

AGENDA

2nd Ordinary Council Meeting Tuesday 19 September 2023

The Ordinary Meeting of the City of Palmerston will be held at the Durack Community Arts Centre, 33 Packard Avenue Durack commencing at 5.30pm.

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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1 ACKNOWLEDGEMENT OF COUNTRY

2 OPENING OF MEETING

3 APOLOGIES AND LEAVE OF ABSENCE

3.1 Apologies

3.2 Leave of Absence Previously Granted

3.3 Leave of Absence Request

4 REQUEST FOR AUDIO/AUDIOVISUAL CONFERENCING

5 DECLARATION OF INTEREST

5.1 Elected Members

5.2 Staff

6 CONFIRMATION OF MINUTES

6.1 Confirmation of Minutes

THAT the Minutes of the Council Meeting held on 5 September 2023 pages 11123 to 11132 be confirmed.

6.2 Business Arising from Previous Meeting

7 MAYORAL REPORT

8 DEPUTATIONS AND PRESENTATIONS

9 PUBLIC QUESTION TIME (WRITTEN SUBMISSIONS)

10 CONFIDENTIAL ITEMS

10.1 Moving Confidential Items into Open

10.2 Moving Open Items into Confidential

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
25.1.1	Legal Advice	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.
25.1.2	Rate Concession Assessment	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.
25.1.3	Council Project Initiative	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. 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.
25.1.4	Appointment of Committee Member	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.

11 PETITIONS

12 NOTICES OF MOTION

13 OFFICER REPORTS

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.1
REPORT TITLE:	Community Benefit Scheme - Update August 2023
MEETING DATE:	Tuesday 19 September 2023
AUTHOR:	Community Development Officer, Kate Townsend
APPROVER:	Chief Executive Officer, Luccio Cercarelli

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 2023/24 applications to date, highlighting requests received since the July 2023 update.

KEY MESSAGES

- The CBS (Community Benefit Scheme) budget for the 2023/24 financial year for grants, donations, sponsorships, is \$250,000, which includes the Environmental Initiatives budget of \$20,000.
- As at the end of the August 2023, 62% of the total Community Benefit Scheme budget allocation has been committed to activities which benefit the Palmerston Community.
- Sponsorship funding was awarded to Forrest Parade Primary School, for their Forrest Farmer's Fair
- Multiyear sponsorship agreements were awarded to Riding for the Disabled Top End, and Palmerston Rugby Union Football Club.
- To date, City of Palmerston has received 36 Representation Support applications, with 11 since the last reporting period.
- A Community Grant of \$2,000 has been awarded to Walking Off the War Within for their annual Challenge.
- \$143,350 has been expended in the Community Benefit Scheme 2023/24 budget, leaving \$86,650 available for 2023/24, in addition to \$20,000 for Environmental Initiatives.

RECOMMENDATION

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

BACKGROUND

City of Palmerston (CoP) provides funding through the Community Benefit Scheme (CBS) to eligible community groups and organisations 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 sports people 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, \$86,650 of CBS funding remains available in this financial year for future projects and events that benefit the Palmerston community.

This Report Community Benefit Scheme - Update August 2023 provides Council with a summary of the Community Benefit Scheme 2023/24 applications to date highlighting requests received since the July 2023 update.

DISCUSSION

In August, 19 projects or activities were funded by CBS to benefit the Palmerston Community. This included, 11 Individual Support Donations, one Sponsorship, one Community Grant, and six Annual School Awards.

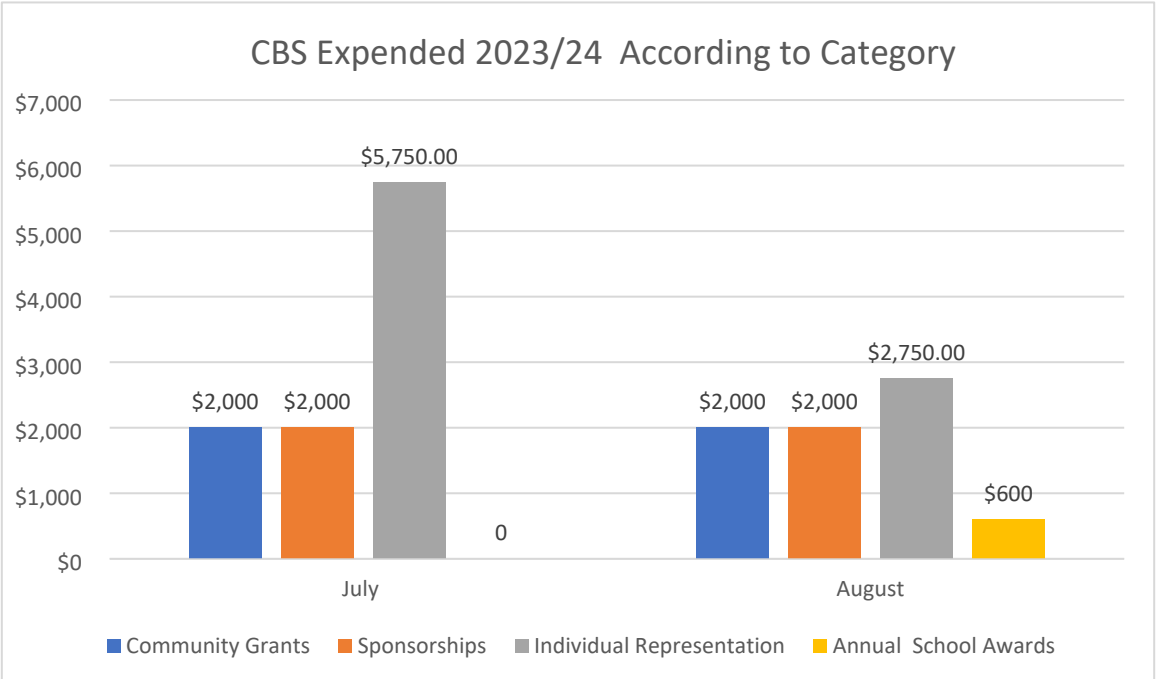
To date CBS has committed \$143,350 to support activities and events which benefit the Palmerston Community. This represents 62% of the total budget allocated to CBS in 2023/24. \$125,500 of this amount has been committed to Multiyear Sponsorship Agreements. No payments of multiyear agreements had occurred at the end of August with payments scheduled to begin in September. The table entitled Committed Multiyear Sponsorship Agreements outlines the duration of agreements for each organisation and the annual amount.

Committed Multiyear Sponsorship Agreements.

	2021/22	2022/23	2023/24	2024/25	2025/26
Palmerston and Litchfield Seniors		\$30,000 Annually			
Clubhouse Territory			\$10,000 Annually		
Palmerston Netball			\$10,000 Annually		
Palmerston Rovers Football Club			\$10,000 Annually		
Palmerston Saints Hockey Club			\$1,500 Annually		
Palmerston Magpies Football Club			\$20,000 Annually		
RSPCA			\$10,000 Annually		
Palmerston Golf and Country Club			\$30,000 Annually		
Palmerston Rugby Union Club			\$5,000 Annually		
Riding for the Disabled Top End			\$20,000 Yr 1, \$15,000 Yr 2 & 3		

Three Multiyear Sponsorship Agreements have already expired or are due to expire within 12 months with Community Development Staff engaging in discussion with these organisations to support new CBS applications.

The graph below entitled 2023/24 Expended Community Benefit Scheme, shows expenditure in July and August from the CBS. A detailed list of all funds expended is included at **Attachment 13.2.1.1** to report entitled Community Benefit Scheme - Update August 2023.



2023/24 Expended Community Benefit Scheme

This financial year the Community Development team have met with 13 community organisations to help them navigate the requirements of applying for public funding.

Annual School Awards

CoP, through CBS, delivers an annual School Awards program with a donation of \$100 to each school in Palmerston. The \$100 is donated to Palmerston schools for the purpose of a ‘City of Palmerston Community Service Award’ and can be awarded at any time during the financial year, using criteria deemed fit by the school. Schools are encouraged to invite the Mayor or Elected Members to present awards, and to submit a Mayor Engagement request once they have confirmed details of their Awards Presentations.

In August, letters were sent to 15 Palmerston schools inviting them to utilise the funding for awards at their school. Six applications were returned in August, with the remainder expected to be received in September.

Environmental Initiative Grants

Ongoing efforts and attention have been given to supporting community organisations to apply for Environmental Initiative Grants with two face-to-face meetings held to discuss project alignment to the Sustainability Strategy and requirements for funding. A further two organisations are ear marked as potential suiters for the grants with meetings to be held in September.

Sponsorship

Forrest Parade School – Forrest Fair

Forrest Parade Primary School (FPPS) secured sponsorship in July for \$2000 to support their Farmer Fair on 11 August 2023. This event was a major fund-raising event for the school and was open to everyone in the community. The school requested funding from the City of Palmerston to hire fun activities for the children and purchase hampers for fundraising activities.

Forrest Parade School is in Bellamack and was established in 2016. The school offers students a positive and supportive learning environment within which they deliver an individualised education program to meet individual learning needs. They work to support students to feel positive about their learning and thus we support students to develop a positive self-esteem. FPPS aims to instil in the students an understanding of the importance of being part of the community.



Parents and Children participating in the activities at Forrest Farmers Fair

Riding for the Disabled Top End Association

At its 1st Ordinary Meeting in August, Council approved a three-year sponsorship agreement funded the Riding for the Disabled Association Top End comprising of a Gold Sponsorship of \$20,000 for 2023/24, and then a Silver Sponsorship being \$15,000 for 2024/25 and 2025/26 for a total sponsorship value of \$50,000.

Palmerston Rugby Union Football Club

At its 1st Ordinary Meeting in August, Council approved a three-year sponsorship agreement funded from the Community Benefit Scheme for Palmerston Rugby Union Football Club comprising of a \$5,000 sponsorship each year for three years to the total value of \$15,000.

Grants

Kentish Lifelong Learning and Care

Kentish Lifelong Learning and Care secured a Community Grant in July for \$2000 for Aboriginal and Torres Strait Islander Children's Day Event on 4 August 2023, at Tiverton Park in Moulden. The funds were used to support children's activities on the day.



Kentish Lifelong Learning and Care is a registered Charity and is leading a collaborative project team made up of five organisations including City of Palmerston, Red Cross, 54 Reasons and the Palmerston Child and Family Centre.

Left: Aboriginal and Torres Strait Island Children's Day Working Group

Jacquelyn Blake - 54 Reasons, Bianca Cameron - Palmerston CFC, Laura Hardman PCC, Ituma Randall - Kentish, Veronica Ecenarro - Palmerston CFC, Sarah Peris - Kentish, Alyssa Fynn - Red Cross, Leanne Ogden - Palmerston CFC.

The event aimed to increase engagement of Aboriginal and Torres Strait Islander Children with services and support to improve health outcomes of children aged 0 – 4 years old.

This year's event was highly popular with over 200 people in attendance. There are a further eight organisations providing services and support on the day which included Hoops For Health, Eunoia Lane, Smith Family, Road Safety NT, Power and Water, NT Hearing, Deadly Vision, and Danila Dilba.

Individual Representation Support

In August, City of Palmerston received 11 Representation Support applications, with 34 applications received to date this financial year.

Zanetta Rea

Zanetta Rea was selected to attend the School Sport Australia AFL tournament in Newcastle, from 5-12 August. The team had a great experience playing against teams from all the country.



Zanetta Rea

Sienna Boxall

Sienna Boxall is a Palmerston resident selected to represent the Northern Territory at School Sport Australia Netball Championships in Perth from 29 July to 4 August 2023.

Sienna was the recipient of the Sportsman for the Northern Territory team. This award was voted by opposing team members from other represented States.



Sienna Boxall

CONSULTATION PROCESS

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

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 2023/24 fiscal year for grants, donations, sponsorships is \$230,000. The 2023/24 Environmental Initiatives budget is a further \$20,000 with no funding currently expended.

\$143,350 has been expended for projects from the CBS budget which will benefit the Palmerston community, with \$88,650 remaining in the Community Benefit Scheme 2023/24 budget in addition to the \$20,000 available for environmental initiatives, as per **Attachment 13.2.1.1**.

RISK, LEGAL AND LEGISLATIVE IMPLICATIONS

This Report addresses the following City of Palmerston Strategic Risks:

2. **Financial Sustainability**
Failure of Council to be financially sustainable to deliver key services and infrastructure for the community.
4. **Inclusion, Diversity and Access**
Failure to balance meeting needs of Palmerston's cultural mosaic
6. **Governance**
Failure to effectively govern.

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

The 2023/24 Environmental Initiatives budget is \$20,000. While no funding has yet been expended, face to face meetings have been held with two community organisations with a further two organisations earmarked to submit applications.

Discussions held have focused on alignment with City of Palmerston's Sustainability Strategy 2022-2026 as well as existing programs run by the City of Palmerston including Hooked-On Palmerston.

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. Grants Donations and Sponsorship Recipients August 2023 (2) [**13.2.1.1** - 3 pages]

Grants, Donations and Sponsorship Recipients August 2023.

Date	Name	Activity	Type	Amount
Community Grants				
18/07/2023	Kentish Lifelong Learning and Care	Aboriginal and Torres Strait Islander Children's Day	Community	\$2,000
11/8/2023	Walking Off The War Within	Walking Off The War Within Annual Challenge	Community	\$2,000
Total				\$4,000
Individual Representation Support				
14/07/2023	Under 18	Southern State Rugby Union		\$250
14/07/2023	Under 18	Southern States Rugby Union		\$250
14/07/2023	Under 18	NT Links Netball		\$250
14/07/2023	Under 18	NT School Sports Cricket		\$250
14/07/2023	Under 18	NT School Sports Cricket		\$250
14/07/2023	Under 18	Southern States Rugby Union		\$250
14/07/2023	Under 18	u16s Basketball Nationals		\$250
14/07/2023	Under 18	Australian Tennis		\$250
19/07/2003	Under 18	SSA Netball		\$250
19/07/2023	Under 18	Southern States Rugby		\$250
19/07/2023	Under 18	SSA AFL		\$250
17/07/2023	Under 18	SSA Netball		\$250
17/07/2023	Under 18	SSA Soccer		\$250
4/07/2023	Under 18	12 Years Tennis Championship		\$250
17/07/2023	Under 18	School Sport NT Football		\$250
1/07/2023	Under 18	Touch Football Nationals		\$250
17/07/2023	Under 18	SSA AFL		\$250
17/07/2023	Under 18	U12G NT AFL		\$250
2/07/2023	Under 18	NT Titans Rugby Southern States		\$250
17/07/2023	Under 18	Southern States Rugby U16 Basketball		\$250
2/07/2023	Under 18	Southern States Rugby		\$250
4/07/2023	Under 18	SSA Touch Football U15 Links NT		\$250

COUNCIL AGENDA

Attachment 13.2.1.1

17/07/2023	Under 18	Links NT Netball	\$250
8/8/2023	Under 18	NT U14's Basketball	\$250
8/8/2023	Under 18	NT u14's Basketball	\$250
8/8/2023	Under 18	Premier Soccer	\$250
11/8/2023	Under 18	SSA Touch Football	\$250
14/8/2023	Under 18	2023 Hockey Australia Championship	\$250
31/7/2023	Under 18	U14 Basketball National Club	\$250
21/8/2023	Over 18	Senior NT Lawn Bowls	\$250
21/8/2023	Under 18	16's Girls Australian Secondary School Championship	\$250
25/8/2023	Under 18	Basketball u14 Club Championship	\$250
28/8/2023	Under 18	Dance Competition Nationals	\$250
29/8/2023	Under 18	UK Essex International Jamboree	\$250
Total			\$8,400
Multiyear Sponsorship Agreements			
19/04/2022	Clubhouse Territory	Multiyear agreement	\$10,000
6/07/2022	Palmerston Netball	Multiyear agreement	\$10,000
4/05/2021	Palmerston and Litchfield Seniors	Multiyear agreement	\$20,000
10/08/2022	Palmerston Rovers Football Club	Multiyear agreement	\$10,000
21/02/2023	Palmerston Magpies	Multiyear agreement	\$10,000
15/11/2023	Palmerston Saints	Multiyear agreement	\$1,500
23/05/2023	RSPCA Darwin	Multiyear agreement	\$10,000
4/04/2023	Palmerston Golf and Country Club	Multiyear agreement	\$30,000
	Riding for the Disabled Top End	Multiyear agreement	\$20,000
	Palmerston Rugby Union Football Club	Multiyear agreement	\$5,000
Total			\$126,500
Sponsorship			
25/07/2023	Forrest Parade Primary School	Forrest Farmers Fair	\$2,000
31/8/2023	Two-Two-One Mental Health Charity	Mental Health Professionals Conference	\$2000

COUNCIL AGENDA

Attachment 13.2.1.1

			Total	\$4,000
Annual School Awards				
	Driver Primary School	Annual School Awards		\$100
	Mother Teresa Catholic Primary	Annual School Awards		\$100
	Moulden Primary School	Annual School Awards		\$100
	Palmerston Christian School	Annual School Awards		\$100
	Palmerston College	Annual School Awards		\$100
	Roseberry Primary School	Annual School Awards		\$100
			Total	\$600
Community Benefit Scheme				\$143,350
Total Environment Initiatives				\$0
Total				\$143,350
Amount Remaining CBS				\$86,650
Amount Remaining Environmental Initiatives				\$20,000

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.2
REPORT TITLE:	Major Capital Projects September 2023 Update
MEETING DATE:	Tuesday 19 September 2023
AUTHOR:	Executive Manager Projects and Infrastructure Services, Karl Hell
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 purpose of this Report is to update Council on Major Capital Projects currently underway.

KEY MESSAGES

- Council has several major capital projects underway that have a planned, or contracted value, greater than \$1 million in value.
- This report provides an update to the status of Major Projects.
- The following projects have updates included as attachments of this report.
 - Driver Community Centre redevelopment
 - Swimming, Wellness, Events, Leisure, Lifestyle (SWELL) Construction
 - Archer Waste Management Facility Upgrade
- Planning for Major Projects additional to those listed are also included within this report with updates, these include;
 - Zuccoli Community Hub – Future Stages
 - FiberSense
 - Enterprise Resource Planning Project (ERP)
- 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 September 2023 Update be received and noted.

BACKGROUND

As at September 2023 Council has allocated \$26.6 million to the Capital Works Programs in 2023/24. These programs included a broad range of asset renewal programs along with major capital projects from planning and development stages to delivery.

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:

- Swimming, Wellness, Events, Leisure, Lifestyle (SWELL) Construction **Attachment 13.2.2.1**
- Driver Community Centre **Attachment 13.2.2.2**
- Archer Waste Management Facility Upgrade **Attachment 13.2.2.3**

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

Zuccoli Community Hub – Future Stages

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, library, community centre and a garden of reflection. The project has an estimate cost of over \$20 million and is anticipated to be delivered over a five (5) year period.

The Community Hub will be delivered in multiple stages, the first stage being the Dog Park which has been completed and opened for community use. The second stage of the Community Hub will be the Pump Track and planning for Skate Park. Prior to works commencing on Stage Two of the Hub, the design of the civil, landscaping, open space structures and related infrastructure (excluding the buildings) will occur. The Geotechnical Investigation has been completed and the request for quotation for the civil design has been released and it is expected to be awarded by the end of September 2023.

Tenders for the Pump Track will be sought in 2023/2024.

FiberSense

FiberSense uses underground fibre optic cables and technology to detect vibrations from machinery, vehicles, pedestrians and more. The vibrations are converted into data that City of Palmerston (CoP) will be able to use for planning and improvements to the city. With this level of detail, Council can better plan for future growth and make improvements so that Palmerston continues to be a 'Place for People' by being safe, welcoming, and livable.

A total of 60km of fiber optic cable has been laid throughout Palmerston Central Business District (CBD) and Tiger Brennan Drive. FiberSense has completed 100% of the cable installation and splicing for the project within the road network. CoP is continuing to work with FiberSense in relation to the implementation and usage of the data. A demonstration of the data usage is being prepared for a workshop in October with a public launch of the product following this.

The initial system will include traffic data and asset protection i.e. excavation and works occurring in public domain. The system will also have the ability to re-enact/simulate events such as accidents with accuracy. Following the launch, work will continue as the next stages as per agreement to include things such as people movement in 2024.

Enterprise Resource Planning Project (ERP)

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:

- Project Development and Tender Preparation – interpretation of gap analysis, with development and issuing of public tender for the supply, installation, implementation and operational backup for new operating systems.
- Tender Award and Implementation – award of tender(s) for the implementation of system(s), including change management plan development and implementation.

The project is estimated to cost \$2 million, including project support, tender preparation, contract award and implementation. Council allocated a budget of \$1.1 Million to project for 2023/24.

Engagement of the required resources to support the implementation of the project is underway. A Public Request for Quote (RFQ) for Project Management Services has concluded. It is currently in the phase of reviewing references and assessing responses, which is a precursor to the Project Management and Tender Preparation stage.

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 2023-24 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. 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 combined with constrained resources, labour, and logistics. This increased the risks associated with costs and delays. These risks are being managed through identification from design analysis, refinement, and contractor / program management.

City of Palmerston has several major projects at various stages of development combined with delivery of capital and operational works programs. There is a risk that current Full Time Equivalent (FTE) allocations may not be adequate to successfully deliver the volume of significant projects, continued additional grant funding allocations, and annual programs in line with expectations. To mitigate these risks, a review of resourcing in the project management team is underway which may result in future requests for additional long and short-medium term resource allocation.

This Report addresses the following City of Palmerston Strategic Risks:

5. **Infrastructure**
Failure to plan, deliver and maintain fit for purpose infrastructure.

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 [**13.2.2.1** - 3 pages]
2. Driver Community Resource Centre [**13.2.2.2** - 2 pages]
3. Archer Waste Management Facility Upgrade Council Update [**13.2.2.3** - 2 pages]



A Place for People

SWELL CONSTRUCTION

September 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: 68%

Actual Costs to Date (claims approved): \$12,495,314.00 or 65% of contract sum.

Approved Cost Variations: \$95,205.00 or 0.5%

Works to Date Summary:

Construction works commenced 22 August 2022. The Gym and Youth Centre are remaining operational for most of the construction, refer to upcoming works section for details.

Update of Project works completed to date:

- Installation of electrical substation, sewer pump station and water main.
- 50m and program pools structurally complete and Mythra systems installed, including the sealing to the walls with tiling to edges complete.
- Plant room structure complete and equipment now in place.
- Underground services.
- Leisure pool detailed excavations and service installations with pool structure complete.
- Multipurpose area and basketball half court.
- Concrete columns for the shade structure for all pools complete.
- Structural steel for the shade structure, including motors, now complete.
- All pool in ground structure is complete.

SWELL CONSTRUCTION

September 2023 Update



A Place for People



Commencement of manifold distributor 06/09/23



First structure complete for leisure pool and shade structure steel above columns 06/09/23



Formed coloured concrete step between 50m and program pool 06/09/23



Ground structure and shade columns for adventure play area 06/09/23



Plant room equipment 70% complete 06/09/2023



First delivery of Adventure Playground equipment 06/09/2023



A Place for People

SWELL CONSTRUCTION

September 2023 Update



Partitions and structure commenced in amenities area 06/09/2023



Dinning area in groiund services works commenced 06/09/2023

Upcoming Works:

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

- Installation of shade structure cabling for the shade covers.
- Adventure play structure has arrived on site and ground slabs are being completed.
- Amenities facility structural works and fit out is continuing, including commencement of the undercover dining area.
- Plant room equipment 70% complete and is being pressure tested.
- Tiling to pool edges is ongoing.
- Construction of the concourse areas is ongoing.

The design of the hall refurbishment and roof replacement has been completed and the tender submissions have been received. It is anticipated that the refurbishment and roof replacement works will be completed in conjunction with the SWELL project. The hall refurbishment and roof replacement works will necessitate the temporary closure of the gym and youth centre and Council is actively engaging with the tenants, user groups and stakeholders to facilitate this.

The project remains on track for a December 2023 opening. Site works will continue to ramp up over the coming months as the remaining elements arrive on site. A key milestone was reached with the arrival and installation of the Myrtha Pool System. The footings and hold downs for the Adventure Playground are now completed and structural elements have arrived on site. The balance of the Adventure Play equipment is on program to be delivered and installed as scheduled.

Project Risks:

Overseas design and manufacture of elements such as the Adventure Play are subject to logistical risk. Design, manufacture, and delivery of these elements is being actively monitored to mitigate this risk.

As the complex elements of the project enter the construction phase there is the possibility of variations due to constructability issues and / or latent conditions. This risk is being mitigated through active design and construction management.



A Place for People

DRIVER COMMUNITY CENTRE

September 2023 Update

Project Overview

Summary:

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

A public quotation process was undertaken for the provision of Needs Assessment and preliminary design. The contract was awarded to GHD Woodhead in October 2022. GHD have completed the Needs Assessment and the preliminary design for the replacement of the Driver Resource Centre with a modern Community Centre.

Estimated Construction Budget: \$3.0 mil

Design Budget: \$250,000

Contractor: GHD Woodhead for Needs Assessment and Preliminary Design Works.

Status Update

Percentage Complete: 100% of Conceptual Design and Needs Assessment.

Actual Costs to Date (design): \$102,399.50

Works to Date Summary:

The Needs Assessment has been completed and issued to City of Palmerston (CoP). The preliminary design has been provided to CoP and the second-round review has been undertaken. The Needs Assessment and concept design was presented to Council in July 2023. Further community consultation will be undertaken and conclude 8 October. This will inform the design development. The cost for the project based on the concept design is estimated at \$3 million.

Key design features include:

- Total internal floor area (including amenities) – 353 square metres, with a total internal occupancy of 100 users across three spaces (pods), each with adjacent outdoor space.
 - Pod 1
 - Usable area – 71 square metres
 - Storage – 10 square metres
 - Occupancy - 20
 - Pod 2
 - Usable area - 80 square metres
 - Storage - 9 square metres
 - Occupancy - 30
 - Pod 3
 - Usable area - 111 square metres
 - Storage – 6 square metres
 - Occupancy 50
 - General storage area – 14 square metres
 - Kitchen facilities – 13 square metres



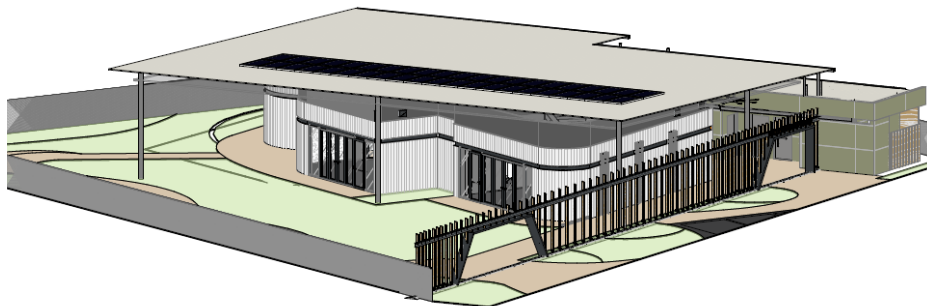
A Place for People

DRIVER COMMUNITY CENTRE

September 2023 Update



Site Layout



Conceptual Design

Upcoming Works:

Community and stakeholder consultation is ongoing and will conclude 08/10/2023. To date there have been 12 responses via the online survey and 4 direct responses from external stakeholders. The outcomes of the consultation will be presented to Council in November 2023 and used to inform the design development and project cost estimate.

Project Risks:

Currently only the concept design is funded, the construction design and delivery are unfunded, however community consultation and project design development is continuing to enable the project to be ready for construction as soon as funding is available.



A Place for People

ARCHER WASTE MANAGEMENT FACILITY UPGRADE

September 2023 Update

Project Overview

Summary: Upgrade of the Archer Waste Management Facility (AWMF) includes design and construction of a new recycling area with a cardboard compactor and an undercover general waste push-pit area. The project will be delivered stages to facilitate ongoing operations and include ongoing community engagement.

The general waste area will be re-developed to improve safety and functionality. The general waste area will feature an undercover push pit which will enable separation and recovery of recyclables. Recovery of recyclable materials from general waste is aligned with the City of Palmerston's (CoP) Sustainability Strategy and the waste diversion priority. A new recycle area will be developed close to the site entry and prior to general waste area to improve functionality and recycling outcomes. The existing recycling area will remain operational and temporary transfer station will be installed to facilitate operations during construction. The project scope also includes additional elements such as the relocation of the gatehouse, re-seal of road surfaces and site improvements.

Total Project Budget: \$1,800,000

Funding Source(s):

Facility 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)

Contractor(s): TBA

Status Update

Percentage Complete: 90% of Pre-Construction Activities

Project status:

Works completed to date include the relocation of the site compound and widening of a section of the access road to enable the gatehouse relocation. The preliminary designs for the push pit and recycling area have been completed. The complexity of the site has required multiple design options 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 functionality and recycling. The concept design includes a provision for a Temporary Transfer Station to ensure continued operations during construction and an Operations Management Plan. The Operation Management Plan was developed in consultation with the AWMF operator and informed by AWMF Upgrade Communications Strategy.



A Place for People

ARCHER WASTE MANAGEMENT FACILITY UPGRADE

September 2023 Update

Construction stages:

- Relocation of Gatehouse and associated road and service works.
- Construction of new Recycling Facility including installation of the cardboard compactor and upgrades to the access roads. The Existing recycling facility will remain operational during construction.
- Construction of a Temporary General Waste Facility to enable continued operation during construction.
- Construction of the new undercover General Waste Facility which will provide all weather operations.

Works progressed this month:

- Hydraulic modelling has been completed and this is informing the Detailed Civil Design.
- The Tender Design documentation for the relocation of the gatehouse, including provision for services, wayfinding signage and resurfacing of the entry road is due to be finalised in September 2023.
- The tender for the relocation of the gatehouse is anticipated to be released in October 2023.
- Quantity Survey cost estimate, based on the preliminary design, has been received and this is informing design development.
- Drafting of AWMF Operations Tender is progressing.

Upcoming Works:

- Undertake community engagement and provide information to the public regarding upcoming project works and facility operations.
- Progress civil works detailed design for all stages.
- Issue tender documentation for the relocation of the gatehouse.
- Progress the tender documentation for the Operation of the AWMF.
- Review AWMF Upgrade Communications Strategy.

Ongoing provision of operations and services during construction is critical and this has been incorporated into the project. Community expectations regarding continued operations will be managed through the project communication strategy.

Key Risks:

The complexity of the site and availability of design consultants and internal resources to progress the project has led to delays. Cost escalation presents as a project risk, and this is being managed through design and scope refinement. Due to current market conditions contractor availability to undertake works in line with the schedule presents as a risk. CoP is managing this through a public tender and information process.

The AWMF is highly utilised by the community and engagement and consultation is critical to project 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. This is being mitigated through the communication strategy, the establishment of a temporary waste transfer facility and the continued operation of the existing recycling area during construction.

COUNCIL REPORT

2nd Ordinary Council Meeting

AGENDA ITEM:	13.2.3
REPORT TITLE:	Finance Report for the Month of August 2023
MEETING DATE:	Tuesday 19 September 2023
AUTHOR:	Financial Accountant, Sanket Shah
APPROVER:	General Manager Finance and Governance, Wati Kerta

COMMUNITY PLAN

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

PURPOSE

The purpose of the Report is to present to Council the Financial Report as at 31 August 2023.

KEY MESSAGES

- The financial health check ratios indicate that overall, Council is in a positive financial position. The August 2023 ratios are benchmarked against the forecasted ratios as per the Municipal Plan. If the ratio indicates that Council is not on target, a detailed explanation is provided.
- The 2022-23 Financial year adjustments were still underway subsequent to the August end of month; therefore, the Balance Sheet accounts are yet to be finalised, and subject to an external audit.
- Total operating income is at 85 percent of the total annual budget. This is due to Council levying the 2023-24 rates and waste charges in July which totalled \$33.3 million, the first instalment is not due until 30 September.
- As at 31 August the 2023, the 2023-24 Capital Expenditure budget is \$15.1 million. While expenditure to date reported is \$840,000 (5.56%) actual capital expenditure incurred for the months July to August is \$1.3 million. The difference is a result of a timing difference due to 2022-23 end of year adjustments.
- As at 31 August 2023, the total cash investment was \$26.25 million, which includes \$16.5 million in term deposits in various banking institutions with less than 12 months of maturity and \$9.7 million in National Australian Bank that are on call.
- In the month of August, \$2.47 million (86%) of the \$2.87 million total creditor's payments were paid to local suppliers.
- Council is compliant with its statutory obligations, such as Pay As You Go Withholdings and Goods and Services Tax reporting.
- There are no contract variations in August that met the criteria under Regulation 42.

RECOMMENDATION

THAT Report entitled Finance Report for the Month of August 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 Regulation* requires a monthly report from the Chief Executive Officer 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.

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 2023/24 financial year plus all Budget review movements during the year.
- Year to date Actuals (YTD Actuals) – is the actual income and expenditure from 1 July 2023 to the current reporting date, 31 August 2023.
- The forecast amount is the YTD budget. The budget was cash-flowed evenly over 12 months except for Rates which was fully cash-flowed in July and certain transactions that were expected to be recognised in specific periods.

This report should be read in conjunction with the following:

- Dashboard report found at Attachment 13.2.3.1 which is traffic-light reporting system which highlights the current health status and highlights the areas of interest to Council. Any issues would then be reported in detail in the body of the report.
- Financial Reports at Attachment 13.2.3.2 as it presents the financial position of the Council at the end of August 2023, noting that the 2022-23 Financial year adjustments are still underway, therefore, the Balance Sheet accounts are yet to be finalised, and subject to an external audit.

DISCUSSION

Financial Health Check

- The financial health check ratios provide Council with a quick snapshot of the Council's financial position.
- The August 2023 ratios are benchmarked against the forecasted ratios as per the Municipal Plan. If the ratio indicates that Council is not on target, a detailed explanation is provided. The ratio shows Council's ability to monitor the cashflows (in and out) and ensuring that Council has sufficient cash to cover Council's obligations.
- The operating surplus ratio of 91% is high due to the \$33.2 million rates for the whole year that was levied in July. This ratio will decline in the proceeding months.
- The debt service ratio of 21.38 indicates we have the capacity to meet our loan obligations.
- Rates collection shows that only 14% of our revenue has been collected, this is due to \$33.2 million in rates and charges being levied in July and the first instalment not due until 30 September. To date \$4.5 million has been collected.
- The current ratio measures whether Council has enough resources to meet its short-term obligations. As at 31 August 2023, our current assets are 4.93 times greater than our current liabilities which indicates a strong financial position to meet short-term obligations. This is significantly higher than the Key Performance Indicators of 2.74 as per the 2023-24 Municipal Plan
- The 2022-23 Financial year adjustments were still underway subsequent to the August end of month; therefore, the Balance Sheet accounts are yet to be finalised, and subject to an external audit.

Operating Overview

The dashboard provides an overview of Council's operating income and expenditure for 2023-24.

Attachment 13.2.3.1

- Total Operating Income as at 31 August is \$33.8 million, which is 85% of the Annual Budget. This is due to rates and waste charges for 2023-24 levied as of July 2023.
- Total Operating Expenditure as at 31 August is \$5million which is mainly due to:
 - \$1.7 million Employee Costs
 - \$1.9 million Depreciation, amortization, and impairment
 - \$400,475 Utilities

- \$388,543 Other Expenses such as Program Running Cost and training costs.
- \$236,489 Professional services such as Pool Management, Community Satisfaction Survey, Management fee for Odegaard
- While actual Operating Expenditure is below the forecast for August by \$2.7 million, this is mainly due to invoices being received but remain unapproved for Waste Management and Open Space. In the month of August. The invoices were subject to review ensuring that contractors have met their obligations before approving payments, which was finalised in the month of September.

Capital Overview

The dashboard provides an overview of Council's capital expenditure for 2023-24. **Attachment 13.2.3.1**

Capital Expenditures

The 2023-24 Capital Expenditure budget is \$15.1 million which consists of \$7.94 million from original budget plus \$7.1 million from the 2022-23 3rd Budget review and an additional \$100,000 for disability toilet at shed 3 & 4, 60 Georgina Crescent.

The pie chart in Dashboard at **Attachment 13.2.3.1** shows that out of the \$15.1 million capital expenditure budget; the capital expenditure is 6% of actual budget which is \$840,975 and mostly related to SWELL, \$12.4 million (or 82%) is committed capital expenditure where works have commenced or contractors have been procured, and 12% or \$1.8 million are the projects yet to commence as at 31 August 2023.

It should be noted that:

- Actual expenditure was \$1.3 million, however due to end of year accruals and timing issues \$483,000 was reversed and invoices to offset this was approved after 31 August 2023, this will no longer be an issue once end of year adjustments are finalised.
- the July financial report included a budget of \$18.7 million capital budget which incorrectly included the Zuccoli Community Hub budget of \$3.7 million, which was removed from the 2022-23 budget and not rolled over as per Council Decisions 10/836. The 2023-24 capital budget and the corresponding grant and borrowings for the budget has been corrected.
- On the 5 September Ordinary meeting Council approved the \$11.5 million 2022-23 capital roll-over, this will be included in the Capital Budget in the 1st budget review.

Capital Funding

Capital is funded by capital grants, council contributions (operating surplus and financial reserves), and borrowings.

The table below provides a breakdown of the grant income expected to be received or recognised as income this financial year.

Capital Project	Total Grant Income	Grant income received to date	Grant income yet to be received
New Pathways	\$0.25 M	\$0.25 M	-
Tree Planting and replacement	\$0.25 M	\$0.25 M	-
Roads to Recovery Funds - 2023/24	\$0.41 M	-	\$0.41M
LRCI Phase 4	\$0.41 M	-	\$0.41M
Public Lighting (Dark Spots)	\$0.25 M	\$0.25 M	-
Pump/Skate Park Zuccoli	\$0.25 M	\$0.25 M	-
Aquatic Centre Re-Roof	\$0.20 M	\$0.20 M	-
Total	\$2.02 M	\$1.55 M	\$0.82 M

- Some of the income has not been received due to the requirement of project completion and final acquittal reports.
- For the grant income that have been received they sit in the grant liability account until the assessment of income criteria has been met such as meeting the grant agreement obligations
- On the 5 September Ordinary meeting Council approved the \$11.5 million 2022-23 capital roll-over, which includes \$6.5 million of grants, \$5 million relating to SWELL, this will be included in the above table for the month of September financial report.

Investments

Trading Account: \$6.5million, Professional Fund: \$3.2million

Investments: \$16.5million

Year to Date interest revenue: \$254,000

Cash at Bank and Investments				
Duration	No.	(Million) \$ Value	% of total Portfolio	Limit
On-call	2	\$9.7M	37%	NA
<12months	12	\$16.5M	63%	100%
	17	\$26.2M	100%	

The investment portfolio is compliant with the Council *Investments Policy*.

- As of 31 August 2023, the Council held \$16.5 million in term deposits across five financial institutions.
- Cash held by Council in the trading bank as of 31 August 2023 was \$9.7 million.
- \$3.2 million was held in National Australian Bank Professional account which earns cash interest of 4.25%. Placing funds in this account provides Council the ability to earn comparatively high-interest rates while being able to readily withdraw the funds for expected large payments due to end-of-year invoice payments.
- Performance of our investments against our policy and details on our investments are provided in section 2.3 Investments Management Report: Attachment 13.2.3.2

Debtors

Council has \$30.3 million in Receivables majority of which relates to the 2023-24 rates and waste charges levied.

Rates

The dashboard at **Attachment 13.2.3.1** shows the 2023-24 Rates and Waste Charges issued and collected. In July 2023, \$33.2 million Rates were levied for 2023-24 with the first installment due on 30 September and the remaining amount due as per the quarterly installments. If the first installment is not paid by 30 September, the whole amount becomes due and payable.

- Council has received \$4.5 million as rates payments received for the 1st installment for 2023-24. This is equivalent to 14% of the total rates and charges levied.
- The rates received in advance balance of \$358,777 is sitting in the balance sheet as a liability as it is refundable.
- Ratepayers that pay their rates in full by 30 September are eligible for Early Bird Draw. Two lucky ratepayers will have a chance to win \$1,500 each.
- The overdue rates debts from prior years is \$1.8 million. 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 45 properties where the debts are 2018/19 and prior.

- There are 20 ratepayers that have approved financial hardship applications for the 2023-24 financial year.

Infringements

- Total infringements outstanding is \$61,637 as at 31 August 2023; this consists of Animal (\$52,669), Public Place (\$2,711), and Parking (\$6,257).
- The graph in the dashboard at Attachment 13.2.3.1 shows the total issued and collected per type of infringement for the month of August.

Sundry Debtors

Sundry debtor as at 31 August is \$244,623, as presented in **Attachment 13.2.3.2**. The majority of it relates to invoices to the Department of Infrastructure, Planning and Logistic (\$169,000) for the blackspot and Costojic (\$28, 000) for the Zuccoli Project. More details are in section 2.4 Debtor Control Account.

Trade Creditors Paid

The trade creditors paid as at 31 August 2023 amounted to \$2.87 million and \$2.47 million (86%) of these payments were paid to local suppliers.

The majority of the payments in August relate to Jaytex for Swimming, Wellness, Events, Leisure and Lifestyle (SWELL) project (\$1.2 million), ATO for PAYG (\$293,000), Power & Water (\$108,000), Super (\$81,000).

Other Compliance matters

- Council is compliant with payment and reporting of all tax liabilities as outlined below:
- Council has paid \$291,000 in Pay as you go tax. Council pays the Pay-As-You-Go-Withholding tax to the Australian Taxation Office on a fortnightly basis.
- The Business Activity Statement balance for the month ended 31 July 2023 reported on 21 August 2023 as a Goods Services Tax Payable of \$12,297. Largely due to developer sales invoice raised in month of July worth \$660,000.
- Council has the required insurances to manage the current risk exposure.

Contract Variations

Varied contract, 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, 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% as per below.
Nil	Nil	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:

1. **Community Safety**
Failure of Council to effectively plan and deliver its role in community safety.
6. **Governance**
Failure to effectively govern.

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

ENVIRONMENT SUSTAINABILITY IMPLICATIONS

There are no environment sustainability implications for this Report.

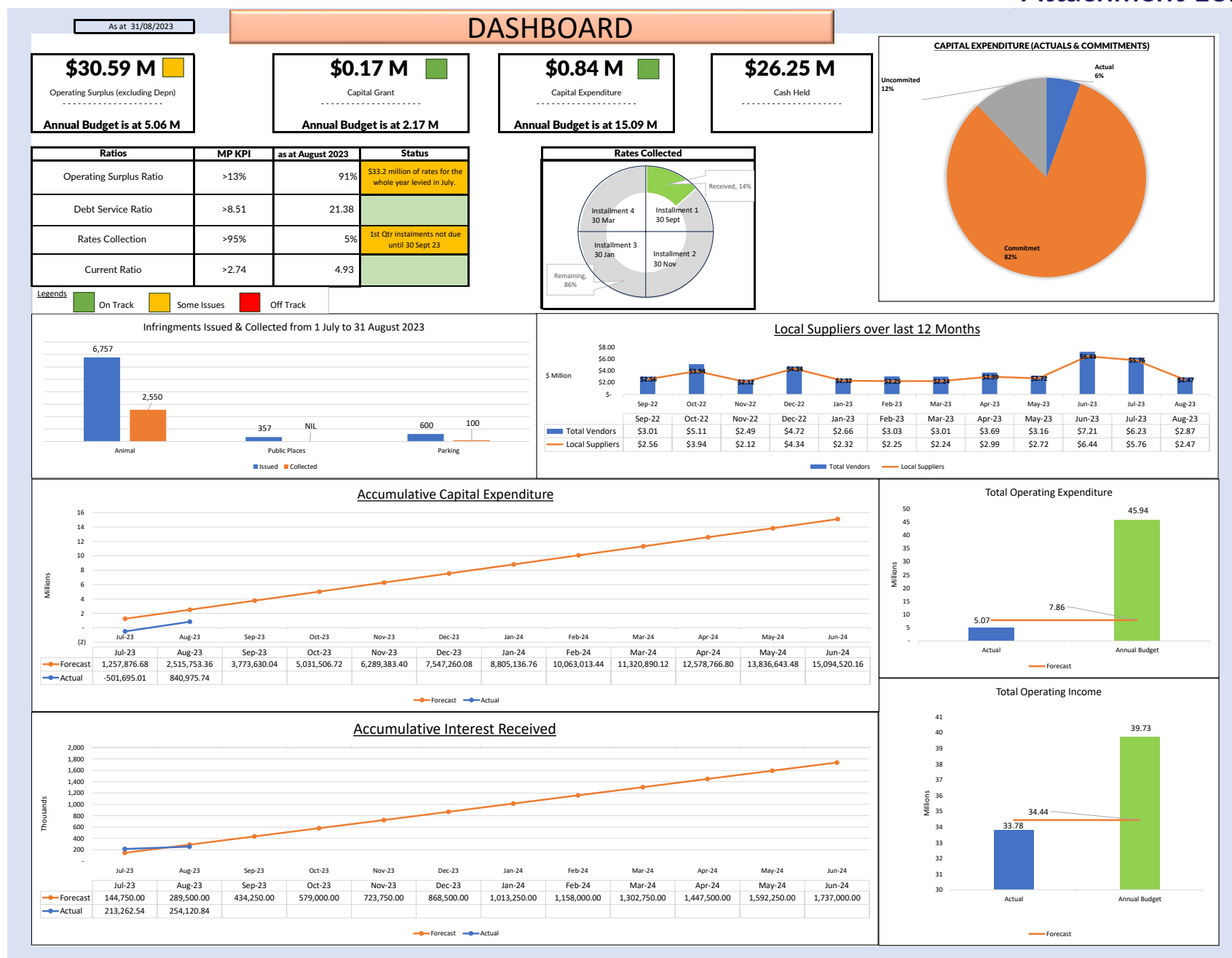
COUNCIL OFFICER CONFLICT OF INTEREST DECLARATION

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

ATTACHMENTS

1. Dashboard August 2023 [13.2.3.1 - 1 page]
2. Financial Report August 2023 [13.2.3.2 - 20 pages]

COUNCIL AGENDA Attachment 13.2.3.1





Financial Management Reports

August 2023

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

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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 August 2023 best reflects the financial affairs of the Council.



Luccio Franco Cercarelli
Chief Executive Officer

Section 2 Financial Results

1.2 - Executive Summary as at 31 August 2023

% of year passed 17%

Description	Annual Budget \$	YTD Actual \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Operating Income						
Rates	25,806,363	25,649,844	99%	25,806,363	99%	
Charge	7,534,269	7,636,318	101%	7,534,269	101%	
Fees & Charges	933,318	195,604	21%	127,800	153%	1
Grants, Subsidies & Contributions	3,701,048	2,000	0%	616,233	0%	
Interest & Investment Revenue	1,737,739	300,264	17%	349,670	86%	
Other Income	15,785	50	0%	2,166	2%	2
Operating Income	39,728,522	33,784,080	85%	34,436,501	98%	
Operating Expenditure						
Employee Costs	-12,207,233	-1,703,916	14%	-2,033,795	84%	
Materials & Contractors	-12,615,298	-167,382	1%	-2,110,546	8%	3
Depreciation, Amortisation & Impairment	-11,270,000	-1,878,333	17%	-1,877,582	100%	
Elected Members Allowances	-428,200	-33,280	8%	-74,672	45%	4
Elected Members Expenses	-39,745	-7,537	19%	-6,667	113%	5
Professional Services	-2,004,589	-236,489	12%	-334,363	71%	
Auditor's Remuneration	-39,848	0	0%	-6,641	0%	6
Bad and Doubtful Debts	0	0	0%	0	0%	
Utilities	-2,332,117	-400,475	17%	-388,531	103%	
Legal Expenses	-315,700	-35,283	11%	-52,618	67%	
Telephone & Other Communication Charges	-264,456	-88,077	33%	-44,076	200%	7
Donations, Sponsorships & Grants	-255,000	-3,708	1%	-42,491	9%	8
Software, Hardware, Stationery, Subscriptions	-1,061,090	-84,140	8%	-182,046	46%	9
Insurance	-615,083	-46,172	8%	-102,510	45%	10
Borrowing Costs	-312,551	0	0%	-177,943	0%	11
Other Expenses	-2,177,335	-388,543	18%	-429,897	90%	
Operating Expenditure	-45,938,245	-5,073,336	11%	-7,864,379	65%	
OPERATING SURPLUS/(DEFICIT)	-6,209,723	28,710,744		26,572,122		
Capital Income						
Net gain (loss) on disposal or revaluation of assets	299,737	0	0%	49,936	0%	
Developer Contributions	200,000	661	0%	33,320	2%	
Asset Income	3,000,000	0	0%	0	0%	
Grants received	2,170,778	169,317	8%	484,161	35%	
Capital Income	5,670,515	169,978	3%	567,418	30%	
Net SURPLUS / (DEFICIT) transferred to Equity Statement	-539,208	28,880,722		27,139,539		
Capital Expenditure						
Land Purchase	0	0	0%	0	0%	
Asset Purchase	-3,540,929	329,973	-9%	-579,191	-57%	12
Asset Upgrade	-11,553,591	-1,170,949	10%	-1,925,599	61%	12
Capital Expenditure	-15,094,520	-840,976	6%	-2,504,790	34%	
Less Non-Cash Expenditure	-11,270,000	-1,878,333	17%	-1,877,582	100%	
Plus Gifted Assets	3,000,000	0	0%	0	0%	
NET CAPITAL SURPLUS/(DEFICIT)	-7,363,728	29,918,079		26,512,332		
Borrowings	5,000,000	0	0%	5,000,000	0%	13
Less Repayment of Borrowings	-487,647	0	0%	-193,647	0%	13
Reserve Movement	2,851,375	0	0%	2,360,413	0%	
NET OPERATING SURPLUS/(DEFICIT)	0	29,918,079		33,679,098		

Notes

- The variance is due to dog registrations and development fees for the last 2 months are higher than what was projected.
- Total income received for desexing and long grass are lower than projected because these are seasonal projects.
- The underspend is due to invoices that were still awaiting approval at the end of August, primarily those from Cleanaway, Veolia, City of Darwin and a number of smaller invoices. These invoices were approved and paid in September.
- The underspend in Elected member payment is due to timing difference of August Payments.
- The overspend is due to travel cost associated with North Facing 2023 event. This will balance out over the course of the year.
- Audit has not commenced/Invoiced.
- The overspend is due to invoices paid for Wifi service within City of Palmerston public places but the expense was budgeted evenly over 12 months. This will balance out over the course of the year.
- The underspend in Grants and Sponsorship is due to less applications received than what was projected as at end of August; and the refund of unspent funding from Gray Community Garden. This will balance out over the course of the year.
- Software license renewals are expected towards the end of the Financial year. The cash flow for this expenditure will be adjusted accordingly.
- As at 31 August 2023, the insurance invoices had not yet been received. These have since been received and will be processed in month of September 2023
- The underspend is due to cash-flowing of borrowing cost which is paid quarterly. The cash-flow for borrowing cost will be adjusted accordingly.
- The underspend is due to invoices that were still awaiting approval at the end of August, primarily those from Jaytex (SWELL) and Fulton Hogan (Reseal Program). These invoices were approved and paid in September.
- The loan for the SWELL project has not yet been drawn down

Approved by: Finance Manager
Jeffery Guilas

Section 2 Financial Results

1.3 - Budget Summary Report By Directorate as at

31 August 2023

% of year passed

17%

Operating Income

Description	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Office of the Chief Executive						
Office of the CEO	1,452,176	0	0%	242,029	0%	1
Office of the Chief Executive	1,452,176	0	0%	242,029	0%	
Deputy Chief Executive						
Deputy Chief Executive	0	0	0%	0	0%	
Finance & Governance						
GM Finance & Governance	69,474	18,948	27%	11,579	164%	2
Financial Services	1,192,579	213,491	18%	258,643	83%	
Rates	25,942,030	25,665,321	99%	25,829,696	99%	
Finance & Governance	27,204,083	25,897,761	95%	26,099,918	99%	
Community & Culture						
Events Promotion	3,000	0	0%	233	0%	
Health and Wellbeing Services	2,785	0	0%	0	0%	
Library Services	667,844	9,047	1%	111,307	8%	1
Senior Citizens	2,048	2,000	98%	0	0%	
Youth Services	300,000	0	0%	50,000	0%	1
Animal Management	359,000	54,682	15%	32,097	170%	3
Parking & Other Ranger Services	104,000	2,983	3%	17,316	17%	
Community & Culture	1,438,677	68,712	5%	210,953	33%	

Section 2 Financial Results

1.3 - Budget Summary Report By Directorate as at

31 August 2023

% of year passed

17%

Operating Income

Description	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Infrastructure						
Civic Centre	140,000	26,373	19%	23,333	113%	
Driver Resource Centre	0	136	0%	0	0%	
Gray Community Hall	10,000	3,818	38%	1,667	229%	4
Private Works	43,333	6,110	14%	6,667	92%	
Recreation Centre	12,000	3,584	30%	2,000	179%	
Roads & Transport	1,247,824	0	0%	207,971	0%	1
Subdivisional Works	100,000	66,623	67%	16,667	400%	5
Waste Management	7,534,269	7,636,318	101%	7,534,269	101%	
Odegaard Drive Investment Property	446,160	74,646	17%	74,360	100%	
Goyder Square	100,000	0	0%	16,667	0%	1
Infrastructure	9,633,586	7,817,607	81%	7,883,600	99%	
	39,728,522	33,784,080	85%	34,436,501	98%	

Notes

1. Operating Territory Grant was received in 2022-23 and is currently sitting in reserve. The revenue budget will be adjusted as part of the first budget review.
2. The variance is due to water recovery charges for 56 Goergina for December 2022-March 2023 but was recorded in August 2023.
3. The variance is due to the dog registrations for the last two months are higher than what was projected. This will balance out over the course of the year.
4. The variance is due to facility hire bookings for the last two months is higher than projected.
5. The variance is due to developer subdivision income received is higher than projected. This will balance out over the course of the year.

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at 31 August 2023

% of year passed 17%

Operating Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Office of the Chief Executive						
Councillors	-467,945	-40,817	9%	-81,339	50%	
Office of the CEO	-1,252,641	-120,876	10%	-210,337	57%	
Office of the Chief Executive	-1,720,586	-161,693	9%	-291,676	55%	
Deputy Chief Executive						
Deputy Chief Executive Officer	-479,735	-61,452	13%	-79,924	77%	
Customer Experience	-359,974	-41,862	12%	-59,972	70%	
People and Customer	-1,069,464	-162,648	15%	-177,845	91%	
Public Relations and Communications	-896,801	-110,398	12%	-151,382	73%	
Deputy Chief Executive	-2,805,974	-376,360	13%	-469,123	80%	
Finance & Governance						
GM Finance & Governance	-518,046	-67,468	13%	-86,580	78%	
Records Management	-399,642	-19,818	5%	-66,376	30%	
Financial Services	-12,895,160	-2,195,281	17%	-2,133,169	103%	
Rates	-95,700	-1,670	2%	-16,649	10%	1
Governance	-1,258,293	-81,726	6%	-209,857	39%	2
Finance & Governance	-15,166,841	-2,365,964	16%	-2,512,631	94%	

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at 31 August 2023

% of year passed 17%

Operating Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Community & Culture						
Arts & Culture	-80,547	-9,272	12%	-17,899	52%	
Community Development	-1,151,306	-158,456	14%	-191,581	83%	
Diversity and Inclusion Activities	-36,000	-4,653	13%	-8,000	58%	
Events Promotion	-533,510	-30,666	6%	-118,128	26%	3
Families & Children	-47,679	-3,229	7%	-12,382	26%	
Health and Wellbeing Services	-42,000	-1,347	3%	-9,332	14%	
Library Services	-1,513,946	-192,825	13%	-260,509	74%	
Senior Citizens	-6,656	-1,079	16%	-1,479	73%	
Youth Services	-417,019	-222,482	53%	-92,670	240%	4
Director Community & Culture	-566,470	-45,636	8%	-94,374	48%	
Safe Communities	-20,000	-1,948	10%	-4,444	44%	
Animal Management	-166,161	-9,086	5%	-30,249	30%	
Parking & Other Ranger Services	-1,021,889	-174,947	17%	-170,045	103%	
Community & Culture	-5,603,183	-855,625	15%	-1,011,092	85%	
Infrastructure						
Information Technology	-1,879,370	-252,755	13%	-315,490	80%	
Aquatic Centre	-661,924	-56,517	9%	-254,363	22%	

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at 31 August 2023

% of year passed 17%

Operating Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Civic Centre	-265,173	-20,465	8%	-44,527	46%	
Depot	-74,377	-11,150	15%	-11,870	94%	
Driver Resource Centre	-24,173	-1,002	4%	-4,023	25%	
Emergency Operations	-10,557	0	0%	-1,759	0%	
Gray Community Hall	-66,929	-17,503	26%	-11,326	155%	5
Director Infrastructure	-802,929	-126,870	16%	-133,878	95%	
Open Space	-5,406,321	-192,860	4%	-902,528	21%	6
Private Works	-105,776	-15,659	15%	-17,622	89%	
Recreation Centre	-292,965	-39,826	14%	-49,122	81%	
Roads & Transport	-1,732,365	-334,534	19%	-289,628	116%	7
Stormwater Infrastructure	-169,268	-1,230	1%	-28,000	4%	
Street Lighting	-1,161,005	-137,841	12%	-193,322	71%	
Subdivisional Works	-20,000	-768	4%	-3,332	23%	
Waste Management	-7,296,038	-53,505	1%	-1,206,980	4%	8
Odegaard Drive Investment Property	-127,007	-10,017	8%	-21,207	47%	
Durack Heights Community Centre	-33,053	-4,160	13%	-5,259	79%	

Section 2

Financial Results

1.3 - Budget Summary Report By Directorate as at 31 August 2023

% of year passed 17%

Operating Expenditure

	Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
CBD Car Parking	-63,351	0	0%	-10,884	0%	
Goyder Square	-228,028	-22,768	10%	-37,902	60%	
Fleet	-221,052	-14,265	6%	-36,834	39%	9
Infrastructure	-20,641,661	-1,313,694	6%	-3,579,858	37%	
	-45,938,245	-5,073,336	11%	-7,864,379	65%	

Notes

1. This budget relates to debt recovery expenses, Council are in the process of procuring debt collection services
2. As at 31 August 2023, the insurance invoices had not yet been received. These have since been received and will be processed in month of September 2023
3. The promotion budget is underspent because there hasn't been a significant event to advertise recently. This will balance out over the course of the year
4. The overspend is mainly due to cost associated with Youth Festival. Events are seasonal and the expenditure is expected to balance out over the course of the year.
5. The variance is due to the cash flowing of the Annual Fire Alarm Fee which was expended in full in August but the budget was cash-flowed evenly over 12 months. This will balance out over the course of the year.
6. The underspend is due to invoices that were still awaiting approval at the end of August, primarily those from Cleanaway, Veolia, City of Darwin and a number of smaller invoices. These invoices were approved and paid in September.
7. The overspend is due to Power and Water invoice for May, June and July but received and recorded in August. The May and June consumptions will be accrued/recognised as at 30 June 2023. The effect of this movement will be reflected in the next month report.
9. The underspend is due to ordered fleet but are yet to be delivered & invoiced.

Section 2 Financial Results

1.4 - Capital Expenditure & Funding

CAPITAL EXPENDITURE	Annual Budget	Actuals
Land & Buildings	\$13,631,000	\$808,009
Infrastructure (including roads, footpaths, park furniture)		
Fleet	\$363,520	\$32,967
Other Assets (including furniture & office equip)	\$1,100,000	\$0
TOTAL CAPITAL EXPENDITURE	\$15,094,520	\$840,976
TOTAL CAPITAL EXPENDITURE FUNDED BY:		
Operating Income	\$4,361,558	\$668,725
Capital Grants	\$2,170,778	\$0
Transfers from Cash Reserves	\$3,562,184	\$172,251
Borrowings	\$5,000,000	\$0
TOTAL CAPITAL EXPENDITURE FUNDING	\$15,094,520	\$840,976


 Approved by: Finance Manager
 Jeffery Guillas

Section 2
Financial Results

2.1 - Balance Sheet

31 August 2023

Balance Sheet	YTD	Notes
Assets		
Current Assets:		
Cash & cash equivalents	2,229	Refer to Note (Investment and Cash in report)
Tied Funds	3,203,435	
Untied Funds	6,541,435	
Investments		Refer to Note (Investment and Cash in report)
Tied Funds	11,507,813	
Untied Funds	5,000,000	
Receivables	30,298,307	Inclusive of Rates and Charges levied in July 2023
Other	-	
TOTAL CURRENT ASSETS	56,553,220	
Non-Current Assets:		
Infrastructure, property, plant & equipment	565,675,257	
Investment property	5,800,000	
Work in progress	2,207,075	
TOTAL NON-CURRENT ASSETS	573,682,331	
TOTAL ASSETS	630,235,551	
Liabilities		
Current Liabilities:		
Payables	4,046,606	Refer to Note (Trade Debtors & Creditors in report)
Unearned Grant Income (AASB1058)	5,105,312	
Borrowings	1,034,846	
Provisions	1,278,779	
TOTAL CURRENT LIABILITIES	11,465,444	
Non-Current Liabilities:		
Payables	-	
Borrowings	-	
Provisions	1,807,488	
TOTAL NON-CURRENT LIABILITIES	1,807,488	
TOTAL LIABILITIES	13,272,931	
NET ASSETS	616,962,620	
Equity		
Accumulated Surplus	243,447,563	
Net Reserves	5,197,648	
Working Capital Reserve	7,196,362	
Net Transfers to & from Reserves	- 15,516,161	
Unexpended Grant reserve	779,817	
Election Reserve	50,000	
Disaster reserve	500,000	
Unexpended Capital works	5,414,854	
Developer Funded reserve	2,434,011	
Waste Reserve	2,923,900	
Major initiative	1,414,866	
Revaluation reserves	368,317,409	
Council equity interest	616,962,620	
TOTAL EQUITY	616,962,620	

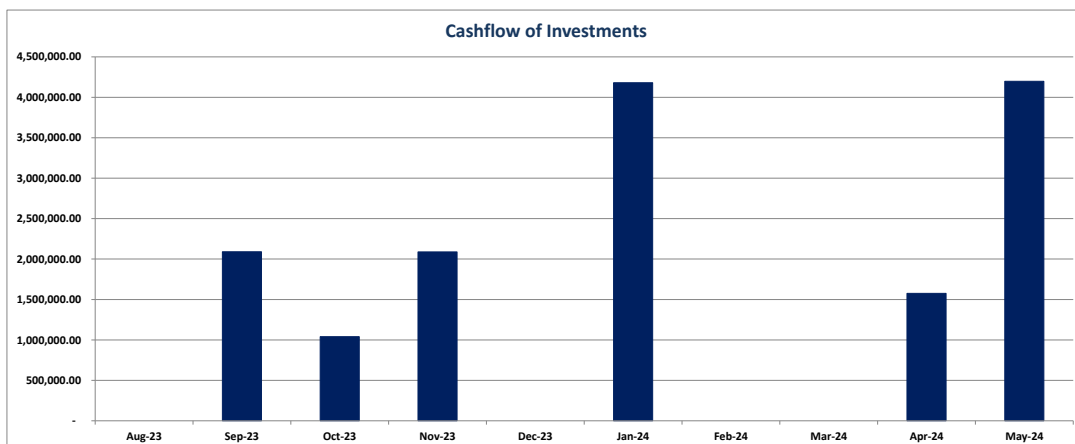

Approved by: Finance Manager
Jeffery Guillas

Section 2 Financial Results

2.2 Investments Management Report


INVESTMENTS REPORT TO COUNCIL AS AT 30/08/2023

COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	INSTITUTION TOTALS	%COUNTER PARTY
AMP	S&P A2	\$ 1,000,000.00	4.30%	January 25, 2024	148	\$ 5,504,315.07	33.34%
AMP	S&P A2	\$ 1,000,000.00	4.10%	February 8, 2024	162		
AMP	S&P A2	\$ 1,504,315.07	4.80%	April 5, 2024	219		
AMP	S&P A2	\$ 1,000,000.00	4.60%	November 23, 2023	85		
AMP	S&P A2	\$ 1,000,000.00	5.10%	May 16, 2024	260		
Bank of Queensland	S&P A2	\$ 1,000,000.00	4.05%	October 4, 2023	35	\$ 1,000,000.00	6.06%
Macquarie Bank Limited	S&P A1	\$ 1,000,000.00	4.31%	November 9, 2023	71	\$ 1,000,000.00	6.06%
National Australia Bank	S&P A1+	\$ 1,500,000.00	4.35%	January 25, 2024	148	\$ 4,003,498.09	24.25%
National Australia Bank	S&P A1+	\$ 1,000,000.00	4.95%	May 31, 2024	275		
National Australia Bank	S&P A1+	\$ 1,503,498.09	4.55%	January 11, 2024	134		
Commonwealth Bank of Australia	S&P A1+	\$ 3,000,000.00	4.97%	May 23, 2024	267	\$ 5,000,000.00	30.29%
Commonwealth Bank of Australia	S&P A1+	\$ 2,000,000.00	4.56%	September 27, 2023	28		
TOTAL SHORT TERM INVESTMENT		\$ 16,507,813.16	Average Days to Maturity		153	100.00%	
% OF TOTAL INVESTMENT PORTFOLIO	A1 & A1+ (max 100%)	60.6%	A2 (max 60%)	39.4%	A3 (max 40%)	0%	100%
Weighted Average Rate		4.05%	BBSW 90 Day Rate Benchmark		4.1835%		
GENERAL BANK FUNDS		\$ 9,744,870.27	Total Year To Date Budget Investment		-\$ 16,666.67		
TOTAL ALL FUNDS		\$ 26,252,683.43	Total Year to Date Investment Earnings		\$ 160,085.73		



PROPERTY INVESTMENT

PROPERTY ADDRESS	VALUATION BASIS	VALUE	INCOME YTD	EXPENSE YTD	NET PROFIT YTD	COMPARITIVE YTD YIELD AT CASH RATE OF 4.10%
48 Odegaard Drive, Rosebery	Fair Value	\$ 5,800,000	\$ 74,646	\$ 10,017	\$ 64,629	39,742


 Approved by: Finance Manager
 Jeffery Guilas

Section 2
Financial Results
31 August 2023

2.3 Debtor Control Accounts

SUNDRY DEBTORS:									
	BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS & Over				
	244,623.48	40,076.04	169,608.02	13,650.89	21,288.53				
	100%	16.38%	69.33%	5.58%	9%				
RATES:									
REPORT MONTH		OVERDUE \$	Payments Received in Advance \$	OVERDUE % OF RATES INCOME					
Aug-23		\$1,867,321	\$358,777	5.61%					
Aug-22		\$1,497,286	\$267,041	4.44%					
TOTAL OVERDUE BY YEAR AND NUMBER OF PROPER		2024	2023	2022	2021	2020	2019	2018	2017
Year	Charged in 2023/2024	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	\$31,134	\$1,235,108	\$367,094		\$146,443	\$56,026	\$23,630	\$6,547	\$1,338
Cumulative Number Of Properties	1001	1067	281		109	43	19	7	2
INFRINGEMENTS:									
			2023/24	2022/23	2021/22	2020/21	2019/20	2018/19	
Animal Infringements		52,669	5,013	31,449	10,647	5,560	0	0	
Public Places		2,711	0	1,631	945	135	0	0	
Parking Infringements		6,257	400	572	2,125	540	2,580	40	
Litter Infringements		0	0	0	0	0	0	0	
Signs		0	0	0	0	0	0	0	
Other Law and Order		0	0	0	0	0	0	0	
Net Balance on Infringement Debts		61,637.00	5,413.00	33,652.00	13,717.00	6,235.00	2,580.00	40.00	
		100%	9%	55%	22%	10%	4%	0%	
Nmber of Infringments		538.00	48.00	243.00	127.00	50.00	69.00	1.00	



Approved by: Finance Manager
Jeffery Guilas

SECTION 2

Financial Results

2.4 - Creditor Accounts Outstanding

Creditor No.	Creditor Name	Amount \$
V00295	Jacana Energy	161,456.02
54	Powerwater	141,099.42
V00318	QuickSuper Clearing House	126,158.91
5104	JLM Contracting Services Pty Ltd	57,843.26
479	JLT Risk Solutions Pty Ltd	46,302.30
2161	GHD Pty Ltd	40,819.35
5508	Open Systems Technology Pty Ltd - CouncilFirst	25,799.82
1469	RTM - Police, Fire and Emergency	14,256.00
V01118	Wilson Security Pty Ltd	10,586.00
V01612	News Pty Limited (News Corp Australia)	10,281.19
2238	Hollands Print Solutions Pty Ltd	9,894.00
5640	Think Water - Winnellie & Virginia	7,764.57
V00368	iWater NT Pty Ltd	7,723.76
5651	Minter Ellison Lawyers	5,974.65
4065	Southern Cross Protection Pty Ltd	5,000.68
V04317	Randstad Pty Ltd	4,589.40
4735	Palmerston and Rural Party Hire	4,051.50
2336	Flick Anticimex Pty Ltd	3,144.19
2587	Top End RACE	2,852.10
V04026	Eagle Photography	2,500.00
V00228	Outback Tree Service	2,090.00
V03719	Local Government NSW	2,090.00
36	Darwin Lock & Key	2,083.56
V03973	AANT Salary Packaging	2,059.54
V04753	Forrest Parade Primary School	2,000.00
V03609	VTG Waste & Recycling Pty Ltd	1,981.31
V00605	Cross Cultural Consultants	1,974.00
2199	SBA Office National	1,950.31
3189	Seek Limited	1,925.00
V03853	Service Air	1,851.03
3438	NT Shade & Canvas Pty Ltd	1,722.60
V03794	Dial Before You Dig SA NT Inc	1,632.93
256	The Bookshop Darwin	1,518.68
5	Australia Post	1,444.91
22	Norsign Pty Ltd	1,430.66
48	Top End Line Markers Pty Ltd	1,424.50
V03298	QEC Distribution (Aust)	1,256.28
V04182	Danielle Caroline Debrincat	1,125.00
V04771	Mira Phasey	1,000.00
V00073	Off the Leash	990.00
V04648	Chaptevi Pty Ltd T/A Joyce Mayne AV/IT	989.00
5435	Access Hardware (NT) Pty Ltd	895.28
V01812	C R Campbell - Electrical and Data Contractors	869.00
5131	Core Traffic Control Pty Ltd	837.60
V03800	Endorsed Enterprises (Tennis Palmerston)	800.00
V01106	Darwin Toilet Hire	770.00
3313	Zip Print	764.50
18	Integrated Land Information System	747.50
V01826	Tick of Approval Pty Ltd	660.00
V01420	CENTRELINK (PAYROLL)	640.15

SECTION 2

Financial Results

2.4 - Creditor Accounts Outstanding

Creditor No.	Creditor Name	Amount \$
V00295	Jacana Energy	161,456.02
5759	Ward Hancock Music	600.00
V00099	Palmerston Lions NT	600.00
215	Employee Assistance Services NT Inc (EASA)	580.61
V04770	Matt Stiles	570.00
4731	Yeni Redding	544.50
V04498	HCS Constructions NT Pty Ltd	534.10
V04768	Cater Me Cafe	530.00
5410	Majestix Media Pty Ltd	484.00
3879	Litchfield Council	459.00
V03746	Kim Koole Music	450.00
V04642	Patel Distributors	450.00
V03992	Booktopia Pty Ltd	435.45
399	St John Ambulance (NT) Incorporated	398.00
V03474	Foost Pty Ltd	352.00
V00939	Defend Fire Services Pty Ltd	330.17
V04459	Jeremy Taylor	330.00
V01584	Salary Packaging Australia	304.10
5676	Royal Wolf Trading Australia Pty Ltd	274.30
V03320	Jennie Attrill	250.00
V03706	Alfiya Pocock	250.00
V04213	Allen Walsh	250.00
V04774	Ryan Carroll	250.00
V04775	Mawgan Keats	250.00
V04645	Chloe Ferguson	243.75
4561	Bendesigns	225.50
V01810	Jacana Energy - Payroll Deductions	210.00
V04728	Boule Pty Ltd T/A Darwin Business Machines Office National	199.00
4398	Quality Indoor Plants Hire	198.50
V04767	Alpha Trophies Pty Ltd T/A Badge-A-Minit	186.00
35	WINC Australia Pty Limited	174.58
V02073	Holistic Health Services NT	125.00
V02213	Kristel Maria Palos	125.00
V03072	Larrakia Development Corporation	125.00
V04766	Desiree Fabian	125.00
V04773	Huiment Khoo	125.00
V04776	The Arnhem Land Progress Aboriginal Corporation	125.00
V04777	Lenin Villamar	125.00
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	121.77
5036	Dormakaba Aust P/L T/as Territory Door Services	110.00

SECTION 2

Financial Results

2.4 - Creditor Accounts Outstanding

Creditor No.	Creditor Name	Amount \$
V00295	Jacana Energy	161,456.02
5471	Palmerston Christian College	100.00
V01691	Blackwoods	68.73
V02596	Dharmendra Patel	60.00
V03714	Sanjeev Patel	60.00
V04762	Daniel Obi-Uti	60.00
V04763	Prashant Patel	60.00
V04510	Divine Moyo	50.00
V02167	Sanity Music Stores Pty Ltd	26.99
639	Cleanaway Pty Ltd.	(3.30)
4190	National Australia Bank	(5,056.62) **
Total Outstanding		737,066.59

**** Please note that the NAB negative balance is top up
payment to credit card.**



Approved By: Finance Manager
Jeffery Guilas

Section 2 Financial Results 2.5 - Council Loans 31 August 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)
Repayments 2022/23	(330,299)
Loan Balance at 1/07/2022	2,172,085

Internal Loan - Making the Switch

Internal Loan - Making the Switch					
Principal as of 1/7/2023	Principal Loan Repayments for 2023/24	Principal Loan Repayments YTD	Interest for 2023/24	Interest YTD	Loan balance as of 30/06/2024
2,172,085	-338,971	0	53,187	0	1,833,115
	(338,971)	-	53,187	-	1,833,115

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	
Total Loan Amount	1,960,000
Repayments 2019/20	(221,414)
Repayments 2020/21	(228,223)
Repayments 2021/22	(234,634)
Repayments 2022/23	(180,006)
Loan Balance at 1/07/2023	1,095,723

External Loan - Archer Landfill Rehabilitation					
Principal as of 1/7/2023	Principal Loan Repayment For 2023/2024	Principal Loan Repayments YTD	Interest for 2022/2023	Interest YTD	Loan balance as of 30/06/2023
1,095,723	392,000	-	8,356	-	703,723

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.


Approved by: Finance Manager
Jeffery Guilas

Section 2

Financial Results

2.6 - Commercial Leases as at 31 August 2023

2.6 Commercial Leases

	Revised Annual Budget \$	YTD Actuals \$	% YTD Actuals of Annual Budget	YTD Budget	% YTD Actuals of YTD Budget	Notes
Income						
Library Services	30,000	0	0%	5,000	0%	1
GM Finance & Governance	69,474	18,948	27%	11,579	164%	2
Civic Centre	140,000	26,373	19%	23,333	113%	3
Income	239,474	45,321	19%	39,912	114%	
Expenditure						
GM Finance & Governance	-12,463	-2,219	18%	-2,077	107%	
Expenditure	-12,463	-2,219	18%	-2,077	107%	
Profit/(Loss)	227,011	43,102		37,835		

1. Income for July and August are yet to be received. Library Services includes lease held by The Nook
2. The variance is due to water recovery charges for 56 Goergina for December 2022-March 2023 but was recorded in August 2023.
3. Civic Centre includes the lease held by Adult Mental Health. The variance is due to the original budgeted income for 2023-24 is lower than the actual income. This will be reviewed and the necessary adjustment will be considered in the first budget review.


 Approved by: Finance Manager
 Jeffrey Guillas

Section 2 Financial Results

2.7 - Elected Members and CEO Credit Card Transactions

31 August 2023

Cardholder Name: Luccio Cercareli

Cardholder Position: CEO

Period Aug-23

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
2/08/2023	\$47.00	Hotel Realm Pty Ltd	Travel - Conference Facing North - Taxi Fare
2/08/2023	\$28.19	Aerial CG	Travel Meals - Conference Facing North
3/08/2023	\$12.13	Act Cabs	Travel - Conference Facing North - Taxi Fare
3/08/2023	\$11.97	Live Payments	Travel - Conference Facing North - Taxi Fare
3/08/2023	\$67.00	Hotel Realm Pty Ltd	Travel Meals - Conference Facing North
4/08/2023	\$27.25	Act Cabs	Travel - Conference Facing North - Taxi Fare
Total	193.54		


Approved by: Acting Financial Controller
Jeffery Guillas

14 INFORMATION AND CORRESPONDENCE

14.1 Information

14.2 Correspondence

14.2.1 Palmerston Magpies Football Club - Request for Mayor's Patronage for a further two years

THAT correspondence dated 31 August 2023 14.2.1 entitled Palmerston Magpies Football Club - Request for Mayor's Patronage for a further two years be received and noted.



PALMERSTON MAGPIES FOOTBALL CLUB INC

PO BOX 3063 PALMERSTON, NT 0831
Contact: secretarypmfc@outlook.com.au
President: Carmine Rauseo

The Hon Athena Pascoe Bell
Mayor
City of Palmerston

Dear Mayor

PATRONAGE OF PALMERSTON MAGPIES FOOTBALL CLUB INC

Palmerston Magpies Football Club conducted their AGM in July and a new committee has been elected with myself; Carmine Rauseo now president. We are extremely appreciative of Russell Davey and his contribution to the club over the last 7 years and we wish to continue to build on that work that has been put in place.

I am clear that as a new president of the Palmerston Magpies Football Club our alignment with the 10th Council of Palmerston is integral to both our success for this city.

If there could be an opportunity talk to you about our relationship with the City of Palmerston Council that would be greatly appreciated. The Magpies would be honored if you were to continue your role as Patron for the next 2 years and I wanted to reaffirm that as a new president of the Football Club.

Last season the Magpies passed 50 years as a club participating in the NTFL. Having established ourselves as the only Palmerston-based team in the premier sporting competition in the Territory, the Magpies have an important role to play in the city of Palmerston, particularly engaging with our youth and indigenous pathways through sport.

The Magpies have embarked on a program of rebuilding both on and off the field, to become a strong and successful club once again. We believe that City of Palmerston's support of our club is vitally important to our continued growth in the future, and we hope that the success you have achieved in your time as Mayor will be emulated by the Magpies on the football field.

We look forward to hearing back from you soon so we can meet and discuss further your role with the Palmerston Magpies Football Club.

Yours faithfully

Carmine Rauseo



Palmerston Magpies Football Club Incorporated
ABN 46 859 611 625

14.2.2 Minister Eva Lawler - Proposal to amend the NT Planning Scheme Greater Holtze Area

THAT correspondence dated 25 August 2023 14.2.2 entitled Minister Eva Lawler - Proposal to amend the NT Planning Scheme Greater Holtze Area be received and noted.



MINISTER FOR INFRASTRUCTURE, PLANNING AND LOGISTICS

Parliament House
State Square
Darwin NT 0800
minister.lawler@nt.gov.au

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5566
Facsimile: 08 8936 5609

Her Worship the Mayor of Palmerston
Mrs Athina Pascoe-Bell
City of Palmerston
PO Box 1
PALMERSTON NT 0831

Via email: palmerston@palmerston.nt.gov.au

Dear  Mayor

I am writing to notify you of my decision, in accordance with Section 13(3)(a) of the *Planning Act 1999*, to continue consideration of the proposal to amend the NT Planning Scheme by placing the Greater Holtze Area Plan on public exhibition.

Notice of public exhibition will commence shortly and the exhibition period will be 28 days from the date of publication.

The land subject to the application is in close proximity to the City of Palmerston and I invite the Council to make a written submission in relation to the proposal under section 19 of the *Planning Act 1999*.

The exhibition package will be available at: <https://www.ntlis.nt.gov.au/planning/lta.dar.list> from the publication date. If you require any further information, please contact Mr John-Paul MacDonagh on 8999 6036 or john-paul.macdonagh@nt.gov.au.

Yours sincerely



EVA LAWLER

25 AUG 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, 3 October 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 5 September 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'



A Place for People

COUNCIL MINUTES

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

PRESENT

ELECTED MEMBERS

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

STAFF

Chief Executive Officer, Luccio Cercarelli
Deputy Chief Executive Officer, Amelia Vellar
General Manager Finance and Governance, Wati Kerta
Minute Secretary, Jodi Holden

GALLERY

One member of staff
Eight members of the public

Initials:

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11123



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 5.30pm.

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 Hale
Seconded: Councillor Henderson

1. THAT the leave of absence received from Councillor Giesecke for 19 August to 26 August 2023 inclusive be received and noted.
2. THAT the leave of absence received from Councillor Morrison for 9 September to 10 September 2023 inclusive be received and noted.
3. THAT the leave of absence received from Councillor Hale for 6 September to 8 September 2023 inclusive be received and noted.
4. THAT the leave of absence received from Councillor Hale for 21 September to 24 September 2023 inclusive be received and noted.

CARRIED 10/980 – 5/09/2023

4 REQUEST FOR AUDIO/AUDIOVISUAL CONFERENCING

Moved: Councillor Morrison
Seconded: Deputy Mayor Eveleigh

1. THAT Council note Councillor Garden is attending via Audio/Audiovisual Conferencing due to being a greater distance than 100km from the appointed place of meeting.
2. THAT Council note that Councillor Fraser is attending via Audio/Audiovisual Conferencing who will be physically prevented from attending a meeting on 5 September 2023 due to ill health and approval has been granted by the CEO in accordance with the City of Palmerston Audio/Audiovisual Conferencing Policy.

CARRIED 10/981 – 5/09/2023

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11124



A Place for People

COUNCIL MINUTES

5 DECLARATION OF INTEREST

5.1 Elected Members

Nil

5.2 Staff

Nil

6 CONFIRMATION OF MINUTES

6.1 Confirmation of Minutes

Moved: Deputy Mayor Eveleigh

Seconded: Councillor Henderson

THAT the Minutes of the Council Meeting held on 15 August 2023 pages 11104 to 11117 be confirmed.

CARRIED 10/982 – 5/09/2023

6.2 Business Arising from Previous Meeting

Nil

7 MAYORAL REPORT

Moved: Mayor Pascoe-Bell

Seconded: Councillor Morrison

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

CARRIED 10/983 – 5/09/2023

8 DEPUTATIONS AND PRESENTATIONS

Nil

9 PUBLIC QUESTION TIME (WRITTEN SUBMISSIONS)

Nil

10 CONFIDENTIAL ITEMS

10.1 Moving Confidential Items into Open

Nil

10.2 Moving Open Items into Confidential

Nil

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11125



COUNCIL MINUTES

10.3 Confidential Items

Moved: Councillor Henderson
Seconded: Councillor Morrison

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	Confidential Presentation	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.
25.1.1	Appointment of Committee Member	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)(b) 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 personal circumstances of a resident or ratepayer.
25.1.2	Council Project Initiative	<p>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.</p> <p>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)(d) 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 subject to an obligation of confidentiality at law, or in equity.</p>

CARRIED 10/984 – 5/09/2023

11 PETITIONS

Nil

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11126



A Place for People

COUNCIL MINUTES

12 NOTICES OF MOTION

Nil

13 OFFICER REPORTS

13.1 Action Reports

13.1.1 Community Benefit Scheme - Sponsorship - Northern Sharks Rugby League Football Club

Moved: Councillor Henderson

Seconded: Councillor Hale

1. THAT Report entitled Community Benefit Scheme - Sponsorship - Northern Sharks Rugby League Football Club be received and noted.
2. THAT Council endorse the sponsorship application from the Northern Sharks Rugby League Football Club, Palmerston for \$10,000 annually for three years being 2023/24, 2024/25 and 2025/26, with a total value of \$30,000 as per **Attachment 13.1.1.1** to Report entitled Community Benefit Scheme - Sponsorship - Northern Sharks Rugby League Football Club to be funded from the Community Benefit Scheme.

CARRIED 10/985 – 5/09/2023

13.1.2 Australia Day Awards Review

Moved: Mayor Pascoe-Bell

Seconded: Deputy Mayor Eveleigh

1. THAT Report entitled Australia Day Awards Review be received and noted.
2. THAT Council notes that City of Palmerston will participate in the Australia Day Council Northern Territory campaign in order to gain greater promotional coverage and potentially boost nominations.
3. THAT Council extends the nomination period for the Palmerston Australia Day Awards, following the 2024 Awards, in order to capture community groups and/or individuals throughout the year and promote the awards when groups are most active, to potentially increase nominations.

CARRIED 10/986 – 5/09/2023

13.1.3 2022-23 Capital Rollover

Moved: Deputy Mayor Eveleigh

Seconded: Councillor Henderson

1. THAT Report entitled 2022-23 Capital Rollover be received and noted.

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11127



COUNCIL MINUTES

2. THAT Council adopts the capital works rollover movements of \$11,529,948.35, as identified in **Attachment 13.1.3.1** contained in the Report entitled 2022-23 Capital Rollover, from the 2022-23 financial year to the 2023-24 financial year.
3. THAT Council adopts the capital works rollover movements effective as at 30 June 2023 of:
 - \$4,971,042.81 transferred to Unexpended Capital Works Reserve
 - \$6,558,905.54 transferred to Unexpended Grants Liability
4. THAT Council adopts the capital works rollover movements and associated expenditure effective as at 1 July 2023 of:
 - \$4,971,042.81 transferred from Unexpended Capital Works Reserve
 - \$6,558,905.54 recognised as Capital income, reducing the Unexpended Grants Liability
5. THAT Council notes that the capital works rollover movements and associated income and expenditure as of 1 July 2023 will be included in the First Budget Review 2023-24 and amendment of the Long-Term Financial Plan for 2024-2033 and will be presented to council for adoption.

CARRIED 10/987 – 5/09/2023

13.1.4 Nominations to Palmerston Division of the Development Consent Authority

Moved: Deputy Mayor Eveleigh
Seconded: Councillor Morrison

1. THAT Report entitled Nominations to Palmerston Division of the Development Consent Authority be received and noted.
2. THAT Council nominate Mayor Pascoe-Bell, Councillor Henderson, Councillor Eveleigh and Councillor Fraser to the Minister for Infrastructure, Planning and Logistics for consideration for appointment to positions of Community Members of the Palmerston Division of the Development Consent Authority.

CARRIED 10/988 – 5/09/2023

Moved: Councillor Hale
Seconded: Councillor Garden

THAT report entitled Elected Members - Superannuation be retrieved from the table.

CARRIED 10/989 – 5/09/2023

Moved: Mayor Pascoe-Bell
Seconded: Councillor Garden

1. THAT the Council resolves to be treated as an eligible local governing body under the *Taxation Administration Act 1993* and provides written notice to the Commissioner of

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11128



COUNCIL MINUTES

Taxation under *section 446 Schedule 1 of the Taxation Administration Act 1993* to come into effect by 8 September 2023.

2. THAT the City of Palmerston retains liability for any Fringe Benefits Tax payable because of the Council decision to be an eligible local governing body.

AMENDMENT

Moved: Councillor Henderson

Seconded: Councillor Fraser

1. THAT the Council resolves to be treated as an eligible local governing body under the *Taxation Administration Act 1993* and provides written notice to the Commissioner of Taxation under *section 446 Schedule 1 of the Taxation Administration Act 1993* to come into effect by 29 September 2023.

2. THAT the City of Palmerston retains liability for any Fringe Benefits Tax payable because of the Council decision to be an eligible local governing body.

CARRIED 10/990- 5/09/2023

Division

Mayor Pascoe-Bell called a division – as a consequence the result of the above motion was set aside.

Upon dividing, eight members voted in the affirmative, Nil members voted in the negative.

Members Voting in the Affirmative

Mayor Pascoe-Bell
Deputy Mayor Eveleigh
Councillor Garden
Councillor Fraser
Councillor Giesecke
Councillor Hale
Councillor Henderson
Councillor Morrison

Members Voting in the Negative

Nil

The Chair declared the motion carried unanimously.

13.2 Receive and Note Reports

Nil

14 INFORMATION AND CORRESPONDENCE

14.1 Information

Nil

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11129



COUNCIL MINUTES

14.2 Correspondence

14.2.1 NT Grants Commission Financial Assistance Grant Allocations 2023- 24

Moved: Councillor Morrison
Seconded: Councillor Garden

THAT correspondence dated 15 August 2023 14.2.1 entitled NT Grants Commission Financial Assistance Grant Allocations 2023- 24 be received and noted.

CARRIED 10/991 – 5/09/2023

14.2.2 Upcoming Scheduled Compliance Review 2023

Moved: Councillor Morrison
Seconded: Councillor Hale

THAT correspondence dated 14 August 2023 14.2.2 entitled Upcoming Scheduled Compliance Review 2023 be received and noted.

CARRIED 10/992 – 5/09/2023

14.2.3 Northern Territory Remuneration Tribunal - Reviews of Allowances for Members of Local Government Councils and Local Authorities

Moved: Councillor Giesecke
Seconded: Deputy Mayor Eveleigh

THAT correspondence dated 15 August 2023 14.2.3 entitled Northern Territory Remuneration Tribunal - Reviews of Allowances for Members of Local Government Councils and Local Authorities be received and noted.

CARRIED 10/993 – 5/09/2023

14.2.4 Determination of Allowances for Members of Local Government Councils - Response Received

Moved: Deputy Mayor Eveleigh
Seconded: Councillor Henderson

THAT correspondence dated 28 August 2023 14.2.4 entitled Determination of Allowances for Members of Local Government Councils - Response Received be received and noted.

CARRIED 10/994 – 5/09/2023

15 REPORT OF DELEGATES

Moved: Deputy Mayor Eveleigh
Seconded: Councillor Garden

1. THAT the verbal report received by Councillor Morrison regarding Tourism Top End be received and noted.

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11130



A Place for People

COUNCIL MINUTES

2. THAT the verbal report received by Deputy Mayor Eveleigh regarding Tournament of Minds be received and noted.

CARRIED 10/995 – 5/09/2023

16 QUESTIONS BY MEMBERS

Moved: Councillor Morrison
Seconded: Deputy Mayor Eveleigh

THAT the question asked by Councillor Morrison regarding Cyclone Clean Up, and the response provided by the Chief Executive Officer and Deputy Chief Executive Officer be received and noted.

CARRIED 10/996 – 5/09/2023

17 GENERAL BUSINESS

17.1 80s Street Party On Frances

Moved: Councillor Henderson
Seconded: Councillor Hale

THAT Council thank the City of Palmerston staff for the delivery of the 80s Street Party On Frances and for the efforts in keeping City Centre clean.

CARRIED 10/997 – 5/09/2023

18 NEXT ORDINARY COUNCIL MEETING

Moved: Deputy Mayor Eveleigh
Seconded: Councillor Morrison

THAT the next Ordinary Meeting of Council be held on Tuesday, 19 September 2023 at 5:30pm in the Durack Community Arts Centre, 33 Packard Ave, Durack.

CARRIED 10/998 – 5/09/2023

19 CLOSURE OF MEETING TO PUBLIC

Moved: Councillor Garden
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 10/999 – 5/09/2023

Initials: _____

MINUTES ORDINARY COUNCIL MEETING - 5 SEPTEMBER 2023

11131



A Place for People

COUNCIL MINUTES

20 ADJOURNMENT OF MEETING AND MEDIA LIAISON

Nil

The open section of the meeting closed at 6.23pm for the discussion of confidential matters.

The Chair declared the meeting closed at 7.10pm.

Chair

Print Name

Date