	u17s Titans Rugby League	Individual U18	250.00	250.00	
14 Jul 2022	Youth Touch Football	Individual U18	250.00	250.00	
15 Jul 2022	AJJC - National - Jiu Jitsu	Individual U18	250.00	250.00	
15 Jul 2022	AJJC - National - Jiu Jitsu	Individual U18	250.00	250.00	
15 Jul 2022	AJJC - National - Jiu Jitsu	Individual U18	250.00	250.00	
15 Jul 2022	AJJC - National - Jiu Jitsu	Individual U18	250.00	250.00	
15 Jul 2022	Youth Touch Football	Individual U18	250.00	250.00	
20 Jul 2022	u12 Top End Region - AFL	Individual U18	250.00	250.00	
29 Jul 2022	Youth Touch Football	Individual U18	250.00	250.00	
4 Aug 2022	Youth Touch Football	Individual U18	250.00	250.00	
5 Aug 2022	u14s Aust - Basketball	Individual U18	250.00	250.00	
5 Aug 2022	Youth Touch Football	Individual U18	250.00	250.00	
8 Aug 2022	Youth Touch Football	Individual U18	250.00	250.00	
8 Aug 2022	Premier Invitational Football	Individual U18	250.00	250.00	
8 Aug 2022	Youth Touch Football	Individual U18	250.00	250.00	
9 Aug 2022	u14s Aust Basketball	Individual U18	250.00	250.00	
9 Aug 2022	Premier Invitational Football	Individual U18	250.00	250.00	
10 Aug 2022	Premier Invitational Football	Individual U18	250.00	250.00	

COUNCIL AGENDA

Attachment 13.2.1.1

12 Aug 2022	Youth Touch Football	Individual U18	250.00	250.00	
15 Aug 2022	Premier Invitational Football	Individual U18	250.00	250.00	
22 Aug 2022	u14s Aust Basketball	Individual U18	250.00	250.00	
25 Aug 2022	Showcase National Dance	Individual U18	250.00	250.00	
25 Aug 2022	Premier Invitational Football	Individual U18	250.00	250.00	
26 Aug 2022	Youth Touch Football	Individual U18	250.00	250.00	
22 Aug 2022	Murri Rugby League Cup	Individual U18	250.00	250.00	
22 Aug 2022	Murri Rugby League Cup	Individual U18	250.00	250.00	
1 Sep 2022	Murri Rugby League Cup	Individual U18	250.00	250.00	
1 Sep 2022	Murri Rugby League Cup	Individual U18	250.00	250.00	
1 Sep 2022	Over 60s Lawn Bowls State	Individual 18+	250.00	250.00	
1 Sep 2022	Over 60s Lawn Bowls State	Individual 18+	250.00	250.00	
1 Sep 2022	NQ Athletics	Individual U18	250.00	250.00	
1 Sep 2022	NQ Athletics	Individual U18	250.00	250.00	
1 Sep 2022	NQ Athletics	Individual U18	250.00	250.00	
5 Sep 2022	NQ Athletics	Individual U18	250.00	250.00	
5 Sep 2022	Premier Invitational Football	Individual U18	250.00	250.00	
10 Sep 2022	SA Amateur Golf	Individual U18	250.00	250.00	
10 Sep 2022	Hardcourt Tennis	Individual U18	250.00	250.00	
10 Sep 2022	u13 Hockey NT	Individual U18	250.00	250.00	
12 Sep 2022	u13 Hockey NT	Individual U18	250.00	250.00	
20 Sep 2022	Youth Touch Football	Individual U18	250.00	250.00	
20 Sep 2022	Youth Touch Football	Individual U18	250.00	250.00	
20 Sep 2022	Youth Touch Football	Individual U18	250.00	250.00	
20 Sep 2022	Youth Touch Football	Individual U18	250.00	250.00	
20 Sep 2022	National Gymnastics	Individual U18	250.00	250.00	
20 Sep 2022	Australian Badminton	Individual U18	250.00	250.00	
20 Sep 2022	Australian Bowls Champs	Individual 18+	250.00	250.00	
21 Sep 2022	Special Olympics Basketball	Individual 18+	250.00	250.00	
21 Sep 2022	Special Olympics Basketball	Individual U18	250.00	250.00	
21 Sep 2022	Special Olympics Basketball	Individual U18	250.00	250.00	
19 Oct 2022	Singa Cup Football	Individual U18	250.00	250.00	
20 Oct 2022	Singa Cup Football	Individual U18	250.00	250.00	

COUNCIL AGENDA Attachment 13.2.1.1

20 Oct 2022	OneHockey - Ice Hockey	Individual U18	250.00	250.00	
25 Oct 2022	OneHockey - Ice Hockey	Individual U18	250.00	250.00	
25 Oct 2022	OneHockey - Ice Hockey	Individual U18	250.00	250.00	
15 Nov 2022	National BMX	Individual U18	250.00	250.00	
26 Nov 2022	Dance Evolution	Individual U18	250.00	250.00	
27 Nov 2022	Australian Track and Field	Individual 18+	250.00	250.00	
29 Nov 2022	Dance Evolution	Individual U18	250.00	250.00	
1 Dec 2022	SA Amateur Golf	Individual U18	250.00	250.00	
8 Dec 2022	Dance Evolution	Individual U18	250.00	250.00	
23 Jan 2023	NT Devils Touch Football	Individual 18+	250.00	250.00	
15 Feb 2023	Touch Football	Individual U18	250.00	250.00	
15 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
15 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
16 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
17 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
17 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
17 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
27 Feb 2023	PARS AFL	Individual U18	250.00	250.00	
6 Mar 2023	u17s Netball Nationals	Individual U18	250.00	250.00	
11 Mar 2023	u21 National Hockey	Individual U18	250.00	250.00	
8 Mar 2023	PARS AFL	Individual U18	250.00	250.00	
11 Mar 2023	u17s Netball Nationals	Individual U18	250.00	250.00	
22 Mar 2023	u17s Netball Nationals	Individual U18	250.00	250.00	
27 Mar 2023	BMX Nationals	Individual U18	250.00	250.00	
17 Apr 2023	PARS Touch Football	Individual U18	250.00	250.00	
17 Apr 2023	PARS Touch Football	Individual U18	250.00	250.00	
Total Year to Date (YTD)			22,050.00	21,900.00	
Team Rep Support					
Date	Activity	Recipient	Amount Requested	Amount Granted	
20 Oct 2022	Alice Springs Fight Night	Palmerston Boxing	2,000.00	2,000.00	

COUNCIL AGENDA

Attachment 13.2.1.1

9 Jan 2023	Changefest	Indigenous Network	2,000.00	1,500.00	
Total Year to Date (YTD)			4,000.00	3,500.00	
Sponsorship					
Date	Activity	Recipient	Amount Requested	Amount Granted	
1 Jul 2022	Palmerston Mayor's Cup	Palmerston Raiders	2,750.00	2,750.00	
3 Aug 2022	Membership	Geek Culture	2,000.00	2,000.00	
4 Oct 2022	Rights On Show	Darwin Legal Service	500.00	500.00	
26 Oct 2022	Fundraising Lunch	Autism NT	2,000.00	2,000.00	
22 Dec 2022	Film Production	Hijo AJA Ka Kura	2,000.00	0.00	Ineligible – business entity
7 Mar 2023	Personal Protection Strategy	50 Plus Club	3,000.00	3,000.00	
9 Mar 2023	Club Sponsorship	Palmerston Rugby	5,000.00	0.00	In progress
Total Year to Date (YTD)			12,250.00	7,250.00	
Grants					
Date	Activity	Recipient	Amount Requested	Amount Granted	
1 Jul 2022	Walk to Remember	Amber NT	2,000.00	2,000.00	
1 Jul 2022	Morbid Curiosity	Two Two One	2,000.00	2,000.00	
17 Jul 2022	Lit Larvae	Community Art	2,000.00	1,000.00	
3 Aug 2022	ATSI Children's Day	Save the Children	2,000.00	2,000.00	
3 Aug 2022	Membership	Kaos Horde	2,000.00	2,000.00	
4 Aug 2022	Books For Children	Rotary	2,000.00	0.00	Not recommended
13 Sep 2022	Cinema Day	Neighbour Watch	2,000.00	0.00	Withdrawn due to time restrictions
14 Sep 2022	African Cup	Darwin Lions Sports	2,000.00	2,000.00	
4 Oct 2022	Equipment purchase	Palmerston Lions	2,000.00	2,000.00	
7 Oct 2022	Jess Hill event	Catholic Care NT	2,000.00	0.00	Event cancelled
4 Nov 2022	Children's program	Early Childhood Aust	2,000.00	0.00	Not recommended
4 Nov 2022	DVD conversion	Wildcare Inc	1,870.00	187.00	
4 Dec 2022	Vietnamese New Year Tet	Aust. Vietnamese	2,000.00	2,000.00	

COUNCIL AGENDA

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6 Dec 2022	Taiwanese Lantern Festival	TCNT	1,984.00	1,375.00	
7 Dec 2022	Safer Families	YWCA	7,048.00	0.00	In progress
11 Jan 2023	Strive	VDC	4,355.00	0.00	Withdrawn due to time restrictions
22 Mar 2023	Zim NT Soccer Games	ZDCA	2,000.00	1,393.00	
19 Apr 2023	Mental Health Night School	Two Two One	10,000.00	0.00	In progress
Total Year to Date (YTD)			41,757.00	17,955.00	
Multiyear Sponsorship					
Date	Activity	Recipient	Amount Requested	Amount Granted	
	All abilities come and try	Clubhouse Territory	20,000.00	10,000.00	
	Junior Rep Program	Palmerston Netball	10,000.00	10,000.00	
	Seniors Fortnight	PLSA	20,000.00	20,000.00	
	Tiwi Fishing Program	Reeling Veterans Inc.	10,000.00	10,000.00	
	Participation program	Palmerston Rovers	10,000.00	10,000.00	
	Participation program	Palmerston Magpies	20,000.00	10,000.00	
	Junior programs	Palmerston Saints	1,500.00	1,500.00	
	Capacity Building	Riding for the Disabled	30,000.00	0.00	In progress
	Million Paws Walk	RSPCA Darwin	30,000.00	10,000.00	
	Palmerston PGA	Palmerston Golf Club	30,000.00	30,000.00	
Total Year to Date (YTD)			181,500.00	101,500.00	
Annual School Awards					
Date	Activity	Recipient	Amount Requested	Amount Granted	
	Annual School Awards	Bakewell School	100.00	100.00	
	Annual School Awards	Driver School	100.00	100.00	
	Annual School Awards	Forest Parade	100.00	100.00	
	Annual School Awards	Good Shepherd	100.00	100.00	
	Annual School Awards	Mother Theresa	100.00	100.00	
	Annual School Awards	Moulden Park	100.00	100.00	

COUNCIL AGENDA

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	Annual School Awards	Palmerston Christian	100.00	100.00	
	Annual School Awards	Rosebery School	100.00	100.00	
	Annual School Awards	Woodroffe School	100.00	100.00	
	Annual School Awards	Zuccoli School	100.00	100.00	
	Annual School Awards	Gray Primary School	100.00	100.00	
	Annual School Awards	Sacred Heart	100.00	100.00	
17 Mar 2023	Prize Giving Ceremony	CDU	500.00	0.00	In progress
Total Year to Date (YTD)			1,200.00	1,200.00	
Environmental Initiatives Grants					
Date	Activity		Amount Requested	Amount Granted	
12-Jul-22	Darwin Harbour Clean Up		5,000.00	0.00	Withdrawn
30-Oct-22	Japanese Garden		2,000.00	0.00	In progress
Total YTD Env Grants	20,000.00		7,000.00	0.00	
Funds Available					
	Funds Available		Amount Requested	Amount Granted	Balance
Total CBS	230,000.00		262,757.00	153,305.00	63,695.00
Total EIG	20,000.00		7,000.00	0.00	
Total	250,000.00		269,757	153,305	83,695.00

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.2
REPORT TITLE:	Hooked on Palmerston Catch and Release Competition
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Community Services Manager, Melanie Tighe
APPROVER:	General Manager of Community and Culture Deputy Chief Executive Officer, Anna Ingram

COMMUNITY PLAN

Family and Community: Palmerston is a safe and family friendly community where everyone belongs.

PURPOSE

This report seeks to inform Council on the relaunch of the 'Hooked on Palmerston' Catch and Release Fishing Competition, starting mid-June 2023 until mid-October 2023.

KEY MESSAGES

- The 'Hooked-on Palmerston' Catch and Release Fishing Competition was previously run in 2020/21 and 2021/2022 and was highly successful with over one thousand registered entrants.
- The 2023 'Hooked-on Palmerston' Catch and Release Fishing Competition will relaunch mid-June 2023 and run until mid-October 2023.
- The Competition will have prizes across four months with a total prize pool of \$5200.
- Department of Fisheries will restock Palmerston lakes with 130 tagged juvenile Barramundi and 217 fingerlings to support the Competition.
- Hooked on Palmerston will activate Palmerston's lakes and provide a free, family-friendly activity that aligns with Council's Community Plan community wellbeing outcomes.

RECOMMENDATION

THAT Report entitled Hooked on Palmerston Catch and Release Competition be received and noted.

BACKGROUND

The 'Hooked-on Palmerston' Catch and Release Fishing Competition is a Council initiative that was developed with the goal to improve awareness of the lakes, encourage family outdoor activities and promote responsible fishing practices, as well as promote the lifestyle, well-being, and health of our community. The first Hooked-on Competition ran from September 2020 - June 2021 and the second program ran from September 2021 - January 2022.

The program was very successful with over one thousand registrations by community in the two Competitions. The program activated Palmerston's lakes and provided a free, family-friendly activity that aligns with Council's community wellbeing outcomes.

Due to the extensive coverage of salvinia in the lake, the Competition was suspended in 2022. The lakes are now in a suitable condition that the Competition can be relaunched.

Recreational fishing is a valued pastime in the Northern Territory, and it plays an important role in building and sustaining a healthy and thriving community. Recreational fishing has significant benefits for our community in various ways:

- Economic benefits: Recreational fishing brings revenue for our local community through tourism, equipment sales, and other related industries. This revenue can help support local businesses and create job opportunities.
- Social benefits: Fishing can bring people together and provide a shared interest and common activity for individuals in a community. It can also promote a sense of community pride and identity.
- Health benefits: Fishing can be a form of physical activity and can contribute to an overall healthy lifestyle. It can also provide a mental break from daily stresses and promote relaxation and well-being.
- Environmental benefits: Responsible recreational fishing practices can help promote sustainable management of fish populations and their habitats. Anglers can also help monitor and report environmental issues that may impact fish populations.

This Report seeks to update Council about the relaunched 'Catch and Release' Fishing Competition.

DISCUSSION

Due to its success in recent years, the 'Hooked-on Palmerston' Catch and Release Fishing Competition (Competition) is scheduled to relaunch mid-June 2023 and run mid-October 2023. These months are ideal for the Competition period as they align with the July and September school holiday periods and will allow Council to continue to encourage younger Territorians along with their families to participate in the Competition and engage in active recreation.

Prizes will be awarded to four randomly drawn complete and correct entries received between the 10th of the month until the 10th of the following month, between the 10th June to 10th October, for registered entrants, who have caught a tagged City of Palmerston barramundi.

Of the four winning entries, two will be awarded to the category of Over 18 years of age and two prizes will be awarded to the category of Under 18 years of age. The prize will be a \$250.00 voucher of the winner's choice from businesses located in the Palmerston Municipality.

There will also be one monthly randomly drawn prize of \$50 awarded to any person registered for the Competition. This prize can be a voucher of the winner's choice from businesses located in the Palmerston Municipality. The inclusion of a random draw component aims to sustain the excitement surrounding the Competition throughout the four-month period.

The monthly prize draw will be conducted on the 20th of each month following the closing of the month's competition at midnight on the 10th of the month. The final draw will be 20 October 2023. There will be a total of 20 prizes across four months with a total prize pool of \$5200.

Terms and Conditions for the Competition will be available on City of Palmerston's website from end May 2023. Only barramundi with a City of Palmerston tag will be eligible to be entered in this Competition. Untagged barramundi caught during the Competition period will not be eligible for entry in the Competition. Winners will be published on the City of Palmerston website and social media.

Recent monitoring of the condition of the Palmerston Lakes has improved and are suitable for the Competition to recommence. Salvinia weed management continues to be successful with all lakes being maintained at better than 95% clear of salvinia weed cover.

The Fisheries, Department of Industry, Tourism and Trade have proposed the following stocking of barramundi for Palmerston; approximately 130 juvenile fish will be released for the Competition and 217 fingerlings will be released a few months later to give the lakes some longer term barramundi for grow out.

Tagged barramundi for the Competition will be stocked in the following Palmerston lakes; Sanctuary Lakes, Marlow Lagoon, and Durack Lakes with the exception of Lakes 10A and 10B (located adjacent Crown Court and Piper Court, Durack), which have not been stocked for this Competition.

CONSULTATION PROCESS

City of Palmerston will run an advertising campaign to promote the Competition as per in previous years and will include a Media Launch. The City of Palmerston website and all marketing materials will be updated prior to the Launch.

The following City of Palmerston staff were consulted in preparing this report:

- City Sustainability Manager

In preparing this report, the following external parties were consulted:

- Fisheries, Department of Industry, Tourism and Trade (Darwin Aquaculture Centre)

POLICY IMPLICATIONS

There are no policy implications for this report.

BUDGET AND RESOURCE IMPLICATIONS

The Competition entry is free. There is a total of up to \$5,200 required for Competition prizes and is within the existing 2022/2023 and 2023/2024 operating budget. The prizes are linked to vouchers to be spent on a Palmerston Municipality business.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

Terms and conditions for the Competition will apply and are similar to previous years. They will be available on the City of Palmerston website. Elected Members and their families, staff of City of Palmerston, staff of Department of Fisheries and family members are not eligible to enter the competition.

The financial risk is considered minimal as the Competition is a relatively low-cost initiative to encourage community wellbeing, improve social outcomes and promote environmental sustainability outcomes in Palmerston.

This report addresses the following City of Palmerston Strategic Risks:

2. Is not sustainable into the long-term
Context: Optimising the financial, social and environmental sustainability of the Council.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

The intent of the Competition is around awareness of Palmerston lakes and the functions they perform as well as the broader understanding of catch and release fishing. Council is working with the Department of Fisheries to ensure fish stocking of lakes is at an appropriate level with regard to the habitat.

The Competition is a catch and release program and further information about caring for caught fish can be found on the City of Palmerston website <https://palmerston.nt.gov.au/catch-and-release-fishing-tips>. This information will be highlighted in the promotion of the Competition.

Further information on our lakes can be found here
<https://palmerston.nt.gov.au/operations/environment/reserves-and-waterways/palmerston-lakes>.

Stocking of the lakes will be subject to a prior inspection of the lakes by Department of Fisheries shortly before the first stocking commences to make sure water quality, plant coverage and baitfish presence is suitable. The Department have noted Council's concerns regarding Lakes 10A and 10B being unsuitable for stocking and have agreed not to stock those lakes.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

Nil

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.3
REPORT TITLE:	Palmerston Youth Festival Update 2023
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Community Services Manager, Melanie Tighe
APPROVER:	General Manager Community and Culture, Anna Ingram

COMMUNITY PLAN

Family and Community: Palmerston is a safe and family friendly community where everyone belongs.

PURPOSE

This Report provides Council with an update on the 2023 Palmerston Youth Festival, 8 – 14 July 2023.

KEY MESSAGES

- The Palmerston Youth Festival (PYF) is a highly anticipated, week-long series of activities and events designed for young people that takes place during the July school holidays. Its purpose is to engage with youth through inclusive and diverse activities, competitions, and events, in collaboration with local stakeholder organisations.
- PYF has been delivered in partnership with the Northern Territory Government (NTG) since 2019, with the funding partnership in place until 2026.
- In 2022 a total of 7,000 people participated in PYF with numbers expected to grow this year.
- The draft program for the 2023 Palmerston Youth Festival is currently being finalised, with the event scheduled to run from Saturday 8 July to Friday 14 July 2023. The Festival promises to be a dynamic and vibrant celebration of youth, featuring a wide range of activities, including two major events.
- Geekfest Top End will open the Festival and will feature activities such as Cosplay and Esports. The Festival will close with the popular Suburban Sounds at Goodline Park, Rosebery, with a nationally recognised Headline act (to be announced in the coming weeks) and supported by up-and-coming local artists.
- New features this year include an innovative interactive 3D Outdoor Digital Installation at Geekfest, an appearance by a well-known interstate Cosplay artist and workshop collaborations with Darwin Symphony Orchestra, Palmerston Youth Skills Centre and Lit Larvae.
- A comprehensive marketing campaign has been created utilising advertising channels including social media, television, radio and print media.

RECOMMENDATION

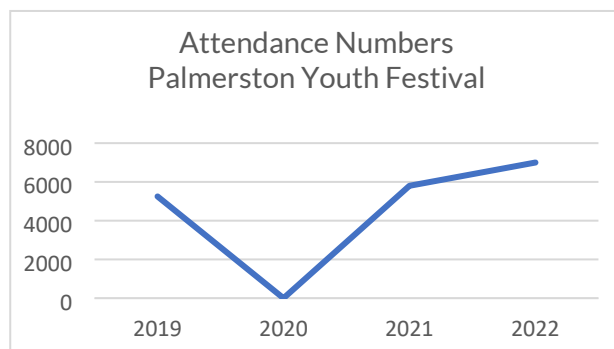
THAT Report entitled Palmerston Youth Festival Update 2023 be received and noted.

BACKGROUND

The City of Palmerston, in partnership with the Northern Territory Government, have been successfully delivering the Palmerston Youth Festival (PYF) since 2019. The Festival comprises two major events and five bespoke events.

The attendance at PYF has increased year on year. In 2022 the Festival's popularity grew with over 7,000 people attending across the seven days of events.

Year	Attendance Numbers
2019	5250
2020	Postponed (COVID-19)
2021	5800
2022	7000



Attendance numbers 2019 - 2022

In 2022 the first-ever drone show in the Northern Territory was featured at Geekfest Top End, which led to an increase in the event's popularity. The Drone Show was a variety of geek related artworks such as Pac Man, Space Invaders and Pokemon. This year marks the fourth year of the PYF due to the postponement of the event in 2020 due to COVID19.

This report provides an update on planning and scheduled events for PYF.

DISCUSSION

City of Palmerston is currently in the final planning stages of the PYF 2023 program which will run from Saturday 8 to Friday 14 July 2023. The program will consist of a variety of activities and events designed to be creative, challenging, and inspiring to young people and welcoming to families and the wider community.

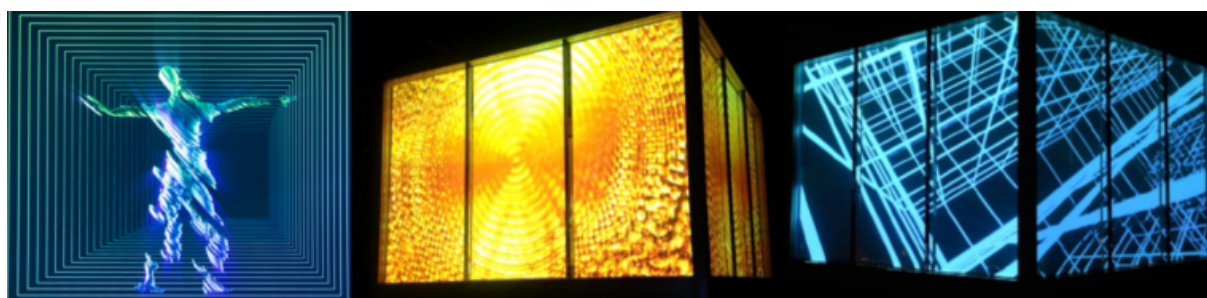
City of Palmerston will work in partnership with local organisations and businesses to deliver PYF 2023 including Lit Larvae, Darwin Symphony Orchestra, Palmerston and Regional Basketball Association, STEPS Group, Headspace Palmerston, Territory Clubhouse, Build Up Skateboarding, Geek Culture Collective, GG Social, Kaos Horde, Raiders Rugby Club, CDC Buses, Darwin Beach Choir, Northern Lights and Palmerston Youth Skills Centre.

Palmerston Youth Festival Draft Program

Saturday 8 July – Geekfest Top End

Geekfest Top End (GFTE) is the Northern Territory's largest and most exciting geek convention. It will open the Festival which will be held in Goyder Square, The Boulevard, Library, and Recreation Centre, and will feature a variety of events and attractions.

One of the most innovative and interactive features of GFTE 2023 is 'The Cube,' a cutting-edge 3D digital installation that promises to provide attendees with a unique and immersive digital experience. This installation is a must-see for anyone interested in the latest technology and its applications in the entertainment industry.



Artist Impression of the Interactive Immersive Sound and Audio Installation 'The Cube' – Northern Lights NT

The Festival will feature an open-air main stage in Goyder Square, where attendees can enjoy all the fun and excitement of Cosplay and Esports competitions, and K-Pop performances. Cosplay is a popular element of GFTE and this year we will host a well-known interstate Cosplay celebrity to be announced in coming weeks. The Darwin Symphony Orchestra will also work with young people to create an unforgettable musical performance that will "Storm the Crowd."

Cosplay is short for "costume play," and it involves dressing up as a fictional character from a book, movie, or video game and portraying that character through costumes and props. GFTE's cosplay competition provides an opportunity for attendees to showcase their creativity and craftsmanship by designing and creating their costumes. The competition is open to all levels of cosplay enthusiasts, from beginners to experts, and there are different categories for different skill levels.

The esports competitions at GFTE are a chance for video game enthusiasts to showcase their skills in competitive gameplay. Esports is a rapidly growing industry, and GFTE is proud to provide a platform for local players to compete and demonstrate their talent. GFTE will host a Video Game Development Competition which is an opportunity for local developers to showcase their creativity and technical skills by creating a game within a set timeframe and guidelines.

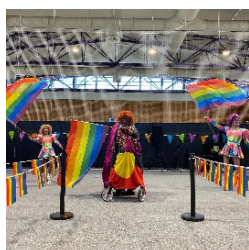
Many of GFTE's popular attractions will return for 2023 including the artist alley and collectors fair, local video game developers showcase, tabletop gaming, chess tournament, silent disco in the Gulwa Recording Studio, Just Dance, free console gaming, and virtual reality. The Library will host laser tag sessions and escape rooms and the ever-popular medieval land will take over the Boulevard.

The Festival is an excellent opportunity to showcase STEM (Science, Technology, Engineering, and Mathematics) pathways to young people and the wider community. As part of this objective, a request has been sent to the Department of Defence for a recruitment stall and technology display, which, if approved, would become one of the highlights of the event.

Sunday 9 July – Youth Pride

The Youth Pride event is an opportunity to celebrate our diverse LGBTQIA+ community and in the process educate and empower community members through activities, open conversations and workshops.

An exciting addition to this year's event is "The Hive," an exhibition area created by art organisation, Lit Larvae, that will showcase costumes created by young participants of a City of Palmerston community development program that will run prior to Youth Pride. Attendees can learn more about the artists behind the pieces, and even participate in a costume-making workshop to design and create their very own costume.



PYF 22

Youth Pride will present a workshop on "How to Become an Ally" to support the LGBTQIA+ community. This is a valuable opportunity for attendees to learn how to be an advocate for the community and understand how to be a true ally. Finally, the lived experience forum is back, providing a platform for

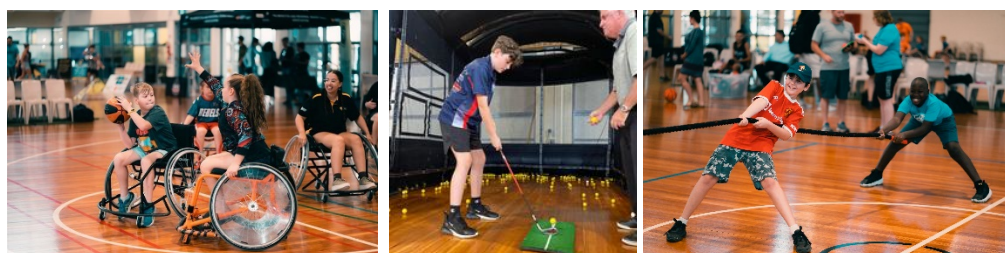
individuals from the LGBTQIA+ community to share their stories and experiences. This forum is a powerful opportunity for attendees to learn from others and create a more inclusive and welcoming community.

Monday 10 July – Sportsfest

The Palmerston Recreation Centre Sportsfest celebrates sports and physical activity with a wide range of activities and competitions. Council, in partnership with the Palmerston and Regional Basketball Association (PaRBA), will collaborate with other local sporting organisations to deliver come and try activities, demonstrations, and short tournaments.

This year's event promises to be bigger and better with a range of inclusive activities and competitions for all ages and abilities. In partnership with Clubhouse Territory, ten local sports will be featured, including boxing, wheelchair rugby league, wheelchair basketball, and hockey, among others. This diverse range of sports ensures that there is something for everyone, regardless of their interests or abilities.

One exciting addition to this year's Sportsfest event is the PYF Two Square event. Two Square, also known as Handball, is a fun and engaging activity that encourages youth to participate in physical activity while promoting social interaction and inclusivity. The highlight of this year's Sportsfest event is the return of the 3x3 basketball competition. This competition features male and female player representatives from the Darwin Salties and promises to be an exciting and competitive event for both spectators and participants alike.



PYF 22

Tuesday 11 July – Palmy's Got Talent

Palmy's Got Talent is a brand-new event that aims to bring together talented individuals in Palmerston and the surrounding areas to showcase their skills in front of a large audience. The event will be held at the Durack Community Arts Centre and will be open to all types of talent, from dancers to comedians and poets, and musicians to magicians. This event is an opportunity for the community to celebrate the diverse range of talents within our community.

There will also be a photography and skateboard design competition exhibition, which will provide a platform for local photographers and creatives to showcase their talents.

Wednesday 12 July – Rookie Cooks

Rookie Cooks is designed to provide an opportunity for people who are new to cooking, or who want to improve their culinary skills. The event is being hosted at Gray Community Hall, in collaboration with Charles Darwin University, the GG Social Group and STEPS Group.

The event is styled after the popular TV show "MasterChef" and will have a popular local Chef as the host and mentor for the participants. During the event, participants will have the opportunity to attend a Master Class, where they will learn new techniques and cooking tips. Participants will then work in teams at one of the kitchen stations, where they will compete to recreate a dish using the skills they learned in the Master Class. Throughout the competition, there will be mini challenges to keep things interesting and to help participants earn extra ingredients to use in their dishes.

Thursday 13 July – Spray It Loud

Spray it Loud is a collaboration between CDC Buses, Palmerston Youth Skills Centre, and Build up Skateboarding. The event will take place at the Palmerston Youth Skills Centre in Yarrawonga, where attendees can participate in a major spray-painting activity led by talented local artists. In addition to the art activities, Spray it Loud will also offer skateboarding mentoring and showcases for attendees to display their skills and tricks to others.

Spray it Loud also provides an opportunity for young people to explore the Palmerston Youth Skills Centre and learn about early career opportunities. Guided tours of the various on-site workshops will be available to attendees, providing a glimpse of the different trades and skills that are offered at the Centre. This is an excellent way for young people to discover new passions and interests, and to gain an understanding of the range of careers that are available to them in the future.

The Spray it Loud event, in partnership with CDC Buses, will raise awareness of the serious issue of rock throwing and the impact it can have on the community. As part of this partnership, CDC Buses will be providing information about the dangers of rock throwing and the importance of respecting public transport. They will also be sharing resources and strategies for preventing rock throwing incidents and keeping passengers and drivers safe.



PYF 22

Friday 14 July Suburban Sounds

Suburban Sounds will return to Goodline Park, Rosebery in 2023, featuring an all-new event layout and saddle span stage. This year's line-up event has been created in consultation with local industry professionals and young people. The headline artist will be a nationally recognised figure, and there will be a line-up of emerging artists from both the local and national musical scene to support them. Announcements will be made in the lead up to the event. Additionally, the Suburban Sounds Selections competition will give three talented local acts the chance to perform alongside the headline and emerging artists.

Suburban Sounds Selections competition provides a platform for emerging local artists to showcase their talents and allows them to gain exposure and recognition for their work. The competition is open to all artists and bands from our local community who play original music. To enter, artists must submit a video of one of their original songs along with a brief biography and contact information. A panel of judges, including industry professionals and Festival organisers, review the submissions and select three winners to perform at the Festival. The Suburban Sounds Selections Prize package includes a performance slot at the Festival. First place will also receive a professional recording and mixing of one of their original songs using the Gulwa Recording Studio.



PYF 22

Competitions

PYF funding of \$25,000 has been allocated towards diverse competitions and prizes so as to provide a range of opportunities for young people to showcase their skills and expertise across various fields. The Festival organisers are committed to providing a fair and transparent judging process that rewards creativity, originality, and technical skill. The prizes awarded to winners will not only recognise their talents but also provide them with opportunities to further hone their skills and pursue their passions.

This year's competitions include:

- Cosplay
- Esports
- Purple Brick Road
- Chess Tournament
- Video Game Development
- 3 x 3 Basketball Comp
- Rookie Cooks
- Palmy's Got Talent
- Photography
- Skateboard Designs
- Suburban Sounds Selections

Communications and Promotion

A comprehensive marketing campaign for the PYF has been created by Council's Communications Team, with an official launch planned for the end of May 2023.

Promotions will include:

- Media event, supported by a media release to local news outlets.
- Intensive digital and social media campaign with a targeted audience.
- Traditional media: television, radio and print (newspaper and magazine).
- Outdoor: bus interiors, shopping centres, billboard (McMillan Road) and a highway banner.
- Collateral: Festival program, posters, and signage.
- Ambassadorship activities and competitions.
- Customer Service staff to wear PYF T-shirts in the lead up and during the Festival.

CONSULTATION PROCESS

As detailed in this report the following City of Palmerston staff were consulted in preparing this Report:

- Communications Team

In preparing this Report, the following external parties were consulted:

Working Groups

Several collaborative working groups have been formed to support the development of the Festival including:

- Youth Working Group, made up of young people from across Palmerston, Darwin, and the Rural area.

- Geek Culture Collaborative (GCC), an adult working group formed to support the development of Geekfest Top End alongside City of Palmerston Library Geek Squad.

Partnerships

Council recognises the importance of community partnerships in delivering successful events and programs for youth. For PYF 2023, Council has formed collaborations with various local community organisations and businesses and these partnerships allow the Council to draw on the expertise, resources, and networks to create an engaging and diverse program that meets the needs and interests of young people in our community.

Some of the local organisations and businesses that Council will be working with to deliver PYF 2023 include youth services, community groups, cultural and arts organisations, sporting clubs, local schools, and businesses. These partnerships may involve contributions such as in-kind support, marketing and promotion, program development, and logistical assistance.

By collaborating with these entities, Council aims to create a Festival program that reflects the diverse interests, backgrounds, and needs of young people in the community and promotes positive youth development, fosters social connections, and enhances the well-being of young people in Palmerston.

Council will be working in partnership with the following local community organisations and businesses to deliver PYF 23:

- Palmerston and Regional Basketball Association (coordination of ten local sports clubs).
- Palmerston Raiders Rugby Club.
- Charles Darwin University.
- Geek Culture Collective.
- Lit Larvae.
- Build Up Skateboarding.
- Kaos Horde.
- Palmerston Youth Skills Centre.
- Headspace Palmerston.
- Darwin Symphony Orchestra.
- STEPS Group.
- Darwin Beach Choir.
- Build Up Skateboarding.

POLICY IMPLICATIONS

There are no policy implications for this Report.

BUDGET AND RESOURCE IMPLICATIONS

Under the funding agreement, the Northern Territory Government (NTG) grant contribution is \$300,000 per year with City of Palmerston contributing an additional \$50,000 per year.

City of Palmerston have ensured all funding requirements have been met, including allocating \$25,000 for competitions and prizes, and \$25,000 for partnerships.

City of Palmerston have recently entered into new funding partnership with the NTG seeing the PYF continuing until 2026.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

City of Palmerston will ensure it complies with all partnership funding requirements e.g. financial audit. There is a risk that Council has not consulted widely with diverse community organisations.

This Report addresses the following City of Palmerston Strategic Risks:

1 Fails to be trusted as a Council

Context: Achieving credibility & trust with majority of those within and external to the City.

8 Fails to develop effective relationships and manage expectations of relevant parties

Context: Engagement & communication with stakeholders (internal and external to the City).

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.4
REPORT TITLE:	Major Capital Projects May 2023 Update
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Executive Manager Projects and Infrastructure Services, Karl Hell
APPROVER:	General Manager of Infrastructure, Nadine Nilon

COMMUNITY PLAN

Governance: Council is trusted by the community and invests in things that the public value.

PURPOSE

This purpose of this Report is to update Council on Major Capital Projects currently underway.

KEY MESSAGES

- Council has several capital projects underway that are greater than \$1 million in value.
- Due to the scale of the projects, this report provides an update to the status of Major Projects with a value of over \$1 million.
- The following projects have updates included as attachments of this report.
 - SWELL Construction
 - Zuccoli Community Hub – Dog Park
 - FiberSense
 - Archer Waste Management Facility Upgrade
- Zuccoli Community Hub Dog Park will be opened to the public on Monday 15 May 2023.
- Planning for Major Projects additional to those listed are also included within this report with updates, these include;
 - Driver Community Hall Upgrade
 - Zuccoli Community Hub – Future Stages
 - ERP – Enterprise Resource Planning Project
- Capital projects occurring with a value less than \$1 million are updated within the infrastructure Directorate quarterly reports, and relevant financial reporting.

RECOMMENDATION

THAT Report entitled Major Capital Projects May 2023 Update be received and noted.

BACKGROUND

Council has a Capital Works Program worth over \$27 million this financial year. This includes a broad range of asset renewal programs along with major capital projects.

Capital projects are any project where a Council asset is built or renewed. This can include new assets, such as a new shade over a playground, or replacement (also referred to as renewal of assets such as road resurfacing). Typically, Council's programs and projects are reported through specific project communications with updates provided in the quarterly and financial reports.

As there are several major projects underway, with values of over \$1 million each, a monthly update report is prepared to provide Council with regular updates on these significant projects.

DISCUSSION

Updates on the following major capital projects currently under construction are included as attachments to this report:

- SWELL Construction **Attachment 13.2.4.1**
- Zuccoli Community Hub – Dog Park **Attachment 13.2.4.2**
- FiberSense **Attachment 13.2.4.3**
- Archer Waste Management Facility Upgrade **Attachment 13.2.4.4**

Additional selections relating to risk identification and management have been added to each attachment.

Council is also progressing the planning for the future proposed major capital works, as summarised below.

Driver Community Centre

The Driver Resource Centre was constructed in the mid 1980's as a Childcare Facility co-located with the adjacent Driver Primary School. The existing facility is reaching end of life and requires development to better address the needs of the community.

As a summary;

- The building is located on Lot 4196, 19 Driver Avenue Town of Palmerston.
- The lot is 2070 square metres but constrained by significant easements, leaving approximately a 450 square metre area available for construction of a building.
- The lot is zoned for Community Purpose.
- The building, owned by Council, is currently leased.
- The Centre is no longer fit for purpose or meeting the current and projected needs of the community.

The design contract was awarded in to GHD Woodhead in October 2022 to undertake a preliminary design, including a Needs Assessment for the replacement of the Driver Resource Centre with a modern Community Centre. The Needs Assessment has been completed will be presented to Council, in June 2023. The draft concept design has provided by the consultant and is currently being reviewed. The estimated cost for the project based on the concept is in the order of \$2.5 - 3 million.

Zuccoli Community Hub – Future Stages

The Master Plan for the Zuccoli and surrounds Community Hub incorporates an off-leash dog park (as reported in the attachment), walking trails, a skate park and pump track, a playground, library, community centre and a garden of reflection. The project has an estimate cost of \$20 million and is anticipated to be delivered over a 5-year period, commencing in 2022.

The Community Hub will be delivered in multiple stages, the first stage being the Dog Park. The opening of the Dog Park is scheduled for 15 May 2023. The second stage will be the Skate Park and Pump Track. Prior to works commencing on Stage 2, the design of the civil, landscaping, open space structures and related infrastructure (excluding the buildings) will occur. Procurement for the geotechnical investigation and civil design will occur in the second quarter of 2023.

ERP – Enterprise Resource Planning Project

To successfully deliver services to the community, along with the internal corporate needs of the organisation, Council requires an effective system/s capable of delivering a prominent level of service. The need for an Enterprise Resource Planning (ERP) Project has been identified to enable a strategic approach to updating Council's systems.

The project has been split into the following stages:

- Gap Analysis - identifying business requirements through a Gap Analysis.
- Project Development and Tender Preparation – interpretation of gap analysis, with development and issuing of public tender.
- Tender Award and Implementation – award of tender(s) for the implementation of system(s), including change management plan development and implementation.

The project overall is expected to cost in the order of \$2 million, including project support (equivalent to 1 additional staff member), tender preparation, contract award and implementation. Council has allocated \$600,000 in 2022/23 for the commencement of the project. The Gap Analysis was completed in 2022, with gaps determined for each of the core system functions. Key elements to consider were established as software costs, data duplication and reporting limitations.

Recruitment of the required resources to undertake the implementation and establishment of the tender consulting the legal entity are the next steps commencing in the next quarter, prior to an update to the gap analysis and then tender process.

CONSULTATION PROCESS

Consultation with the community and stakeholders is occurring as relevant to each project.

POLICY IMPLICATIONS

There are no policy implications for this Report.

BUDGET AND RESOURCE IMPLICATIONS

The projects are being delivered within the 2022-23 Capital Works Program. Individual budget updates are included with the current project summaries.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

There is a risk that failure to deliver on these projects in the time frame specified may result in community dissatisfaction. The following projects are currently impacted by delays: Archer Waste Transfer Facility Upgrade and FiberSense. City of Palmerston is actively working with relevant consultants and contractors to bring these projects to practical completion.

The construction sector is in a rapidly escalating economic phase combines with constrained resources and logistics. This increased the risks associated with costs and delays. These are being managed with anticipated or identified project delays.

This Report addresses the following City of Palmerston Strategic Risks:

6 Fails to deliver the strategic vision for the City

Context: Ensuring vision is delivered effectively & efficiently, progress is measurable & celebrated.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

The benefits of these projects are numerous, including enhancing the amenity of the local area; providing greater health and lifestyle choices, increasing social diversion and youth engagement, local employment opportunities, improved public safety, increased waste recycling, and reducing the effects of heat and climate.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

1. SWELL Construction Council Update [**13.2.4.1** - 3 pages]
2. Zuccoli Dog Park Council Update [**13.2.4.2** - 2 pages]
3. Fiber Sense Council Update [**13.2.4.3** - 2 pages]
4. Archer Waste Management Facility Upgrade Council Update [**13.2.4.4** - 2 pages]



A Place for People

SWELL CONSTRUCTION

May 2023 Update

Project Overview

Summary: The SWELL project is Palmerston's largest infrastructure project to date and is set to transform the current aging Palmerston Swimming and Fitness Centre into an aquatic and leisure precinct, including a refurbished 50m pool with improved accessibility, heated program pool, an adventure play zone, warm water pool, half basketball court, events area, upgraded amenities and plenty of shade.

Website Link: <https://palmerston.nt.gov.au/operations/major-projects/swell-construction>

Construction Budget: \$19.4 million

Funding Source(s):

- City of Palmerston - \$6.9 million
- Australian Government - \$5 million (Building Better Regions Fund)
- Northern Territory Government - \$7.5 million (grant)

Completion Date: November 2023

Contractor: Jaytex Construction Pty Ltd

Status Update

Percentage Complete: 21%

Actual Costs to Date (claims processed): \$4,624,693 or 24%

Approved Cost Variations: -\$42,644.35 or -0.22%

Works to Date Summary:

Construction works commenced 22 August 2022. The Gym and Youth Centre are remaining operational during construction.

Project works completed to date:

- Demolition and removal of the pump house plantroom, leisure pool, shade structures and 50m pool edge (where the ramp will be installed), redundant underground services
- Electrical transformer pad construction
- Installation of electrical substation and water main
- Earth works, site leveling and building pad construction
- Installation of sewer pump station
- Excavation and ground works leisure pool
- Excavation of program pool including balance tank completion
- Floor slab to program pool completed.
- Balance tank to program pool completed and has now been tested and complies.
- 50m balance tank completed and now tested and complies.
- Both ends of 50m pool now structurally completed.
- 100% of blockwork complete for plant room.

SWELL CONSTRUCTION

May 2023 Update



A Place for People



Plant Room Walls with Structural Steel Commenced 05/05/2023



Program pool floor now poured 05/05/2023



Program pool with walls formed ready for Myrtha 05/05/2023



50m Pool showing ramp area poured 05/05/2023



Left side of 50m pool showing walls ready to have Myrtha applied 05/05/2023



Right Side of 50m pool showing walls being readied for Myrtha installation 05/05/2023



A Place for People

SWELL CONSTRUCTION

May 2023 Update

Upcoming Works:

Works are continuing, with key elements underway or nearing completion;

- Installation of underground services – 90% complete
- Wall extensions to the 50m pool are now 90% complete on both north and south sides and will be ready for installation of Myrtha System when it arrives.
- Myrtha System is due to arrive to site from Italy on 15/05/2023. Installation will commence immediately on the 50m and Program Pools simultaneously and planned completion of the 50m and Program Pools is due for late September.
- Installation of pool subsoil drainage and edge footings are planned for completion by Late May.
- Leisure pool detailed excavations and service installations are still ongoing.
- Adventure play, multipurpose half court and plant room construction of bored piers, footings and slabs are ongoing. This work was delayed by installation of underground safety tanks but is now proceeding again.
- Further structural design was required to the amenities area and is due for completion by 08/05/2023. Once completed the amenities work will proceed in earnest.
- 50m pool ramp base and stairs construction now 80%
- Structural steel to Plant Room to be installed by middle of May.
- Further design works are proceeding on the Whitewater Adventure Playground product. The first delivery of “cast in plates” will arrive now in mid-July for installation in the pool substructure.

The project remains on track for November 2023 opening, with the program reviewed regularly. Site works will increase over the coming months, which along with the finalisation of shop drawings for the design and construct elements, will enable a detailed review of the program and timing. A key milestone is the arrival and installation of the Myrtha product which is commencing this month.

Project Risks:

The Myrtha product, to be installed in the 50m and Program pool, and the Whitewater adventure play equipment are manufactured internationally. The procurement and arrangements for these were a priority as delays were a high risk. However, they are on track currently, with both elements having confirmed delivery and installation programs that meet the overall program dates.

Budget variations are a risk being closely monitored and managed by the project team. There are a number of variations currently under assessment that are due to unforeseen issues and appropriate project requirements. These are currently within the available contingency of the project and will be included in future update reports.



A Place for People

ZUCCOLI COMMUNITY HUB – DOG PARK

May 2023 Update

Project Overview

Summary: The Master Plan for the Zuccoli and Surrounds Community Hub incorporates an off-leash dog park, walking trails, a skate park and pump track, a playground, children's boutique library, community centre and a garden of reflection.

Stage 1 is currently under construction and comprises of a dog park featuring a duo of enclosed play spaces equipped with water play amenities, public restroom facilities, and provisional vehicle parking.

Website Link: <https://palmerston.nt.gov.au/operations/major-projects/zuccoli-and-surrounds-community-hub-construction-0>

Construction Budget: \$1.29 million (excluding GST)

Funding Source(s):

- City of Palmerston - \$890,000
- Australian Government - \$150,000 (Local Roads and Community Infrastructure Fund, Phase 2)
- Northern Territory Government - \$250,000 (grant for the public toilet)

Completion Date: May 2023.

Opening date: 15th May 2023.

Contractor: Sterling NT

Status Update

Percentage Complete: 97%

Actual Costs to Date (claims processed):

- 2021/22 - \$ 317,614
- 2022/23 - \$ 879,330
- Total = \$ 1,266,646 Excl Gst

Approved Cost Variations: \$87,869.01 Excl GST or 6.85% of total contract

Works to Date Summary:

The project was launched in June 2022. The project will be subject to two stages of opening. Stage 1 will include the Dog Park and Water Play Areas and Stage 2 will include the Exeloo.

Stage 1 works are nearing completed and will open for public use on 15 May 2023, with the majority of works now completed. There will be some areas requiring further establishment, however the park will be able to be used and will be monitored. A Facebook post was made on 27 April announcing the opening date that received positive feedback and interest.

Stage 2 will occur as soon as conditions allow the installation of the Exeloo, at which time a formal opening of the park will occur.



A Place for People

ZUCCOLI COMMUNITY HUB – DOG PARK

May 2023 Update



Figure 1 - Dog Park - photo 28/4/23



Figure 2 - Dog Park (water play area in foreground) – photo 28/4/23

Project Risks:

Wet weather has had an impact on the project, particularly as the park is in a low-lying area adjacent a creek. This has led to delays of works occurring and limiting access, however these issues have now largely been overcome and the park is nearing completion.

The opening of the park prior to the completion of the full establishment period for the grass and landscaping is a risk. However, the park will be monitored closely and if required, some areas may have restricted access to mitigate any impacts.

FIBERSENSE

May 2023 Update



A Place for People

Project Overview

Summary: A total of 60km of fiber optic cable will be laid throughout Palmerston CBD and Tiger Brennan Drive to detect vibrations in real time to understand and capture vehicular and pedestrian movements.

Website Link: <https://palmerston.nt.gov.au/operations/major-projects/fibersense-technology>

Construction Budget: \$2 million (including 5 years of data services)

Funding Source(s):

- City of Palmerston – \$500,000
- Northern Territory Government – \$1.5 million (grant)

Completion Date: Mid 2023

Contractor: FiberSense Pty Ltd

Status Update

Percentage Complete: 95%

Actual Costs to Date (claims processed): \$1,579,882 or 75%

- 2021/22 – \$484,816
- 2022/23 – \$1,095,066

Approved Cost Variations: \$122,980 or 8% (NTG requested and funded variation)

Works to Date Summary:

As of end of February 2023, FiberSense has completed 95% of cable installation and splicing (56Km's of fiber has been laid and activated) for the project, with only the Civic Centre Carpark to be completed. Council is able to use the DigitalAsset service, which enables monitoring of events (i.e. digging) along the network. Upcoming works include;

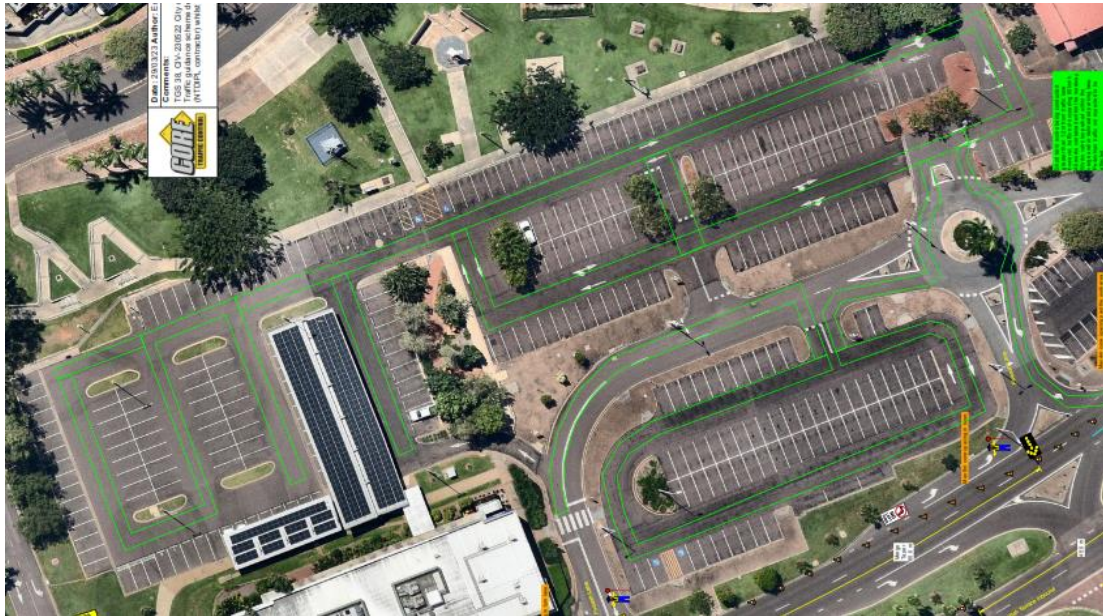
- The fiber installation works to the carpark have commenced and is scheduled for completion May 2023
- Development of DigitalCity service (Software), including traffic data collection and modelling
- Refinement and integration of DigitalAsset within operational activities

FIBERSENSE

May 2023 Update



A Place for People



Civic Centre Fibre Installation

Key Risks:

As this is a trial of a new product and service for Council (and NTG), along with the service being developed by FiberSense for Council specifically, there are risks being managed with the relevant project managers.



A Place for People

ARCHER WASTE MANAGEMENT FACILITY UPGRADE

May 2023 Update

Project Overview

Summary: Upgrade of the Archer Waste Management Facility (AWMF) includes design and construction of a new recycling area and general waste push-pit area (with roof).

The general waste area will be re-developed to improve safety, in particular the risk of fall from heights. The general waste area will also feature a push pit (with roof) which will enable separation and recovery of recyclable waste streams including but not limited to scrap metal and timber. Recovery of such recyclable waste streams from general waste is also aligned with the City of Palmerston's Sustainability Strategy and the waste diversion priority.

Project Budget: \$1,800,000

Funding Source(s):

Upgrade Works;

- City of Palmerston - \$1,200,000
- Northern Territory Government - \$400,000 (Priority Infrastructure Fund Grant)

Cardboard Compactor;

- City of Palmerston - \$100,000
- Northern Territory Government - \$100,000 (NT Recycling Modernisation Grant)

Expected Completion Date: November 2023

Contractor: NA (Contract yet to be tendered)

Status Update

Percentage Complete: 75% of Pre-Construction Activities

Works to Date Summary:

Works undertaken by CoP to date include the relocation of the site compound and widening of a section of the access road to enable the gatehouse relocation.

Investigations to enable the design to be finalised remain ongoing. The complexity of the site has required multiple options of design to be considered to ensure that a viable solution is found. The focus of this project is to deliver a fit-for-purpose and safe facility that improves opportunities for recycling, however as the project is not intended to completely redevelop the site for 20+ years which would require significantly more cost and time to develop.

Works progressed this month:

- Structural adequacy testing of the existing saw tooth wall has been completed and verifies the walls structural integrity.
- Cost Benefit Analysis has been completed and identifies that the lowest cost design option is for a suspended push-pit floor utilising the existing saw tooth wall.
- Design option finalised.
- Consultation has been undertaken with the AWMF operator and it has been agreed that the design is operationally adequate.



A Place for People

ARCHER WASTE MANAGEMENT FACILITY UPGRADE

May 2023 Update

- Construction stages remain as follows:
 - Stage 1 – Temporary Facility
 - Stage 2 – Recycling Facility (including accommodation of cardboard compactor)
 - Stage 3 – General Waste Push-Pit
- AWMF Upgrade Communications Strategy developed.
- Temporary Transfer Station Operation Plan remains in progress (concept plan developed in consultation with AWMF operator).

Upcoming Works:

- Finalise Detailed Design.
- Confirmation of Quantity Survey costings based on Detailed Design
- Draft, release and award Construction Contract
- Draft, release and award Contract for Operation of the AWMF

A high priority project outcome is the construction of the push pit (with roof) to improve safety and enable improved separation and recovery of recyclable items, along with the construction of the new more appealing recycling area.

Ongoing provision of operation and services during construction is critical and is being prepared for as part of the project. Other proposed scope items include relocation of the gatehouse, re-seal of road surfaces and other miscellaneous site improvements.

Key Risks:

The complexity of the site and availability of design, consultant, and internal resources to progress the project has led to delays. This has been compounded with initial estimates of the project design coming in significantly higher, leading to revaluation and redesign of some aspects of the project.

The key element for the next stage is the tender development and advertising. There is a risk that there is limited market interest in the works, similar to the cancelled tender process in 2022 for the design and construct works that did not have any tenderers.

The AWMF is highly utilised by the City of Palmerston residents, the community engagement and consultation are critical to project implementation and success. It is anticipated that the upgraded AWMF will contribute to improved community satisfaction. However, there is a potential risk of community dissatisfaction during the project construction phase.

The construction phase requires a temporary alternative solution for transfer station operations. A Community Engagement and Consultation Strategy is being prepared to mitigate this risk which includes promotion of project outcomes and communication of temporary change in operations.

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.5
REPORT TITLE:	Finance Report for the Month of April 2023
MEETING DATE:	Tuesday 16 May 2023
AUTHOR:	Executive Manager Economics and Finance, Chris Kimani
APPROVER:	Director Finance and Governance, Wati Kerta

COMMUNITY PLAN

Governance: Council is trusted by the community and invests in things that the public value.

PURPOSE

This purpose of the Report is to present to Council the Financial Report for April 2023.

KEY MESSAGES

- The month-end figures for April are presented as at 30 April 2023.
- This is in comparison against the second Revised Budget for 2022-23.
- Council's operating budget is tracking well with an overall expenditure of 79% (including commitments) against a budgeted expenditure of \$43M.
- In the month of April, 81% (\$2.9M) of the \$3.6M creditors' payments were paid to local suppliers.
- Capital Expenditure is currently at 83% (including commitments) on a budget of \$40M. Majority of the commitments are for the SWELL project.
- Outstanding Infringements increased by 8% in April to 425 outstanding infringements compared to 400 in March.

RECOMMENDATION

THAT Report entitled Finance Report for the Month of April 2023 be received and noted.

BACKGROUND

In accordance with *Local Government (General) Regulations 2021 - Part 2 (Division 7)*, the preceding month's Financial Report must be presented to Council. *Regulation 17(1) of the General Regulations* requires a monthly report from the CEO to provide the council with the actual income and expenditure for the year to date; the most recently adopted annual budget; and details of any material variances between the most recent actuals and the most recently adopted annual budget.

In addition, the report includes the following requirements:

- Capital Expenditure and Funding
- Monthly Balance Sheet
- Details of Cash and Investments Held
- Statement of Trade Debtors
- Statement on Trade Creditors
- Statement on Australian Tax Office, Payroll, and Insurance Obligations
- Member and CEO Council Credit Card Transactions for the Month

- Monthly Financial Report Certification
- Quarterly Report on Planned Major Capital Works
- Payment and reporting obligations for insurance, Councilor expenses and
- Chief Executive Officer (CEO) certification.

Regulations 42 require Council to table a report at the next Council meeting for the following variations:

- Varied contract is entered into after a quotation under regulation 34 has been accepted and the total cost of supplies exceeds \$100,000 but is less than \$150,000.
- Varied contract is to be entered into after a quotation under regulation 34 has been accepted or a public quotation under regulation 35 has been accepted and the total cost of supplies exceeds \$150,000.
- Varied contract is entered into after a tender under regulation 36 has been accepted and the total cost of supplies exceeds the original tender cost by more than 10%.

This Report should be read in conjunction with **Attachment 13.2.5.1** as it presents the financial position of the Council at the end of April 2023.

DISCUSSION

The information below is provided to assist with the terminology used throughout the Report:

- Revised Annual Budget is the total Budget per the municipal plan for the 2022/23 financial year plus all Budget review movements during the year, to date Council has had two reviews.
- Year to date (YTD) Actual – is the actual income and expenditure from 1 July to the current reporting date.
- YTD Commitments are the proposed expenditure raised through purchase orders.
- The pro rata budget YTD is calculated on a straight-line basis = 10 months / 12 months = 83%

Budget by Directorate

Operating Income

Description	Revised Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget
Office of the Chief Executive	1,319,139	208,458	16%
Finance and Governance	24,783,288	23,829,238	96%
Community and Culture	1,474,201	1,335,758	91%
Infrastructure	8,906,809	7,843,415	88%
Total (City of Palmerston)	36,483,437	33,216,869	91%

- Total Operating income is \$33.2M which is 91% of the Revised Annual Budget.
- Office of the Chief Executive funding is below budget as \$779K of Federal Assistance Grant funding was received in advance in 2021-22, and an adjustment will be included in 3rd budget review.
- Finance & Governance is at 96% of the Revised Annual Budget due to this year's Levied Rates and income from Term deposit interest and bank interest received.
- Community & Culture is at 91% of the Revised Annual Budget as it has received \$300K in grant income received for Youth Festival and \$312K from dog registration and other animal management income.
- Infrastructure is at 88% of the Revised Annual Budget. Majority of the income is from the Waste charge levied at the start of the year. Infrastructure operating income increase by \$90K as per the 2nd budget review.

Operating Expenditure

Description	Revised Annual Budget \$	YTD Actual \$	YTD Commitments \$	% YTD Actual + Committed of Annual budget
Office of the Chief Executive	1,864,952	1,610,109	4,961	87%
Deputy Chief Executive	2,287,850	2,368,514	57,087	106%
Finance and Governance	13,988,859	11,524,008	47,796	83%
Community and Culture	5,416,467	4,123,512	83,818	77%
Infrastructure	19,304,182	13,292,697	864,644	73%
Total (City of Palmerston)	42,862,310	32,918,840	1,058,306	79%

- Total Operating Expenditure is at 79% of the Revised Annual Budget, inclusive of commitments.
- Office of the Chief Executive is at 87% of the Revised Annual Budget. \$594K relates to My Palmerston, \$398K for Legal expenses and Elected Members expenditure is currently at \$269K which is 62.3% of Annual Budget, the details are provided in the section 1.3 Operating Expenditure **Attachment 13.2.5.1**. The payment to Elected Members for week ending 30 April was paid on 5th May.
- Expenditure in Office of Deputy Chief Executive is at 106% and largely related to public relations and communication related to SWELL. The 3rd budget review will include proposed budget movement to meet current obligations.
- Expenditure in Finance and Governance is at 83% and largely relates to depreciation expense and insurance for this year.
- Community & Culture overall is at 77% of the Revised Annual Budget, with some areas appearing to be higher due to the timing of events and the program's major expense for the year, the Palmerston Youth Festival, occurring early in the financial year. This is in line with forecast spending.
- Infrastructure expenses are \$13.2M YTD (excluding commitments). \$4.6M of Waste Management expenditure and \$4M for Open space.

Capital Income

Description	Revised Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget
Community and Culture	304,519	0	0%
Infrastructure	22,198,378	831,892	3.37%
Total (City of Palmerston)	22,502,897	831,892	3.37%

- Council receives grant income and records this as a liability until the specific performance obligations outlined in the grant agreement are met. Once the performance obligations are met, the liability is reversed, and income is recognised in accordance with Australian Accounting Standards.
- The capital income relates to grants for various Capital Projects targeted for this year.
- The Revised Annual Budget includes \$2.6M of grant income rolled over from 2021-22 financial year as per Council decision 10/446.
- Out of \$18.38 Million Capital grant income, Council has received \$9.69 Million YTD for 2022-23.

Capital Project	Total Grant Income	Grant income received to date	Grant income yet to be received
SWELL Project	\$12.50M	\$7.5M (NTG)	\$5.0M (AG)
Zuccoli Community Hub	\$2.80M	0	\$2.80M
LRCI Phase 3 funding	\$0.82M	\$0.41M	\$0.41M
FiberSense Technology	*\$0.62M	\$0.62M	
Roads to Recovery Funds 2022/23	\$0.41M	\$0.41	0
SWELL Secondary Space Upgrade	\$0.33M	0	\$0.33M
Other projects	\$0.90M	\$0.75M	\$0.15M
Total	\$18.38M	\$9.69M	\$8.69M

*The second budget review increased this by \$122,000

Capital Expenditure

Description	Revised Annual Budget \$	YTD Actual \$	Commitments \$	% YTD Actual + Committed of Annual budget
Community and Culture	580,713	26,733	5,666	6%
Infrastructure	39,859,898	11,034,478	16,424,701	69%
Total (City of Palmerston)	40,440,611	11,061,211	17,918,337	68%

- Capital Expenditure budget increased by \$847K as per the 2nd budget review.
- The Revised Annual Budget includes capital projects valued at \$8M rolled over from 2021-22 financial year, as per Council decision 10/446 which increased the overall capital budget for 2022-23 to \$40M.
- Capital expenditure is at 28% YTD and 68% including commitments with vast majority of the commitment relating to SWELL. Depot is currently at 109%, it will be considered in 3rd budget review for possible capital movements to cover the current obligations.

Reserves

As per the Financial Reserve Policy, Council holds the following type of reserves:

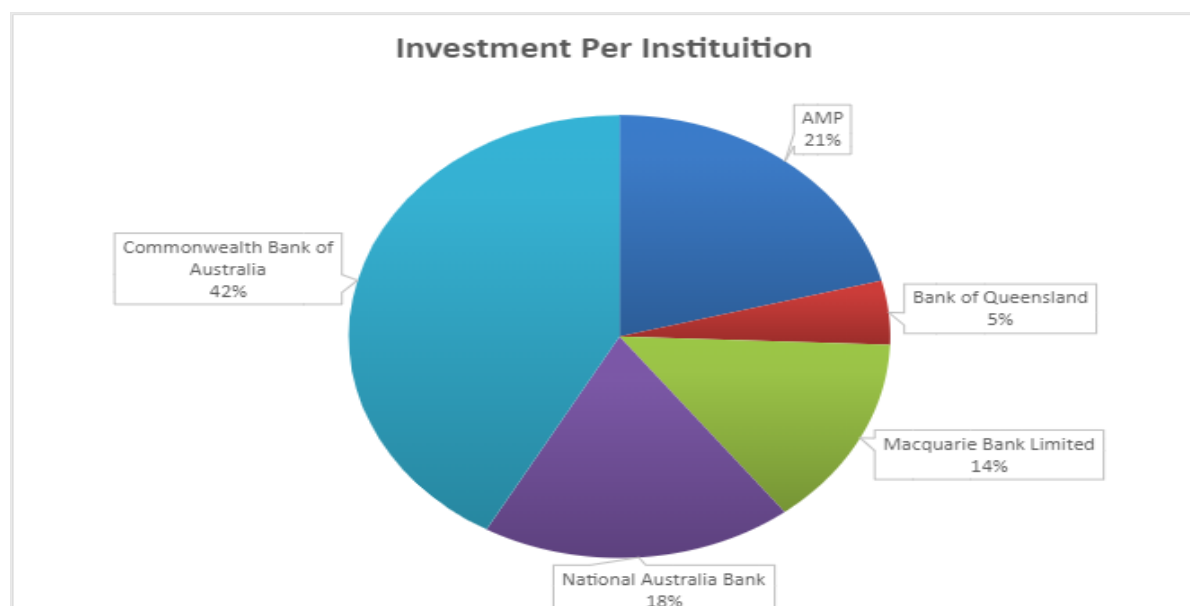
- Externally restricted reserves**- subject to legal requirements that govern the use of the funds. The reserve includes funds that have not been utilised for the purpose for which they were received, and an obligation or requirement to return funds to its contributor exists.
- Internally restricted reserves**- not subject to legal requirements governing the use of the funds. The reserve has been established for a specific internal purpose, however, if that purpose does not eventuate or Council changes its priorities the funding can be diverted to other purposes, except for the waste management reserve. Funds in the waste management reserve cannot be used or allocated to any other purpose as it is restricted to waste management expenditure.
- Unrestricted reserve** - not subject to any legal obligations. The funds in this reserve are not currently allocated to a specific purpose.

The Reserve balance as of 30 April 2023 is \$10.6M and includes the actual reserve movements for 2021-22, breakdown of these amounts is below.

RESERVES	Actuals as at April 2023	Revised Budget projected for 30 June 2023
1. Externally Restricted Reserves		
Unexpended Grants Reserve	\$779,817	\$779,817
2. Internally Restricted Reserves		
Election Expenses Reserve	\$50,000	\$50,000
Disaster Recovery Reserve	\$500,000	\$500,000
Unexpended Capital Works Reserve	\$5,414,854	Nil
Developer Funds in lieu of construction	\$2,103,712	\$828,711
Waste Management Reserve	\$2,923,900	\$2,323,899
Asset Renewal Reserve	Nil	Nil
Major Initiatives Reserve	\$1,414,866	\$914,865
3. Unrestricted Reserve		
Working Capital Reserve	\$7,196,362	\$5,208,601

Investments Management Report and Cash Balance

- The investment portfolio is compliant with Council *Investments Policy*.
- As of 30 April 2023, Council held \$21.5M in term deposits across five separate financial institutions.
- During April \$1 million term deposit matured at the end of April and will be reinvested in May 2023.
- Cash held by Council in the bank as of 30 April 2023 was \$10.9M. This balance includes \$5 million of the NT Government Grant for the SWELL project.
- The breakup between institutions is below:
- Investment with Macquarie bank at the rate of 0.4% is in the process of redemption and will be reinvested at available best rates based on Council Investment policy. The details are provided in section 2.3 Investment Management Report **Attachment 13.2.5.1**.



Debtors

Debtor Control Accounts, as presented in section 2.4 of **Attachment 13.2.5.1**, shows both outstanding rates and unpaid infringement notices. The current outstanding debtor account balance reduced by \$1.3 million compared to last month as final rate notice due date was 30 March 23.

Trade debtors

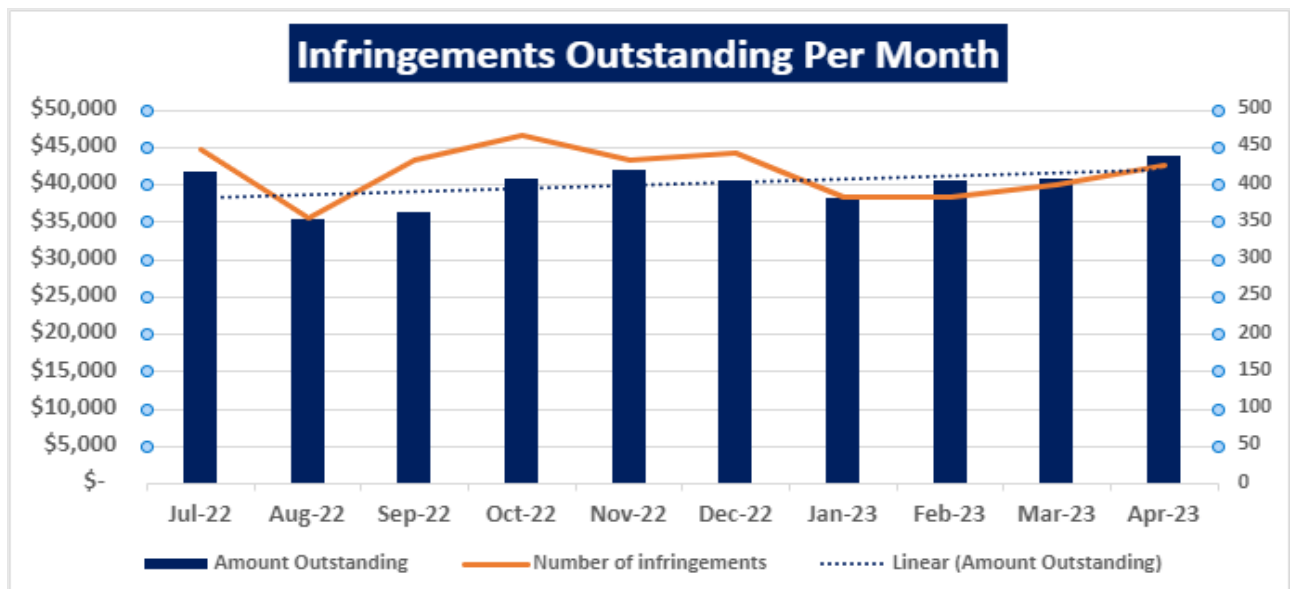
Trade debtor Accounts, as presented at **Attachment 13.2.5.1**, shows both overdue trade debtors and paid in April 2023.

Rates

- Council may place an overriding statutory charge on the property where there is an outstanding rate debt owing, which gives Council priority over other registered and unregistered mortgages, charges, and encumbrances except for a previously registered overriding statutory charge. Council currently holds overriding statutory charges over all properties with overdue debt rated prior to 2017/18.
- The debtors include \$1.6M of rates that were levied in July 2022 which remain unpaid, current outstanding balance is overdue now.

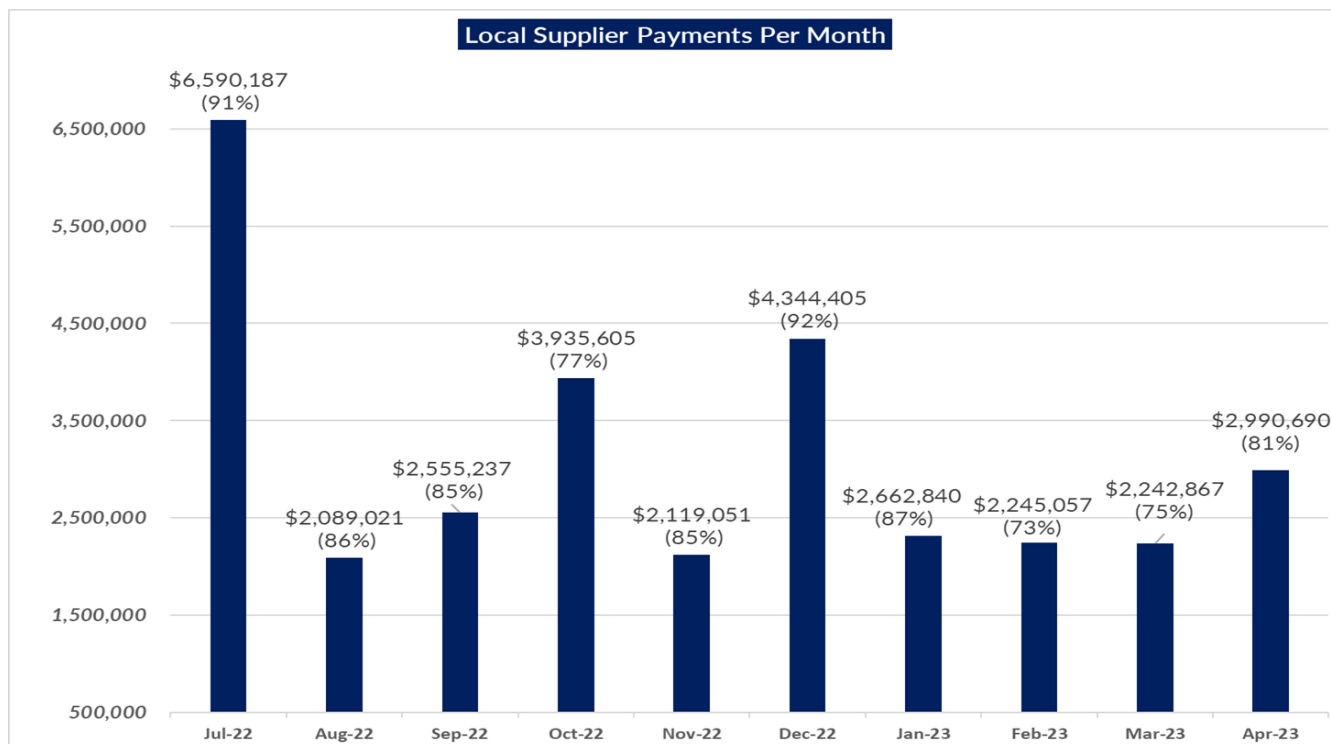
Infringements

- Infringements outstanding grew by 8% compared to March. Section 2.4 – Debtor Control Accounts, at **Attachment 13.2.5.1** presents to council further information.



Trade Creditors

Trade Creditors Paid in April amounted to \$3.6M and 81% (\$2.9M) of these creditors' payments were paid to local suppliers. The Council has spent \$31.4M YTD out of combined budget of Operational and Capital expenditure of (\$83.3 M) on local suppliers as it continues to support the growth of the local economy. The details are provided in section 2.5 and 2.6.



Waste Charges

- The purpose of Section 2.7 Waste Charges in **Attachment 13.2.5.1**, is to supply a YTD overview of the Council's progress against its budgeted Waste Reserve movement.
- Council has levied \$6.9M in waste charges this year, the due date for the charge aligns with quarterly instalments and the debtors are incorporated into the rates debts reported at above and Section 2.4 – Debtor Control Accounts
- The YTD expenses (including commitment) for the period ending 30 April 2023 is \$4.6 million which is 69% of the annual budget or 83% of YTD prorate budget including commitments.

Commercial Leases

Sections 2.8 at **Attachment 13.2.5.1** summarises the commercial leases that the council holds and the performance of the commercial leases as of 30 April 2023.

Council Loans

Council approved an internal loan for \$3.3M to fund Making the Switch in August 2018 (Council decision 9/0243), and an external loan for \$1.96M to fund the final stage of remediation works at the previous Archer Landfill site in 2018/19. The corresponding figures for both loans are shown in Section 2.9 - Council Loans of **Attachment 13.2.5.1**.

Elected Members Expenses

- Section 2.10 - Elected Member expenses summarise expenses or benefits related to Elected Members under Section 109 of the *Local Government Act 2019*. Elected Members' expenditure is currently at \$269K, of this total \$237K relates to elected members allowances.

Elected Members & CEO Credit Card Transactions

- The prescribed financial reporting format requires the credit card transactions of the Elected Members and the CEO. Elected members are not issued with corporate credit cards and expenses charged on CEO's credit card for April 2023 are shown in Section 2.11 Elected Members & CEO Credit card transaction of **Attachment 13.2.5.1**.

Tax and Insurance

Council is compliant with payment and reporting of all tax liabilities as outlined below:

- Council has paid \$1.8M YTD in Pay as you go tax. Council pays our PAYG withholding tax to the ATO on a fortnightly basis.
- The Business Activity Statement balance for the month ended 28 February 2023 reported on 28 April 2023 as a GST refund of \$180K.
- Council has all required insurances to manage the current risk exposure.

Contract Variations

In accordance with the *Local Government Act 2019* and *Local Government (General) Regulations*, a report on variations to contracts that meet the following criteria is required to be tabled to Council at the next meeting. For the month of April 2023:

- varied contract is entered into after a quotation under regulation 34 has been accepted and the total cost of supplies exceeds \$100,000 but is less than \$150,000 - Nil
- varied contract is to be entered into after a quotation under regulation 34 has been accepted or a public quotation under regulation 35 has been accepted and the total cost of supplies exceeds \$150,000 - Nil
- varied contract is entered into after a tender under regulation 36 has been accepted and the total cost of supplies exceeds the original tender cost by more than 10% Nil.

CONSULTATION PROCESS

The following City of Palmerston staff were consulted in preparing this Report:

- Finance Team
- Governance and Procurement Officer

POLICY IMPLICATIONS

Investments are compliant with the Investment Policy and Financial Reserves are compliant with the Financial Reserve Policy.

BUDGET AND RESOURCE IMPLICATIONS

This Report provides an overview of the budget and resource implications.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

This Report addresses the following City of Palmerston Strategic Risks:

2 Fails to be sustainable into the long term

Context: Optimising the financial, social and environmental sustainability of the City.

Regulation 17(1) of the General Regulations requires the CEO each month give the council a report setting out the actual income and expenditure for the year to date; the most recently adopted annual budget; and details of any material variances between the most recent actuals and the most recently adopted annual budget.

There are no other risk, legal and legislative implications relating to this Report.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

We the author and approving officer declare that we do not have a conflict of interest in relation to this matter.

ATTACHMENTS

1. Financial Managment Report April 2023 [13.2.5.1 - 28 pages]



Financial Management Reports

April 2023

- ❖ 1. Executive Summary
- ❖ 2. Financial Results

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April 2023

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	2.8	Commercial Leases
	2.9	Council Loans
	2.10	Elected Member Expenses
	2.11	CEO Credit Card

Certification By Chief Executive Officer

I, Luccio Franco Cercarelli, the Chief Executive Officer of the City of Palmerston, hereby certify that to the best of my knowledge, information and belief:

- ❖ The internal controls implemented by Council are appropriate; and
- ❖ The Council's Financial Report for April 2023 best reflects the financial affairs of the Council.



Luccio Franco Cercarelli
Chief Executive Officer

COUNCIL AGENDA Attachment 13.2.5.1

Section 2

Financial Results

1.2 - Executive Summary as at

30 April 2023

% of year passed

83%

Description	Annual Budget \$	YTD Actual \$	% YTD Actuals of Annual Budget	YTD Committed \$	% Committed of Annual Budget	YTD Actual + Committed \$	% YTD Actual + Committed of Annual budget	YTD Budget	% YTD Actuals of YTD Budget
Operating Income									
Rates	24,291,464	22,986,601	95%	0	0%	22,986,601	95%	24,291,464	95%
Charge	6,818,686	6,901,687	101%	0	0%	6,901,687	101%	6,818,686	101%
Fees & Charges	926,773	790,646	85%	0	0%	790,646	85%	878,040	90%
Grants, Subsidies & Contributions	3,584,204	1,304,162	36%	0	0%	1,304,162	36%	3,387,674	38%
Interest & Investment Revenue	713,580	1,151,188	161%	0	0%	1,151,188	161%	606,799	190%
Other Income	133,730	82,673	62%	0	0%	82,673	62%	121,230	68%
Operating Income	36,483,437	33,216,957	91%	0	0%	33,216,957	91%	36,103,893	92%
Operating Expenditure									
Employee Costs	-10,828,215	-8,537,802	79%	-14,695	0.1%	-8,552,497	79%	-8,998,509	95%
Materials & Contractors	-11,045,461	-7,733,588	70%	-764,236	7%	-8,497,824	77%	-9,301,534	83%
Depreciation, Amortisation & Impairment	-10,792,916	-8,994,097	83%	0	0%	-8,994,097	83%	-8,994,097	100%
Elected Members Allowances	-393,511	-242,430	62%	0	0%	-242,430	62%	-332,305	73%
Elected Members Expenses	-38,550	-26,791	69%	0	0%	-26,791	69%	-35,488	75%
Professional Services	-1,668,189	-1,564,674	94%	-69,787	4%	-1,634,461	98%	-1,448,127	108%
Auditor's Remuneration	-46,080	-23,533	51%	0	0%	-23,533	51%	-34,560	68%
Bad and Doubtful Debts	0	0	0%	0	0%	0	0%	0	0%
Utilities	-2,510,190	-1,297,038	52%	0	0%	-1,297,038	52%	-2,457,717	53%
Legal Expenses	-235,700	-411,071	174%	-3,400	1%	-414,471	176%	-207,333	198%
Telephone & Other Communication Charges	-255,360	-218,133	85%	-6,855	3%	-224,988	88%	-225,409	97%
Donations, Sponsorships & Grants	-260,000	-106,691	41%	-40,100	15%	-146,791	56%	-216,667	49%
Software, Hardware, Stationery, Subscriptions	-1,056,800	-747,409	71%	-65,902	6%	-813,311	77%	-948,247	79%
Insurance	-568,318	-602,663	106%	0	0%	-602,663	106%	-473,598	127%
Borrowing Costs	-518,733	-221,853	43%	0	0%	-221,853	43%	-402,950	55%
Other Expenses	-2,644,286	-2,191,067	83%	-93,331	4%	-2,284,399	86%	-2,359,366	93%
Operating Expenditure	-42,862,310	-32,918,840	77%	-1,058,306	2%	-33,977,146	79%	-36,435,907	90%
OPERATING SURPLUS/(DEFICIT)	-6,378,872	298,118		-1,058,306		-760,189		-332,013	
Capital Income									
Net gain (loss) on disposal or revaluation of assets	120,000	73,389	61%	0	0%	73,389	61%	90,000	82%
Developer Contributions	200,000	125,523	63%	0	0%	125,523	63%	0	0%
Asset Income	1,879,000	0	0%	0	0%	0	0%	0	0%
Grants received	20,303,897	632,980	3%	0	0%	632,980	3%	347,980	182%
Capital Income	22,502,897	831,892	4%	0	0%	831,892	4%	437,980	190%
Net SURPLUS / (DEFICIT) transferred to Equity Statement	16,124,025	1,130,009		-1,058,306		71,703		105,967	

COUNCIL AGENDA Attachment 13.2.5.1

Section 2

Financial Results


1.2 - Executive Summary as at

30 April 2023

% of year passed

83%

Description	Annual Budget \$	YTD Actual \$	% YTD Actuals of Annual Budget	YTD Committed \$	% Committed of Annual Budget	YTD Actual + Committed \$	% YTD Actual + Committed of Annual budget	YTD Budget	% YTD Actuals of YTD Budget
Capital Expenditure									
Land Purchase	0	0	0%	0	0%	0	0%	0	0%
Asset Purchase	-15,751,482	-3,383,557	21%	-505,204	3%	-3,888,760	25%	-447,980	755%
Asset Upgrade	-24,689,129	-7,677,654	31%	-15,816,948	64%	-23,494,603	95%	-400,000	1919%
Capital Expenditure	-40,440,611	-11,061,211	27%	-16,430,368	41%	-27,383,363	68%	-847,980	1304%
Less Non-Cash Expenditure	-10,792,916	-8,994,097	83%	0	0%	-8,994,097	83%	-8,994,097	100%
Plus Gifted Assets	1,879,000	0	0%	0	0%	0	0%	0	0%
NET CAPITAL SURPLUS/(DEFICIT)	-15,402,670	-937,105		-17,488,674		-18,317,563		8,252,083	
Borrowings	6,000,000	0	0%	0	0%	0	0%	0	0%
Less Repayment of Borrowings	-374,943	-180,006	48%	0	0%	0	0%	0	0%
Reserve Movement	9,777,614	0	0%	0	0%	0	0%	0	0%
NET OPERATING SURPLUS/(DEFICIT)	0	-1,117,112		-17,488,674		-18,317,563		8,252,083	


 Approved by:
 Executive Manager - Finance & Economics
 Christopher Kimani

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at

30 April 2023

% of year passed

83%

Operating Income

Description	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget
Office of the Chief Executive					
Office of the CEO	1,319,139	208,458	16%	1,228,600	17%
Office of the Chief Executive	1,319,139	208,458	16%	1,228,600	17%
Deputy Chief Executive					
Deputy Chief Executive	0	0	0%	0	0%
Finance & Governance					
Governance	50,000	0	0%	37,500	0%
Director Finance & Governance	149,205	64,300	43%	124,337	52%
Financial Services	168,420	609,881	362%	135,999	448%
Rates	24,415,664	23,155,056	95%	24,415,664	95%
Finance & Governance	24,783,288	23,829,238	96%	24,713,500	96%
Community & Culture					
Events Promotion	2,000	3,125	156%	2,000	156%
Health and Wellbeing Services	0	2,785	0%	0	0%
Library Services	700,153	659,615	94%	700,153	94%
Senior Citizens	2,048	1,050	51%	2,048	51%
Youth Services	300,000	300,000	100%	300,000	100%
Animal Management	349,000	322,586	92%	343,155	94%
Parking & Other Ranger Services	121,000	46,596	39%	121,000	39%
Community & Culture	1,474,201	1,335,758	91%	1,468,356	91%

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at

30 April 2023

% of year passed

83%

Operating Income

Description	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget
Infrastructure					
Civic Centre	151,150	133,297	88%	125,958	106%
Driver Resource Centre	3,818	4,182	110%	1,909	219%
Gray Community Hall	0	15,078	0%	0	0%
Director Infrastructure	100,000	2,204	2%	100,000	2%
Private Works	31,360	38,371	122%	27,106	142%
Recreation Centre	0	13,760	0%	0	0%
Roads & Transport	1,094,905	211,105	19%	987,248	21%
Subdivisional Works	100,000	58,486	58%	100,000	58%
Waste Management	6,889,416	6,957,788	101%	6,889,416	101%
Odegaard Drive Investment Property	446,160	408,980	92%	371,800	110%
Durack Heights Community Centre	0	164	0%	0	0%
Goyder Square	90,000	0	0%	90,000	0%
Infrastructure	8,906,809	7,843,415	88%	8,693,438	90%
	36,483,437	33,216,869	91%	36,103,893	92%

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at

30 April 2023

% of year passed

83%

Operating Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Committed \$	% Committed of Annual Budget	YTD Actual + Committed \$	% YTD Actual + Committed of Annual budget	YTD Budget	% YTD Actuals of YTD Budget
Office of the Chief Executive									
Councillors	-432,061	-269,221	62%	0	0%	-269,221	62%	-367,793	73%
Office of the CEO	-1,460,222	-1,340,888	92%	-4,961	0%	-1,345,849	92%	-1,286,249	104%
Office of the Chief Executive	-1,864,952	-1,610,109	86%	-4,961	0%	-1,615,070	87%	-1,654,042	97%
Deputy Chief Executive									
Deputy Chief Executive Officer	-236,901	-219,364	93%	0	0%	-219,364	93%	-188,165	117%
Customer Experience	-348,351	-269,323	77%	0	0%	-269,323	77%	-276,734	97%
People and Customer	-987,911	-954,231	97%	-21,154	2%	-975,385	99%	-850,006	112%
Public Relations and Communications	-773,985	-925,596	120%	-35,933	5%	-961,529	124%	-601,421	154%
Deputy Chief Executive	-2,287,850	-2,368,514	104%	-57,087	2%	-2,425,601	106%	-1,916,325	124%
Finance & Governance									
Director Finance & Governance	-530,147	-366,226	69%	-2	0%	-366,227	69%	-439,854	83%
Records Management	-360,791	-218,346	61%	-16,168	4%	-234,514	65%	-289,787	75%
Financial Services	-11,922,105	-10,038,491	84%	-27,179	0%	-10,065,670	84%	-9,914,609	101%
Rates	-75,700	-24,318	32%	-1,429	2%	-25,747	34%	-75,583	32%
Governance	-1,167,130	-876,627	75%	-3,018	0%	-879,645	75%	-981,461	89%
Finance & Governance	-13,988,859	-11,524,008	82%	-47,796	0%	-11,571,803	83%	-11,701,294	98%
Community & Culture									
Arts & Culture	-77,824	-49,418	64%	-2,500	3%	-51,918	67%	-71,296	69%
Community Development	-999,386	-787,808	79%	-40,100	4%	-827,908	83%	-786,037	100%
Diversity and Inclusion Activities	-38,072	-21,742	57%	0	0%	-21,742	57%	-33,381	65%
Events Promotion	-605,987	-393,934	65%	-3,566	1%	-397,500	66%	-509,201	77%
Families & Children	-47,616	-21,309	45%	-800	2%	-22,109	46%	-46,866	45%
Health and Wellbeing Services	-42,496	-16,994	40%	-1,027	2%	-18,021	42%	-35,206	48%
Library Services	-1,689,908	-1,306,286	77%	-10,089	1%	-1,316,375	78%	-1,363,874	96%
Senior Citizens	-6,656	-6,094	92%	0	0%	-6,094	92%	-6,499	94%
Youth Services	-420,280	-359,246	85%	-14,501	3%	-373,747	89%	-367,647	98%
Director Community & Culture	-452,950	-319,173	70%	0	0%	-319,173	70%	-381,047	84%
Safe Communities	-20,480	-7,120	35%	-600	3%	-7,720	38%	-12,980	55%
Animal Management	-168,650	-88,250	52%	-8,510	5%	-96,760	57%	-151,583	58%

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at

30 April 2023

% of year passed

83%

Operating Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Committed \$	% Committed of Annual Budget	YTD Actual + Committed \$	% YTD Actual + Committed of Annual budget	YTD Budget	% YTD Actuals of YTD Budget
Parking & Other Ranger Services	-967,705	-746,135	77%	-2,125	0%	-748,260	77%	-782,454	95%
Community & Culture	-5,416,467	-4,123,512	76%	-83,818	2%	-4,207,330	78%	-4,548,072	91%
Infrastructure									
Information Technology	-1,588,218	-1,074,220	68%	-31,211	2%	-1,105,431	70%	-1,387,949	77%
Aquatic Centre	-650,927	-451,529	69%	-3,347	1%	-454,876	70%	-571,741	79%
Archer Sports Club	0	0	0%	0	0%	0	0%	0	0%
Civic Centre	-402,931	-207,025	51%	-14,027	3%	-221,052	55%	-351,774	59%
Depot	-238,811	-143,658	60%	-4,047	2%	-147,705	62%	-202,527	71%
Driver Resource Centre	-21,292	-19,450	91%	-2,824	13%	-22,274	105%	-18,170	107%
Emergency Operations	-10,240	-7,548	74%	-400	4%	-7,948	78%	-9,100	83%
Gray Community Hall	-57,067	-45,677	80%	-1,073	2%	-46,750	82%	-48,056	95%
Director Infrastructure	-760,556	-599,348	79%	0	0%	-599,348	79%	-603,627	99%
Open Space	-5,066,409	-4,012,944	79%	-380,144	8%	-4,393,088	87%	-4,329,075	93%
Plant & Equipment	0	0	0%	0	0%	0	0%	0	0%
Private Works	-100,793	-81,410	81%	0	0%	-81,410	81%	-80,058	102%
Recreation Centre	-277,447	-216,182	78%	-18,810	7%	-234,992	85%	-249,303	87%
Roads & Transport	-1,401,570	-779,926	56%	-7,070	1%	-786,996	56%	-1,279,154	61%
Stormwater Infrastructure	-167,087	-181,557	109%	-7,290	4%	-188,847	113%	-139,239	130%
Street Lighting	-1,183,897	-280,021	24%	-440	0%	-280,461	24%	-1,066,785	26%
Subdivisional Works	-20,000	-7,072	35%	0	0%	-7,072	35%	-20,000	35%
Waste Management	-6,736,226	-4,675,959	69%	-353,772	5%	-5,029,731	75%	-5,623,354	83%
Odegaard Drive Investment Property	-131,149	-71,819	55%	0	0%	-71,819	55%	-109,291	66%
Durack Heights Community Centre	-24,808	-28,732	116%	-5,177	21%	-33,909	137%	-21,532	133%
CBD Car Parking	-62,054	-40,425	65%	0	0%	-40,425	65%	-51,712	78%
Goyder Square	-313,056	-215,972	69%	-33,292	11%	-249,264	80%	-275,013	79%
Fleet	-214,455	-152,221	71%	-1,720	1%	-153,941	72%	-178,713	85%
Infrastructure	-19,304,182	-13,292,697	69%	-864,644	4%	-14,157,341	73%	-16,616,173	80%
	-42,862,309	-32,918,840	77%	-1,058,306	2%	-33,977,145	79%	-36,435,907	90%

Section 2 Financial Results

1.4 - Budget Summary Report By Directorate as at 30 April 2023
% of year passed 83%

Capital Income

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget
Office of the Chief Executive			
Office of the Chief Executive	0	0	0%
Deputy Chief Executive			
Deputy Chief Executive	0	0	0%
Finance & Governance			
Finance & Governance	0	0	0%
Community & Culture			
Library Services	194,219	0	0%
Animal Management	110,300	0	0%
Community & Culture	304,519	0	0%
Infrastructure			
Information Technology	500,000	622,980	125%
Aquatic Centre	15,156,079	0	0%
Director Infrastructure	5,485,892	0	0%
Open Space	1,251,248	0	0%
Roads & Transport	1,085,416	0	0%
Street Lighting	375,000	0	0%
Subdivisional Works	200,000	125,523	63%
Waste Management	374,743	10,000	3%
Durack Heights Community Centre	150,000	0	0%
Fleet	120,000	73,389	61%
Infrastructure	24,698,378	831,892	3.37%
Less Borrowings			
Loan	-2,500,000	0	0.00%
	22,502,897	831,892	3.70%

Section 2
Financial Results

1.4 - Budget Summary Report By Directorate as at

30 April 2023

% of year passed

83%

Capital Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Committed \$	% Committed of Annual Budget	YTD Actual + Committed \$	% YTD Actual + Committed of Annual budget
Office of the Chief Executive							
Office of the Chief Executive	0	0	0.00%	0	0.00%	0	0.00%
Deputy Chief Executive							
Deputy Chief Executive	0	0	0%	0	0%	0	0%
Finance & Governance							
Financial Services	0	0	0%	0	0%	0	0%
Finance & Governance	0	0	0.00%	0	0.00%	0	0.00%
Community & Culture							
Arts & Culture	-10,000	0	0%	0	0%	0	0
Library Services	-313,812	-5,733	2%	-5,666	2%	-11,399	3.63%
Director Community & Culture	-146,601	-21,000	14%	0	0%	-21,000	14.32%
Animal Management	-110,300	0	0%	0	0%	0	0
Community & Culture	-580,713	-26,733	5%	-5,666	1%	-32,399	6%
Infrastructure							
Information Technology	-2,518,164	-1,265,748	50%	0	0%	-1,265,748	50%
Aquatic Centre	-20,106,787	-4,312,070	21%	-15,693,879	78%	-20,005,949	99.50%
Civic Centre	-120,620	-24,764	21%	-33,094	27%	-57,858	47.97%
Depot	-461,005	-501,516	109%	0	0%	-501,516	108.79%
Driver Resource Centre	-160,000	-65,301	41%	0	0%	-65,301	40.81%
Gray Community Hall	-45,591	0	0%	0	0%	0	0.00%
Director Infrastructure	-5,392,760	-910,729	17%	-112,813	2%	-1,023,543	18.98%
Open Space	-3,113,492	-501,461	16%	-29,841	1%	-531,302	17.06%
Recreation Centre	-153,392	727	0%	0	0%	727	-0.47%
Roads & Transport	-4,420,722	-2,310,692	52%	-16,082	0%	-2,326,774	52.63%
Stormwater Infrastructure	-174,000	-3,361	2%	-63,780	37%	-67,141	38.59%
Street Lighting	-735,000	-507,280	69%	-49,454	7%	-556,734	75.75%
Subdivisional Works	0	-21,148	0%	0	0%	-21,148	0%
Waste Management	-1,674,743	-131,634	8%	-174,241	10%	-305,874	18.26%
Durack Heights Community Centre	-159,050	0	0%	-384	0%	-384	0.24%
Fleet	-624,572	-479,504	77%	-205,540	33%	-685,045	109.68%
Infrastructure	-39,859,898	-11,034,478	28%	-16,424,701	41%	-27,459,180	69%
	-40,440,611	-11,061,211	27%	-16,430,368	41%	-27,491,579	68%

Section 2

Financial Results

1.4 - Capital Expenditure & Funding

30 April 2023

CAPITAL EXPENDITURE	Annual Budget	Actuals
Land & Buildings	\$27,298,894	\$5,098,111
Infrastructure (including roads, footpaths, park furniture)	\$11,767,145	\$5,424,714
Fleet	\$624,572	\$479,504
Other Assets (including furniture & office equip)	\$750,000	\$58,882
TOTAL CAPITAL EXPENDITURE	\$40,440,611	\$11,061,211
TOTAL CAPITAL EXPENDITURE FUNDED BY:		
Operating Income	\$4,646,860	\$2,451,839
Capital Grants	\$20,116,137	\$3,964,688
Transfers from Cash Reserves	\$9,677,614	\$4,644,684
Borrowings	\$6,000,000	\$0
TOTAL CAPITAL EXPENDITURE FUNDING	\$40,440,611	\$11,061,211



Approved by:

Executive Manager - Finance & Economics
Christopher Kimani

COUNCIL AGENDA Attachment 13.2.5.1

Section 2 Financial Results

1.5 Quarterly report on planned Major Capital Works - As at 30/04/2023

Project Code	Class of Assets	Capital Project (>\$150,000 threshold)	Total Prior Year(s) Actuals \$ (A)	Revised Budget 2022	YTD Actuals \$ (B)	Total Actuals \$ (C = A + B)	Total Planned Budget ** \$ (D)	% Spent	Total Yet to Spend \$ (E = D - C)	Project Status	Expected Project Completion Date
PRJ10388	Buildings	SWELL - Construction	\$ -	\$ 19,504,077	\$ 3,847,500	\$ 3,847,500	\$ 19,504,077	20%	\$ 15,656,577	Commenced	November 2023
PRJ10133	Buildings	Zuccoli Community Hub - Community Buildings	\$ 113,062	\$ 3,783,333	\$ -	\$ 113,062	\$ 3,896,395	3%	\$ 3,783,333	In Planning	Future Financial Years
PRJ10272	IT	Fiber Sense	\$ 484,816	\$ 1,738,164	\$ 1,206,866	\$ 1,691,682	\$ 2,222,980	76%	\$ 531,298	Commenced	June 2023
PRJ10277	Buildings	Zuccoli Dog Park	\$ 324,055	\$ 1,014,524	\$ 891,241	\$ 1,215,296	\$ 1,338,579	91%	\$ 123,283	Commenced	March 2023
PRJ10310	Land Improvements	Archer Waste Management Facility Upgrade	\$ 125,257	\$ 974,743	\$ 131,634	\$ 256,891	\$ 1,100,000	23%	\$ 843,109	Commenced	June 2023
PRJ10142	Buildings	Dog Pound	\$ 278,291	\$ 441,605	\$ 954,750	\$ 1,233,041	\$ 719,896	171%	\$ (513,144)	Commenced	November 2022
PRJ10280	IT	IT - ERP Review	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	0%	\$ 600,000	In Planning	June 2023
PRJ10380	Land Improvements	Zuccoli Community Hub Pump Park	\$ -	\$ 500,000	\$ 117,208	\$ 117,208	\$ 500,000	23%	\$ 382,792	In Planning	June 2023
PRJ10385	Buildings	Archer Waste Facility Shade Structure	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	0%	\$ 500,000	In Planning	June 2023
PRJ10276	Land Improvements	Ninja Warrior Playground	\$ -	\$ 379,647	\$ 118,600	\$ 118,600	\$ 379,647	31%	\$ 261,047	Tender	June 2023
PRJ10378	Buildings	SWELL Community Room Refurbishment	\$ -	\$ 330,000	\$ 3,833	\$ 3,833	\$ 330,000	1%	\$ 326,168	Design	April 2023
PRJ10132	Buildings	Aquatic Centre Renewal	\$ -	\$ 295,535	\$ 38,575	\$ 38,575	\$ 295,535	13%	\$ 256,960	Design	June 2023
PRJ10263	Fleet & Equipment	Weed Harvester	\$ 60,216	\$ 180,720	\$ 180,648	\$ 240,863	\$ 240,936	100%	\$ 73	Complete	July 2022
PRJ10303	Buildings	Water Aquifer Preservation Strategy	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	0%	\$ 200,000	In Planning	June 2023
New	Pathways	New Pathways - Turnstone Park, Bakewell	\$ -	\$ 117,217	\$ 117,208	\$ 117,208	\$ 117,217	100%	\$ 9	Commenced	November 2023
PRJ10219	Land Improvements	Artwork - Sculpture	\$ -	\$ 156,601	\$ 21,000	\$ 21,000	\$ 156,601	13%	\$ 135,601	In Planning	June 2023
PRJ10057	Buildings	Driver Resource Centre Upgrade	\$ -	\$ 150,000	\$ 24,671	\$ 24,671	\$ 150,000	16%	\$ 125,330	Design	Marh 2023
PRJ10379	Buildings	Library Bathroom Refurbishment	\$ -	\$ 150,000	\$ 5,733	\$ 5,733	\$ 150,000	4%	\$ 144,267	Design	June 2023
PRJ10384	Buildings	Durack Community Arts Centre A/C & Solar	\$ -	\$ 150,000	\$ 5,733	\$ 5,733	\$ 150,000	4%	\$ 144,267	Design	January 2023
				\$ 31,166,166	\$ 7,665,198	\$ 9,050,894	\$ 32,551,863	28%	\$ 23,500,969		

Notes

1. Revised budget for 2022 includes carry forwards where relevant
2. Detail regarding projects to be completed in future financial years to be added in future reports

Section 2 Financial Results 2.1 Reserves Schedule

	Balance	TO RESERVES						FROM RESERVES						Balance
	as at	Original	Carry Forwards & Rollovers \$	Budget Reviews			Adopted	Original	Carry Forwards & Rollovers \$	Budget Review			Adopted	as at
	1/07/2022	Budget \$		1st Review \$	2nd Review \$	3rd Review \$	Budget \$	Budget \$		1st Review \$	2nd Review \$	3rd Review \$	Budget \$	30/06/2023
Externally Restricted Reserves														
Unexpended Grants Reserve	779,817	0	0	0	0	0	0	0	0	0	0	0	0	779,817
	779,817	0	0	0	0	0	0	0	0	0	0	0	0	779,817
Internally Restricted Reserves														
Election Expenses Reserve	50,000	0	0	0	0	0	0	0	0	0	0	0	0	50,000
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Unexpended Capital Works Reserve	5,414,854	0	0	0	0	0	0	0	5,414,854	0	0	0	5,414,854	0
Developer Funds In Lieu Of Construction	2,103,711	0	0	0	0	0	0	375,000	0	900,000	0	0	1,275,000	828,711
Waste Management Reserve	2,923,899	0	0	0	0	0	0	500,000	0	0	100,000	0	600,000	3,323,899
Asset Renewal Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Major Initiatives Reserve	1,414,865	0	0	0	0	0	0	0	0	500,000	0	0	500,000	914,865
	12,407,329	0	0	0	0	0	0	875,000	5,414,854	1,400,000	100,000	0	7,789,854	4,617,475
Unrestricted Reserves														
Working Capital Reserve	7,196,361	0	0	0	0	0	0	1,487,760	0	500,000	0	0	1,987,760	5,208,601
	7,196,361	0	0	0	0	0	0	1,487,760	0	500,000	0	0	1,987,760	5,208,601
Total Reserve Funds*	20,383,507	0	0	0	0	0	0	2,362,760	5,414,854	1,900,000	100,000	0	9,777,614	10,605,893


 Approved by:
 Executive Manager - Finance & Economics
 Christopher Kimani

Section 2 Financial Results

2.2 - Balance Sheet

30 April 2023

Balance Sheet	YTD	Notes
Assets		
Current Assets:		
Cash & cash equivalents	1,905	Refer to Note (Investment and Cash in report)
Tied Funds	5,000,000	
Untied Funds	5,930,030	
Investments		Refer to Note (Investment and Cash in report)
Tied Funds	16,513,065	
Untied Funds	5,000,000	
Receivables	2,806,502	Refer to Note (Trade Debtors & Creditors in report)
Other	-	
TOTAL CURRENT ASSETS	35,251,502	
Non-Current Assets:		
Infrastructure, property, plant & equipment	565,675,257	
Investment property	5,700,000	
Work in progress	2,207,075	
TOTAL NON-CURRENT ASSETS	573,582,331	
TOTAL ASSETS	608,833,833	
Liabilities		
Current Liabilities:		
Payables	10,423,773	Refer to Note (Trade Debtors & Creditors in report)
Unearned Grant Income (AASB1058)	12,835,729	
Borrowings	1,095,790	
Provisions	1,399,970	
TOTAL CURRENT LIABILITIES	25,755,262	
Non-Current Liabilities:		
Payables	-	
Borrowings	-	
Provisions	1,702,176	
TOTAL NON-CURRENT LIABILITIES	1,702,176	
TOTAL LIABILITIES	27,457,438	
NET ASSETS	581,376,395	
Equity		
Accumulated Surplus	207,861,338	
Net Reserves	5,197,648	
Working Capital Reserve	7,196,362	
Net Transfers to & from Reserves	- 15,185,862	
Unexpended Grant reserve	779,817	
Election Reserve	50,000	
Disaster reserve	500,000	
Unexpended Capital works	5,414,854	
Developer Funded reserve	2,103,712	
Waste Reserve	2,923,900	
Major initiative	1,414,866	
Revaluation reserves	368,317,409	
Council equity interest	581,376,395	
TOTAL EQUITY	581,376,395	



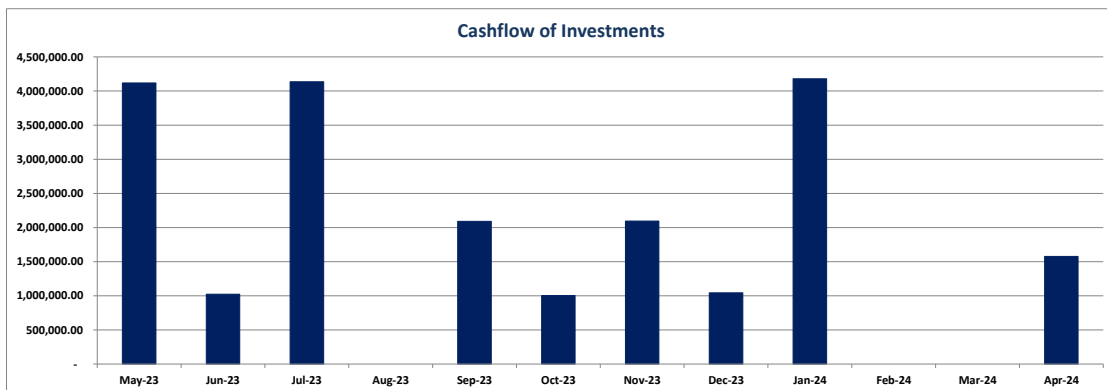
Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

Section 2 Financial Results

2.3 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 30/04/2023

COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union	S&P A2	\$ 6.79	0.00%			\$ 6.79	0.00%
AMP	S&P A2	\$ 1,000,000.00	4.30%	January 25, 2024	270	\$ 4,504,228.77	20.94%
AMP	S&P A2	\$ 1,000,000.00	4.10%	February 8, 2024	284		
AMP	S&P A2	\$ 1,504,228.77	4.80%	April 5, 2024	341		
AMP	S&P A2	\$ 1,000,000.00	4.60%	November 23, 2023	207		
Bank of Queensland	S&P A2	\$ 1,001,687.67	4.25%	December 6, 2023	220	\$ 1,001,687.67	4.66%
Macquarie Bank Limited	S&P A1	\$ 1,000,000.00	3.20%	June 19, 2023	50	\$ 3,003,643.84	13.96%
Macquarie Bank Limited	S&P A1	\$ 1,000,000.00	0.40%	October 19, 2023	172		
Macquarie Bank Limited	S&P A1	\$ 1,003,643.84	4.31%	November 9, 2023	193		
National Australia Bank	S&P A1+	\$ 1,500,000.00	4.35%	January 25, 2024	270	\$ 4,003,498.09	18.61%
National Australia Bank	S&P A1+	\$ 1,000,000.00	2.81%	May 31, 2023	31		
National Australia Bank	S&P A1+	\$ 1,503,498.09	4.55%	January 11, 2024	256		
Commonwealth Bank of Australia	S&P A1+	\$ 3,000,000.00	2.94%	May 24, 2023	24	\$ 9,000,000.00	41.84%
Commonwealth Bank of Australia	S&P A1+	\$ 2,000,000.00	4.34%	July 5, 2023	66		
Commonwealth Bank of Australia	S&P A1+	\$ 2,000,000.00	4.36%	July 19, 2023	80		
Commonwealth Bank of Australia	S&P A1+	\$ 2,000,000.00	4.56%	September 27, 2023	150		
TOTAL SHORT TERM INVESTMENT		\$ 21,513,065.16		Average Days to Maturity	109		100.00%
% OF TOTAL INVESTMENT PORTFOLIO		A1 & A1+ (max 100%) 74.4%	A2 (max 60%) 25.6%	A3 (max 40%) 0%	0%		100%
Weighted Average Rate		3.07%	BBSW 90 Day Rate Benchmark		3.7359%		
GENERAL BANK FUNDS		\$ 10,931,934.84	Total Year To Date Budget Investment		-\$ 83,333.33		
TOTAL ALL FUNDS		\$ 32,445,000.00	Total Year to Date Investment Earnings		\$ 361,002.08		



PROPERTY INVESTMENT

PROPERTY ADDRESS	VALUATION BASIS	VALUE	INCOME YTD	EXPENSE YTD	NET PROFIT YTD	COMPARATIVE YTD YIELD AT CASH RATE OF 3.6%
48 Odegaard Drive, Rosebery	Fair Value	\$ 5,700,000	\$ 408,980	\$ 59,488	\$ 349,492	170,906

Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

Section 2
Financial Results
30 April 2023

2.4 Debtor Control Accounts

SUNDRY DEBTORS:							
	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS & Over		
	542,835.86	517,221.19	424.77	1,276.00	23,913.90		
	100%	95.28%	0.08%	0.24%	4%		
RATES:							
REPORT MONTH	OVERDUE \$	Payments Received in Advance \$	OVERDUE % OF RATES INCOME				
Mar-23	\$1,657,105	\$1,275,397	4.87%				
Mar-22	\$2,193,121	\$1,201,182	6.97%				
TOTAL OVERDUE BY YEAR AND NUMBER OF PROPERTIES	2023	2022	2021	2020	2019	2018	2017
Year	Charged in 2022/2023	Charged in 2021/2022	Charged in 2020/2021	Charged in 2019/2020	Charged in 2018/2019	Charged in 2017/2018	Charged in 2016/2017
Overdue Amount	\$949,963	\$372,412	\$201,473	\$87,635	\$35,287	\$6,993	\$3,342
Cumulative Number Of Properties	4170	121	100	54	27	5	3
INFRINGEMENTS:							
		2022/23	2021/22	2020/21	2019/20	2018/19	
Animal Infringements		32,778	17,539	11,594	3,645	0	0
Public Places		4,527	3,312	1,215	0	0	0
Parking Infringments		6,571	1,246	2,165	540	2,580	40
Litter Infringements		0	0	0	0	0	0
Signs		0	0	0	0	0	0
Other Law and Order		0	0	0	0	0	0
Net Balance on Infringement Debts		43,876.00	22,097.00	14,974.00	4,185.00	2,580.00	40.00
		100%	50%	34%	10%	6%	0%
Number of Infringments		425.00	183.00	132.00	40.00	69.00	1.00

Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

SECTION 2		
Financial Results		
2.5 - Creditor Accounts Paid		April 2023
Creditor Name	Creditor Payment Type	Amount \$
V04343 Jaytex Construction	General Creditors	658,991.66
639 Cleanaway Pty Ltd.	General Creditors	442,140.14
V01755 Liquid Blu Pty Ltd	General Creditors	220,958.87
V00295 Jacana Energy	Utilities	183,362.82
2 Australian Taxation Office - PAYG	General Creditors	182,534.00
V03073 Programmed Property Services	General Creditors	139,004.29
549 City of Darwin	General Creditors	124,894.23
V00318 QuickSuper Clearing House	Superannuation	110,623.88
V02162 RMI Security - Conigrave Pty Ltd	General Creditors	83,557.55
2587 Top End RACE	General Creditors	77,697.29
1607 Sterling NT Pty Ltd	General Creditors	73,722.21
V02474 HMG - Heath Motor Group Pty Ltd (Isuzu)	General Creditors	73,228.59
V00682 Leigh Dyson Plumbing	General Creditors	72,622.00
5254 True North	General Creditors	61,927.74
5508 Open Systems Technology Pty Ltd - CouncilFirst	General Creditors	61,466.38
V03495 Blackadder Associates Pty Limited	General Creditors	61,386.60
87 Industrial Power Sweeping Services Pty	General Creditors	56,993.14
V04024 Scope Building NT Pty Ltd	General Creditors	55,311.19
2161 GHD Pty Ltd	General Creditors	51,636.75
V00368 iWater NT Pty Ltd	General Creditors	43,943.25
5104 JLM Contracting Services Pty Ltd	General Creditors	39,929.81
V00250 Ward Keller	General Creditors	39,240.30
V01860 Hays Specialist Recruitment (Australia) Pty Ltd	General Creditors	38,873.03
938 Nightcliff Electrical	General Creditors	37,257.02
V00773 Akron Group NT Pty Ltd	General Creditors	36,682.71
5651 Minter Ellison Lawyers	General Creditors	34,974.98
4190 National Australia Bank	General Creditors	32,938.87
V03556 Belgravia Health & Leisure Group Pty Ltd	General Creditors	32,483.09
54 Powerwater	Utilities	26,874.37
V02854 Captovate Pty Ltd	General Creditors	22,220.00
V04317 Randstad Pty Ltd	General Creditors	19,579.19
V01664 BCA Engineers Pty Ltd	General Creditors	18,727.50
V02579 Human Synergistics Pty Ltd	General Creditors	18,590.00
3936 Arafura Tree Services and Consulting	General Creditors	17,677.00
V03851 Go1 Pty Ltd	General Creditors	17,248.00
22 Norsign Pty Ltd	General Creditors	15,923.82
V04381 Telstra Limited	General Creditors	14,531.73
V01143 Channel Nine Darwin (Territory Television Pty Ltd)	General Creditors	13,468.40
V00694 Subscribe-Software Pty Ltd	General Creditors	13,275.17
3438 NT Shade & Canvas Pty Ltd	General Creditors	10,913.10
V04494 Ish Shah	Refunds & Reimbursements	10,741.35
V01801 Pumptech NT	General Creditors	10,695.30
V03893 Acacia Land Management Pty Ltd	General Creditors	10,095.00
V02329 Palmerston Rovers Football Club	Grants, Sponsorships, Donations & Prizes	10,000.00
V03973 AANT Salary Packaging	General Creditors	9,736.09
V01619 Merit Partners Pty Ltd	General Creditors	9,545.25
V00599 Athina Pascoe-Bell	Elected Members	9,401.99
V02814 Agon Environmental Pty Ltd	General Creditors	8,514.00
V03776 Business Fuel Cards Pty Ltd	General Creditors	7,716.32
4007 The Ark Animal Hospital Pty Ltd	General Creditors	7,195.00
V01009 Australian Parking and Revenue Control Pty Limited	General Creditors	7,110.03

SECTION 2

Financial Results

		2.5 - Creditor Accounts Paid	April 2023
Creditor Name	Creditor Payment Type	Amount \$	
566 Stickers & Stuff	General Creditors	7,077.00	
V03685 Peel Valentine Whitehead Partners Pty Ltd	General Creditors	6,600.00	
4065 Southern Cross Protection Pty Ltd	General Creditors	6,425.11	
V02509 Harbour Software Pty Ltd	General Creditors	5,901.60	
3099 Iron Mountain Australia Pty Ltd	General Creditors	5,150.18	
V03906 OPENVPN INC	General Creditors	5,050.00	
2977 Optic Security Group NT	General Creditors	4,987.20	
V01785 M&S Mowing Plus	General Creditors	4,812.50	
5435 Access Hardware (NT) Pty Ltd	General Creditors	4,235.00	
V04477 Accidental Counsellor Pty Ltd	General Creditors	4,235.00	
V00399 Palmerston & Regional Basketball Assoc (PARBA)	General Creditors	4,136.40	
V03176 FUJIFILM Business Innovation Australia Pty Ltd	General Creditors	4,119.50	
V04348 Accrete Pty Ltd	General Creditors	4,000.00	
1581 Northern Territory Broadcasters Pty Ltd	General Creditors	3,982.00	
4561 Bendesigns	General Creditors	3,960.44	
5414 Nitro Software, Inc.	General Creditors	3,850.00	
V01612 News Pty Limited (News Corp Australia)	General Creditors	3,838.38	
V03905 Charm Spa	MyPalmerston	3,722.50	
V04476 HallMark Consulting Services Pty Ltd T/A 5PConsulting	General Creditors	3,600.00	
435 Palmerston Regional Business Association (PRBA)	General Creditors	3,400.00	
V01572 Lucy Morrison	Elected Members	3,308.64	
V02563 Amcom Pty Ltd Acc no 68842	General Creditors	3,251.18	
V02312 Harris Kmon Solutions Pty Ltd	General Creditors	3,088.25	
4871 Reface Industries	General Creditors	3,080.00	
3683 Area9 IT Solutions	General Creditors	3,048.32	
V04505 Alan Morris	Refunds & Reimbursements	3,000.00	
3189 Seek Limited	General Creditors	2,964.50	
V03133 Happy Garden Palmerston	MyPalmerston	2,955.00	
2336 Flick Anticimex Pty Ltd	General Creditors	2,949.38	
215 Employee Assistance Services NT Inc (EASA)	General Creditors	2,901.90	
V01570 Sarah Louise Henderson	Elected Members	2,855.04	
V03648 Mark Fraser	Elected Members	2,855.04	
V04471 Lindsay Miles	General Creditors	2,825.00	
V02002 Zimbabwe Darwin Community Association	Grants, Sponsorships, Donations & Prizes	2,786.00	
V01569 Benjamin Giesecke	Elected Members	2,695.04	
V01573 Amber Garden	Elected Members	2,695.04	
V01537 Ben's Tree Service Pty Ltd	General Creditors	2,695.00	
V01593 Mercer Consulting (Australia) Pty Ltd	General Creditors	2,695.00	
V02604 James Bennett Pty Ltd	General Creditors	2,660.90	
3486 Gold Medal Services (NT) Pty Ltd	General Creditors	2,579.50	
V03259 Locklins Landscape Gardening	General Creditors	2,530.00	
V03651 Danielle Eveleigh: (Main Account - BankSA)	Elected Members	2,521.70	
V00939 Defend Fire Services Pty Ltd	General Creditors	2,504.18	
V03609 VTG Waste & Recycling Pty Ltd	General Creditors	2,442.00	
V02831 A & S Fuyana	Refunds & Reimbursements	2,400.00	
V01397 RSPCA Darwin	General Creditors	2,399.51	
V04522 T & S Lindenschmid	General Creditors	2,320.00	
V01579 Damian Hale	Elected Members	2,308.38	
3829 Fairy Jill's Enchanted Entertainment	General Creditors	2,255.00	
V01584 Salary Packaging Australia	General Creditors	2,246.64	
V03990 Ecotreat Solutions NT	General Creditors	2,231.02	

SECTION 2 Financial Results

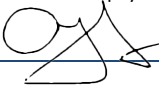
		2.5 - Creditor Accounts Paid	April 2023
Creditor Name	Creditor Payment Type	Amount \$	
V03000	Jess Cussen Graphic Design	General Creditors	2,200.00
V03463	Top End Landscaping	General Creditors	2,200.00
41	Harvey Distributors	General Creditors	2,177.52
V04243	All in One Maintenance and Repair	General Creditors	2,134.43
V04120	HERO Productions	General Creditors	2,090.00
V00193	Amcom Pty Ltd Acc no CN5439	General Creditors	2,029.50
V04492	JMC2 Pty Ltd T/A LETSGOKIDS	General Creditors	2,024.00
V04528	Kirsty Dixon	General Creditors	2,021.05
V03401	The GG Social Club	General Creditors	2,000.00
V04075	Cunnington Rosse Town Planning & Consulting	General Creditors	1,985.50
V02056	Information Consultants Pty Ltd	General Creditors	1,980.00
30	Colemans Printing Pty Ltd	General Creditors	1,958.00
V04526	Jay Hilton	General Creditors	1,935.00
4679	iSentia Pty Ltd	General Creditors	1,832.60
5	Australia Post	General Creditors	1,753.85
V01420	CENTRELINK (PAYROLL)	General Creditors	1,708.68
53	Eggins Electrical	General Creditors	1,650.00
V02030	JAC Traders Pty Ltd T/a Brandit NT	General Creditors	1,647.80
V00607	DKJ projects. architecture Pty Ltd	General Creditors	1,595.00
V04527	Melinda May Dunlop	General Creditors	1,524.91
V02328	Dale Austin - Dingo, Cockatoo Aboriginal Culture	General Creditors	1,375.00
4398	Quality Indoor Plants Hire	General Creditors	1,293.05
V01826	Tick of Approval Pty Ltd	General Creditors	1,265.00
V00475	Outback Batteries Pty Ltd	General Creditors	1,152.00
256	The Bookshop Darwin	General Creditors	1,143.48
V03431	Monsterball Amusements	General Creditors	1,080.00
V01234	Shannon Brahim T/A Mulga Security	General Creditors	1,019.71
2064	Larrakia Nation Aboriginal Corporation	General Creditors	1,012.00
4730	Sign City (NT) Pty Ltd	General Creditors	1,012.00
V03919	One Diversified (Aust) Pty Ltd	General Creditors	1,007.60
V04503	Jessie Harris	Refunds & Reimbursements	1,000.00
V02160	Drag Territory	General Creditors	985.00
35	WINC Australia Pty Limited	General Creditors	980.30
V02306	Well Done International Pty Ltd	General Creditors	958.76
V04521	Ivan Carruthers	General Creditors	933.00
4735	Palmerston and Rural Party Hire	General Creditors	921.00
353	Otis	General Creditors	880.00
2199	SBA Office National	General Creditors	874.25
V00542	Industry Health Solutions	General Creditors	836.00
V00271	NTIT (Fuji Xerox Business Centre NT)	General Creditors	819.69
5676	Royal Wolf Trading Australia Pty Ltd	General Creditors	816.88
V03430	Darwin Divine Dancers	General Creditors	700.00
V03916	Sarah Pacey	General Creditors	675.00
V04135	Fusion5 Pty Ltd	General Creditors	620.91
V04507	Hallprint Pty Ltd	General Creditors	614.90
V02167	Sanity Music Stores Pty Ltd	General Creditors	611.82
V03958	Nicholas Parry Photography	General Creditors	600.00
V04459	Jeremy Taylor	General Creditors	560.00
V03971	Darwin Catering Company	General Creditors	555.00
3442	Chung Wah Society Inc.	General Creditors	550.00
2186	Optus Billing Services Pty Ltd	General Creditors	540.00

SECTION 2

Financial Results

		2.5 - Creditor Accounts Paid	April 2023
Creditor Name	Creditor Payment Type	Amount \$	
3313 Zip Print	General Creditors	528.00	
V03037 KWPX Pty Ltd	General Creditors	518.38	
4528 Miranda's Armed Security Officers Pty	General Creditors	478.50	
272 City Wreckers	General Creditors	462.00	
V01203 Tyreright Palmerston	General Creditors	455.00	
V01810 Jacana Energy - Payroll Deductions	General Creditors	420.00	
V03652 Danielle Eveleigh (\$400 Only - Bendigo Bank)	Elected Members	400.00	
V04149 Darwin Health Care	General Creditors	400.00	
5006 Australian Human Resources Institute Ltd (AHRI)	General Creditors	396.00	
V04355 Council Direct	General Creditors	396.00	
V01948 Scorptec Computers -Scorpion Technology Unit Trust	General Creditors	369.00	
V04293 Kulture Cuts Barbershop	General Creditors	352.00	
V00270 Janie Andrews (Artist and Designer)	General Creditors	350.00	
V01986 Bella Maree Music	General Creditors	350.00	
V04455 Tangibilis Physiotherapy	General Creditors	334.00	
V00605 Cross Cultural Consultants	General Creditors	330.00	
V03480 Baby Ballet Darwin	General Creditors	300.00	
V03834 Tabellarius Pty LTD TA Pack & Send	General Creditors	300.00	
V04433 A1 Innovative Solutions	General Creditors	290.00	
2009 The Big Mower (NT) Pty Ltd	General Creditors	278.70	
3880 PAWS Darwin Limited	General Creditors	260.00	
V03387 Skylah Rea (Parent: Stacey Rea)	Grants, Sponsorships, Donations & Prizes	250.00	
V03706 Alfiya Pocock	General Creditors	250.00	
V04491 Zach Rakkas	Grants, Sponsorships, Donations & Prizes	250.00	
V04517 Zanetta Rea	Refunds & Reimbursements	250.00	
V04519 Hayden Smith	Refunds & Reimbursements	250.00	
V01812 C R Campbell - Electrical and Data Contractors	General Creditors	220.00	
V00075 Mercury Group of Companies Pty Ltd (T/A Fit2Work)	General Creditors	202.95	
V00582 Ezko Property Services (Aust) Pty Ltd	General Creditors	198.00	
V02364 Shipping Containers Leasing Pty Ltd	General Creditors	198.00	
V03850 Nutrien Ag Solutions	General Creditors	192.67	
5315 Adamant Property Services Pty Ltd	General Creditors	190.85	
V02285 Territory Native Plants	General Creditors	181.50	
V03035 Darwin Mobile Detailers	General Creditors	165.00	
V03665 Bilske Investments Pty Ltd T/A Outback Pest Co	General Creditors	165.00	
36 Darwin Lock & Key	General Creditors	163.35	
123 Kerry's Automotive Group - KAP Motors Pty Ltd	General Creditors	125.00	
V01568 Zainab Mohamud	Refunds & Reimbursements	125.00	
V04329 Mark Kevin Sabido	Refunds & Reimbursements	125.00	
V04490 Rebecca Winston	Refunds & Reimbursements	125.00	
V04497 Neale Kakiyama - Taylor	Refunds & Reimbursements	125.00	
V04499 Sophie deLightful	Refunds & Reimbursements	125.00	
V04508 Susan Pammer	Refunds & Reimbursements	125.00	
V04520 Derrick Cheong	Refunds & Reimbursements	125.00	
V04523 Puja and Cultural Association of Northern Territory	Refunds & Reimbursements	125.00	
V04101 Himanshu Rai	Refunds & Reimbursements	118.50	
V00890 Laundryplus	General Creditors	99.00	
V01936 Arjays Sales & Services Pty Ltd	General Creditors	93.50	
285 Australian Communications & Media	General Creditors	90.00	
V02979 Jeff Graham	Refunds & Reimbursements	50.00	
V03769 Beatrice Dubach	Refunds & Reimbursements	50.00	

SECTION 2 Financial Results

2.5 - Creditor Accounts Paid		April 2023
Creditor Name	Creditor Payment Type	Amount \$
V04493 Shannon Hansford	Refunds & Reimbursements	50.00
V04501 John Wharton	Refunds & Reimbursements	50.00
V04514 Calec Johnston	Refunds & Reimbursements	50.00
V04516 Pamela Richardson	Refunds & Reimbursements	50.00
V04524 Hal Johnson	Refunds & Reimbursements	50.00
V04525 Ken Francis Harkin	Refunds & Reimbursements	50.00
V01938 Windcave Pty Limited	General Creditors	49.50
V04511 Philip Elsegood	Refunds & Reimbursements	45.00
V04500 Nerissa Singh	Refunds & Reimbursements	42.00
V04510 Divine Moyo	Refunds & Reimbursements	30.00
V03992 Booktopia Pty Ltd	General Creditors	25.24
V04452 Pei-Ju Lin	Refunds & Reimbursements	15.00
V02545 Amazon Web Services Inc	General Creditors	6.55
		3,694,365.35
Percentage of this month's payments made to local suppliers		81%
		
Approved by: Executive Manager - Finance & Economics Christopher Kimani		

SECTION 2 Financial Results

2.6 - Creditor Accounts Outstanding

Creditor No.	Creditor Name	Amount \$
V04343	Jaytex Construction	722,837.30
V00318	QuickSuper Clearing House	74,904.67
5435	Access Hardware (NT) Pty Ltd	4,235.00
V03906	OPENVPN INC	1,200.00
2064	Larrakia Nation Aboriginal Corporation	650.00
V04530	Muhammad Saqib	125.00
V00075	Mercury Group of Companies Pty Ltd	121.77
V03762	Lynda Ayr	50.00
5414	Nitro Software, Inc.	(3,850.00)
V03776	Business Fuel Cards Pty Ltd	(7,716.32)
		792,557.42

*Please note that Business fuel card and Nitro
are advance payment and awaiting invoice

*Please note that all creditors are outstanding
less than 30days



Approved by:

Executive Manager - Finance & Economics

Christopher Kimani

Section 2

Financial Results

2.7 - Waste Charges as at

30 April 2023

Waste Management

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	Commitment \$	% Committed of Annual Budget	YTD Actuals + Commitments \$	% YTD Actual + Committed of Annual budget	YTD Budget	% YTD Actuals of YTD Budget
Income									
Rates & Charges	6,818,686	6,901,687	101%	0	0%	6,901,687	101%	6,818,686	101%
Other Revenue	70,730	56,101	79%	0	0%	56,101	79%	70,730	79%
Income	6,889,416	6,957,788	101%	0	0%	6,957,788	101%	6,889,416	101%
Operating Expenditure									
Employee Costs	-640,533	-320,267	50%	0	0%	-320,267	50%	-533,778	60%
Professional Services	-41,480	-8,752	21%	-4,868	12%	-13,620	33%	-34,567	25%
Educational Resources	-50,000	-5,919	12%	0	0%	-5,919	12%	-41,667	14%
Grants / Donations/Contributions Paid	-30,000	-1,902	6%	0	0%	-1,902	6%	-25,000	8%
Utilities	-12,000	-5,621	47%	0	0%	-5,621	47%	-11,437	49%
Street Sweeping	-332,000	-249,120	75%	-77,408	23%	-326,528	98%	-276,667	90%
Litter Collection	-588,000	-499,031	85%	-108,617	18%	-607,648	103%	-492,825	101%
Domestic Bin Collection	-2,192,668	-1,545,469	70%	-152,140	7%	-1,697,610	77%	-1,827,223	85%
Kerb Side Collections	-226,797	-260,574	115%	0	0%	-260,574	115%	-188,998	138%
Tip Recharge Domestic Bin collection	-924,371	-762,613	83%	0	0%	-762,613	83%	-770,309	99%
Transfer Station	-1,299,851	-766,620	59%	-10,739	1%	-777,359	60%	-1,083,209	71%
Loan Repayments	-33,423	-25,774	77%	0	0%	-25,774	77%	-33,423	77%
Tip Recharge Transfer Station	-365,103	-224,297	61%	0	0%	-224,297	61%	-304,252	74%
Operating Expenditure	-6,736,226	-4,675,959	69%	-353,772	5%	-5,029,730	75%	-5,623,354	83%
Capital Expenditure									
Reserve Funded Capital Works	-274,743	-131,634	48%	-158,401	58%	-290,034	106%	-974,743	13.50%
Capital Expenditure	-274,743	-131,634	48%	-158,401	58%	-290,034	106%	-974,743	14%
Borrowings									
Repayments - Archer Loan Principal	374,943	0	0%	0	0%	0	0%	0	
Borrowings	374,943	0	0%	0	0%	0	0%	0	0.00%
Profit/(Loss)	253,390	2,150,196		-512,173		1,638,023		291,320	

Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

Section 2
Financial Results

2.8 - Commercial Leases as at 30 April 2023

Commercial Leases

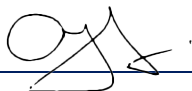
	Revised Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	Commitment \$	% Committed of Annual Budget	Total YTD Actuals + Commitments \$	% YTD Actual + Committed	YTD Budget	% YTD Actuals of YTD Budget
Income									
Library Services	33,388	20,710	62%	0	0%	20,710	62%	33,388	62%
Director Finance & Governance	69,205	64,300	93%	0	0%	64,300	93%	57,671	111%
Civic Centre	151,150	133,297	88%	0	0%	133,297	88%	125,958	106%
Income	253,742	218,308	86%	0	0%	218,308	86%	217,017	101%
Expenditure									
Director Finance & Governance	-12,463	-15,531	125%	0	0%	-15,531	125%	57,671	-27%
Expenditure	-12,463	-15,531	125%	0	0%	-15,531	125%	57,671	-27%
Profit/(Loss)	241,279	202,777		0		202,777		274,687	

Library Services includes lease held by The Nook

Civic Centre includes the lease held by Adult Mental Health

Director Finance & Governance includes the leases held by Peter McGrath and Palmerston Re-Engagement Centre

McGees Management Fees charged to Director Finance & Governance each month



Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

Section 2 Financial Results

2.9 - Council Loans

30 April 2023

Internal Loan - Making the Switch Balances	
1st Withdrawal June 2019	640,000
2nd Withdrawal June 2020	2,583,849
Public lighting officer June 2020	114,000
Project Cost taken from FILOC	3,337,849
Repayments 2019/20	(200,000)
Repayments 2020/21	(313,615)
Repayments 2021/22	(321,849)
Loan Balance at 1/07/2022	2,502,385

Internal Loan - Making the Switch					
Principal as of 1/7/2022	Principal Loan Repayments for 2022/23	Principal Loan Repayments YTD	Interest for 2022/23	Interest YTD	Loan balance as of 30/06/2023
2,502,385	330,299	164,080	61,859	31,999	2,172,086
2,502,385	330,299	164,080	61,859	31,999	2,172,086

The above table shows the total loan amount taken from the FILOC Reserve. The interest rate is fixed at 2.60% for the duration of the loan and is paid on a quarterly basis. The loan repayments will end in 2029. The final loan value for this project is \$3,223,849 not including employee costs for the Public Lighting Officer.

External Loan - Archer Landfill Rehabilitation Balances	
Loan from NAB	1,960,000
Total Loan Amount	1,960,000
Repayments 2019/20	(221,414)
Repayments 2020/21	(228,285)
Repayments 2021/22	(234,504)
Loan Balance at 1/07/2022	1,275,797

External Loan - Archer Landfill Rehabilitation					
Principal as of 1/7/2022	Principal Loan Repayment For 2022/2023	Principal Loan Repayments YTD	Interest for 2022/2023	Interest YTD	Loan balance as of 30/06/2023
1,275,797	374,943	119,397	25,067	17,790	900,854

The External Loan - Archer Landfill Rehabilitation is for a term of 8 years commencing 28 June 2019 and concluding 30 June 2027. The interest rate is fixed at 2.78% for the duration of the loan and is paid on a quarterly basis.


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 Executive Manager - Finance & Economics
 Christopher Kimani

Section 2
Financial Results

30 April 2023

2.10 - Elected Member Expenses

Elected Members

	Revised Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	Commitment \$	% Committed of Annual Budget	YTD Actuals + Commitments \$	% YTD Actual + Committed of Annual budget	YTD Budget	% YTD Actuals of YTD Budget
Operating Expenditure									
Mayoral Allowance	-87,636	-65,787	75.07%	0	0.00%	-65,787	75.07%	-73,030	90%
Mayoral Electoral Allowance	-23,066	-17,314	75.06%	0	0.00%	-17,314	75.06%	-19,222	90%
Mayoral Professional Dev Allowance	-3,753	-3,753	100.00%	0	0.00%	-3,753	100.00%	-3,128	120%
Deputy Mayoral Allowance	-32,405	-12,518	38.63%	0	0.00%	-12,518	38.63%	-27,004	46%
Deputy Mayoral Electoral Allowance	-5,768	-2,228	38.62%	0	0.00%	-2,228	38.62%	-4,807	46%
Elected Members Allowances	-94,570	-82,485	87.22%	0	0.00%	-82,485	87.22%	-78,808	105%
Elected Members Electoral Allowance	-34,606	-25,296	73.10%	0	0.00%	-25,296	73.10%	-28,838	88%
Elected Members Professional Dev Allowance	-26,272	-6,302	23.99%	0	0.00%	-6,302	23.99%	-26,272	24%
Elected Members Meeting Allowance	-63,049	-12,480	19.79%	0	0.00%	-12,480	19.79%	-52,541	24%
Information Technology Capital Entitlement	-1,986	-1,200	60.42%	0	0.00%	-1,200	60.42%	-1,655	73%
Communications Entitlement	-6,400	-3,969	62.02%	0	0.00%	-3,969	62.02%	-5,333	74%
Acting Mayor Allowance	-11,000	-7,203	65.48%	0	0.00%	-7,203	65.48%	-9,167	79%
Acting Mayor Electoral Allowance	-3,000	-1,896	63.19%	0	0.00%	-1,896	63.19%	-2,500	76%
Advertising	0	-290	0%	0	0%	-290	0%	0	0%
Stationery & Office Consumables	-500	-218	43.66%	0	0.00%	-218	43.66%	-417	52%
Printing & Photocopying Costs	-2,000	-10	0.50%	0	0.00%	-10	0.50%	-1,667	1%
Subscriptions & Memberships	0	-182	0%	0	0%	-182	0%	0	0%
Furniture & Equipment expensed	-1,390	-95	6.87%	0	0.00%	-95	6.87%	-1,390	7%
Other Expenses	-7,620	-2,695	35.36%	0	0.00%	-2,695	35.36%	-6,767	40%
Food & Catering Costs	-10,752	-10,654	99.08%	0	0.00%	-10,654	99.08%	-8,960	119%
Program Running Costs	0	-45	0%	0	0%	-45	0%	0	0%
Course Seminar & Conference Registration	-10,240	-6,723	65.66%	0	0.00%	-6,723	65.66%	-10,240	66%
Air Travel	-3,000	-3,722	124.07%	0	0.00%	-3,722	124.07%	-3,000	124%
Travel Accommodation	-2,048	-790	38.60%	0	0.00%	-790	38.60%	-2,048	39%
Travel Related Costs Other	-1,000	-1,366	136.57%	0	0.00%	-1,366	136.57%	-1,000	137%
Operating Expenditure	-432,061	-269,221	62.31%	0	0.00%	-269,221	62.31%	-367,793	73%

Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

Section 2

Financial Results

2.11 - Elected Members and CEO Credit Card Transactions

30 April 2023

Cardholder Name: Luccio Cercareli
Cardholder Position: CEO
Period Apr-22

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
31/03/2023	895.00	Australian Local Gov	NGA Conference in Canberra - Ticket for CEO
31/03/2023	895.00	Australian Local Gov	NGA Conference in Canberra - Ticket for Deputy CEO
Total	1,790.00		

*Note - Transactions were related to March but
appeared in April statement.


Approved by:
Executive Manager - Finance & Economics
Christopher Kimani

14 INFORMATION AND CORRESPONDENCE

14.1 Information

14.2 Correspondence

14.2.1 Phase 4 Funding - Local Roads and Community Infrastructure (LRCI) Program

THAT correspondence dated 3 May 2023 14.2.1 entitled Phase 4 Funding - Local Roads and Community Infrastructure (LRCI) Program be received and noted.



The Hon Catherine King MP

**Minister for Infrastructure, Transport, Regional Development and Local Government
Member for Ballarat**

Athina Pascoe-Bell
Mayor
City Of Palmerston
PO Box 1
PALMERSTON NT 0831

Sent Via: Mayor@palmerston.nt.gov.au
Cc: palmerston@palmerston.nt.gov.au

Dear Mayor/Councillor

I am writing to you about your Phase 4 funding allocation for the Local Roads and Community Infrastructure (LRCI) Program. The Australian Government is proud of its continued support of councils across Australia, including our focus on funding road projects in rural, regional and outer urban Australia through Phase 4 of the LRCI program.

The Government has committed \$750 million to Phase 4 of the LRCI Program which includes two components of funding:

- **Part A:** \$500 million to spend on priority local road and community infrastructure projects, and
- **Part B:** \$250 million to spend on road projects in rural, regional and outer urban areas.

In February 2023, the Government announced council allocations for the Part A \$500 million funding component. Councils across Australia will be able to spend this funding on priority local road and community infrastructure projects.

I am now advising you about the allocation you will receive under the Part B \$250 million funding component. In addition to your Part A funding component, the **City Of Palmerston** will receive a Part B allocation of **\$237,586**.

Allocations for the Part B funding component are available to councils classified as rural, regional or outer-urban to spend on road projects. 466 of Australia's 550 councils will receive a Part B funding allocation. The Government has drawn on the Australian Classification of Local Governments, as a robust framework underpinning the determination of eligible councils for this funding component.

Individual council allocations for Part A and Part B funding components are available on the LRCI Program [website](#).

Phase 4 Guidelines are expected to be released ahead of the opening of Phase 4 on 1 July 2023, with projects to be completed by 30 June 2025.

PO Box 6022 Parliament House, Canberra ACT 2600 | Tel: (02) 6277 7520

Guidelines and grant agreements will be finalised by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts over the coming months.

We look forward to continuing to work with you to deliver priority local road and community infrastructure projects.

Yours sincerely

A handwritten signature in blue ink that reads "Catherine King".

THE HON CATHERINE KING MP
Minister for Infrastructure, Transport, Regional Development and Local Government

A handwritten signature in black ink that reads "Kristy McBain".

THE HON KRISTY MCBAIN MP
Minister for Regional Development, Local Government and Territories

3/5/ 2023

A Place for People

15 REPORT OF DELEGATES

16 QUESTIONS BY MEMBERS

17 GENERAL BUSINESS

18 NEXT ORDINARY COUNCIL MEETING

THAT the next Ordinary Meeting of Council be held on Tuesday, 6 June 2023 at 5:30pm in the Council Chambers, Civic Plaza, 1 Chung Wah Terrace, Palmerston.

19 CLOSURE OF MEETING TO PUBLIC

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

20 ADJOURNMENT OF MEETING AND MEDIA LIAISON



MINUTES

1st Ordinary Council Meeting Tuesday 2 May 2023

The Ordinary Meeting of the City of Palmerston held in the Council Chambers, Civic Plaza, 1 Chung Wah Terrace, Palmerston, NT 0830





A Place for People

COUNCIL MINUTES

Minutes of Council Meeting
held in Council Chambers
Civic Plaza, 1 Chung Wah Terrace, Palmerston
on Tuesday 2 May 2023 at 5:30pm.

PRESENT

ELECTED MEMBERS

Mayor Athina Pascoe-Bell (Chair)
Deputy Mayor Lucy Morrison
Councillor Danielle Eveleigh (Via Audio-Visual)
Councillor Mark Fraser
Councillor Amber Garden
Councillor Ben Giesecke
Councillor Damian Hale
Councillor Sarah Henderson

STAFF

Chief Executive Officer, Luccio Cercarelli
Deputy Chief Executive Officer, Amelia Vellar
General Manager Community and Culture, Anna Ingram
General Manager Infrastructure, Nadine Nilon
Minute Secretary, Jodi Holden

GALLERY

Three members of staff

Initials:

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

11017



A Place for People

COUNCIL MINUTES

1 ACKNOWLEDGEMENT OF COUNTRY

City of Palmerston acknowledges the Larrakia people as the Traditional Custodians of the Palmerston region. We pay our respects to the Elders past, present and future leaders and extend that respect to all Aboriginal and Torres Strait Islander people.

2 OPENING OF MEETING

The Chair declared the meeting open at 5.34pm.

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 Apologies

Nil

3.2 Leave of Absence Previously Granted

Nil

3.3 Leave of Absence Request

Moved: Councillor Giesecke
Seconded: Councillor Henderson

1. THAT the leave of absence received from Mayor Pascoe-Bell for 30 April to 01 May 2023 inclusive be received and noted.
2. THAT the leave of absence received from Deputy Mayor Morrison for 15 June to 18 June 2023 inclusive be received and noted.
3. THAT the leave of absence received from Councillor Hale for 11 July to 28 July 2023 inclusive be received and noted.

CARRIED 10/812 – 2/05/2023

4 REQUEST FOR AUDIO/AUDIOVISUAL CONFERENCING

Moved: Councillor Garden
Seconded: Councillor Giesecke

THAT Council note the approval request for Audio/Audiovisual Conferencing received from Councillor Eveleigh who will be physically prevented from attending a meeting due to ill health and approval has been granted by the Chief Executive Officer in accordance with the City of Palmerston Audio/Audiovisual Conferencing policy.

CARRIED 10/813 – 2/05/2023

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

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A Place for People

COUNCIL MINUTES

5 DECLARATION OF INTEREST

5.1 Elected Members

Moved: Councillor Garden
Seconded: Councillor Henderson

THAT the Declaration of Interest received from Councillor Garden for Item 13.1.2 be received and noted.

CARRIED 10/814 – 2/05/2023

5.2 Staff

Nil

6 CONFIRMATION OF MINUTES

6.1 Confirmation of Minutes

Moved: Councillor Giesecke
Seconded: Councillor Garden

THAT the Minutes of the Council Meeting held on 18 April 2023 pages 11003 to 11012 be confirmed.

CARRIED 10/815 – 2/05/2023

6.2 Business Arising from Previous Meeting

Nil

7 MAYORAL REPORT

Moved: Mayor Pascoe-Bell
Seconded: Deputy Mayor Morrison

THAT Report entitled Mayoral Update Report - April 2023 be received and noted.

CARRIED 10/816 – 2/05/2023

8 DEPUTATIONS AND PRESENTATIONS

Nil

9 PUBLIC QUESTION TIME (WRITTEN SUBMISSIONS)

Nil

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

11019



COUNCIL MINUTES

10 CONFIDENTIAL ITEMS

10.1 Moving Confidential Items into Open

10.1.1 Council Advisory Committee Membership

Moved: Councillor Eveleigh
Seconded: Councillor Henderson

1. THAT Report entitled Council Advisory Committee Membership be received and noted.
2. THAT Council make the following member appointment to the Palmerston Community Wellbeing Advisory Committee for a period of two years from date of appointment: Sheryl Sephton be appointed as the Senior Community Member representative, and they attend their first Advisory Committee Meeting on 30 March 2023.
3. THAT Council make the following member appointment to the Palmerston Vibrant Economy Advisory Committee for a period of two years from date of appointment: Ruth Palmer be appointed as the relevant business or property association representative, and they attend their first Advisory Committee Meeting on 28 March 2023.
4. THAT Council writes to all nominees endorsing their nomination.
5. THAT this decision be made public following advice to all nominees of the outcomes.

CARRIED 10/763 – 2/05/2023

25.1.1 Long Term Financial Plan 2023-34

Moved: Councillor Henderson
Seconded: Councillor Giesecke

1. THAT Report entitled Long Term Financial Plan 2023-34 be received and noted.
2. THAT Council endorses the City of Palmerston draft Long Term Financial Plan 2024-2034 being **Attachment 25.1.1.1** to Report entitled Long Term Financial Plan 2024-34 for 28 days public consultation amended to reflect a \$47.00 increase to residential waste charges and commentary that this final figure is subject to decisions by City of Darwin relating to charges at the Shoal Bay Waste Management Facility.
3. THAT Council be presented with the City of Palmerston draft Long Term Financial Plan 2024-2034, inclusive of the feedback from the public consultation for adoption at the 2nd Ordinary Council Meeting on 20 June 2023.
4. THAT the decisions be moved into the Open Minutes following the Municipal Plan and Budget 2023-24 Media Briefing.

CARRIED 10/829 – 2/05/2023

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

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COUNCIL MINUTES

25.1.2 Draft Municipal Plan 2023-24

Moved: Councillor Henderson
Seconded: Councillor Garden

1. THAT Report entitled Draft Municipal Plan 2023-24 be received and noted.
2. THAT Council endorses the City of Palmerston draft Municipal Plan and Budget 2023-24 at **Attachment 25.1.2.1.** contained in this report entitled Draft Municipal Plan 2023-24 for 28 days public consultation amended to reflect a \$47.00 increase to residential waste charges and commentary that this final figure is subject to decisions by City of Darwin relating to charges at the Shoal Bay Waste Management Facility.
3. THAT Council be presented with the City of Palmerston draft Municipal Plan and Budget 2023-24, inclusive of the feedback from the public consultation for adoption at the 2nd Ordinary Council Meeting of 20 June 2023.
4. THAT the decisions relating to Report entitled Draft Municipal Plan 2023-24 be moved into the Open Minutes following the Municipal Plan and Budget 2023-24 Media Briefing.

CARRIED 10/830 – 2/05/2023

10.2 Moving Open Items into Confidential

Nil

10.3 Confidential Items

Moved: Councillor Henderson
Seconded: Councillor Garden

THAT pursuant to Section 99(2) and 293(1) of the *Local Government Act 2019* and section 51(1) of the *Local Government (General) Regulations 2021* the meeting be closed to the public to consider the following confidential items:

Item	Confidential Category	Confidential Clause
23.1	External Presentation Request	This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the <i>Local Government Act 2019</i> and section 51(1)(c)(iv) of the <i>Local Government (General) Regulations 2021</i> , which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.
25.1.1	Council Performance, Service Delivery and Budget Review	This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the <i>Local Government Act 2019</i> and section 51(1)(c)(iv) of the <i>Local Government (General) Regulations 2021</i> , which states a council may

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MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

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COUNCIL MINUTES

		close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person.
25.1.2	Council Performance, Service Delivery and Budget Review	This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the <i>Local Government Act 2019</i> and section 51(1)(c)(iv) of the <i>Local Government (General) Regulations 2021</i> , which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information that would, if publicly disclosed, be likely to prejudice the interests of the council or some other person.

CARRIED 10/817 – 2/05/2023

11 PETITIONS

Nil

12 NOTICES OF MOTION

Nil

13 OFFICER REPORTS

13.1 Action Reports

13.1.1 Community Benefit Scheme - Sponsorship 50+ Club

Moved: Councillor Henderson
Seconded: Deputy Mayor Morrison

1. THAT Report entitled Community Benefit Scheme - Sponsorship 50+ Club be received and noted.
2. THAT Council approves the sponsorship for \$3000 to the Palmerston 50+ Club for a personal protection workshop to be funded from the Community Benefit Scheme as detailed in Community Benefit Scheme – Sponsorship – Palmerston 50+ Club.

CARRIED 10/818 – 2/05/2023

Councillor Garden left Chambers at 5.45pm.

13.1.2 Community Benefit Scheme - Sponsorship - RSPCA

Moved: Deputy Mayor Morrison
Seconded: Councillor Hale

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

11022



COUNCIL MINUTES

1. THAT Report entitled Community Benefit Scheme - Sponsorship - RSPCA be received and noted.
2. THAT Council approves RSPCA Darwin Platinum Sponsorship request of \$10,000 per year for three years being 2023, 2024 and 2025, representing a total value of \$30,000, as per **Attachment 13.1.2.1** to report entitled Community Benefit Scheme - Sponsorship - RSPCA, to be funded from the Community Benefit Scheme.

CARRIED 10/819 – 2/05/2023

Councillor Garden returned to Chambers at 5.49pm.

13.1.3 LATE ITEM - Submission to City of Darwin draft Municipal Plan

Moved: Councillor Henderson
Seconded: Councillor Garden

1. THAT late request item - Submission to City of Darwin draft Municipal Plan be accepted and included in the 2 May 2023 Ordinary Meeting agenda in Officers Reports for consideration.

CARRIED 10/820 – 2/05/2023

Moved: Councillor Eveleigh
Seconded: Councillor Henderson

1. THAT Report entitled Submission to City of Darwin draft Municipal Plan be received and noted.
2. THAT Council endorses the letter as per Attachment 13.1.3.1 as it's submission to the City of Darwin 2023/24 Draft Municipal Plan and Fees and Charges.

CARRIED 10/821 – 2/05/2023

13.2 Receive and Note Reports

13.2.1 Office of the Deputy Chief Executive Officer Quarterly Report January to March 2023

Moved: Deputy Mayor Morrison
Seconded: Councillor Eveleigh

- THAT Report entitled Office of the Deputy Chief Executive Officer Quarterly Report January to March 2023 be received and noted.

CARRIED 10/822 – 2/05/2023

14 INFORMATION AND CORRESPONDENCE

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

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A Place for People

COUNCIL MINUTES

14.1 Information

Nil

14.2 Correspondence

Nil

15 REPORT OF DELEGATES

Moved: Councillor Fraser
Seconded: Councillor Henderson

THAT the verbal report from Deputy Mayor Morrison on Tourism Top End April 2023 meeting be received and noted.

CARRIED 10/823 – 2/05/2023

16 QUESTIONS BY MEMBERS

Moved: Councillor Hale
Seconded: Councillor Eveleigh

1. THAT the question asked by Deputy Mayor Morrison regarding the commencement date of Hooked on Fishing Palmerston, and the response provided by the General Manager Community and Culture be received and noted.
2. THAT the question asked by Councillor Hale regarding Christmas in July ice skating rink, and the response provided by the Chief Executive Officer be received and noted.
3. THAT the question asked by Councillor Fraser regarding school speed sign operations, was taken on notice by the General Manager Infrastructure.
4. THAT the question asked by Councillor Fraser regarding non operational lights in Goyder Square, and the response provided by the General Manager Infrastructure be received and noted.

CARRIED 10/824 – 2/05/2023

17 GENERAL BUSINESS

Nil

18 NEXT ORDINARY COUNCIL MEETING

Moved: Councillor Garden
Seconded: Councillor Fraser

THAT the next Ordinary Meeting of Council be held on Tuesday, 16 May 2023 at 5:30pm in the Council Chambers, Civic Plaza, 1 Chung Wah Terrace, Palmerston.

CARRIED 10/825 – 2/05/2023

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

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A Place for People

COUNCIL MINUTES

19 CLOSURE OF MEETING TO PUBLIC

Moved: Councillor Fraser
Seconded: Councillor Hale

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

CARRIED 10/826 – 2/05/2023

20 ADJOURNMENT OF MEETING AND MEDIA LIAISON

Nil

The open section of the meeting closed at 6.15pm for the discussion of confidential matters.

The closed section of the meeting reopened at 6.16pm.

The Chair declared the meeting closed at 7.42pm.

Chair

Print Name

Date

Initials:

MINUTES ORDINARY COUNCIL MEETING - 2 MAY 2023

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