



AGENDA

Ordinary Council Meeting Tuesday, 29 March 2022

I hereby give notice that an Ordinary Meeting of Council will be held on:

Date: Tuesday, 29 March 2022

Time: 5:30pm

**Location: Council Chambers Darrandirra
Level 1, Civic Centre
Harry Chan Avenue, Darwin**

Webcasting: [MS Teams Link to Webcast](#)

**Simone Saunders
Interim Chief Executive Officer**

ORDINARY COUNCIL MEMBERS

The Right Worshipful, the Lord Mayor Kon Vatskalis (Chair)

Deputy Lord Mayor Sylvia Klonaris

Councillor Paul Arnold

Councillor Jimmy Bouhoris

Councillor Justine Glover

Councillor Brian O'Gallagher

Councillor Mick Palmer

Councillor Peter Pangquee

Councillor Morgan Rickard

Councillor Vim Sharma

Councillor Ed Smelt

Councillor Amye Un

Councillor Rebecca Want de Rowe

OFFICERS

Interim Chief Executive Officer, Simone Saunders

Acting General Manager Corporate, Chris Kelly

Acting General Manager Innovation, Michael De Luca

General Manager Community, Matt Grassmayr

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Nil

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Nil

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Nil

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14.1 PROPOSAL FOR ADDITIONAL 90° CAR PARKING - LOT 6464 (60) WINNELLIE ROAD, WINNELLIE

Author: Executive Manager Technical Services

Authoriser: Acting General Manager Innovation

Attachments: 1. Proposed Additional Parking Layout [↓](#)

RECOMMENDATIONS

1. THAT the report entitled Proposal for Additional 90° Car Parking – Lot 6464 (60) Winnellie Road, Winnellie be received and noted.
2. THAT Council endorse the proposal to construct 35 car parking bays on the Winnellie Road verge, as outlined in this report, at the full cost of the applicant with the additional requirements that:
 - Final approval of the engineering and civil design is obtained from City of Darwin;
 - The car parks must be available to all of the community and are not for the exclusive use of the applicant's or their supporting businesses' customers or staff; and
 - Every fifth bay shall be planted with a shade tree to provide shade and amenity of the car park users.

PURPOSE

The purpose of this report is to seek Council's endorsement for the approval to construct 35 additional car parking bays adjacent to Lot 6464 (60) Winnellie Road, Winnellie, to be utilised for general on-street car parking, at the full cost of the applicant.

KEY ISSUES

- Although there is existing on-street car parking along both sides of Winnellie Road, it is claimed that this is both insufficient to meet business needs and that it is perceived by the applicants to be unsafe and may lead to a serious accident.
- Vehicles are currently parking illegally and causing damage to road verge.
- The owners of Arrow Properties (applicant) have proposed to construct 35 car parking bays on the Winnellie Road verge to be provided as additional on-street car parking and address their concerns.
- The applicant has proposed to pay for the engineering and civil design of the works and is seeking a 50% joint funding agreement with City of Darwin to finance the construction of these car parking bays.
- As part of the proposal, the applicant would plant new trees for shade and amenity, and it has not been requested to remove any existing trees.
- Under City of Darwin's current Car Parking Policy No. 3 - Parking Schemes Within Road Reserves – developers making application for such schemes are required to pay the full cost, if approved.

DISCUSSION

Council was approached by the directors of Arrow Properties with the support of surrounding businesses regarding a proposal to construct additional car parking along Winnellie Road, Winnellie to address a car parking shortfall in the area and perceived safety concerns.

Over the years, the general usage of the area has changed, resulting in the increase of parking load beyond what is currently available in both off-street and on-street parking within developments, including the Arrow Properties site at Lot 6464 (60) Winnellie Road, Winnellie. To find convenient parking, drivers are parking their vehicles illegally on the verge and in driveways, causing damage and road safety hazards.

The directors of Arrow Properties propose to construct 35 new car parking bays along the Winnellie Road verge in proximity to their property, to increase the local parking capacity and address their safety concerns, with the addition of street trees for shade and amenity. The new car parking proposal is provided at **Attachment A**.

Consultation with other businesses in the area regarding the proposal was conducted by the applicants, with strong support being provided by six other business/property owners.

The applicant has proposed to pay for the engineering and civil design of the works and is seeking a 50% joint funding agreement with City of Darwin to finance the construction of these car parking bays.

Council Officers have reviewed our records, including archives, regarding any historical car parking contributions paid. There is no supporting documentation or records that indicate that Arrow Properties and/or businesses/property owners supporting this request, including for the 50% contribution from City of Darwin, have paid any historical parking contributions to Council.

City of Darwin's Car Parking Policy No. 3 - Parking Schemes Within Road Reserves states that:

- Developers who elect not to provide parking within their property as required under the NT Planning Scheme will be required to pay an up-front payment in accordance with the NT Planning Act.
- Developers who have existing planning approval and wish to upgrade car parking to meet present NT Planning Scheme requirements will be required to pay full costs of the parking scheme where approved.

It is recommended that the proposal for the addition of 35 parking bays be approved, subject to the cost of the new car parking be fully funded by the applicant and detailed engineering/landscaping plans being submitted for City of Darwin review and approval, acknowledgment that the new bays would not be reserved for the exclusive use of the businesses involved and their customers and will be available to all and that every fifth bay shall be planted with a shade tree.

This position is consistent with Council previous decisions made on similar applications for additional parking within City of Darwin road reserves.

PREVIOUS COUNCIL RESOLUTION N/A	
STRATEGIC PLAN ALIGNMENT	1 A capital city with best practice and sustainable infrastructure 1.1 By 2030, a number of strategic infrastructure projects will be developed and delivered
BUDGET / FINANCIAL / RESOURCE IMPLICATIONS	<p>Budget/Funding: The estimated cost of the works is \$262,500 and the developers are requesting a contribution of \$131,250 towards these works from City of Darwin.</p> <p>Is Funding identified: No City of Darwin funding.</p> <p>Existing Position No: The Development Team will issue a Works Permit and manage adherence to the conditions imposed.</p> <p>Contractor: The works would be undertaken by the applicant's contractor and to the approval of City of Darwin.</p>
LEGISLATION / POLICY CONTROLS OR IMPACTS	<p>Legislation: Nil</p> <p>Policies: Car parking Policy No. 3 and Community Engagement Policy No. 25.</p>
CONSULTATION, ENGAGEMENT & COMMUNICATION	<p>Engagement Level: Inform</p> <p>Tactics: Community information is to be the responsibility of the developer as a condition on their Works Permit issued.</p> <p>Internal: Operations, Planning, Records, Finance and Technical Services.</p> <p>External: Applicants and property owners.</p>
DECLARATION OF INTEREST	<p>The report author does not have a conflict of interest in relation to this matter.</p> <p>The report authoriser does not have a conflict of interest in relation to this matter.</p> <p>If a conflict of interest exists, staff will not act in the matter, except as authorised by the CEO or Council (as the case requires).</p>



14.2 RAINBOW MARKING RETENTION

Author: Executive Manager Program Management

Authoriser: Acting General Manager Corporate

Attachments: 1. Rainbow Markings immediately after installation - Attachment A [↓](#)
2. Rainbow Markings as of 9 March 2022 - Attachment B [↓](#)

RECOMMENDATIONS

1. THAT the report entitled Rainbow Marking Retention be received and noted.
2. THAT Council refresh the Rainbow Marking with the Alternative Road Surfacing System prior to the Darwin Pride Festival as identified within the report entitled Rainbow Marking Retention.

PURPOSE

The purpose of this report is to address the motion put forward by Councillor Arnold providing Council the information requested regarding options and costs associated with the retention, removal and alternative permanent options for the Rainbow Crossing at the intersection of Smith Street and Knuckey Street, Darwin.

KEY ISSUES

- Council endorsed the installation of rainbow markings using line marking paint at the intersection of Smith and Knuckey Streets, Darwin in July 2017.
- The rainbow markings were renewed in March 2018.
- The rainbow markings have not been renewed since 2018 and have faded significantly.
- Alternative treatments for the rainbow markings have been explored.

DISCUSSION

The Top End Pride Committee have written to Elected Members requesting refreshment of the rainbow markings treatment at the Knuckey and Smith Street Intersection and further advised the Darwin Pride Festival will run between 22 - 25 June 2022 with a march commencing from the intersection on Saturday 25 June 2022.

The condition and wear of the rainbow markings is currently faded and requires refreshment. The markings were renewed once in 2018 and have faded significantly over the past 3 and a half years. Should the markings be kept in their current form, it is advised that they be refreshed every twelve months to maintain the visual effect of the rainbow crossing. Image of the rainbow markings immediately after installation **Attachment A**. Image of the rainbow markings as of 9 March 2022 **Attachment B**.

City of Darwin staff have investigated the following treatments for the rainbow markings:

Line-marking Paint

The effect of paint on skid and slip resistance requires careful choice of materials particularly on large marked surfaces. Such risks would be mitigated using appropriate materials guided by Australian traffic regulations and standards.

Repeated applications of line marking paint materials will result in a build-up of paint over time that has the potential for the loss of slip and skid resistance over time, even when using the appropriate materials and treatments.

The intersection of Knuckey and Smith Streets is controlled by traffic signals and includes a scramble crossing phase for pedestrians. The creation of a trip hazard and the reduction of slip and skid resistance poses a potential safety risk to motorist and pedestrians that use the intersection.

The reduction in slip and skid resistance has the potential to be managed through the removal of the paint at intermittent timings during the lifecycle of the roads wearing course or when build-up of paint is presenting this risk. It is estimated that removal back to bare asphalt would need to be undertaken on a 5-7 year basis to maintain an appropriate level of slip and skid resistance.

Alternative Road Surfacing System

Council staff investigated the use of an alternative road surfacing systems for this application. The system is a durable, skid resistant coloured surfacing comprised of thermosetting resin or cold applied plastic compound that incorporates specialist synthetic coloured aggregates. The system has been used to delineate various traffic treatments across Australia and is in current use on Rothdale Road to delineate cycle lanes. Councils in Sydney Melbourne and Brisbane are utilising these systems for similar treatments. The system is available through a local based supplier.

Installation of the rainbow markings using the alternate road surfacing system will mitigate the slip and skid resistance risks identified above. Furthermore, the application of these types of treatments is identified as a longer term solution that requires refreshment between 7-10 year intervals. The intersection of Knuckey Street and Smith Street was resurfaced with asphalt in 2017 with the wearing course having a useful life expectancy of 25 years. Should the alternative treatment be applied it is envisioned that it will require refreshment twice before the wearing course is scheduled for replacement.

Proposed Treatment	Benefits	Cons	Estimated Cost
Line Marking	<ul style="list-style-type: none"> • Ease of installation • Limited impact on traffic during installation 	<ul style="list-style-type: none"> • Loss of slip and skid resistance over time • Regular renewal required (12 Months) 	\$5,865 pa
Removal of Marking	<ul style="list-style-type: none"> • Removal of slip risk • Rejuvenation of skid resistance 	<ul style="list-style-type: none"> • Potential damage to road surface • Potential reduction in wearing course life through abrasion. 	\$15,500 ea
Road Surfacing System	<ul style="list-style-type: none"> • Minimal impact on skid and slip resistance • Surfacing lasts 7-10 years 	<ul style="list-style-type: none"> • More complicated installation 	\$17,000 ea

The below table has been prepared to assess the costs associated with the two treatments, the most cost-effective treatment over the remaining life of the wearing course at the intersection is using the road surfacing system.

Cost analysis over 20 years (balance of wearing course life)			
Proposed Treatment	7 yearly renewal cost	14 yearly renewal cost	Total over life of wearing course
Line Marking	\$56,500	\$56,500	\$113,000
Road Surfacing System	\$17,000	\$17,000	\$34,000

The annual line-marking refreshment program for the CBD is due to commence in April 2022, advice from staff is the requested refreshment (using line marking paint) of the rainbow markings can be coordinated with these works to provide for operational efficiencies should Council endorse to do so. Staff have advised that the costs associated with the refreshment can be incorporated within the 2022/23 operational program. Should Council elect to undertake refreshment on an annual basis staff have identified that additional annual operational funding as identified within this report will be required.

Staff have reviewed the 2021/22 Capital Works Program and have identified the Minor Capital Works Program as a potential source of the \$17,000 to implement the road surfacing treatment should Council endorse refreshment of the rainbow markings in this manner.

City of Darwin staff have reached out Top End Pride Committee to explore alternative options to achieve the intent of the current flag, given the short time period before the planned festival activities it was determined that the alternatives require concept development to mature before progressing at this time. Officers have provided links to the Community Grant program which is currently open to the Committee as this may be an avenue for future application for a mural or other activity the festival wishes to pursue. Sponsorship which is also open and advertised may also be an avenue for support.

Staff Recommendations

Given the imminent timing of the Darwin Pride Festival and in order that the markings are presented well, staff propose that Council endorse the refreshment of the existing rainbow crossing utilising the Alternative Road Surfacing System as it provides the most cost-effective treatment over the wearing course asset life.

PREVIOUS COUNCIL RESOLUTION

At the 2nd Ordinary Council meeting in February 2022, Council resolved;

25.1 NOTICE OF MOTION - REQUEST FOR INFORMATION PUBLIC ART

I, Councillor Paul Arnold, give notice that at the next Ordinary Council Meeting on 22 February 2022, I will move the following confidential motion:-

RESOLUTION ORD090/22

Moved: Councillor Paul Arnold

Seconded: Councillor Amye Un

THAT a report be presented to council for the Rainbow Crossing public art at the corner of Knuckey and Smith Street in the CBD. The report is to include historical information, costs for ongoing maintenance, end of life options and timings plus alternative options with budgets (including removal of current flag) to achieve the intent of the current flag whilst budget-conscious. All budgets are to include funding options internally and externally. The report is to be presented to Council by the first Ordinary Meeting in April.

THAT this decision be moved into open on the conclusion of the meeting.

CARRIED 11/0

At the 2nd Ordinary Council meeting in July 2018, Council endorsed the recommendation of the City Operations Committee Meeting as per Council Decision shown below;

14. COMMITTEE REPORTS**14.2 CITY OPERATIONS COMMITTEE MEETING (25/07/18)****Presentation of Report by Chair – Member R M Knox**

Recommendations from the City Operations Committee Meeting held on Wednesday, 25 July 2018.

2. Rainbow Markings Retention

Report No.18CO0041 MV:dc (25/07/18) Common No. 3573214

(Knox/Bouhori)

- A. THAT Report Number 18CO0041 MV:dc entitled Rainbow Markings Retention, be received and noted.
- B. THAT Council refer the implementation of an alternative road surfacing system for the Rainbow Markings at the intersection of Smith Street and Knuckey Street, Darwin to its 2019/2020 budget deliberations.
- C. THAT the Rainbow Markings surface be repainted in conjunction with the road marking repainting prior to the Pride Week in September 2018.

DECISION NO.22\0986

(31/07/18)

Carried

ACTION: ACTING MANAGER CAPITAL WORKS
NOTE: ACTING GENERAL MANAGER CITY OPERATIONS

At the 2nd Ordinary Council meeting in July 2017, Council resolved as follows:

13.5 Rainbow Markings Retention

Common No. 3573214

(Young/Want de Rowe)

- A. THAT the rainbow markings at the Smith Street and Knuckey Street intersection remain there following the conclusion of the Darwin Pride Festival 2017.
- B. THAT a review of the rainbow marking's permanent retention and maintenance needs takes place within 12 months.
- C. THAT Council explore options for similar street art at other intersections in Darwin to celebrate Darwin's cultural diversity, following discussions with Darwin multicultural organisations and the Larrakia, in a report to come back to Council in November 2017.

DECISION NO.22\0039

(26/09/17)

Carried

ACTION: GM CITY OPS

STRATEGIC PLAN ALIGNMENT	<p>5 A Vibrant and Creative City</p> <p>5.2 By 2030, Darwin will be a more connected community and have pride in our cultural identity</p>
BUDGET / FINANCIAL / RESOURCE IMPLICATIONS	<p>Budget/Funding: \$17,000</p> <p>Is Funding identified: Yes</p> <p>Implementation of the road surfacing treatment would be through an external contractor.</p> <p>Existing Position No: Program Delivery Team</p> <p>Contractor: Nil</p>
LEGISLATION / POLICY CONTROLS OR IMPACTS	<p>Legislation:</p> <p><u>Pavement markings</u></p> <p>The effect of paint on skid and slip resistance requires careful choice of materials particularly on large marked surfaces. Such risks would be mitigated using appropriate materials guided by Australian traffic regulations and standards.</p> <p>Repeated applications of paint materials will result in a loss of slip and skid resistance over time, even when using the appropriate materials. This is a major safety risk as vehicles perform a number of movements over the rainbow markings and the reduced slip and skid resistance may result in an incident at the intersection.</p> <p><u>Traffic Management</u></p> <p>There is a safety risk with any event that involves road closure and/or traffic management. A suitable traffic management plan, approvals and permits would be required for this program. A communications plan would also be required for this program to minimise the impact on the community due to traffic disruption.</p> <p>Policy:</p> <p>Nil</p>
CONSULTATION, ENGAGEMENT & COMMUNICATION	<p>Engagement Level: Inform</p> <p>Tactics:</p> <p>Use of social media, Variable Message Boards to inform of temporary road closure to implement works</p> <p>Internal:</p> <p>Nil</p> <p>External:</p> <p>Pride Committee</p>
DECLARATION OF INTEREST	<p>The report author does not have a conflict of interest in relation to this matter.</p> <p>The report authoriser does not have a conflict of interest in relation to this matter.</p> <p>If a conflict of interest exists, staff will not act in the matter, except as authorised by the CEO or Council (as the case requires).</p>





14.3 2ND BUDGET REVIEW 2021/2022

Author:	Financial Controller Executive Manager Finance
Authoriser:	Acting General Manager Corporate
Attachments:	<ol style="list-style-type: none">1. Statement of Income ↓2. Statement of Cash/Fund Flows ↓3. Statement of Financial Position ↓4. Statement of Cash and Investments ↓5. Cost of Services ↓6. Statement of Capital Expenditure ↓

RECOMMENDATIONS

1. THAT the report entitled 2nd Budget Review 2021/2022 be received and noted.
2. THAT Council amend the 2021/2022 budget in accordance with Section 203 of the Local Government Act 2019, as detailed in report entitled 2nd Budget Review 2021/2022 and associated attachments one to six.

PURPOSE

The purpose of this report is to present the 2nd Budget Review 2021/22 and seek Council's endorsement of the recommended amendments to the budget.

The Budget Review provides additional financial information to supplement statutory monthly financial reporting and cost of services.

KEY ISSUES

- This budget review proposes several amendments to Council's adopted Budget.
- The budget is balanced, as per legislative requirements.

DISCUSSION

The 2nd Budget Review is presented with no change in General Funds and is compliant with Section 202 of the Local Government Act 2019, which prohibits budgeting for a deficit except in accordance with the regulations specified in Section 10 of the Local Government (General) Regulations 2021.

This report outlines a high-level summary of some of the significant movements and does not discuss in detail all the variations. The report should be read in conjunction with the detailed notes provided in the attachments for a comprehensive view of all the variations.

Overall Impact

- a. "Operating Result (Income Statement)", decrease of \$7.985M (credit) leading to reduction in "Funds from operations" (**Attachment 1 & 2**).
- b. "Purchases of Infrastructure", net decrease of \$27.640M (debit). (**Attachment 6**).
- c. "Funds from Financing" decrease by \$16.85M (credit) (**Attachment 2**).
- d. "Transfers from specific Reserves" decrease of \$2.804M (credit) (**Attachment 4**).
- e. The sum of the above (a-d) variations to the existing adopted budget result in a nil effect to the General Funds of (**Attachment 2 – Bottom Line**).

Variations of Note

Income Statement

The Operating Result from operations is slightly improved by \$286k with additional operating revenue recognised of \$6.0M; this is largely offset by increases in operational expenses, transfers to/from the capital expenditure programs or from reserves.

Overall, the Income Statement Net Surplus/(Deficit) increases (declines) by \$7.99M due to the de-recognition of capital grant income of \$8.27M, this is offset by decreases in capital expenditure.

Casuarina Aquatic and Leisure Centre (CAALC)

The CAALC project is still being developed and will not be expended in the current financial year. The 2nd Budget Review 'unwinds' \$25M of the capital program and the associated funding of the project which included grant funds of \$7.5M and external borrowings of \$17.5M. The budget also included the annual repayment for interest and principal repayments on the proposed borrowings of \$1.17M. Adjusting for the restatement of budget for pool management fees and other costs provides a net budget surplus of \$869k and is transferred to the Asset Renewal & Replacement Reserve in accordance with Policy 0066.100.E.R Allocation of Surplus Funds Policy.

Waste Management Facility

The main increase in operational income is from additional revenue from the Shoal Bay Waste Management Facility of \$5.5M. Operational expenses also increase in total by \$5.7M. This is for increase budget requirements to cover contracts and services (\$2M), salaries (\$205k), fuel usage to run the Benevap system and transfer between leachate tank storage (\$3M), and increase in environmental monitoring (\$500k).

The capital program proposes a drawn down from the Waste Management Reserve for upgrade works at Shoal Bay.

- \$2.35M additional infrastructure required for the Leachate Irrigation System for storage tanks and tank bladders
- \$100k for the finalisation of the Shoal Bay Perimeter Fence project. These funds were returned to the Waste Reserve at the end of 20/21 financial year, due to timing of the project.

Operational and capital transfers at the 2nd Budget Review result in a net transfer out of the Waste Management Reserve of \$2.57M.

Employee Expenses

A review has been undertaken of the employee expenses budget lines to identify budget variations. Part of this process included realigning budgets to cover known overspends, either due to organisational restructure changes, and/or employee entitlements taken. The net adjustment identified was \$493k. This amount has been transferred to the Asset Renewal & Replacement Reserve in accordance with Policy 0066.100.E.R Allocation of Surplus Funds Policy. This amount will be considered further within Q4, in alignment with contractor expenses, other labour changes, and any other operational or capital adjustments.

Other Variations of Note

- Plant Equipment and Replacement Program funds of \$3.4M transferred back to the Plant Replacement Reserve as they will not be expended this financial year
- Better Suburbs - \$1.04M identified for continuation of projects in 2022/23 (ORD092/22) transferred to the Carry Forward Works Reserve
- Lee Point Rd Duplication - additional funds of \$1.01M required; funded from transfers from capital programs Road Reseals & Rehabilitation and Public Lighting (ORD044/22)
- Making Mindil Safe - delays in AAPA approvals has delayed construction and will not be completed this financial year. The project budget will be reinstated in 22/23 funded by grant income recognition and carry forward from the Markets Reserve.
- MyDarwin round 10 - \$600k increase in expenditure funded by \$400k grant from NTG Department of Chief Minister and \$200k drawn from the Off & On Street Parking Reserve (ORD 092/22)
- Dragonfly Carpark Works additional capital funding of \$294k funded from the CBD Carparking Shortfall Rate Levy Reserve ORD 482/21

As stated above this is not a full comprehensive list of all the variations, the full detailed list and notes are provided in the attachments to the report.

PREVIOUS COUNCIL RESOLUTION N/A	
STRATEGIC PLAN ALIGNMENT	6 Governance Framework 6.3 Decision Making and Management
BUDGET / FINANCIAL / RESOURCE IMPLICATIONS	Budget/Funding: Detailed within the body and attachments of the report. Is Funding identified: Adoption of the recommendation in this report will amend the 2021/22 Budget.
LEGISLATION / POLICY CONTROLS OR IMPACTS	Legislation: Local Government Act 2019 <i>Section 202 Budget not to be for deficit</i> <i>Section 203 Adoption of budget or amended budget</i> Local Government (General) Regulations 2021 <i>Section 9 Review of budget</i> <i>Section 10 Budget for deficit in some circumstances</i> <i>Section 11 Reserves</i>
CONSULTATION, ENGAGEMENT & COMMUNICATION	Engagement Level: Consult Tactics: Request submissions of Budget Variation applications from all Departments.
DECLARATION OF INTEREST	The report authors do not have a conflict of interest in relation to this matter. The report authoriser does not have a conflict of interest in relation to this matter. If a conflict of interest exists, staff will not act in the matter, except as authorised by the CEO or Council (as the case requires).

ATTACHMENT 1

Income Statement for the period ended 28/02/2022	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Notes
% of year elapsed						66%	
Income from Continuing Operations							
Rates & Annual Charges (Rates, Waste & Carparking Shortf	51,303	76,666	76,666	-	76,666	67%	
Statutory Charges (Fines, Registrations)	1,566	2,358	2,358	-	2,358	66%	
User Fees & Charges (Parking, Waste & Other)	20,673	21,769	21,769	5,680	27,449	75%	
Grants & Contributions - Operating	3,192	5,578	3,623	381	4,003	80%	
Interest / Investment Income	740	1,113	1,113	-	1,113	66%	
Other Income	1,368	1,780	1,810	(13)	1,797	76%	
Total Income from Continuing Operations	78,841	109,264	107,338	6,048	113,387	70%	
Expenses from Continuing Operations							
Employee Expenses	24,277	37,504	37,592	(383)	37,210	65%	
Materials and Contracts	36,647	49,941	51,345	6,665	58,011	63%	
Elected Member Allowances	398	733	733	-	733	54%	
Elected Member Expenses	39	64	64	-	64	60%	
Depreciation, Amortisation & Impairment	21,412	32,720	32,720	-	32,720	65%	
Interest Expenses	278	2,350	2,350	(520)	1,830	15%	
Income (Loss) from Asset Disposal	-	-	-	-	-	100%	
Total Expenses from Continuing Operations	83,050	123,312	124,804	5,763	130,567	64%	
Operating Result - Continuing Operations	(4,209)	(14,048)	(17,467)	286	(17,180)	24%	
Grants & Contributions - Capital	4,181	12,173	15,083	(8,270)	6,813	61%	
Net Surplus/(Deficit) For the Year	(29)	(1,875)	(2,384)	(7,985)	(10,368)		1

Notes on recommended variations:

1. The increase in projected deficit in the Income Statement is as detailed in Attachment 5, Cost of Services.

ATTACHMENT 2

Statement of Fund Flows		YTD	Full Original	Full Amended	Recommended	Projected	YTD v	
for the period ended 28/02/2022		Actual	Budget	Budget	Variations	Result	Projected	
		\$'000	\$'000	\$'000	\$'000	\$'000	Result	Notes
							%	
% of year elapsed							66%	
Funds from Operating Activities								
Net Operating Result From Continuing Operations		(29)	(1,875)	(2,384)	(7,985)	(10,369)	0%	
Add back Depreciation (not cash)		21,412	32,720	32,720		32,720	65%	
Add back Other Non Cash Items		0	629	629		629	0%	
Net Funds Provided (or used in) Operating Activities		21,383	31,474	30,965	(7,985)	22,980		1
Funds From Investing Activities								
Sale of Infrastructure, Property, Plants & Equipment		148	1,040	1,040	-	1,040	14%	
Purchases of Infrastructure, Property, Plants & Equipment		(21,434)	(91,466)	(86,579)	27,640	(58,939)	36%	2
Net Funds Provided (or used in) Investing Activities		(21,285)	(90,426)	(85,539)	27,640	(57,899)		
Funds From Financing Activities								
Proceeds from Borrowings & Advances		12,440	29,500	45,060	(17,500)	27,560	45%	
Repayment of Borrowings & Advances		(1,182)	(3,085)	(3,085)	650	(2,436)	49%	
Funds from financing		11,258	26,415	41,975	(16,850)	25,124		3
Net Increase (-Decrease) in Funds Before Transfers		11,356	(32,537)	(12,600)	2,804	(9,795)		
Transfers from (-to) Reserves		2,313	32,537	12,600	(2,804)	9,796		4
Net Increase (-Decrease) in Funds After Transfers		13,669	0	0	0	0		5
Notes on recommended variations:								
1. The net decrease in funds from operations is as detailed in Attachment 5, Cost of Services 2. The net decrease in Purchases of Assets is as detailed in Attachment 6, Statement of Capital Expenditure. 3. The net decrease in funds from financing is the timing of the Casuarina Aquatic Leisure Centre to 2022/23 4. Net decrease in transfers from Reserves is as detailed in Attachment 4, Statement of Cash & Investments (Reserves). 5. This is the net sum of all fund flows after reserve transfers and results in a "balanced budget" (\$0). There is no increase or decrease in General Funds in the 2nd Budget Review.								

ATTACHMENT 3

2020/21 Actual \$'000	Statement of Financial Position for the period ended 28/02/2022	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
ASSETS							
Current Assets							
24,491	Cash at Bank & Investments - unrestricted	37,901	20,359	20,359	-	20,359	
40,654	Cash at Bank & Investments - externally restricted	46,180	24,561	41,850	(2,932)	38,918	1
40,301	Cash at Bank & Investments - internally restricted	32,444	11,403	26,493	5,736	32,229	1
10,125	Trade & Other Receivables	22,321	9,749	9,749		9,749	
358	Inventories	336	420	420		420	
115,929	Total Current Assets	139,182	66,492	98,871	2,804	101,675	
Non-Current Assets							
1,198,147	Infrastructure, Property, Plant and Equipment	1,198,021	1,029,108	1,024,219	(27,640)	996,578	2
1,198,147	Total Non-Current Assets	1,198,021	1,029,108	1,024,219	(27,640)	996,578	
1,314,076	TOTAL ASSETS	1,337,203	1,095,600	1,123,090	(24,836)	1,098,253	
LIABILITIES							
Current Liabilities							
23,698	Trade & Other Payables	10,056	21,421	21,421		21,421	
-	Rates Revenue struck (in advance)	25,619	0	0			
1,423	Borrowings	241	3,194	3,194	(669)	2,525	3
21,376	Provisions & Other Liabilities	7,899	7,307	7,307		7,307	
813	Lease Liabilities	829	806	806		806	
47,310	Total Current Liabilities	44,643	32,728	32,728	(669)	32,059	
Non-Current Liabilities							
16	Trade & Other Payables	6,588	-	-		-	
8,604	Borrowings	21,044	48,805	48,805	(16,182)	32,623	3
26,392	Provisions	33,200	25,315	25,315		25,315	
3,841	Lease Liabilities	3,841	4,652	4,652		4,652	
38,853	Total Non-Current Liabilities	64,672	78,772	78,772	(16,182)	62,590	
86,163	TOTAL LIABILITIES	109,316	111,500	111,500	(16,851)	94,649	
1,227,913	NET ASSETS	1,227,887	984,100	1,011,590	(7,985)	1,003,605	
EQUITY							
323,029	Accumulated Surplus	323,003	331,300	326,412	(10,790)	315,622	
823,929	Asset Revaluation Reserve	823,928	616,836	616,836		616,836	
80,955	Other Reserves	80,956	35,964	68,342	2,804	71,146	
1,227,913	TOTAL EQUITY	1,227,887	984,100	1,011,590	(7,985)	1,003,605	4
Notes on recommended variations:							
1. The increase in restricted funds is as detailed in Attachment 4, Statement of Cash & Investments.							
2. The decrease in capital expenditure is as detailed in Attachment 6, Statement of Capital Expenditure.							
3. Loan borrowings adjustment to remove Casuarina Aquatic Leisure Centre not expected to be expended and loan drawn this FY.							
4. Retained Surplus & Reserves is the net effect of recommended variations on net operating result (income statement and fund flow) as per Attachment 1 Income Statement.							

ATTACHMENT 4

Cash & Investments for the period ended 28/02/2022	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
Unrestricted	37,901	20,359	20,359	-	20,359	
Externally restricted						
CBD Carparking Shortfall - Developer Cont.	13,288	6,084	13,324		13,324	
CBD Carparking Shortfall - Rate Levy	14,444	6,748	14,826	(287)	14,539	1
Developer Contributions	1,809	1,703	1,683		1,683	
Highway/Commercial Carparking Shortfall	52	53	52		52	
Market Site Development	491	422	438	35	473	2
Other Carparking Shortfall	380	385	381		381	
Unspent Grants	2,280	2,167	2,280	(109)	2,171	3
Waste Management Reserve	13,437	6,999	8,866	(2,570)	6,296	4
Total Externally Restricted	46,180	24,561	41,850	(2,932)	38,918	
Internally restricted						
Asset Replacement & Refurbishment	2,677	1,631	1,615	1,361	2,976	5
Carry Forward	-	-	-	1,040	1,040	6
DEC Air Conditioning Replacement	96	-	-		-	
DEC Asset Replacement/Refurbishment	103	-	-		-	
Disaster Contingency	2,035	2,035	2,035		2,035	
Election Expense	-	-	-		-	
Environmental	257	250	60		60	
IT Strategy	66	46	66	80	146	7
Nightcliff Community Hall	82	45	46		46	
Off & On Street Carparking	2,418	1,900	2,282	(200)	2,082	8
Plant Replacement	9,897	5,496	6,149	3,415	9,564	9
Public Art	291	-	132	45	177	10
Sale of Land	14,516	-	14,100		14,100	
Street Lighting	5	-	5	(5)	-	
Total Internally Restricted	32,444	11,403	26,493	5,736	32,229	
Total Cash & Investments	116,526	56,323	88,702	2,804	91,507	

Cash & Investments for the period ended 28/02/2022	YTD Actual \$'000	Full Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	Notes
<u>Notes on recommended variations:</u>						
<ol style="list-style-type: none"> 1. CBD Carparking Shortfall Rate Levy - transfer out -\$294k for Dragonfly Carpark Works (ORD482/21) and transfer back in +\$7k surplus funds from Accessible Parking CBD. 2. Market Site Development - transfer in \$35k for Making Mindil Safe project; will be carry forward for 22/23. 3. Unspent Grants Reserve - transfer out \$109k Mosquito Control grant funds to operational program 4. Waste Management Reserve net transfer out -\$2.57M <ul style="list-style-type: none"> • -\$5.6M increase in operational expenses for fuel, contracts & services, monitoring and salary adjustments (largely offset by additional income) • -\$2.35M Leachate Irrigation System additional infrastructure required on storage tanks and tank bladders • -\$100k Shoal Bay Perimeter Fence draw back out reserve funds required for the project finalisation • +\$5.5M transfer in increase in income YTD due to increased disposal volumes at Shoal Bay 5. Asset Replacement & Refurbishment <ul style="list-style-type: none"> • +\$869k transfer in net surplus budget from the removal of principal and interest repayments for Casuarina Aquatic Leisure Centre • +\$493k transfer in net variances as identified across salary budgets 6. Carry Forward Reserve - transfer in \$1.04M Better Suburbs projects for continuation in 22/23 (ORD092/22) 7. IT Strategy Reserve - transfer in \$80k for Learning Management System project in 22/23 8. Off & On Street Carparking Reserve - transfer out \$200k to fund MyDarwin Round 10 (ORD007/22) 9. Plant Replacement Reserve - transfer back to reserve Plant & Equipment replacement program \$3.4M as will not be expended in 21/22 10. Public Art Reserve - transfer in \$45k from Public Art Capital program 						

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommened Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
66%							
Office of the Lord Mayor & CEO							
Income							
Chief Executive Officer Section	9	0	0		0	100%	
Governance Section	0	15	15		15	0	
Income Total	9	15	15		15	59%	
Expense							
Chief Executive Officer Section	888	1,131	1,131	170	1,301	68%	1
Governance Section	1,516	2,013	2,013		2,013	75%	
Marketing & Communications	567	837	983	(22)	962	59%	2
Strategy & Performance	357	617	617	(106)	511	70%	1
Expense Total	3,329	4,598	4,744	43	4,787	70%	
Net Surplus/ (-Cost)	(3,320)	(4,583)	(4,729)	(43)	(4,772)	70%	

Office of the Lord Mayor & CEO Notes:

1. Realignment of salary budgets across the organisation and identification of savings; and -\$20k transfer from CEO consultancy budget to Kahlin Oval Shed capital project.
2. -\$22k transfer to Engagement & Events materials and services budget in line with Hub restructure

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommeneded Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
66%							
Community Hub							
Income							
Animal Management	344	603	603		603	57%	
Community & Cultural Services				10	10	0%	1
Darwin Entertainment Centre	3	134	134	(120)	14	22%	2
Family & Children	197	246	246		246	80%	
Library Services	1,476	1,505	1,513	5	1,517	97%	3
Mosquito Control	97	136	136	86	222	43%	4
Parks & Reserves	154	193	193		193	80%	
Recreation & Leisure	85	99	99		99	86%	
Regulatory Services	974	1,323	1,323		1,323	74%	
Roads Maintenance	768	1,967	915		915	84%	
Youth Services	2	1	3		3	67%	
Workshop	30	47	47		47	65%	
Income Total	4,131	6,255	5,213	(19)	5,193	80%	
Expense						100%	
Community Hub GM	398	477	474	59	533	75%	5
Animal Management	1,226	1,800	1,797	15	1,812	68%	6
Buildings and Facilities	1,676	3,227	3,227		3,227	52%	
City Maintenance	7,271	11,975	11,908	(473)	11,436	64%	7
Community & Cultural Services	811	1,461	1,477	10	1,487	55%	1
Darwin Entertainment Centre	569	1,079	1,079	(122)	957	59%	2
Darwin Safer Cities Program	218	402	402		402	54%	
Family & Children	330	567	567		567	58%	
Library Services	2,961	3,976	3,985	5	3,989	74%	3
Mosquito Control	171	195	195	238	433	39%	8

ATTACHMENT 5

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed 66%							
Operations Administration	613	880	880		880	70%	
Parks & Reserves	6,876	9,306	9,522	(60)	9,462	73%	9
Pathways	1,130	2,023	2,173	(98)	2,075	54%	9
Recreation & Leisure	974	1,687	1,702	(132)	1,570	62%	10
Regulatory Services	1,796	2,804	2,804	(15)	2,789	64%	6
Roads Maintenance	1,925	3,628	3,668	(192)	3,476	55%	11
Stormwater Drainage	503	659	659	125	784	64%	12
Youth Services	305	488	497		497	61%	
Workshop	1,351	2,270	2,270		2,270	60%	
Workshop - Internal Plant Recharges	(2,252)	(4,012)	(4,012)		(4,012)	56%	
Expense Total	28,850	44,889	45,272	(639)	44,632	65%	
Net Surplus/ (-Cost)	(24,719)	(38,634)	(40,059)	620	(39,439)	63%	

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommeneded Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
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% of year elapsed

66%

Community Hub Notes:

1. \$10k Regional Arts Fund Cultural Tourism Accelerator grant - Garuwa successful funding to work with Larrakia stories to develop video and potential AR to accompany the public art commission mirragma gunuorra-wa (COD auspicing funds); offset by associated expenditure.
2. NTG repairs and maintenance contribution is unlikely to be resolved in 21/22, reduce grant income and offsetting expenditure \$120k.
3. +\$5k grant funds received: \$3.5k Australian Library & Information Association for Online Storytimes and \$1.2k Dept Territory Family & Housing for Seniors month program. Offset by associated expenditure.
4. +\$86k transfer from capital grant income to operational income for Mosquito Control program as works will be operational in nature.
5. +\$70k realignment of salary budgets; -\$11k transfer to Kahlin Oval Shed project.
6. +\$15k increase in costs at animal pound funded from -\$15k transfer from Regulatory Services section.
7. Realignment of salary budgets across the organisation and to identify savings.
8. \$129k transfer capital expenditure program to operational and +\$109k transfer from Unspent Grants Reserve prior years funding to operational Mosquito Control program.
9. Realignment of salary budgets across the organisation and to identify savings.
10. Recreation & Leisure
 - -\$520k reduce interest on borrowing expense as Casuarina Aquatic Leisure Centre project will not be expended this FY
 - +\$288k increase expense budget for Casuarina pool management and security costs as pool not expected to close this FY
 - +\$100k Bagot Oval Masterplan - transfer Velodrome grant funded capital program to operational for the masterplan
11. Roads Maintenance
 - -\$125k transfer to stormwater to fund the clearing of Playford St drain in Parap
 - -\$35k transfer to Engagement & Events for Anzac Day traffic management inkind support for RSL to assist cover costs of the Anzc day traffic event
 - -\$32k transfer for Kahlin Oval Shed project
12. Stormwater Drainage transfer in \$125k funded from Roads Maintenance for the clearing of Playford St drain in Parap.

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommened Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
66%							
Innovation Hub							
Income							
City Parking	2,853	4,333	4,333		4,333	66%	
City Planning	13	61	61		61	22%	
Climate Change and Environment	50	50	50		50	100%	
Corporate Information	0	0	0		0	118%	
Development	300	405	405		405	74%	
Economic Development	193	180	180	180	360	54%	1
Engagement & Events	2					100%	
Information Communication & Technology	37	73	73		73	51%	
Innovation and Information Services	7			400	400	2%	2
International Relations	89					100%	
Property	794	1,088	1,115	(13)	1,103	72%	3
Public Lighting Program	0	7	7		7	1%	
Waste Management	22,784	24,811	24,811	5,500	30,311	75%	4
Income Total	27,123	31,009	31,036	6,068	37,104	73%	
Expense							
City Parking	3,661	5,662	5,662	5	5,667	65%	5
City Planning	292	374	491	51	542	54%	6
Climate Change and Environment	411	714	1,154	(20)	1,134	36%	7
Corporate Information	304	552	552		552	55%	
Design	915	1,464	1,464	120	1,584	58%	8
Development	9	3	133		133	7%	
Economic Development	216	196	194	167	360	60%	1
Engagement & Events	683	835	835	84	919	74%	9
Growth and Development Services	339	317	317		317	107%	
Information Communication & Technology	1,855	2,656	2,668		2,668	70%	
Innovation and Information Services	275	215	318	600	918	30%	10
Innovation Hub GM	344	424	424		424	81%	
International Relations	126	238	246		246	51%	

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommeneded Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
66%							
Property	99	197	197	43	240	41%	11
Public Lighting Program	1,207	1,867	1,867	(45)	1,822	66%	12
Smart Cities Projects	139	218	218		218	63%	
Waste Management	14,882	18,209	18,209	5,705	23,914	62%	13
Websites & Digital	71	103	103		103	69%	
Expense Total	25,827	34,243	35,051	6,710	41,762	62%	
Net Surplus/ (-Cost)	1,297	(3,234)	(4,015)	(643)	(4,658)	-28%	

Innovation Hub Notes:

1. +\$180k Neuron income; allocated to cover the Seven Seasons/Seven Senses (\$117k) and Discover Darwin (\$50k) programs
2. +\$400k NTG Dept. of Chief Minister and Cabinet grant funding for round 10 of MyDarwin.
3. -\$12.5k rent relief as Covid assistance, 5 months 75 Smith St.
4. +\$5.5M increase in income at Shoal Bay due to increased volume of disposals; offset by increases in expenses.
5. Chamber of Commerce & Industry membership - transfer \$5k from training & development budget as cost is being shared across the Hubs
6. City Planning +\$50k realignment of salary budget and \$1k for Street Food operational expenses
7. -\$20k transfer to capital for Kahlin Oval Shed project
8. +\$98k realignment of salary budget and \$22k transfer from capital for Traffic Signal Audit
9. +\$35k transfer from Roads Maintenance for Anzac Day traffic management in-kind support for RSL to assist cover costs of the Anzac day traffic event; +\$27k realignment of salary budgets and +\$22k transfer from Marketing & Communications materials and services budget in line with Hub restructure
10. \$600k MyDarwin round 10; funded by \$400k grant NTG Dept of Chief Minister and Cabinet and \$200k transfer from Off & On Street Parking Reserve. ORD007/22
11. Property: \$28k realignment of salary budgets, and \$15k transfer in from Corporate Services consultancy budget for the Commercial Property Strategy proposal
12. Public Lighting -\$50k realignment of salary budgets, and transfer in residual value of Streetlighting Reserve -\$5k to utilities
13. Waste Management
 - +\$3M - increase in fuel usage to run benvap system and transfer between leachate tank storage
 - +\$2M increase in contracts & services with higher disposal volumes at Shoal Bay and to bring budget in line with contract
 - +\$500k increase in environmental monitoring levels
 - +\$205k realignment of salary budgets

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommened Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
66%							
Corporate Hub							
Income							
Corporate Services	1					100%	
Customer Experience	31	74	74		74	42%	
Finance Section	314	601	601		601	52%	
Organisational Development	13	5	5		5	265%	
Risk & Assurance	10					100%	
Workplace Health & Safety	75	100	100		100	75%	
Income Total	444	780	780		780	57%	
Expense							
Asset Management Section	550	1,252	1,379		1,379	40%	
Chief Financial Officer Section	339	461	461		461	74%	
Corporate Services	341	655	655	(15)	640	53%	1
Customer Experience	420	745	745		745	56%	
Employee Overheads (net)	(571)			(195)	(195)	293%	2
Finance Section	1,916	3,508	3,508		3,508	55%	
Fleet Management	9	98	98		98	9%	
Human Resources	851	1,103	1,103		1,103	77%	
Organisational Development	558	957	957	(85)	872	64%	3
Procurement Section	162	218	218		218	74%	
Program Management	524	713	713	15	728	72%	4
Risk & Assurance	2,048	2,301	2,330		2,330	88%	
Workplace Health & Safety	359	679	679	(70)	609	59%	2
Expense Total	7,505	12,692	12,847	(350)	12,497	60%	
Net Surplus/ (-Cost)	(7,061)	(11,912)	(12,068)	350	(11,718)	60%	

ATTACHMENT 5

COST OF SERVICES	YTD	Original	Full Amended	Reccommended	Projected	YTD v	
for the period ended 28/02/2022	Actual	Budget	Budget	Variations	Result	Projected	Reference
	\$'000	\$'000	\$'000	\$'000	\$'000	%	Note

% of year elapsed

66%

Corporate Hub Notes:

1. -\$15k transfer to Property from consultancy budget for the Commercial Property Strategy proposal
2. Realignment of salary budgets across the organisation and identification of savings
3. -\$80k savings in travel & training budget transferred to IT Strategy Reserve to fund the Learning Management System in 22/23; -\$5k transfer to Innovation Hub for Chamber of Commerce & Industry membership
4. Better Suburbs Dripstone Rd - transfer +\$15k from capital program as expenditure to date is operational in nature

COST OF SERVICES for the period ended 28/02/2022	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Reccommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
% of year elapsed							
66%							
General							
Income							
General Revenues (rates, interest, Federal Asstce)	47,133	71,226	70,315		70,315	67%	
Grants & Contributions and Other Income for Capital Purposes	4,181	12,173	15,083	(8,270)	6,813	61%	1
Gain on sale assets	0	0	0		0	100%	
Income Total	51,314	83,399	85,398	(8,270)	77,128	67%	
Expense							
Contribution To General Funds by Other Activities	(3,873)	(5,809)	(5,809)		(5,809)	67%	
Depreciation & Impairment	21,412	32,720	32,720		32,720	65%	
Loss on sale assets	0	0	0		0	100%	
Expense Total	17,539	26,911	26,911		26,911	65%	
Net Surplus (-Cost)	33,775	56,488	58,487	(8,270)	50,217	67%	
Net Surplus (-Cost) All Services	(29)	(1,875)	(2,384)	(7,985)	(10,368)	5%	

(NB This is the same result as the Income and expenses section of the Municipal Plan Summary Income Statement Section.)

General Notes on recommended variations:

1. Capital Grant Income:

- -\$7.5M Casuarina Aquatic and Leisure Centre; remove grant fund allocation as project will not be expended this FY
- -\$925k Making Mindil Safe; remove grant income as project delayed until after the 2022 Mindil Market season.
- +\$141k Security Upgrade for Casuarina Library; NTG Immediate Priority grant funds
- +\$100k Bayview Seawall; Darwin Bike Plan grant funding to be received for prior year expenditure, funds allocated to Bayview Seawall shared path renewal

ATTACHMENT 6

Statement of Capital Expenditure for the period ended 28/02/2022 Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
05/110060 Chief Executive Office Capital Projects	50	0	53		53	95%	
05/221060 Swimming Pools Capital Projects Expenditure	13	25,000	25,000	(24,987)	13	97%	1
05/221061 Public Art Program Capital Expenditure	94	0	410	(45)	365	26%	2
05/223062 Leisure Capital Projects	0	0	0		0	100%	
05/223065 Sports Facilities - Capital Projects	46	2,355	2,499	15	2,514	2%	3
05/235060 Libraries Capital Expenditure	0	0	0	141	141	0%	4
05/311060 Infrastructure Capital Projects	722	0	2,513	(407)	2,106	34%	5
05/322061 Planning Capital Expenditure	16	0	251	20	271	6%	6
05/322062 Minor Capital Works Program	78	150	210	(38)	172	45%	7
05/322063 Streetscape Development & Upgrade	301	2,100	2,496	(640)	1,856	16%	8
05/322064 Road Works Capital Projects Expenditure	659	0	949	8	957	69%	7
05/322066 Roads to Recovery Capital Projects Expenditure	1,072	862	2,047		2,047	52%	
05/322067 LATM Capital Projects Expenditure	10	450	290		290	3%	
05/322068 Cyclepath Capital Projects	0	200	211	100	311	0%	9
05/322069 Black Spot Program	218	0	758		758	29%	
05/322070 Lee Point Road Upgrade	4	2,800	3,254	1,010	4,264	0%	10
05/331061 Footpaths Capital Projects	242	850	700		700	35%	
05/331062 Disability Access Capital Projects (W/O ONLY)	33	55	95	(7)	88	37%	11
05/331064 Driveway Capital Projects	171	240	240		240	71%	
05/331065 Road Reseal & Rehabilitation Capital Projects	275	1,930	1,320	(750)	570	48%	10
05/331066 Public Lighting Capital Projects	28	540	804	(260)	544	5%	10
05/331067 Parks Lighting Capital Projects	0	103	133		133	0%	
05/331069 Traffic Signals Capital Projects	0	94	94	(22)	72	0%	12
05/331074 Infrastructure Major Projects	0	0	5,000		5,000	0%	
05/332060 Building Maintenance Capital Projects	154	770	1,265		1,265	12%	
05/332062 Urban Infra. Capital Project Expense (W/O ONLY)	0	20	20	(20)	0	100%	6
05/332063 Signage & Memorial Capital Projects	9	20	29		29	30%	
05/332080 Public Pools Capital Refurbish Projects (W/O ONLY)	13	0	135		135	10%	
05/332083 Toilet Block Capital Projects	0	0	0		0	100%	
05/332084 Depot Capital Refurbishment Projects (W/O ONLY)	170	0	260		260	65%	
05/332085 Halls & Community Centres Capital Projects	8	0	75		75	11%	
05/332086 Open Spaces Capital Refurbishment Costs (W/O ONLY)	5	1,035	1,035	(960)	75	6%	13
05/332087 Civic Centre Capital Refurbishment Costs (W/O ONLY)	84	30,000	500		500	17%	

ATTACHMENT 6

Statement of Capital Expenditure for the period ended 28/02/2022 Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
					352	4%	
05/332089 Darwin Entertainment Centre Capital Projects	14	99	352				
05/333062 Shoal Bay Upgrade Works	14,435	14,000	24,085	2,452	26,537	54%	14
05/334060 Stormwater Drainage Capital Projects	134	1,400	1,463		1,463	9%	
05/334065 Walkway Capital Projects	141	165	165		165	85%	
05/334068 Mosquito Control Capital Projects	0	129	129	(129)	0	100%	15
05/335060 Fleet Management Capital Projects	0	4,354	4,354	(3,415)	939	0%	16
05/341061 Fencing Capital Projects	93	151	151	(4)	147	63%	17
05/341062 Parks & Reserves Revitalisation Capital Projects	616	712	1,170		1,170	53%	
05/341063 Parks Infrastructure Capital Projects	102	143	143	4	147	69%	17
05/341065 Parks Landscaping & Irrigation Capital Projects	68	300	373		373	18%	
05/431060 IT Capital Projects	179	300	360		360	50%	
05/453065 Off Street Parking Capital Projects	341	0	47	294	341	100%	18
05/455060 Property Capital Projects	839	0	1,000		1,000	84%	
05/520060 Smart Cities Capital Expenditure	0	140	140		140	0%	
Capital Expenditure Total	21,434	91,466	86,579	(27,640)	58,939	37%	

Notes on recommended variations:

1. -\$25M Casuarina Aquatic and Leisure Centre - remove budget as project will not be expended this financial year.
2. Public Art Capital Program - transfer \$45k to Public Art Reserve for 22/23 program
3. Leisure Capital Projects:
 - -\$100k Bagot Park Masterplan: transfer grant funds to Recreational operational account for the masterplan
 - +\$115k Kahlin Oval Shed project: variation to fund necessary changes required for the project, funded from identified savings across programs.
4. Casuarina Library capital expenditure allocation of +\$141k; NTG Immediate Priority Grant for security upgrade at Casuarina Library
5. Better Suburb projects consolidation of funds transfer -\$207k to Streetscape Development & Upgrades; and -\$200k transfer to Carry Forward Reserve for Goyder Rd project as per ORD92/22
6. Street Food Site upgrades +\$20k; consolidation of budgets to one program
7. Transfer from Minor Capital Works -\$30k to Kahlin Oval Shed project and -\$8k to Smith Street Pedestrian project in Road Works program
8. Streetscape Development & Upgrade
 - -\$840k transfer to Carry Forward Reserves Better Suburbs projects in line with ORD92/22; to be expended in 22/23
 - +\$207k consolidation of funds from Infrastructure Capital projects line
 - -\$15k transfer to operational Design program for Dripstone Rd as expenditure cannot be capitalised
 - +\$8k transfer in funds from Pathways salary budget to offset expenditure Malak Community Centre streetscape beautification
9. +\$100k Bayview Seawall shared path renewal funded from grant funding to be received from NTG for prior years work on Bike Plan program
10. \$1.01M additional funds for Lee Point Rd Duplication ORD044/22; funded by transfer from \$750k Road Reseal program and \$260k Public Lighting program
11. Accessible Parking CBD project completed, transfer surplus funds of \$7k back to CBD Carparking Rate Levy Shortfall reserve
12. -\$22k transfer to Design operational for the Traffic Signal Audit

ATTACHMENT 6

Statement of Capital Expenditure for the period ended 28/02/2022 Master Account	YTD Actual \$'000	Original Budget \$'000	Full Amended Budget \$'000	Recommended Variations \$'000	Projected Result \$'000	YTD v Projected Result %	Reference Note
<p>13. Making Mindil Safe - delays in receiving AAPA approvals have delayed construction until the 2022 Mindil Market season. Majority of funds will be expended by December 2022 with final works and handover occurring March 2023. Reduce grant funded expenditure \$925k and Markets Reserve funded expenditure \$35k (total -\$960k), will be restated in 2022/23 through budget variation and carryforward of reserve funds in 22/23.</p> <p>14. Shoal Bay Upgrade Works</p> <ul style="list-style-type: none"> \$2.35M Leachate Irrigation System - funds required for additional infrastructure on storage tanks and tank bladders funded from Waste Management Reserve \$100k for Shoal Bay Perimeter Fence - total project is \$700k with \$323k funded from NTG Priority Infrastructure grant funds and balance from Waste Management Reserve ORD378/20. Funds returned to Reserve at end of financial year 21/22 and now required to be drawn from reserve with project finalisation in coming months. <p>15. Mosquito Control capital program transferred to operational program as works are operational in nature in 21/22</p> <p>16. Plant & Equipment Replacement program transfer back to Plant Reserve as will not be expended in the current financial year</p> <p>17. Transfer \$4.4k from Pine Log Fence Replacement to Parks Infrastructure to finalise Rapid Creek Bridge projects</p> <p>18. Dragonfly Carpark works additional funds required as per ORD482/21; funded from the CBD Carparking Shortfall Rate Levy Reserve</p>							

15 RECEIVE & NOTE REPORTS**15.1 MONTHLY FINANCIAL REPORT - FEBRUARY 2022**

Author: Executive Manager Finance
Senior Project Accountant

Authoriser: Acting General Manager Corporate

Attachments: 1. Monthly Financial Report - February 2022 [↓](#)

RECOMMENDATIONS

THAT the report entitled Monthly Financial Report – February 2022 be received and noted.

PURPOSE

The purpose of this report is to provide a summary of the financial position of Council for the period ended 28 February 2022.

Further, this report and the contents are required to be presented to Council in compliance with the Local Government (Accounting) Regulations 2019.

KEY ISSUES

The Monthly Financial Reporting pack includes:

- Income Statement, which compares actual income and expenditure year to date (YTD), against the amended budget.
- Statement of Cash Flows, which groups transactions into the categories of Operating, Investing, and Financing. The statement eliminates depreciation and discloses totals for asset sales and purchases, as well as loan drawdowns and repayments. Finally, it discloses transfers to & from cash backed Reserves.
- Statement of Financial Position, which outlines what Council owns (assets) and what it owes (liabilities) at a point in time.
- Investments, which provides details of Treasury activities, Investments
- Rates and Receivables Report which provides a summary of outstanding Rates and Debtors.
- Creditors Report, which reports a summary of creditor payments.

DISCUSSION**February 2022 – Year to Date Result**

The operating result for February 2022 YTD is a deficit of (\$4.21M). **Budget (\$10.57M).**

After including capital income received, the Net Deficit is **\$29K** against a YTD budgeted **deficit of (\$4.87M)**. This has resulted in a favourable **\$4.84M** variance overall.

	YTD Actual \$'000	YTD Budget \$'000	Variance \$'000
Net Surplus/ (Deficit)	(29)	(4,876)	4,848

Commentary

The net operating result of (\$4,210K) deficit is better than our expected results by \$6,361K. This is mainly due to User Fees and Charges, in Waste, being higher than anticipated by \$6,006K and Employee Expenses being lower than anticipated by \$812K. Also of note is the Capital Grants & Contributions income being below budget by \$1,513K. Additional commentary for category lines follows:

Income

Total Operating Income is tracking ahead of the YTD budget by \$6.36M

Rates Revenue

Rates & Annual Charges income shows a positive variance of \$193K.

Statutory Charges

This includes fines and animal management income. This category is on track with a minor variance.

User Fees & Charges

The favourable variance mostly relates to Waste Fees, as they have continued to track above forecast YTD by \$6,006K. This stems from an increase for the commercial weighbridge charges through a larger volume of disposal material.

Operating Grants & Subsidies

This is tracking in line with the budget.

Interest & Investment Income

This is tracking in line with the budget.

Other Income

Includes lease income, reimbursements (e.g. insurance recovery, fuel tax credits), sale of small plant proceeds and other miscellaneous income. This category is on track with a minor variance.

Capital Grants & Contributions

Capital grants are under budget mainly due to the timing of grant receipts for Local Roads and Community Infrastructure Programs.

Expenditure

Total Expenses are tracking just below YTD budget by \$4K, broken down by Materials & Services (\$1,351K) being above budget while Depreciation \$402K, Employee Costs \$812K and Elected Member \$85K, were all below the YTD budget.

Employee Expenses

Employee costs report a positive variance of \$812K but it is expected that as vacancies are filled this will be closer to budget by the year end.

Materials, Contracts & Other Expenses

Materials, Contracts and Other expenses has an amended annual budget of \$51.35M and this line incorporates various expenditure types. Combined, this budget line is over budget (with a YTD variance of \$1.351M). Programs underspent include Buildings and Facilities, Roads Maintenance, Darwin Entertainment Centre and Climate Change and Environment. Most if these areas are expected to be on budget at year-end, as planned activity is underway or about to be.

Waste Management is overspent by over \$3.2M, which is a direct offset of the increase in Waste revenue.

Other programs of note that are overspent include Parks & Reserves, Recreation & Leisure, Internal Plant Charges and Library Services.

Interest Expenses & Depreciation and Amortisation

At this early point in the year there are no significant matters requiring comment.

Treasury Comment

The national economic data released in December was positive, however the RBA remain cautious due to both unemployment and underemployment rates. We note that the RBA updated its inflation forecast with a more positive outlook in estimates by December 2023.

City of Darwin has achieved 0.52% on weighted average interest rate on its February investment portfolio of \$112.18M. There have been no investment policy breaches in this month.

Accounts Receivable (Debtors)

This section considers the receipt timing of Rates collection and any general Debtors outstanding. The performance on Rates recovery is compared to the prior year. The report also includes information on, aged debtors including general debtors, infringements, and Rates arrears.

Accounts Payable (Creditors)

The Accounts Payable owing at the 28th February 2022 was \$769,950. This amount forms part of the Trade and Other Payables line on the Statement of Financial Position. City of Darwin recognises the liability of invoices once entered and approved. Due to a delay in the authorisation process, an invoice was paid outside payment terms. In summary the Aged Trail Balance of Accounts Payable invoices was; \$22K being over 90 days, \$31K being between 30 & 90 days, with all other trade payables being aged less than 30 days.

The Council has met its payment and reporting obligations for GST, Fringe Benefits Tax, PAYG withholding tax, superannuation, and insurance for the month of February 2022.

Our internal accounting conventions for monthly reporting currently recognise the Council Rates that attributable to that month and for YTD and then progressively throughout the year.

PREVIOUS COUNCIL RESOLUTION

N/A

STRATEGIC PLAN ALIGNMENT	6 Governance Framework 6.3 Decision Making and Management
BUDGET / FINANCIAL / RESOURCE IMPLICATIONS	N/A
LEGISLATION / POLICY CONTROLS OR IMPACTS	<p>Part 2 Division 7 the <i>Local Government (General) Regulations 2021</i> require that a monthly financial report is presented to Council each month setting out:</p> <p>(a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and</p> <p>(b) the most recently adopted annual budget; and</p> <p>(c) details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.</p> <p>This report remains in compliance with the requirements of the <i>Local Government Act 2008 and Regulations</i> and is being transitioned to the new requirements of the <i>Local Government Act 2019</i>.</p> <p>This report is considered to be of a higher level of statutory compliance as outlined above.</p>
CONSULTATION, ENGAGEMENT & COMMUNICATION	N/A
DECLARATION OF INTEREST	<p>The report author does not have a conflict of interest in relation to this matter.</p> <p>The report authoriser does not have a conflict of interest in relation to this matter.</p> <p>If a conflict of interest exists, staff will not act in the matter, except as authorised by the CEO or Council (as the case requires).</p>

Income Statement

For the Period Ended 28 February 2022

	2021/22						2020/21
	YTD Feb 2022	YTD Feb 2022	YTD	FY	FY	YTD	LY
	Actual \$'000	Amended Budget \$'000	Variance \$'000	Original Budget \$'000	Amended Budget \$'000	Act v Amend Budget %	Actuals (Audited)
Operating Income							
Rates & Annual Charges	51,303 65%	51,110 71%	193	76,666	76,666	100% On Forecast	74,428
Statutory Charges	1,566 2%	1,577 2%	(12)	2,358	2,358	99% On Forecast	2,110
User Fees & Charges	20,673 26%	14,667 20%	6,006	21,769	21,769	141% Above Forecast	24,994
Operating Grants & Subsidies	3,192 4%	3,102 4%	90	5,578	3,623	103% On Forecast	6,356
Interest / Investment Income	740 1%	742 1%	(2)	1,113	1,113	100% On Forecast	1,536
Other Income	1,368 2%	1,287 2%	81	1,780	1,810	106% Above Forecast	1,151
Total Income	78,841	72,484	6,357	109,264	107,338	109% Above Forecast	110,575
Operating Expenses							
Employee Expenses	24,277 29%	25,089 30%	812	37,504	37,592	97% On Forecast	35,567
Materials & Contracts	36,647 44%	35,296 42%	(1,351)	49,941	51,345	104% On Forecast	53,188
Elected Member Allowances	398 0%	469 1%	71	733	733	85% Below Forecast	649
Elected Member Expenses	39 0%	52 0%	14	64	64	74% Below Forecast	378
Depreciation, Amortisation & Impairment	21,412 26%	21,813 26%	402	32,720	32,720	98% On Forecast	30,939
Interest Expenses	278 0%	335 0%	57	2,350	2,350	83% Below Forecast	1,215
Total Expenses	83,050	83,055	4	123,312	124,804	100% On Forecast	121,937
					0		
Budgeted Operating Surplus/ (Deficit)	(4,210)	(10,571)	6,361	(14,048)	(17,467)	40%	(11,362)
Capital Grants & Contributions Income	4,181	5,694	(1,513)	12,173	15,083	73% Below Forecast	6,140
Asset Disposal (Loss) & FV Adjustments	-	-	-	-	-	0%	(5,652)
Net Surplus/(Deficit)	(29)	(4,876)	4,848	(1,875)	(2,384)	1%	(10,874)

Statement of Cash Flows

For the Period Ended 28 February 2022

	2021/22			
	YTD Feb 2022 Actual \$'000	FY Original Budget \$'000	FY Amended Budget \$'000	YTD v Amend Budget %
Funds From Operating Activities				
Net Operating Result From Above	(29)	(1,875)	(2,384)	
Add back depreciation (not cash)	21,412	32,720	32,720	
Add back Other Non Cash Items	-	629	629	
Net Funds Provided (or used in) Operating Activities	21,383	31,474	30,965	
Funds From Investing activities				
Sale of Infrastructure, Property, Plant & Equipment	149	1,040	1,040	14%
Purchase of Infrastructure, Property, Plant & Equipment	(21,434)	(91,466)	(86,579)	25%
Net Funds Provided (or used in) Investing Activities	(21,285)	(90,426)	(85,539)	
Funds From Financing Activities				
Proceeds from borrowings & advances	12,440	29,500	45,060	28%
Repayment of borrowings & advances	(1,182)	(3,085)	(3,085)	38%
Net Funds Provided (or used in) Financing Activities	11,258	26,415	41,975	
Net Increase (-Decrease) in Funds Before Transfers	11,356	(32,537)	(12,599)	
Transfers from (-to) Reserves	2,313	32,537	12,600	
Net Increase (-Decrease) in Funds After Transfers	13,669	0	0	

Statement of Financial Position
as at 28 February 2022

	2021/22			2020/21
	YTD Feb 2022 Actual \$'000	FY Original Budget \$'000	FY Amended Budget \$'000	Audited Actual \$'000
Current Assets				
Cash at Bank & Investments	37,901	20,359	20,359	24,491
Cash at Bank & Investments - externally restricted	46,180	24,561	41,850	40,654
Cash at Bank & Investments - internally restricted	32,444	11,403	26,493	40,301
Trade & Other Receivables	22,321	9,749	9,749	10,125
Inventories	336	420	420	358
Total Current Assets	139,182	66,492	98,871	115,929
Non-Current Assets				
Infrastructure, Property, Plant and Equipment	1,193,498	1,024,356	1,019,467	1,193,623
Lease Right of Use Assets	4,524	4,752	4,752	4,524
Total Non Current Assets	1,198,021	1,029,108	1,024,219	1,198,147
TOTAL ASSETS	1,337,204	1,095,600	1,123,090	1,314,076
Current Liabilities				
Trade & Other Payables	10,056	21,421	21,421	23,698
Rates Revenue struck (in advance)	25,619	0	0	0
Borrowings	241	3,194	3,194	1,423
Provisions	7,899	7,307	7,307	21,376
Lease Liabilities	829	806	806	813
Total Current Liabilities	44,643	32,728	32,728	47,310
Non-Current Liabilities				
Trade & Other Payables	6,588	0	0	16
Borrowings	21,044	48,805	48,805	8,604
Provisions	33,200	25,315	25,315	26,392
Lease Liabilities	3,841	4,652	4,652	3,841
Total Non Current Liabilities	64,672	78,772	78,772	38,853
TOTAL LIABILITIES	109,316	111,500	111,500	86,163
NET ASSETS	1,227,888	984,100	1,011,590	1,227,913
Equity				
Accumulated Surplus	323,003	331,300	326,412	323,029
Asset Revaluation Reserve	823,928	616,836	616,836	823,929
Other Reserves	80,956	35,964	68,342	80,955
TOTAL EQUITY	1,227,888	984,100	1,011,590	1,227,913

**INVESTMENTS REPORT TO COUNCIL
AS AT
28 February 2022**

Investment Distribution by Term to Maturity

Term to Maturity Policy Limits

There have been no breaches in Term to Maturity Policy limits for the month of February 2022

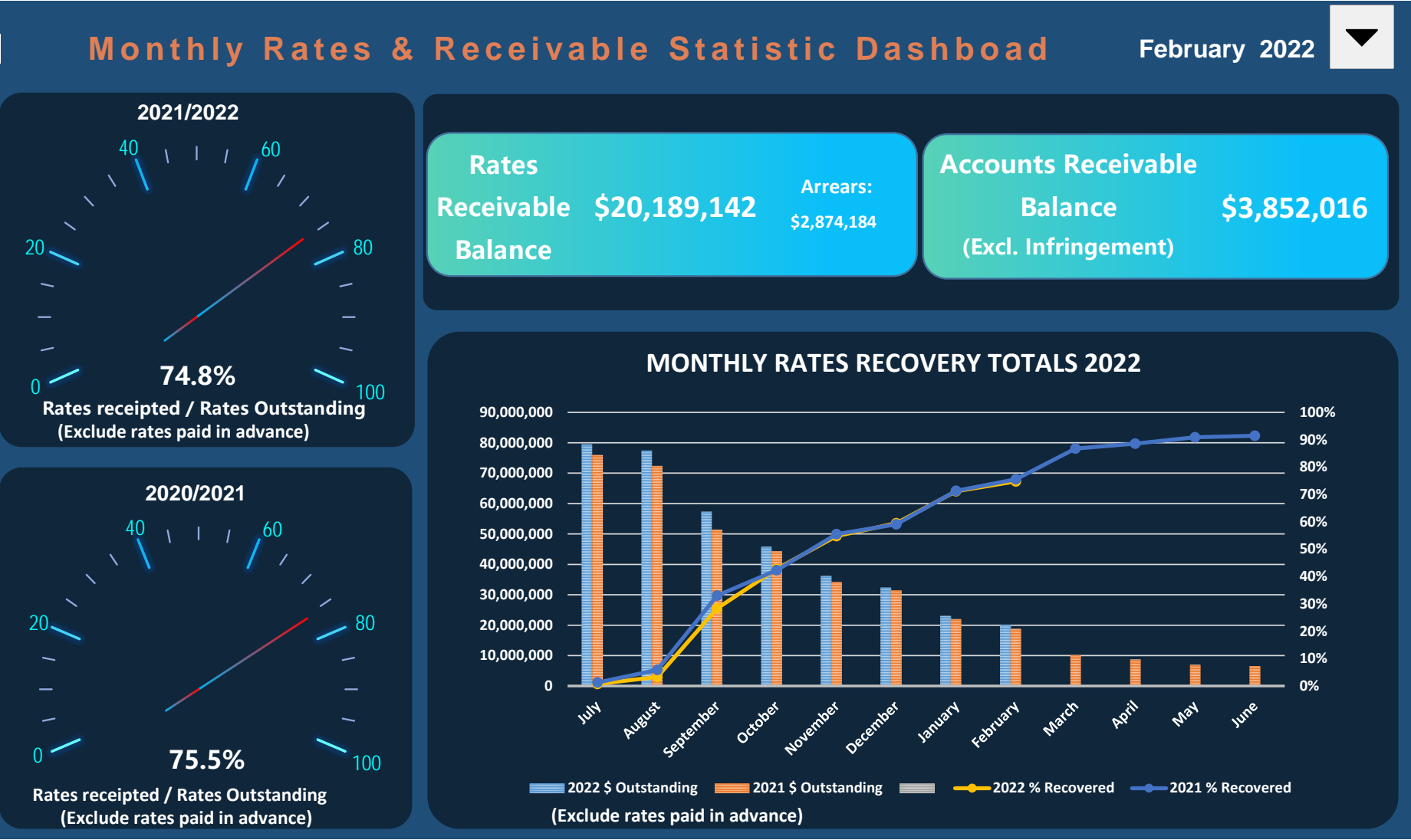
Term to Maturity Category	% of Total Portfolio	Term to Maturity (Policy Max.)	Term to Maturity (Policy Min.)
Less than 1 Year			
Term Deposits	72%		
Business Online Saver Accounts	16%		
Floating Rate Notes	1%		
Bonds	2%		
Less than 1 Year Total	90%	100%	30%
Greater than 1 Year less than 3 Years			
Term Deposits	5%		
Business Online Saver Accounts	0%		
Floating Rate Notes	3%		
Bonds	2%		
Greater than 1 Year less than 3 Years Total	10%	70%	0%
Greater than 3 Years			
Term Deposits	0%		
Business Online Saver Accounts	0%		
Floating Rate Notes	0%		
Bonds	0%		
Greater than 3 Years Total	0%	30%	0%
Greater than 5 Years			
Term Deposits	0%		
Business Online Saver Accounts	0%		
Floating Rate Notes	0%		
Greater than 5 Years	0.00%	10%	0%
Total	100.00%		

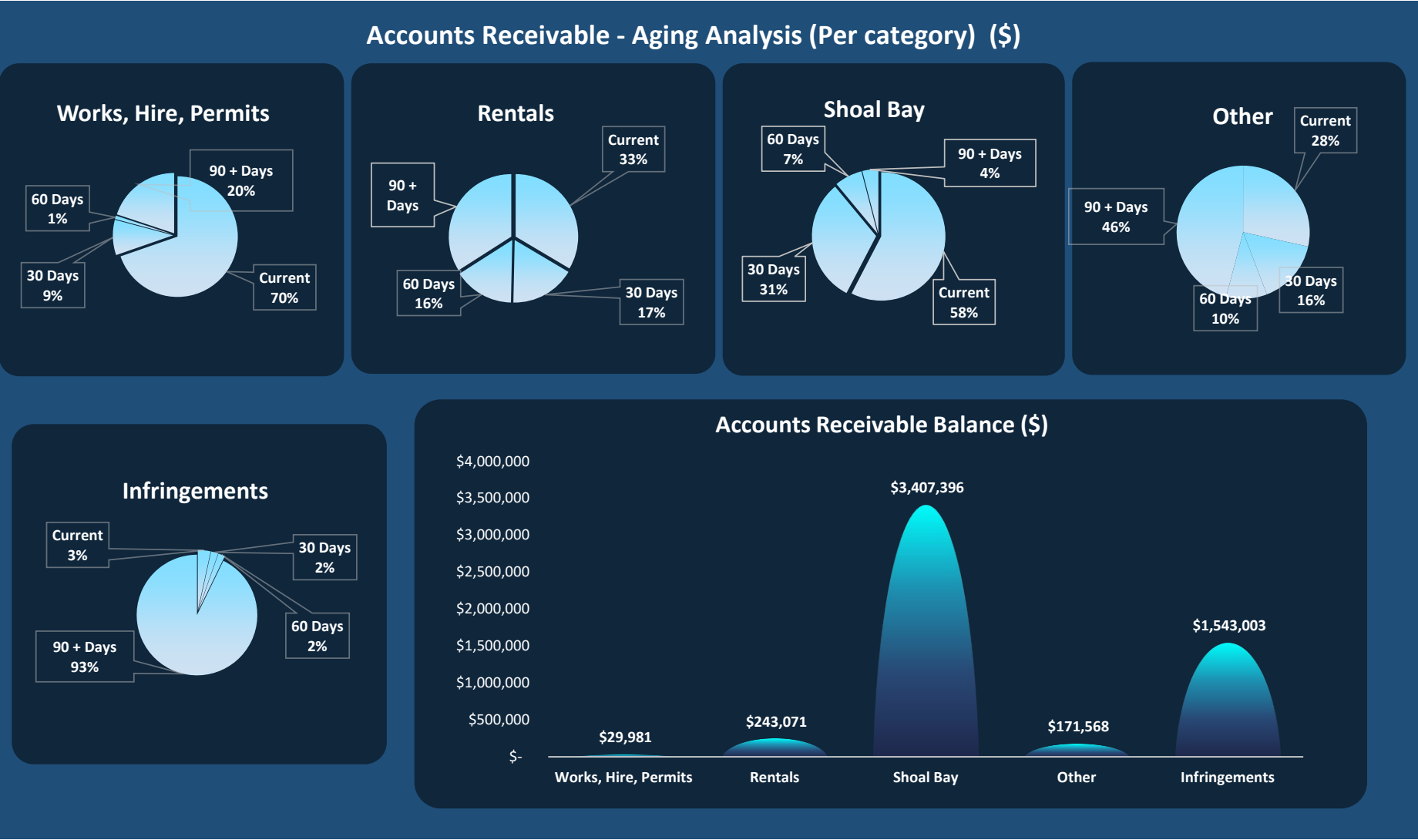
Investment Distribution by Portfolio Credit Rating

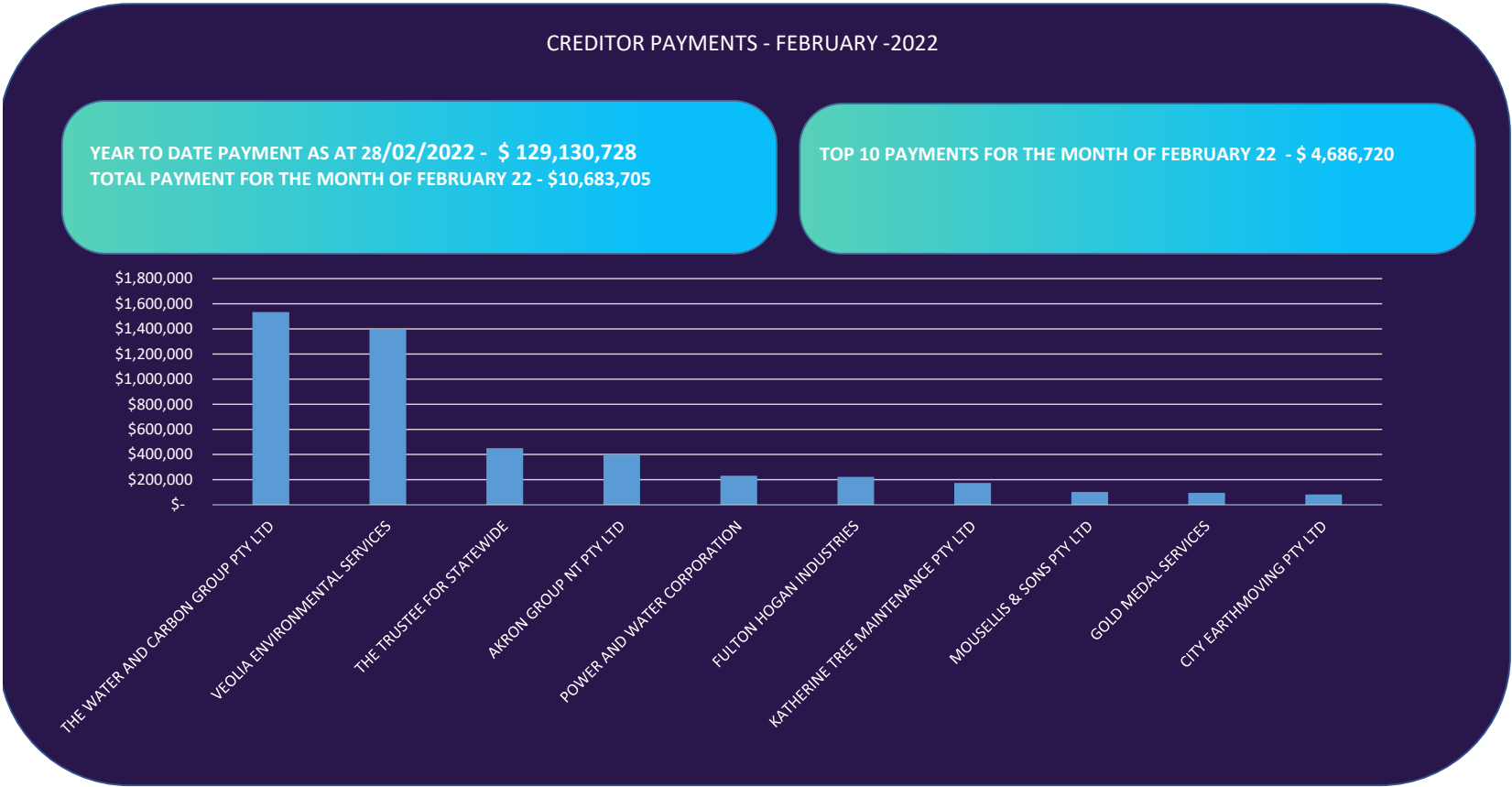
Portfolio Distribution Credit Rating Limits

There have been no breaches in Portfolio Credit Rating Limits for the month of February 2022

Credit Rating - Maximum Individual Limit	ADI	Counterparty	% of Total Portfolio	Individual Counterparty Limits of Total Investments
AA-	Commonwealth Bank of Australia Ltd	Commonwealth Bank of Australia Ltd	24.98%	50.00%
	National Australia Bank Ltd	National Australia Bank Ltd	25.76%	50.00%
	Westpac Banking Corporation Ltd	BankSA	12.79%	50.00%
	Westpac Banking Corporation Ltd	Westpac Banking Corporation Ltd	11.33%	50.00%
	Northern Territory Treasury Corporation	Northern Territory Treasury Corporation	3.78%	50.00%
A+	Macquarie Bank	Macquarie Bank	0.94%	30.00%
	Suncorp Metway Limited	Suncorp Bank	4.25%	30.00%
BBB+	Bank of Queensland Ltd	Bank of Queensland Ltd	5.73%	10.00%
	Bendigo & Adelaide Bank Ltd	Bendigo & Adelaide Bank Ltd	5.71%	10.00%
BBB	Teachers Mutual Bank Limited	Teachers Mutual Bank Limited	0.94%	10.00%
	AMP Bank Ltd	AMP Bank Ltd	3.79%	10.00%
Grand Total			100.00%	
Credit Rating - Maximum Portfolio Limit			% of Total	Policy Limit
AAA to AA-			79%	100.00%
A+ to A-			5%	45.00%
BBB+ to BBB			16%	30.00%
BBB-			0%	0.00%
Total			100.00%	







15.2 TIER 2 BI-ANNUAL PERFORMANCE REPORT: JULY - DECEMBER 2021

Author: Planning and Performance Officer

Authoriser: Acting General Manager Corporate

Attachments:

1. Access and Inclusion Plan [↓](#)
2. Climate Emergency Strategy [↓](#)
3. Customer Service Strategy [↓](#)
4. Economic Development Strategy [↓](#)
5. Greening Darwin Strategy [↓](#)
6. Library Strategy [↓](#)
7. Reconciliation Action Plan [↓](#)
8. Waste and Resource Recovery Strategy [↓](#)

RECOMMENDATIONS

THAT the report entitled Tier 2 Bi-Annual Performance Report: July – December 2021 be received and noted.

PURPOSE

The purpose of this report is to utilise a systematic approach and methodology to proactively inform Council and the community on the performance against adopted strategies and plans.

KEY ISSUES

- The Darwin 2030 – *City for People. City of Colour.* Strategic Plan sets the direction for all strategies for City of Darwin
- 8 strategies and plans have been approved and will be reported on in this report.
- Attachments track progress in delivering actions against City of Darwin endorsed strategies and plans.

DISCUSSION

Tier 2 Strategies are enabling plans which operationalise the main actions of the Strategic and Municipal Plan and contain delivery actions which require reporting to Council and the community biannually.

City of Darwin has nine (9) Strategies and Plans which have been classified as Tier 2:

1. Access and Inclusion Plan
2. Climate Emergency Strategy
3. Customer Service Strategy
4. Economic Development Strategy
5. Greening Darwin Strategy
6. Library Strategy
7. Reconciliation Action Plan
8. Waste and Resource Strategy
9. Movement Strategy

The Movement Strategy was endorsed by Council on 16 November 2021 however actions are not due to commence until the 2022 / 2023 financial year.

Each of the eight (8) reportable Tier 2 Strategies and Plans for the period 01 July 2021 – 31 December 2021 has a separate attachment to this report which highlights:

- Achievements for this reporting period
- Activities planned for the next reporting period
- Circular graphic for statistics
- Observations and challenges which are currently being experienced or foreseen next period, if applicable

PREVIOUS COUNCIL RESOLUTION

Not applicable. Each report is considered on its own merit.

STRATEGIC PLAN ALIGNMENT	6 Governance Framework 6.4 Accountability
BUDGET / FINANCIAL / RESOURCE IMPLICATIONS	<p>Budget/Funding: NA</p> <p>Is Funding identified: NA</p> <p>Corporate Services Hub is responsible for coordinating the City of Darwin Performance Reporting</p>
LEGISLATION / POLICY CONTROLS OR IMPACTS	<p>Legislation:</p> <p>Local Government Act (NT) 2019</p> <p>Section 291 – Content of annual report</p> <p>(g) An assessment of the council's performance of service delivery and projects for the relevant financial year, with reference to the advice and recommendations of a local authority or authorities.</p> <p>Policy:</p> <p>Darwin 2030 – <i>City for People. City of Colour.</i> Strategic Plan, Integrated Planning and Reporting Framework.</p>

CONSULTATION, ENGAGEMENT & COMMUNICATION	Engagement Level: Inform Internal: The Actions contained with the Tier 2 classification have been reviewed and updates are provided by responsible Executive Managers and Managers. External: Tier 2 Bi-Annual Performance Report will inform the City of Darwin 2021/22 Annual Report and reporting is part of the open session of Council, so public at the time meeting agendas are issued for an Ordinary Meeting.
DECLARATION OF INTEREST	The report author does not have a conflict of interest in relation to this matter. The report authoriser does not have a conflict of interest in relation to this matter. If a conflict of interest exists, staff will not act in the matter, except as authorised by the CEO or Council (as the case requires).

Access and Inclusion Plan

Responsible Officer: Executive Manager Community and Cultural Services

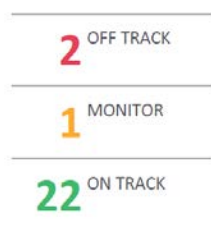
Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period

- Carnival of Fun 3 December had over 200 attendees
- Lord Mayoral Awards presented on 3 December at Carnival of Fun
- Jingili All Access Playground completed and open to the public in December



ACTION SUMMARY BY PERFORMANCE



What will be achieved next period?

- Appointment of new members to the Access and Inclusion Advisory Committee
- Identification and endorsement of priority project for Access and Inclusion Advisory Committee funding with capital works
- Community Grants Round to open in March 2022

Challenges

- Resources to develop an access and mobility electronic map and to explore partnerships with disability employment training and workforce agencies

Climate Emergency Strategy

Responsible Officer: Executive Manager Environment, Climate and Waste Services

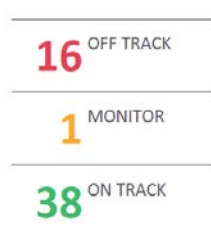
Period: 01 July 2021 – 31 December 2021

Highlights achieved in current period:

- Continued support and collaboration with CSIRO on climate-related initiatives under the Darwin Urban Living Lab.
- Internal resources being developed to support the community in climate emergency outcomes.
- Movement Strategy adopted.



ACTION SUMMARY BY PERFORMANCE



What will be achieved next period?

- A draft organisational carbon management plan will be developed.
- A draft risk assessment of the vulnerability of City of Darwin staff to climate change impacts will be produced.
- Key asset energy audits will commence.

Observations

- A number of off-track items are not yet due to commence or preliminary planning is underway for 22/23. Some items that are due to commence in the future will be reallocated to later years in future reports.

Customer First Strategy

Responsible Officer: Executive Manager Corporate and Customer Service

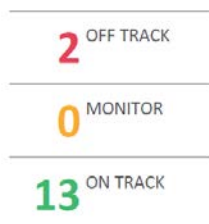
Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period

- Progressed First Contact Resolution rollout
- Launched Customer Service surveys online and post phone call
- Developed a customer service excellence training program for rollout in 2022



ACTION SUMMARY BY PERFORMANCE



What will be achieved next period?

- Commencing training program delivery
- Refine service offering based on customer survey feedback
- Continue to implement First Contact Resolution

Economic Development Strategy

Responsible Officer: Executive Manager Growth and Development Services

Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period

- Waste and Resource Recovery Strategy adopted
- Advocacy and Partnerships Strategy adopted
- Letter of intent for a Sister City relationship signed with Denpasar
- Delivery of 10 City of Darwin events and 32 permits for events on City of Darwin land

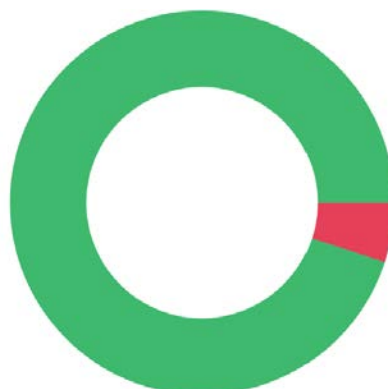


ACTION SUMMARY BY PERFORMANCE

1 OFF TRACK

0 MONITOR

19 ON TRACK



What will be achieved next period?

- Parklets Program launched
- Discover Darwin website launched
- Darwin International Virtual Trade Show
- Strategic commercial property review completed
- Review of City Deal

Greening Darwin Strategy

Responsible Officer: Executive Manager Operations

Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period:

- Native Plant Giveaway has proved successful with over 600 plants given away at each event.
- Continued successful collaboration with CSIRO on Urban Living Lab.
- Support of community activities and education continuing through the Gardens for Wildlife program. The program is very well received by residents with over 450 subscribed.



ACTION SUMMARY BY PERFORMANCE

12	OFF TRACK
1	MONITOR
9	ON TRACK



What will be achieved next period?

- Development and distribution of education materials on importance of protecting trees on private land and AS4970.
- Continued collaboration with CSIRO to integrate Larrakia knowledge into biodiversity assessments.
- Remnant Vegetation Management Policy will be developed.

Library Strategy

Responsible Officer: Executive Manager Library and Family Services

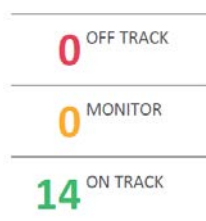
Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period

- In line with the RAP, prominent displays have been set up at Casuarina and Darwin City Libraries, showcasing Larrakia culture and stories, and promoting collections written by Aboriginal and Torres Strait Islander people.
- Programs and service to increase access and participation by people experiencing homelessness, including Homeless Link Up, therapy dogs and mobile phone charging stations.
- All library staff have completed training to build capacity when interacting with vulnerable people.



ACTION SUMMARY BY PERFORMANCE



What will be achieved next period?

- Launch of online marketing campaign, with target audiences to include new residents and visitors.
- Easy to use instructions for library equipment, including soon to be released Media Digitisation Station.
- Redesign of library spaces and service to better meet the needs of Aboriginal and Torres Strait Islander people.

Reconciliation Action Plan

Responsible Officer: Executive Manager Community and Cultural Services

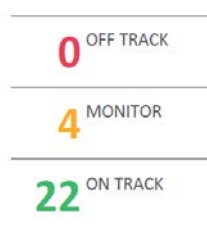
Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period

- Meeting room signage in Larrakia language with Larrakia artists design installed on meeting rooms across Civic and Operations Centre.
- Council endorsement to establish new Reconciliation Action Advisory Committee
- Larrakia Cultural Awareness session held for new Council



ACTION SUMMARY BY PERFORMANCE



What will be achieved next period?

- Larrakia Cultural Awareness Training to be delivered for Staff
- Finalisation of City of Darwin internal Aboriginal and Torres Strait Islander Engagement Plan
- First meeting of Reconciliation Action Advisory Committee

Waste and Resource Recovery Strategy

Responsible Officer: Executive Manager Environment, Climate and Waste Services

Period: 01/07/2021 – 31/12/2021

Highlights achieved in current period:

- Waste Management Guidelines for developments have been developed.
- Investigation of alternative and improved pre-cyclone clean-up models has been completed.
- Domestic kerbside bin audit is being used to aid in the identification of key education priorities.



ACTION SUMMARY BY PERFORMANCE

1	OFF TRACK
0	MONITOR
9	ON TRACK



What will be achieved next period?

- A comprehensive review of waste education will be complete and fed into the draft waste education program development.
- Tender will be developed and advertised for the improved pre-cyclone clean-up service.

Ongoing Concerns / Comments:

- Ongoing costs associated with rectification of legacy issues.

15.3 UNCONFIRMED OPEN MINUTES - RISK MANAGEMENT AND AUDIT COMMITTEE (RMAC) - 25 FEBRUARY 2022

Author: Executive Assistant

Authoriser: Acting General Manager Corporate

Attachments: 1. Unconfirmed Open Minutes - RMAC - 25 February 2022 [↓](#)

RECOMMENDATIONS

THAT the report entitled Unconfirmed Open Minutes - Risk Management & Audit Committee (RMAC) – 25 February 2022 be received and noted.

PURPOSE

The purpose of this report is to present for information the Unconfirmed Minutes of the Risk Management and Audit Committee meeting held 25 February 2022.

KEY ISSUES

Nil

DISCUSSION

The Unconfirmed Minutes of the 25 February 2025 RMAC meeting are attached at **Attachment 1**.

Update reports were provided to the Committee on the following:

- Disaster Management / Cyclone Preparedness
- Risk Review & Assessment
- Internal Audit Plan
- Local Government Act 2019
- Review of Investment Policy

PREVIOUS COUNCIL RESOLUTION

N/A

STRATEGIC PLAN ALIGNMENT	6 Governance Framework 6.4 Accountability
BUDGET / FINANCIAL / RESOURCE IMPLICATIONS	Nil
LEGISLATION / POLICY CONTROLS OR IMPACTS	N/A
CONSULTATION, ENGAGEMENT & COMMUNICATION	N/A
DECLARATION OF INTEREST	<p>The report author does not have a conflict of interest in relation to this matter.</p> <p>The report authoriser does not have a conflict of interest in relation to this matter.</p> <p>If a conflict of interest exists, staff will not act in the matter, except as authorised by the CEO or Council (as the case requires).</p>



MINUTES

Risk Management & Audit Committee Meeting

Friday, 25 February 2022

**MINUTES OF CITY OF DARWIN
RISK MANAGEMENT & AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS DARRANDIRRA, LEVEL 1, CIVIC CENTRE, HARRY
CHAN AVENUE, DARWIN
ON FRIDAY, 25 FEBRUARY 2022 AT 9.00AM**

PRESENT: Chair Roland Chin, Councillor Jimmy Bouhoris, Councillor Brian O'Gallagher, Member Sanja Hill, Member Ninad Sinkar,

OFFICERS: Simone Saunders (Interim Chief Executive Officer); Chris Kelly, (A/GM Corporate); Russell Holden (EM Finance); James Ryan (Manager Emergency Planning & Response); Brooke Prince (Senior Risk & Assurance Advisor); Samantha Ratley (Planning & Performance Officer)

APOLOGY: Member Shane Smith, Councillor Morgan Rickard

GUESTS:

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6.4	Local Government Act 2019 - February 2022 Update	5
6.5	Review of Investment Policy	6
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8	General Business	6
9	Closure of Meeting to the Public	6

1 MEETING DECLARED OPEN**RECOMMENDATIONS**

The Chair declared the meeting open at 9.05 am.

2 APOLOGIES AND LEAVE OF ABSENCE**COMMITTEE RESOLUTION RMAC001/22**

Moved: Chair Roland Chin

Seconded: Councillor Jimmy Bouhoris

THAT the apology from MEMBER Shane Smith be received.

THAT the apology from COUNCILLOR Morgan Rickard be received

CARRIED 5/0

3 ELECTRONIC MEETING ATTENDANCE**3.1 ELECTRONIC MEETING ATTENDANCE GRANTED****COMMITTEE RESOLUTION RMAC002/22**

Moved: Councillor Jimmy Bouhoris

Seconded: Chair Roland Chin

THAT the Committee note that pursuant to Section 98 (3) of the Local Government Act, the following member(s) was granted permission for Electronic Meeting Attendance at this Risk Management and Audit Committee Meeting, 25 February 2022:

- Member Ninad Sinkar

CARRIED 5/0

3.2 ELECTRONIC MEETING ATTENDANCE REQUESTED

Nil

G4 DECLARATION OF INTEREST OF MEMBERS AND STAFF**4.1 DECLARATION OF INTEREST BY MEMBERS**

- A. Mr Shane Smith – in his role as Commercial Manager of Gold Medal Services, a Director of Territory Tarmac Rally and an Executive Director of Assurance

Risk Management & Audit Committee Meeting Minutes

25 February 2022

Advisory (23/10/20)

- B. Mr Shane Smith Director of Territory Tarmac Rally, an event which will require engagement and support from City of Darwin. (27/11/20)
- C. Mr Shane Smith advised that he is no longer an Executive Director of Assurance Advisory. (27/11/20).

Member Roland Chin made the following Declarations:

- A. Treasurer of St John Ambulance Australia(NT) Inc.; Trustee Director of St John Ambulance NT Endowment Trust; Director of St John Ambulance Australia NT Holdings Pty Ltd; St John Ambulance Australia Ltd – Finance, Audit & Risk subcommittee.
- B. President of Chung Wah Society Inc.
- C. Northern Territory General Practice Education Ltd – Finance and Audit Committee
- D. Chair of Audit and Risk Committee of Venture Housing Company Limited
- E. Chair of Audit, Finance & Risk Committee of Larrakia National Aboriginal Corporation.

Alderman Jimmy Bouhoris made the following Declarations (25/06/21):

- A. Any items relating to PowerWater.

Member Sanja Hill advised of the following representations (29/10/21):

- A. ~~currently providing Tourism Top End (TTE) with some governance advisory services. (ceased as per advice 24/02/22)~~
- B. currently providing advisory services to NTG and MACC.

4.2 DECLARATION OF INTEREST BY STAFF

Nil

5 CONFIRMATION OF PREVIOUS MINUTES**COMMITTEE RESOLUTION RMAC003/22**

Moved: Member Sanja Hill
 Seconded: Councillor Brian O'Gallagher

That the minutes of the Risk Management & Audit Committee Meeting held on 29 October 2021 be confirmed.

CARRIED 5/0

6 ACTION REPORTS**6.1 DISASTER MANAGEMENT UPDATE / CYCLONE PREPAREDNESS - FEBRUARY 2022****COMMITTEE RESOLUTION RMAC004/22**

Moved: Member Sanja Hill

Seconded: Councillor Jimmy Bouhoris

1. THAT the report entitled Disaster Management Update / Cyclone Preparedness be received and noted.

CARRIED 5/0**6.2 RISK REVIEW AND ASSESSMENT - FEBRUARY 2022****COMMITTEE RESOLUTION RMAC005/22**

Moved: Member Ninad Sinkar

Seconded: Councillor Brian O'Gallagher

1. THAT the report entitled Risk Review and Assessment be received and noted.

AMENDMENT: AND further

2. THAT examples of CAMMS reports be provided at the next RMAC meeting.

CARRIED 5/0**6.3 UPDATE ON INTERNAL AUDIT PLAN - FEBRUARY 2022****COMMITTEE RESOLUTION RMAC006/22**

Moved: Councillor Jimmy Bouhoris

Seconded: Member Sanja Hill

1. THAT the report entitled Update on Internal Audit Plan be received and noted.

CARRIED 5/0**6.4 LOCAL GOVERNMENT ACT 2019 - FEBRUARY 2022 UPDATE****COMMITTEE RESOLUTION RMAC007/22**

Moved: Member Sanja Hill

Seconded: Member Ninad Sinkar

1. THAT the report entitled Local Government Act 2019 – February 2022 Update be received and noted.

CARRIED 5/0

6.5 REVIEW OF INVESTMENT POLICY**COMMITTEE RESOLUTION RMAC008/22**

Moved: Councillor Brian O'Gallagher

Seconded: Councillor Jimmy Bouhoris

1. THAT the report entitled Review of Investment Policy be received and noted.

Action: I/CEO / EMF to make administrative change to the Credit Rating Table contained with Investment Policy 024, as discussed, and table at Council for re-adoption

CARRIED 5/0

7 QUESTIONS BY MEMBERS**RECOMMENDATIONS**

THAT the following Questions by Members be received and noted.

Nil

8 GENERAL BUSINESS**RECOMMENDATIONS**

8.1 Nil

9 CLOSURE OF MEETING TO THE PUBLIC**RECOMMENDATIONS**

THAT pursuant to Section 99 (2) of the Local Government Act and Regulation 51 of the Local Government (Administration) Regulations the meeting be closed to the public to consider the Confidential Items of the Agenda.

RECOMMENDATIONS

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 99(2) of the Local Government Act:

12.1 Shoal Bay Waste Management Facility – Risk Assessment - February 2022 Update

This matter is considered to be confidential under Section 99(2) - 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

12.2 Update On Asset Management - Including New Asset Management Information System, Asset Surveys and Service Levels

This matter is considered to be confidential under Section 99(2) - 51(e) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with subject to subregulation 51(3) – 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.

12.3 Insurance Review

This matter is considered to be confidential under Section 99(2) - 51(c)(i) and 51(d) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person and information subject to an obligation of confidentiality at law, or in equity.

12.4 Work Health & Safety Report - November 2021 to January 2022

This matter is considered to be confidential under Section 99(2) - 51(a) and 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual and information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

12.5 Corporate Services Report: November 2021 - January 2022

This matter is considered to be confidential under Section 99(2) - 51(a) and 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual and information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

12.6 Notification Register - February 2022

This matter is considered to be confidential under Section 99(2) - 51(a) and 51(f) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual and subject to subregulation 51(2) – information in relation to a complaint of a contravention of the code of conduct.

Risk Management & Audit Committee Meeting Minutes

25 February 2022

The Meeting closed at 10.48 am.

The minutes of this meeting were confirmed at the Risk Management & Audit Committee held on 29 April 2022.

.....
CHAIR

UNCONFIRMED

16 REPORTS OF REPRESENTATIVES**17 QUESTIONS BY MEMBERS****18 GENERAL BUSINESS**

Nil

19 DATE, TIME AND PLACE OF NEXT ORDINARY COUNCIL MEETING

THAT the next Ordinary Meeting of Council be held on Tuesday, 12 April 2022, at 5:30pm (Open Section followed by the Confidential Section), Council Chambers Darrandirra, Level 1, Civic Centre, Harry Chan Avenue, Darwin.

20 CLOSURE OF MEETING TO THE PUBLIC

THAT pursuant to Section 99 (2) of the *Local Government Act 2019* and Regulation 51 of the Local Government (General) Regulations the meeting be closed to the public to consider the Confidential Items of the Agenda.

RECOMMENDATIONS

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 99(2) of the *Local Government Act 2019*:

26.1 Road Opening - Garramilla Boulevard

This matter is considered to be confidential under Section 99(2) - 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

26.2 Smart Bench - Rapid Creek Community Consultation Outcome and Proposed New Location

This matter is considered to be confidential under Section 99(2) - 51(e) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with subject to subregulation 51(3) – 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.

26.3 Review of the Local Government (General Regulations 2021) - Municipal Parking Rate

This matter is considered to be confidential under Section 99(2) - 51(d) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information subject to an obligation of confidentiality at law, or in equity.

27.1 Update on Rent Relief Requests

This matter is considered to be confidential under Section 99(2) - 51(d) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information subject to an obligation of confidentiality at law, or in equity.

27.2 Corporate Services Report - February 2022

This matter is considered to be confidential under Section 99(2) - 51(a) and 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual and information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

27.3 Unconfirmed Confidential Minutes - Risk Management & Audit Committee (RMAC) - 25 February 2022

This matter is considered to be confidential under Section 99(2) - 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

28.1 Incoming Correspondence - Department of Infrastructure, Planning and Logistics - Update on Vanderlin Drive and Lee Point Road Intersection Upgrade Project

This matter is considered to be confidential under Section 99(2) - 51(b) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information about the personal circumstances of a resident or ratepayer.

21 ADJOURNMENT OF MEETING AND MEDIA LIAISON



MINUTES

**Ordinary Council Meeting
Tuesday, 15 March 2022**

Reports, recommendations and supporting documentation can be accessed via the City of Darwin Council Website at www.darwin.nt.gov.au, at Council Public Libraries or contact the Committee Administrator on (08) 8930 0670.

**MINUTES OF CITY OF DARWIN
ORDINARY COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS DARRANDIRRA, LEVEL 1, CIVIC CENTRE, HARRY
CHAN AVENUE, DARWIN
ON TUESDAY, 15 MARCH 2022 AT 5:30PM**

- PRESENT:** Deputy Lord Mayor Sylvia Klonaris, Councillor Paul Arnold, Councillor Jimmy Bouhoris, Councillor Brian O'Gallagher, Councillor Mick Palmer, Councillor Peter Pangquee, Councillor Ed Smelt, Councillor Amye Un
- OFFICERS:** Simone Saunders (Interim Chief Executive Officer), Chris Kelly (Acting General Manager Corporate), Drosso Lelekis (Acting General Manager Innovation), Matt Grassmayr (General Manager Community)
- Gemma Perkins (Governance Business Partner), Edith Heiberg (Governance Projects Officer), Angela O'Donnell (Executive Manager Community and Cultural Services), Alice Percy (Executive Manager Growth and Development), Fred McCue (Public Relations and External Affairs Advisor)
- APOLOGY:** Lord Mayor Kon Vatskalis, Councillor Justine Glover, Councillor Morgan Rickard, Councillor Vim Sharma, Councillor Rebecca Want de Rowe
- GUESTS:** Stewart Hocking (Masterplan), Sebastian McEwan and Michael Grassi (Podia), William Philips (Sandran Property), Nick Sissons (Sissons Architects), Nadine Silva (ABC News)

WEBCASTING DISCLAIMER

The City of Darwin is live webcasting the Open Section of Ordinary Council Meetings. Audio-visual recording equipment has been configured to avoid coverage of the public gallery area and the City of Darwin will use its best endeavours to ensure images in this area are not webcast. However the City of Darwin expressly provides no assurances to this effect and in the event your image is webcast, you will by remaining in the public gallery area be taken to have given the City of Darwin a non-exclusive licence to copy and broadcast your image worldwide for no reward.

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Unconfirmed

1 Acknowledgement of Country

We the members of City of Darwin acknowledge that we are meeting on Larrakia Country.

We recognise and pay our respects to all Larrakia people, Traditional Owners and Custodian Elders of the past and present.

We support emerging Larrakia leaders now and into the future.

We are committed to working together with all Larrakia to care for this land and sea for our shared future.

2 THE LORD'S PRAYER

Our Father, who art in heaven, hallowed be thy name; thy kingdom come; thy will be done; on earth as it is in heaven.

Give us this day our daily bread. And forgive us our trespasses, as we forgive those who trespass against us. And lead us not into temptation; but deliver us from evil.

For thine is the kingdom, the power, and the glory for ever and ever.

Amen.

3 MEETING DECLARED OPEN**RESOLUTION ORD101/22**

Moved: Councillor Jimmy Bouhoris

Seconded: Councillor Paul Arnold

The Chair declared the meeting open at 5.38 pm.

CARRIED 8/0

4 APOLOGIES AND LEAVE OF ABSENCE**4.1 APOLOGIES****RESOLUTION ORD102/22**

Moved: Councillor Jimmy Bouhoris

Seconded: Councillor Paul Arnold

THAT the apology from Lord Mayor Kon Vatskalis, Councillor Justine Glover, Councillor Morgan Rickard, Councillor Vim Sharma and Councillor Rebecca Want de Rowe be received.

CARRIED 8/0

4.2 LEAVE OF ABSENCE GRANTED

Nil

4.3 LEAVE OF ABSENCE REQUESTED

Nil

5 ELECTRONIC MEETING ATTENDANCE**5.1 ELECTRONIC MEETING ATTENDANCE GRANTED**

Nil

5.2 ELECTRONIC MEETING ATTENDANCE REQUESTED**RESOLUTION ORD103/22**

Moved: Councillor Brian O'Gallagher

Seconded: Councillor Ed Smelt

THAT Council note that pursuant to Section 61 (4) of the Local Government Act and Decision No. 21\0009 – 15/04/12, the following members request Electronic Meeting Attendance:

A. Councillor Sylvia Klonaris to attend the Briefing Session on the 22 March 2022.

CARRIED 8/0

6 DECLARATION OF INTEREST OF MEMBERS AND STAFF**6.1 DECLARATION OF INTEREST BY MEMBERS**

Nil

6.2 DECLARATION OF INTEREST BY STAFF

Nil

7 CONFIRMATION OF PREVIOUS MINUTES**RESOLUTION ORD104/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Jimmy Bouhoris

That the minutes of the Ordinary Council Meeting held on 22 February 2022 and the Special Ordinary Council Meeting held on 1 March 2022 be confirmed.

CARRIED 8/0

8 MOVING OF ITEMS**8.1 MOVING OF OPEN ITEMS INTO CONFIDENTIAL**

Nil

8.2 MOVING OF CONFIDENTIAL ITEMS INTO OPEN

27.2 Parap Pool Access Gate Proposal

RESOLUTION ORD133/22

Moved: Councillor Paul Arnold

Seconded: Councillor Ed Smelt

1. THAT the report entitled Parap Pool Access Gate Proposal be received and noted.
2. THAT this report be deemed a confidential document and be treated as such in accordance with Section 118 of the *Local Government Act 2019* and that the document remains confidential unless Council decides otherwise by resolution.
3. THAT this decision be moved into Open at the conclusion of the meeting.

CARRIED 8/0**9 MATTERS OF PUBLIC IMPORTANCE / LORD MAYORAL MINUTE**

Nil

10 PUBLIC QUESTION TIME

Nil

11 PETITIONS

Nil

12 DEPUTATIONS AND BRIEFINGS**RESOLUTION ORD106/22**

Moved: Councillor Mick Palmer

Seconded: Councillor Brian O'Gallagher

THAT the presentation in relation to the Development at 8 Cavenagh Street, Darwin be received and noted.

CARRIED 8/0

13 NOTICES OF MOTION

Nil

14 ACTION REPORTS**14.1 JOINT YOUTH PLANNING FRAMEWORK****RESOLUTION ORD107/22**

Moved: Councillor Paul Arnold

Seconded: Councillor Jimmy Bouhoris

1. THAT the report entitled Joint Youth Planning Framework be received and noted.
2. THAT Council endorse the Northern Territory Government and the City of Darwin Joint Youth Planning Framework.
3. THAT Council provide the Northern Territory Government the Feasibility Study and Feasibility Review previously undertaken on the proposed Youth Energy Precinct to assist with planning for a new Youth Hub in the Northern Suburbs.

CARRIED 8/0**14.2 ANIMAL MANAGEMENT EDUCATION PROGRAM****RESOLUTION ORD108/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Brian O'Gallagher

1. THAT the report entitled Animal Management Education Program be received and noted.
2. THAT Council refer an amount of \$140,000 to the 2022/23 budget process for consideration and establish an ongoing annual program for Animal Management Education.

CARRIED 8/0**14.3 ACCESS & INCLUSION ADVISORY COMMITTEE PROJECT RECOMMENDATIONS****RESOLUTION ORD109/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Jimmy Bouhoris

1. THAT the report entitled Access & Inclusion Advisory Committee Project Recommendations be received and noted.
2. THAT Council approve the delivery of the following projects for the Disability Access Program:
 - (i) Fannie Bay Shopping Centre, Site 4 – Upgrade of two accessible parking bays on Keith Lane at Ken Waters Memorial Park, Fannie Bay.
 - (ii) One Accessible Parking Bay Upgrade at Catterthun Street, Winnellie.

CARRIED 8/0

14.4 OUTCOMES SOCIAL BUDGET INITIATIVES**RESOLUTION ORD110/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Peter Pangquee

1. THAT the report entitled Outcomes Social budget initiatives be received and noted.
2. THAT Council refer an amount of \$100,000 to the 2022/23 budget process for consideration to increase the Community Grant program to \$200,000 and establish an ongoing annual program to include:
 - (i) \$50,000 for Arts and Cultural Development grants
 - (ii) \$50,000 for Youth grants
 - (iii) \$100,000 for Community Grants

CARRIED 8/0

14.5 PLACE NAMES APPLICATION - JOHN STOKES SQUARE**RESOLUTION ORD111/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Mick Palmer

1. THAT the report entitled Place Names Application - John Stokes Square be received and noted.
2. THAT Council support the use of all four road names and the park name, as detailed in this report.
3. THAT Council also support the name Boetdoemba (sea eagle) pronounced as boot – oom – bah) as requested by the Place Names Committee.

CARRIED 8/0

14.6 DEVELOPMENT APPLICATION - LOT 8739 (33) PROGRESS DRIVE, COCONUT GROVE**RESOLUTION ORD112/22**

Moved: Councillor Brian O'Gallagher

Seconded: Councillor Ed Smelt

1. THAT the report entitled Development Application – Lot 8739 (33) Progress Drive, Coconut Grove be received and noted.
2. THAT Council approve the proposed building element over the road reserve adjoining Lot 8739 (33) Progress Drive, Coconut Grove.
3. THAT Council, pursuant to Section 40 (2) of the *Local Government Act 2019* delegates to the Chief Executive Officer the power to finalise a permit for the proposed building elements over the road reserve.

CARRIED 8/0

14.7 DEVELOPMENT APPLICATION - LOT 2377 (8) CAVENAGH STREET, DARWIN**RESOLUTION ORD113/22**

Moved: Councillor Peter Pangquee

Seconded: Councillor Paul Arnold

1. THAT the report entitled Development Application - Lot 2377 (8) Cavenagh Street, Darwin be received and noted.
2. THAT Council approve the proposed building elements over the road reserve adjoining Lot 2377 (8) Cavenagh Street, Darwin, as detailed in this report.
3. THAT Council, pursuant to Section 40 (2) of the *Local Government Act 2019* delegates to the Chief Executive Officer the power to finalise a permit for the proposed building elements over the road reserve.
4. THAT Council approve the removal of the shade structure currently in place at the corner of Bennett and Cavenagh Streets, on agreeing to the larger canopy as presented in the presentation from the Developer.
5. THAT Council approve the removal of the existing garden beds along Bennett Street.
6. THAT Council approve the proposed new landscaping along Bennett Street, as detailed in this report.
7. THAT Council approve the removal of three on-street parking bays along Litchfield Street.

CARRIED 8/0

14.8 MALL PAVEMENT WORKS - DARWIN PLAZA - LOT 2305 (41) THE MALL DARWIN**RESOLUTION ORD114/22**

Moved: Councillor Paul Arnold

Seconded: Councillor Jimmy Bouhoris

1. THAT the report entitled Mall Pavement Works – Darwin Plaza – Lot 2305 (41) The Mall Darwin be received and noted.
2. THAT Council approves a contribution of \$35,000 in the 2022/23 Budget towards the Mall pavement reconstruction works at the front of the building refurbishment, as outlined in this report.

CARRIED 8/0

14.9 PROGRESS DRIVE PEDESTRIAN CROSSING AND SPEED LIMIT INVESTIGATION**RESOLUTION ORD115/22**

Moved: Councillor Ed Smelt

Seconded: Councillor Peter Pangquee

THAT the report entitled Progress Drive Pedestrian Crossing and Speed Limit Investigation be received and noted.

CARRIED 8/0

14.10 ADOPTION OF COUNCIL'S CCTV MANAGEMENT POLICY**RESOLUTION ORD116/22**

Moved: Councillor Jimmy Bouhoris

Seconded: Councillor Peter Pangquee

1. THAT the report entitled Adoption of Council's CCTV Management Policy be received and noted.
2. THAT the policy titled CCTV Management Policy 0101.100.E.R. be adopted.

CARRIED 8/0

14.11 FILLING CASUAL VACANCIES POLICY - LORD MAYOR AND ELECTED MEMBERS**RESOLUTION ORD117/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Ed Smelt

1. THAT the report entitled Filling Casual Vacancies Policy be received and noted.
2. THAT Council adopt the Filling Council Vacancies Policy at **Attachment 1**.

CARRIED 8/0

14.12 REVIEW OF GOVERNANCE POLICIES**RESOLUTION ORD118/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Amye Un

1. THAT the report entitled Review of Governance Policies be received and noted.
2. THAT Council rescind Delegations Policy 0089.100.E.R. at **Attachment 1**.
3. THAT Council resolve in accordance with Section 40(3)(b) of the Local Government Act that the following financial liabilities will require Council approval:
 - (a) Any loan borrowings, entering mortgages, issuing of bonds or similar undertaking excluding Minor Transactions as defined in the Borrowing Guidelines;
 - (b) Where Council enters a Fixed Purpose Contract and anticipated expenditure is over \$10 million (ex GST);
 - (c) Where Council enters a Period Contract and \$10 million expenditure (ex GST) is expected to occur in any year;
 - (d) Where Council enters a Panel Contract and anticipates expenditure over \$10 million for a project (ex GST) or \$10 million (ex GST) per year for a service;
 - (e) Other circumstances where City of Darwin would create a financial liability of \$10 million (ex GST) or more.
4. THAT Council endorse the Elected Members – Breach of Code of Conduct Policy 0094.100.E.R at **Attachment 2**.

CARRIED 8/0

15 RECEIVE & NOTE REPORTS**15.1 COMMUNITY ADVISORY COMMITTEE MINUTES****RESOLUTION ORD119/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Peter Pangquee

THAT the report entitled Community Advisory Committee Minutes be received and noted.

CARRIED 8/0

16 REPORTS OF REPRESENTATIVES

Nil

17 QUESTIONS BY MEMBERS**17.1 UPDATE ON THE SCHOOL CROSSING ON BOULTER ROAD, BERRIMAH****MOTION**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Brian O'Gallagher

Question

Councillor Brian O'Gallagher requested an update on the school crossing at Boulter Road, Berrimah.

Answer

The Acting General Manager Innovation, Drosso Lelekis responded and advised the project has had to be redesigned due to unforeseen site issues and the commencement of works has had to be delayed until after the street light conduit works have been completed, to avoid unnecessary demolition and reconstruction of brand new footpaths associated with the crossing. Due to the above, it is now estimated that the construction of the crossing will be undertaken in the last Quarter of 2021/22. The School will be kept updated and this project remains a high priority.

17.2 CROSSINGS IN THE DARWIN MUNICIPALITY**RESOLUTION ORD120/22**

Moved: Councillor Sylvia Klonaris
Seconded: Councillor Brian O'Gallagher

Question

Councillor Jimmy Bouhoris queried if City of Darwin has a team checking crossings in the suburbs and what is currently in place. Councillor Jimmy Bouhoris then raised signage on the fencing in the walkway refuge in Tambling Terrace, Wanguri.

Answer

The Acting General Manager Innovation, Drosso Lelekis responded and advised that staff check when there is an issue or a request is made. The team will undertake a study depending on the type of request. Acting General Manager Innovation advised the team will investigate the request in Tambling Terrace, Wanguri.

CARRIED 8/0**17.3 UPDATE ON THE BUFFALO CREEK UPGRADE****RESOLUTION ORD121/22**

Moved: Councillor Sylvia Klonaris
Seconded: Councillor Brian O'Gallagher

Question

Councillor Jimmy Bouhoris requested an update on the Buffalo Creek upgrade.

Answer

The Interim Chief Executive Office, Simone Saunders responded and advised that the upgrade is on track and there are no impediments. The upgrade will start this financial year, early June.

CARRIED 8/0

18 GENERAL BUSINESS**18.1 INCOMING CORRESPONDENCE - DEPARTMENT OF INFRASTRUCTURE, PLANNING AND LOGISTICS - DEVELOPMENT OF REFOCUSED INFRASTRUCTURE STRATEGY AND PLAN****RESOLUTION ORD122/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Mick Palmer

THAT the Incoming Correspondence - Department of Infrastructure, Planning and Logistics - Development of Refocused Infrastructure Strategy and Plan report be received and noted.

CARRIED 8/0

18.2 INCOMING CORRESPONDENCE - MINISTER FOR INFRASTRUCTURE, PLANNING AND LOGISTICS - REGIONAL RECONSTRUCTION COMMITTEES (RRC)**RESOLUTION ORD123/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Mick Palmer

THAT the Incoming Correspondence – Minister for Infrastructure, Planning and Logistics – Regional Reconstruction Committees (RRCs) be received and noted.

CARRIED 8/0

18.3 ACTING DEPUTY LORD MAYOR**RESOLUTION ORD124/22**

Moved: Councillor Peter Pangquee

Seconded: Councillor Jimmy Bouhoris

THAT Council appoints Councillor Amye Un as Acting Deputy Lord Mayor for the period 22 March to 25 March 2022.

CARRIED 8/0

18.4 INVITATION TO DEPARTMENT OF TERRITORY FAMILIES, HOUSING AND COMMUNITIES**RESOLUTION ORD125/22**

Moved: Councillor Sylvia Klonaris

Seconded: Councillor Ed Smelt

THAT the Chief Executive Officer write to the Chief Executive Officer of Department of Territory Families, Housing and Communities and invite appropriate representatives from Territory Housing to come and present to Council in relation to the future strategy and intention for the Tenancy Priority Framework for community housing providers.

CARRIED 8/0

19 DATE, TIME AND PLACE OF NEXT ORDINARY COUNCIL MEETING**RECOMMENDATIONS**

THAT the next Ordinary Meeting of Council be held on Tuesday, 29 March 2022, at 5:30pm (Open Section followed by the Confidential Section), Council Chambers Darrandirra, Level 1, Civic Centre, Harry Chan Avenue, Darwin.

20 CLOSURE OF MEETING TO THE PUBLIC**RECOMMENDATIONS**

THAT pursuant to Section 99 (2) of the Local Government Act and Regulation 51 of the Local Government (General) Regulations the meeting be closed to the public to consider the Confidential Items of the Agenda.

Unconfirmed

RECOMMENDATIONS

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 99 (2) of the Local Government Act:

26.1 Customer Request Management (CRM) System

This matter is considered to be confidential under Section 99(2) - 51(e) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with subject to subregulation 51(3) – 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.

26.2 Options for Support for Vulnerable Members of Community

This matter is considered to be confidential under Section 99(2) - 51(c)(iv) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to subject to subregulation 51(3) – prejudice the interests of the council or some other person.

27.1 Insurance Review

This matter is considered to be confidential under Section 99(2) - 51(c)(i) and 51(d) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person and information subject to an obligation of confidentiality at law, or in equity.

27.2 Parap Pool Access Gate Proposal

This matter is considered to be confidential under Section 99(2) - 51(c)(i) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

21 Adjournment of Meeting and Media Liaison

RESOLUTION ORD126/22

Moved: Councillor Peter Pangquee

Seconded: Councillor Ed Smelt

THAT the open section of the meeting be adjourned at 6.49pm.

CARRIED 8/0

THAT the open section of the meeting be resumed at 8.55pm.

THAT the chair declared the meeting closed at 8.55pm.

The minutes of this meeting were confirmed at the Ordinary Council Meeting held on 29 March 2022.

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CHAIR