



# Corporate Services Committee

## Business Paper for July 2020

Monday, 13 July 2020  
Via Teleconference

Councillor Glen Auricht  
(Chair)

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(08) 8950 0500  
[alicesprings.nt.gov.au](http://alicesprings.nt.gov.au)

ALICE SPRINGS TOWN COUNCIL  
CORPORATE SERVICES COMMITTEE **AMENDED** AGENDA  
FOR THE MEETING TO BE HELD ON MONDAY 13 JULY 2020, 5.30pm  
VIA TELECONFERENCE

1. APOLOGIES
2. WELCOME TO THE PUBLIC AND VISITORS AND PUBLIC QUESTION TIME
3. DISCLOSURE OF INTEREST
4. MINUTES OF THE PREVIOUS MEETING
  - 4.1. UNCONFIRMED Minutes - Corporate Services Committee – 15 June 2020
  - 4.2. Business Arising
5. IDENTIFICATION OF ITEMS FOR DISCUSSION
  - 5.1. Identification of items for discussion
  - 5.2. Identification of items to be raised in General Business by Elected Members and Officers
6. DEPUTATIONS
7. PETITIONS
8. NOTICE OF MOTION
9. REPORTS OF OFFICERS
  - 9.1. Corporate Services Committee - Directorate Update  
Report No: 148/20 cs
  - 9.2. Council Policy Rescission  
Report No: 149/20 cs
  - 9.3. Elected Member Code of Conduct  
Report No: 150/20 cs
  - 9.4. LGANT – Call for Nominations to the LGANT Executive and Disciplinary Committee  
Elected Member Pool  
Report No: 165/20 cs
  - 9.5. [NTG Funding Proposal for Local Business Stimulus Initiative – COVID-19](#)  
[Report No: 167/20cs](#)
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
11. GENERAL BUSINESS
12. NEXT MEETING: **Monday 17 August 2020**

**CONFIDENTIAL SECTION**

13. APOLOGIES - CONFIDENTIAL
14. DISCLOSURE OF INTEREST - CONFIDENTIAL
15. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL
  - 15.1. CONFIDENTIAL - UNCONFIRMED Minutes - Corporate Services Committee – 15 June 2020
  - 15.2. Business Arising
16. IDENTIFICATION OF ITEMS FOR DISCUSSION – CONFIDENTIAL
  - 16.1. Identification of items for discussion
  - 16.2. Identification of items to be raised in General Business by Elected Members and Officers
17. DEPUTATIONS - CONFIDENTIAL
18. PETITIONS - CONFIDENTIAL
19. NOTICE OF MOTION - CONFIDENTIAL
20. REPORTS OF OFFICERS – CONFIDENTIAL
  - 20.1. Hardship Relief Update  
CONFIDENTIAL Report No:159 / 20 cs
21. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES – CONFIDENTIAL
22. GENERAL BUSINESS - CONFIDENTIAL
23. MOVING CONFIDENTIAL ITEMS INTO OPEN
24. CLOSURE OF MEETING



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Sabine Taylor  
**ACTING CHIEF EXECUTIVE OFFICER**  
9 July 2020

*Note: A recording of the Open section of this Corporate Services Committee meeting can be found on Council's website from the Wednesday after the meeting. Go to: [www.alicesprings.nt.gov.au](http://www.alicesprings.nt.gov.au) then to Council meetings.*



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(Chair)

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Sabine Taylor  
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MINUTES OF THE MEETING OF THE CORPORATE SERVICES COMMITTEE HELD ON  
MONDAY 15 JUNE 2020

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*Due to the COVID-19 Pandemic this meeting was held via Zoom*

PRESENT: His Worship the Mayor D. Ryan  
Councillor G. Auricht (Chair)  
Councillor M. Banks  
Councillor J. Cocking  
Councillor E. Melky  
Councillor M. Paterson  
Councillor C. Satour

OFFICERS: Mr R. Jennings - Chief Executive Officer (CEO)  
Ms S. Taylor - Director Corporate Services  
Mr S. Allen - Director Technical Services  
Ms B. Lang - Executive Assistant (Minutes)

The meeting was declared open at 5.32 pm

1. APOLOGIES

Nil

2. PUBLIC QUESTION TIME

Nil

3. DISCLOSURE OF INTEREST

Nil

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes - Corporate Services – 11 May 2020

RESOLVED

That it be a recommendation to Council

**That the minutes of the Open Section of the Corporate Services Committee meeting held on 11 May 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.**

(30cs)  
**CARRIED**

2 – CS – 15/06/20

4.1

4.2 Business Arising

Nil

5. IDENTIFICATION OF ITEMS FOR DISCUSSION

5.1 Identification of items for discussion

9.1

5.2 Identification of items to be raised in General Business by Elected Members and Officers

Letters from the Northern Territory Government (NTG) in relation to the upcoming elections – Mayor Ryan

6. DEPUTATIONS

Nil

7. PETITIONS

Nil

8. NOTICES OF MOTION

Nil

9. REPORTS OF OFFICERS

9.1 Corporate Services Directorate Update  
Report No. 115/20 cs (DCS)

This report provides an update of current Corporate Services projects, programs and events.

RESOLVED

That it be a recommendation to Council

**That the June 2020 Corporate Services Directorate Update be received and noted.**

(31 cs)

9.2 Acquittal of NT Government Special Purpose Grants  
Report No: 116/20cs

The Special Purpose Grant for lighting luminous levels inside the main indoor pool at the Alice Springs Aquatic Leisure Centre was received on 21 June 2018 from the Department of Housing and Community Development.

The Special Purpose Grant to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre was received on 1 November 2018 from the Department of Housing and Community Development.

3 – CS – 15/06/20

4.1

This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals.

**RESOLVED**

That it be a recommendation to Council:

**That Council authorise the CEO to sign the following acquittals on behalf of Council:**

- A. Grant received of \$80,895 by the Department of Housing and Community Development for the installation of lighting luminous levels inside the main indoor pool of the Alice Springs Aquatic Leisure Centre. Council completed the project and spent \$63,382.77 by 30 June 2020.**

**The balance of \$17,512.23 remains, and the remaining funds are required by Northern Territory Government to be re-purposed towards the SCALE program.**

- B. Grant received of \$93,278 by the Department of Housing and Community to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre. Council completed the project and spent \$92,087.70 by 30 June 2020.**

**The balance of \$1,190.30 remains, and the remaining funds are required by Northern Territory Government to be re-purposed towards the SCALE program.**

- C. Repurpose surplus funds from the Special Purpose Grants mentioned above to Special Community Assistance and Local Employment (SCALE) program.**

(32 cs)

9.3 Council Policy Rescissions  
Report No. 132/20 cs

This report proposes a list of policies for rescissions.

**RESOLVED**

That it be a recommendation to Council:

- A. Council rescind the following Elected Member policies due to their operational nature:**

- i. Asset Management**
- ii. Business Related Travel**
- iii. Debt Recovery Policy**
- iv. Employee Recruitment**
- v. Employee – Complaints Handling**
- vi. Employees – Threats Made to Employees**
- vii. Frequent Flyer Program**
- viii. Human Resources Management**

- B. Council rescind the following Elected Member policies as they are extensively covered by legislation and are operational:**

- i. Cemeteries – Burials and Exhumations / Garden Cemetery**

4 – CS – 15/06/20

4.1

ii. **Cemeteries – Provision and Maintenance / Cemetery (Memorial) Maintenance of War Graves**

(33 cs)

10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES

10.1. UNCONFIRMED Minutes - Risk Management & Audit Committee – 29 May 2020

RESOLVED:

That it be a recommendation to Council that:

**That the minutes of the Risk Management & Audit Committee Meeting held 29 May 2020 be received and recommendations adopted.**

(34 cs)

11. GENERAL BUSINESS

11.1 Letters from the Northern Territory Government (NTG) in relation to the upcoming elections – Mayor Ryan

A question was raised to the CEO regarding letters being received by the Northern Territory Government in relation to the Deputy Mayor standing at the upcoming election. There was discussion over beliefs that the Chief Minister and his team are hiding behind their positions to bully specific people within the community. It was noted to be disrespectful and appears there is not an even rule across local government from the Northern Territory's current Chief Minister.

12. NEXT MEETING: **Monday, 13 July 2020**

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 5.45 pm

Confirmed on \_\_\_\_\_

CHAIRPERSON \_\_\_\_\_

Date \_\_\_\_\_

**REPORT**

Report No. 148/20 cs

**TO: CORPORATE SERVICES COMMITTEE – MONDAY 13 JULY 2020**

**SUBJECT: DIRECTORATE UPDATE**

**AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR**

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**EXECUTIVE SUMMARY**

This report provides an update of current Corporate Services projects, programs and events.

**RECOMMENDATION**

That it be a recommendation to Council:

**That the report be received and noted.**

**REPORT**

**1. DISCUSSION**

The attached reports summarise activities that occurred within the Corporate Services Directorate for the month of May 2020.

**1.1 Summary of Business Arising from Previous Minutes of the Ordinary Council Meeting 29 June 2020**

All matters have been actioned as per the Elected Member Queries smartsheet.

**2. POLICY IMPACTS**

All projects relate to *Alice Springs Town Council Strategic Plan* objectives.

**3. FINANCIAL IMPACTS**

All projects are being implemented within their respective budgets.

**4. SOCIAL IMPACTS**

As per individual project plans.

**5. ENVIRONMENTAL IMPACTS**

As per individual project plans.

**6. PUBLIC RELATIONS**

Nil

**7. ATTACHMENTS**

[Attachment A: Manager Finance](#)  
[Attachment B: Manager IT](#)  
[Attachment C: Manager Governance](#)



Sabine Taylor  
**DIRECTOR CORPORATE SERVICES**

## REPORT

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**

**SUBJECT: FINANCIAL REPORTS**

**AUTHOR: ACTING MANAGER FINANCE – MEL BENNETT**

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This report includes the following financial information:

- Income & Expenditure Statement
- Balance Sheet
- Cash Reserves and Cash Analysis Reconciliation
- Key Financial Performance Ratios
- Monthly Payments Listing (EFT & Cheque) including utilities spreadsheet
- Debtors Analysis
- Investments report
- Grants Schedule
- Income & Expenditure by Objectives
- Regional Waste Management Facility Income & Expenditure
- Aquatic & Leisure Centre Income & Expenditure

**BACKGROUND**

The **Income & Expenditure Statement** reflects how Council's income and expenditure is tracking against budget.

The **Balance Sheet** outlines what Council owns (assets) and what it owes (liabilities), with the difference (Equity) being Council's net worth.

The **Cash Reserves and Cash Analysis Reconciliation** provides the balances of the reserves and a reconciliation of cash.

The **Key Financial Performance Ratios** provide a further analysis of Council's financial position.

The **Monthly Payments Listing** provides details of all expenditure (excluding payroll) listing whose payments were made to and a brief description of the payment. This further includes the spreadsheet of utility charges.

The **Investments report** shows the financial institutions Council has funds invested with, the term of the investment, the interest rate being received and also shows Council's compliance with its Investment Policy.

The **Debtor Analysis** shows by type of debtor the total amount outstanding. It also provides a level of aged debtors analysis which shows of the total amount outstanding, how much is current (i.e. less than 30 days) and how much has been outstanding for greater than 30 days, 60 days, 90 days and 120 days. Balances owing on infringements have been expanded to include where each fine currently sits in the infringement process.

The **Grants Schedule** lists unexpended grant funds till year to date.

The **Income & Expenditure by Council Objectives Report** shows net Income and Expenditure YTD by team tracking against the annual budget.

The **Regional Waste Management Facility Income & Expenditure Report** shows the financial position of the facility YTD tracking against the annual budget.

The **Aquatic & Leisure Centre Income & Expenditure Report** shows the financial position of the Centre YTD tracking against the annual budget.

## **STRATEGIC ANALYSIS**

<b>Noting Purpose</b>	<p>Due to end of financial year adjustments that will continue throughout July and August, the results presented in these June reports are expected to change, some adjustments have been taken into consideration in this months' reports.</p> <p>Will be undertaking a special project that will be based around procurement in line with the Civica upgrade to online requisitioning and review of the end to end process.</p> <p>Looking at accruing monthly to provide improved reporting standards.</p> <p>Capital grants received during the year have contributed towards upgrading CCTV throughout Alice Springs, Roads to Recovery projects, Energy Efficiency initiatives and Black Spot Road projects.</p>
<b>Monitoring Required</b>	<p>Insurance premiums for 2020/2021 have significantly increased following the asset revaluation carried out as at 1 July 2019. Officers to review and assess asset register for insurance purposes by end of quarter one 2020/2021.</p> <p>Rates outstanding – has been impacted by the deferral of the 4<sup>th</sup> instalment to 30 June 2020 – at the same time last year slightly above by 1.64%.</p> <p>General debtors are higher than same time last year mainly attributable to TIO sponsorship and Hartley Street Black Spot project – expected to be received in July 2020.</p> <p>User charges and fees are behind budget. The closure of some areas within Council and also COVID-19 have made an impact in this area of income. Other operating income is ahead of budget with a large portion of this attributable to insurance claims.</p> <p>Investment interest income is behind budget. This is due to investment rates being significantly lower during the year with average rates being presented below 1% currently as compared to 1.5% -1.8%. Also, with the 4<sup>th</sup> instalment due date being extended to 30 June 2020, along with the suspension of penalty interest on overdue rates has also had an impact on interest income.</p> <p>Grant income is higher than budgeted mainly due to various unbudgeted youth related grants received during the year along with the NTG SCALE funding.</p> <p>Expenses are likely to change due to end of financial year adjustments (i.e. accruals and prepayments) being carried out during July and August.</p> <p>Due to the reduced level of income due to the closure and limited use of some areas throughout Council, the reported ratios (namely the operating surplus) are tracking lower than at the same point in 2019. The outstanding rates ratio is higher than the same point in 2019, however, this is impacted as a result of the deferment of the 4<sup>th</sup> instalment due date from April to June.</p>

	<p>Rates coverage ratio is minimally lower than the same point in 2019 which indicates a very minor reduction in reliance of rates revenue for operational purposes.</p> <p>Currently \$1.2M worth of levied 19/20 rates are remain outstanding</p> <p>Assessment of pandemic hardship applications are continuing with some applications having been assessed and approved in line with policy. Will need to workshop through Residential applications to set guidelines.</p> <p>\$5M Covid-19 reserve created – tracking of costs required against the reserves.</p>
<b>Needs Attention Immediately</b>	<p>Asset management plans (AMP) and Long-Term Financial Plan (LTFP) will need to be further developed in 2020/2021.</p> <p>Budgeted 0% (freeze/nil) rates increase in 2020/2021– will need to monitor budgets thoroughly during 2020/2021.</p>

**ATTACHMENTS**

- [Attachment 1 – Income & Expenditure Statement](#)
- [Attachment 1A – Major Contributing Factors Analysis](#)
- [Attachment 2 – Balance Sheet](#)
- [Attachment 2A – Cash Reserves and Cash Analysis Reconciliation](#)
- [Attachment 3 – Key Financial Performance Ratios](#)
- [Attachment 4 – EFT Payment listing](#)
- [Attachment 4A – Cheque Payment listing](#)
- [Attachment 4B – Spreadsheet of utility costs by location](#)
- [Attachment 5 – Debtors Analysis](#)
- [Attachment 6 – Investments Report](#)
- [Attachment 7 – Grants Schedule](#)
- [Attachment 8 – Income & Expenditure by Council Objective](#)
- [Attachment 9 – Regional Waste Management Facility Income & Expenditure](#)
- [Attachment 10 – Aquatic & Leisure Centre Income & Expenditure](#)

The content and presentation of the financial reports are progressively being reviewed to provide improved information during 2020 to Elected Members and stakeholders.



Mel Bennett  
**ACTING MANAGER FINANCE**

**Alice Springs Town Council**  
**Budgeted Statement of Financial Performance**  
**For the period ended 30 June 2020**

	2019-20 Amended Annual Budget	June YTD Budget	June YTD Actual	June YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
<b>Operating Activities</b>					
<b>Revenue from Operating Activities</b>					
Rates	22,853,586	22,853,586	22,901,208 →	47,622	See *
Rates - Waste Management Charges	3,898,183	3,898,183	3,910,733 →	12,550	See *
User charges and fees	5,215,758	5,215,758	4,630,546 ↓	(585,212)	See ***
Interest Income(excludes investment interest)	325,000	325,000	245,083 ↓	(79,917)	See Attach 1A
Grants and Contributions Provided	2,763,786	2,763,786	3,705,593 ↑	941,807	See Attach 1A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	433,250	433,250	732,207 ↑	298,957	See ***
<b>Total Operating Revenue</b>	<b>35,489,563</b>	<b>35,489,563</b>	<b>36,125,369</b>	<b>635,806</b>	<b>-</b>
<b>Expenses from Operating Activities</b>					
Employee Costs	17,967,192	17,967,192	17,788,309 ↓	178,883	178,883
Materials & Contracts	8,321,053	8,321,053	8,260,471 →	60,582	60,582
Depreciation	8,200,000	8,200,000	8,200,000	-	-
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,097,695	5,097,695	4,749,055 ↓	348,640	348,640
<b>Total Operating Expenditure</b>	<b>39,585,940</b>	<b>39,585,940</b>	<b>38,997,835</b>	<b>588,105</b>	<b>588,105</b>
<b>Operating Position before Depreciation add back****</b>	<b>(4,096,377)</b>	<b>(4,096,377)</b>	<b>(2,872,466)</b>	<b>1,223,911</b>	<b>(588,105)</b>
<b>Depreciation Add Back</b>	<b>8,200,000</b>	<b>8,200,000</b>	<b>8,200,000</b>	<b>-</b>	<b>-</b>
<b>Operating Position after Depreciation add back</b>	<b>4,103,623</b>	<b>4,103,623</b>	<b>5,327,534</b>	<b>1,223,911</b>	<b>(588,105)</b>
<b>Add: Capital Activities</b>					
Capital Grants and Contributions	-	-	4,184,115	4,184,115	N/A
Capital Expenditure	5,474,299	2,974,299	11,443,351	(8,469,052)	(5,969,052)
Comprised of:					
Plant & Equipment	1,272,799				
Roads and Footpaths	3,177,000				
Building Infrastructure	1,024,500				
<b>Capital Position</b>	<b>(5,474,299)</b>	<b>(2,974,299)</b>	<b>(7,259,236)</b>	<b>12,653,167</b>	<b>(5,969,052)</b>
<b>Less: Transfers to Reserves</b>	<b>1,129,324</b>	<b>1,129,324</b>	<b>4,034,375</b>	<b>(2,905,051)</b>	<b>(2,905,051)</b>
<b>Add: Transfers from Reserves</b>	<b>2,500,000</b>	<b>-</b>	<b>9,961,788</b>	<b>9,961,788</b>	<b>N/A</b>
<b>Net Operating Position**</b>	<b>-</b>	<b>-</b>	<b>3,995,710</b>	<b>3,995,710</b>	<b>N/A</b>

\*Full levy of rates at beginning of FY leading to enhanced YTD operating position being reported before end of year

\*\*Transfers from reserves also leading to enhanced YTD operating position being reported before end of year

\*\*\*Covid-19 has impacted the level of income received year to date

\*\*\*\*Due to decreased level of income due to Covid-19 and a consistent level of expenses, the net operating position before depreciation has decreased significantly since the last report

NOTE:

Above net operating position is inclusive of:

- Full year rates levied. Total amount outstanding of \$1,908,257
- All other debtor invoices raised with total amount outstanding of \$798,607

Above net operating position is exclusive of:

- Committed expenditure of \$3,818,465 - impact would mean that should the commitments be realised the net operating position would be reduced by this amount

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 30 June 2020**

**Major contributing factors to variances between actual and budgets:**

***Revenue from Operating Activities***

**User Charges & Fees**

RWMF weighbridge waste disposal charges are lower than budgeted for  
 ASALC Learn to swim income lower than budgeted for  
 ASALC casual visits income lower than budgeted for  
 Animal Control registration fees ahead of budget  
 Cemeteries & Funerals income ahead of budget  
 Oval hire income ahead of budget  
 ASALC closed from noon 23 March 2020 and reopened 2 May 2020  
 Library closed from 24 March 2020 and reopened 18 May 2020

**Interest Income**

Investment interest earned is less than 1%  
 Penalty interest charged on overdue rates suspended until 30 June 2020  
 4th instalment due date extended out from 3 April 2020 to 30 June 2020

**Grants & Contributions**

	\$
Financial Assistance Grants - Roads	970,209
SCALE funding	761,200
Financial Assistance Grants - General	647,762
Library operational grant received in September	630,708
RWMF - Town Camps Funding	257,614
Pensioner Concessions received in August	185,724
Youth Activities ASALC Splash Parties - Grant	50,000
Food Organics Garden Organics (FOGO) Trial	45,000
Youth Activities Library Youth Program - Grant	45,000
Library & Bindi Artists Mural Project - Grant	25,000
Youth Activities Library Geek Program - Grant	11,800
ASALC Fencing - Grant	10,288
ASALC PWD & CALD Swimming Classes - Grant	10,000
Library Business Plan - Grant	9,091
Alice Springs Animal Shelter - Grant	8,000
Youth Skate Park Festival - Grant	6,000
Cultural Sensitivity Assessment - Grant	5,000
Road Safety Community Program - Grant	5,000
Stand Up! - Grant	4,500
Online Public Art Map - Grant	4,138
Celebrating Centralian Women - Grant	2,800
Youth Vibe Holiday - Phoney Film - Grant	2,259
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	2,000
Recycled Art Prize - Grant	2,000
Be Connected Activation - Grant	1,500
Harmony Drumming Workshop - Grant	750

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 30 June 2020**

**Major contributing factors to variances between actual and budgets:**

<b>Other Operating Revenue</b>	<b>\$</b>
Operational Plant & vehicles - Proceeds from Sale of vehicles	162,884
RWMF - Bulk Recycling	58,359
Traeger Park Complex Reimbursements	46,637
Traeger Park TIO sponsorship	45,000
Depot miscellaneous income	29,727
Youth Projects After Hours Basketball Program - Contribution	20,000
RWMF - Tipshop income	17,369
Alice Springs Show	10,162

***Expenses from Operating Activities***

**Employee Costs**

Worker Cover premium instalments paid in July, September, December and March

**Materials and Contracts**

Other various timing differences

**Other Operating Expenses**

Insurance premiums paid in July for full year except workers compensation premium.

Other timing differences

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 30 June 2020**

**Major contributing factors to variances between actual and budgets:**

***Income & Expenses from Capital Activities***

<b>Income</b>	<b>\$</b>
Ilparpa Road Footpath Stage 1 - Capital grant	2,500,000
Grant - Ensure a safer town for community CCTV	772,465
Grant - R2R 2019-2024	433,129
Grant - Smart Solar Trees	203,515
Grant - Energy Efficiency & Sustainability	118,642
Grant - Black Spot Hartley Street	70,000
Grant - First World War Memorial - Anzac Hill	55,455
Grant - Anzac Centenary Garden Memorial Cemetery	30,909

**Expenditure**

Grant - NT Sports Infrastructure - Basketball - Expenditure incurred  
 Grant - NT Sports Infrastructure - Hockey Pitch - Expenditure incurred  
 Grant - NT Sports Infrastructure - Jim McConville - Expenditure incurred  
 Grant - NT Sports Infrastructure - Ross Park - Expenditure incurred  
 Grant - NT Sports Infrastructure - Flynn Drive - Expenditure incurred  
 Grant - NT Sports Infrastructure - Albrecht Oval - Expenditure incurred  
 Grant - NT Sports Infrastructure - Rhonda Diano Oval - Expenditure incurred  
 Grant - Ensure a safer town for community CCTV - Expenditure incurred  
 Grant - Mobile Grandstand - Expenditure incurred  
 Grant - ANZAC Centenary Garden Memorial Cemetery - Expenditure incurred  
 Replacement Plant & Equipment  
 Construction of Ablution Block at TIO Traeger  
 RWMF Baler Shed  
 ASALC - Waterplay Splash Pad and other expenditure  
 Ilparpa Road Footpath Stage 1  
 Ragonesi Road Footpath  
 Christmas Tree  
 Buildings Maintenance Program  
 Hartley Street Lighting Upgrade

**Transfer To Reserves**

Budgeted Reserve transfers actioned  
 South Edge Estate Concrete Footpath works  
 Commenced year end processing and adjustments

**Transfer From Reserves**

Grant and reserve funding brought into operating accounts.

## ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet  
as at 30 June 2020

		<b>Actual 2019-20 \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets		
Cash at Bank and On Hand	3,130,125	
Investments	<u>39,618,081</u>	42,748,206
Receivables		
Trade	466,915	
Rates	1,908,257	
Other Items/Tax	<u>157,614</u>	2,532,786
Inventories		241,096
Prepayments		133,557
<b>TOTAL CURRENT ASSETS</b>		<u>45,655,645</u>
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment		<u>295,043,843</u>
<b>TOTAL NON-CURRENT ASSETS</b>		<u>295,043,843</u>
<b>TOTAL ASSETS</b>		<u>340,699,488</u>
<b>CURRENT LIABILITIES</b>		
Payables		185,126
Employee Provisions		1,882,810
Trust Deposits		170,008
Grant Income Received in Advance		836,248
<b>TOTAL CURRENT LIABILITIES</b>		<u>3,074,191</u>
<b>NON-CURRENT LIABILITIES</b>		
Provisions		3,420,361
<b>TOTAL NON-CURRENT LIABILITIES</b>		<u>3,420,361</u>
<b>TOTAL LIABILITIES</b>		<u>6,494,552</u>
<b>NET ASSETS</b>		<u>334,204,936</u>
<b>EQUITY</b>		
Cash Reserves (As per Attachment 2A)	31,585,502	31,585,502
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,447,865
Accumulated Surplus/(Deficit) This Year		(716,317)
<b>TOTAL EQUITY</b>		<u>334,204,936</u>

9.1

**CASH RESERVES**

Attachment 2A

**Internally Restricted**

Elections	339,176
RWMF Future Landfill Site	3,917,045
Aquatic & Leisure Centre	1,353,863
Capital (Infrastructure)	4,406,663
Working Capital	729,360
COVID-19	2,800,000
CBD Revitalisation Project	2,200,000
Todd Mall Redevelopment	504,430
Regional Waste Management Plant & Equipment	1,464,333
Civic Centre Upgrade	420,728
Public Art Advisory Committee	14,400
Public Toilet Project	173,697
Christmas Tree Replacement	41,239
Open Drains	341,525
Parks & Playgrounds	498,207
Pedestrian Refuge	14,467
Street Lighting	3,282,199
Map Signage	51,427
Netball Facility Upgrade Reserve	40,000
Kerbside Collection	930,698
Baler Concrete Slab	9,568
Albrecht Lights	1,669,314
Town Beautification	810,406
Cricketer Wicket Replacement	43,513
City Deals Project	149,785
Plant & Equipment Replacement	921,227
Garden Cemetery Future Development Plan Reserve	102,854
Tree Planting Reserve	52,500
Library IT Upgrade Reserve	128,568
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	634,891
	<u>28,046,086</u>

**Externally Restricted (relates to external funding/restricted for specific purpose)**

Sports Facility Advisory Committee (SFAC)	745,269
Developer Contributions	134,116
Employee Entitlements	314,067
Solar Initiatives	304,648
Unexpended Grants	1,172,555
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	621,085
Mount Johns Development Road Maintenance	110,000
	<u>3,539,416</u>

**Total Reserves** **31,585,502****CASH ANALYSIS RECONCILIATION AT 30 JUNE 2020**

Cash Investments (as per Balance Sheet)	<u>39,618,081</u>
	<u>39,618,081</u>
<b>Less: Liabilities</b>	
Current Liabilities	(3,074,191)
Non Current Liabilities	<u>(3,420,361)</u>
<b>Total Liabilities (as per Balance Sheet)</b>	<u>(6,494,552)</u>
Less: Cash Restricted Reserves	(31,585,502)
Less: Grant Funding Received for Specific Projects	<u>(2,468,574)</u>
<b>UNRESTRICTED</b>	<u><u>(930,547)</u></u>

**KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 30 JUNE 2020**



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
<p><b>Current Ratio:</b>  <math display="block">\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}</math></p>	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	1:1	5.10 : 1
<p><b>Operating Surplus Ratio:</b>  <math display="block">\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}</math></p>	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes                      Advanced standard &gt; 15% (&gt;0.15)</p>	Between 0.01 and 0.15	-0.09
<p><b>Rates Coverage Ratio:</b>  <math display="block">\frac{\text{net rate revenue}}{\text{operating revenue}}</math></p>	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources.                      If Ratio &gt;= 0.40 ( 40%) Accept as reasonable                      If Ratio &lt; 0.40 (40%) possible over reliance on external funding sources.</p>	>=0.40	0.63
<p><b>Outstanding Rates Ratio:</b>  <math display="block">\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}</math></p>	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt.                      If Ratio&lt; 0.05 days accept as reasonable                      If Ratio&gt;= 0.05 possible weakness in rate collection procedures ( Rates payments take place over 4 instalments during the year).</p>	<0.05	0.07

Monthly Ratios for 2019 / 2020

	2018/19	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	7.31:1	21.02:1	22.02:1	21.18:1	15.28:1	18.11:1	14.51:1	14.32:1	12.54:1	11.91:1	9.89:1	6.89:1	5.10:1
Operating Surplus Ratio	-0.07	0.85	0.82	0.72	0.62	0.41	0.31	0.23	0.15	0.06	0.00	-0.09	
Rates Coverage Ratio	0.64	0.84	0.79	0.76	0.74	0.73	0.71	0.70	0.68	0.67	0.66	0.64	0.63
Outstanding Rates Ratio	0.05	1.03	0.76	0.59	0.50	0.42	0.40	0.34	0.25	0.19	0.12	0.10	0.07

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Payment \$50,000 to \$99,999</b>					
4029.5851-01	2/6/2020	105862	Bandit Tree Equipment	#538393 Bandit 12XPC Drum Wood Chipper	87,000.00
4027.47-01	11/6/2020	4756	Alice Springs Sand Supplies Pty Ltd	Depot: 1600 T Pugged Road base	86,854.17
4029.642-01	25/6/2020	M/LG015014	Civica Pty Limited	IT: License Support and Maintenance 2020-2021	82,979.34
4029.5292-01	24/6/2020	I249	Bluedust NT	4 x Shade Structures along Todd River Fitness Stations	77,467.50
4019.4641-01	11/6/2020	3076T	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	60,649.34
4023.642-01	10/6/2020	M/LG015642	Civica Pty Limited	IT: EDM,Asset Managm,Auth web platfrm,TRIM licence	55,520.72
<b>Payment \$10,000 to \$49,999</b>					
4027.5681-01	16/6/2020	249	Brushtech Painting Services	Paint Anzac oval clubrooms and grandstand	49,660.60
4027.4874-01	16/6/2020	2297	Spectrim Pty Ltd	Depot: manufacture and install shade structure	46,948.00
4023.1296-01	16/6/2020	15684232	Cleanaway Limited	RWMF-Domestic clearances May 20	45,988.56
4027.47-01	15/6/2020	4764	Alice Springs Sand Supplies Pty Ltd	Pugged Road base Delivered to Smith Street	40,677.12
4027.63-01	24/6/2020	84288B	The Business Machine Centre	IT: EliteBook 840g6 I5-8265U w/LTE x37	37,710.00
4019.5292-01	5/6/2020	i192/D102066	Bluedust NT	Replacement of stormwater drains and side entry pits	36,000.00
4027.642-01	16/6/2020	C/LG017974	Civica Pty Limited	IT: Authority Service account	33,000.00
4027.257-01	23/6/2020	40100277417	Hastings Deering (Australia) Limite	#52594 RWMF - Repairs to loader 928	26,141.06
4027.5703-01	19/6/2020	255008	Mike Ritchie & Associates Pty Ltd T	Household Fogo Trail	24,945.25
4019.3893-01	2/6/2020	47007	Replas Recycled Plastic Products	Depot: 1200 x 125mm bollards	23,529.00
4019.3687-01	15/5/2020	74770-4	TDC Refrigeration	Design, Supply and Install Solar Lights	23,193.50
4023.5001-01	10/6/2020	P577295/D109440	Vocus Pty Ltd	Traeger Park-CCTV optic fibre connection	20,383.00
4019.4641-01	11/6/2020	3076T/1	Optimal Security Pty Ltd	CCTV Installation at various sites Tender 2019/07	18,352.86
4019.4641-01	11/6/2020	3049 2	Optimal Security Pty Ltd	CCTV Modifications for NTG Police Stream	18,159.72
4019.2966-01	2/6/2020	9348	Michael Rice Consulting Engineers P	Electrical repairs on solar lights	17,133.34
4019.119-01	6/5/2020	2384829	B&S Home Timber & Hardware	FOGO 240L Bins x 200	17,000.00
4027.299-01	11/6/2020	609021017	RTM Department of Infrastructure	Traffic Signal Maintenance	16,823.52
4027.744-01	15/6/2020	291243	INDERVON	Depot - 15,000ltrs of Diesoline Delivered	16,665.00
4023.1238-01	2/6/2020	0152	Alice Springs Animal Shelter Inc	Pound Management -May 2020	15,181.10

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4019.132-01	4/6/2020	14018413	Fulton Hogan Industries Pty Ltd	Depot: IBC of Emulsion	14,300.00
4023.3687-01	16/6/2020	78566-1	TDC Refrigeration	Supply & Install x 4 33KW Solar Systems	14,258.20
4019.5456-01	4/6/2020	48594/01	Living Turf	Depot: sportsground 10l	14,063.50
4019.5065-01	4/6/2020	AST12005	RIMFIRE Energy	ASALC - Electricity Charges May 2020	13,280.95
4023.5086-01	9/6/2020	409	David Ashley Tiling	ASALC - Indoor leisure pool repair tiling	13,227.50
4019.1278-01	4/6/2020	P624040320	Susan Dugdale & Associates	ASALC Changeroom/Kiosk Upgrade	12,853.85
4019.566-01	4/6/2020	92924/01	Woodchuck Landscape Systems TA Arbo	Depot: seasol liquid seaweed 20lt	12,327.74
4019.2230-01	5/6/2020	117919	Centre Plumbing	Replace stormwater pipe in Hartley Street	12,253.29
4019.1296-01	5/6/2020	15683730/D108889	Cleanaway Limited	Disposal of Empty Emulsion IBC'S	11,550.00
4023.5792-01	10/6/2020	918	EcOz Environmental Consultants	RWMF Masterplan	10,791.00
4027.4641-01	23/6/2020	3053	Optimal Security Pty Ltd	RWMF - Supply/Install intercom system	10,608.84
4020.4633-01	7/6/2020	737	PlazArt Creative Metal Work	Depot: rust finish waste bins	10,560.00
4023.2239-01	10/6/2020	210374993	Reece Proprietary Limited	Depot - Stock of Irrigation Supplies	10,383.89
<b>Payment &lt; \$10,000</b>					
4019.3484-01	3/6/2020	716	LTC Construction	Repairs to Skate Park	9,875.00
4029.4641-01	23/6/2020	3088	Optimal Security Pty Ltd	Extra security cameras for depot	9,717.58
4019.5514-01	19/5/2020	2019639	Smart City Solutions	McCoy Park - Smart Clean Cube bin	9,682.20
4029.3687-01	17/6/2020	75770-FA	TDC Refrigeration	Hartley Street Solar Lights	9,612.90
4029.5812-01	26/6/2020	VCA-3510	Video Conferencing Australia	IT - Logitech Tap w Zoom Rooms PC x 3	9,597.00
4019.5456-01	22/5/2020	49105/01	Living Turf	Depot: custom blend 15-2-16+te 25kg	9,120.87
4023.5001-01	1/6/2020	P575335	Vocus Pty Ltd	Vocus IP WAN - June 2020	8,928.70
4023.5776-01	16/6/2020	4083969	Clayton Utz	CC - Legal Services	8,533.60
4019.5852-01	2/6/2020	21194	Docscorp Pty Ltd	IT - Framework and OCR Module	8,250.00
4027.3942-01	22/6/2020	3131	Cooling Plus Refrigeration &	ASALC-Boiler Service, replace heat exchange	8,250.00
4027.3942-01	18/6/2020	3128	Cooling Plus Refrigeration &	Supply & replace eac unit at Gap childcare	8,097.25
4023.566-01	5/6/2020	93491/01	Woodchuck Landscape Systems TA Arbo	Depot: assorted pruning products	7,944.11
4019.4665-01	14/5/2020	111789	Think Water Alice Springs	Depot: hand/arm sanitizer 500ml	7,700.00

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4019.4633-01	11/6/2020	736	PlazArt Creative Metal Work	Supply & Install intercom system	7,235.80
4027.89-01	10/6/2020	93586835	HY-TEC Industries (Northern Territo	Depot: 5mm aggregate	7,177.60
4023.1278-01	15/6/2020	P6224060520	Susan Dugdale & Associates	ASALC Changeroom/Kiosk Upgrade	6,956.30
4019.31-01	2/6/2020	SINV-003355	International Quadratics t/a Pool	ASALC - Pool Chemicals	6,944.85
4019.2162-01	3/6/2020	175094	Rain Bird Australia Pty Ltd	Depot: GPS Agreement Annual Payment	6,844.20
4019.3942-01	4/6/2020	3104	Cooling Plus Refrigeration &	ASALC - Service and maintenance AHU-3	6,774.39
4023.744-01	9/6/2020	290974	INDERVON	RWMF - 6000 litres diesel delivery	6,606.00
4029.5564-01	5/6/2020	140	Indigenous Community Television Ltd	Fibre- Cabling- TIO Traeger Park Council	6,577.26
4019.744-01	22/5/2020	290184	INDERVON	RWMF - Deliver 6000L Diesel	6,390.60
4027.89-01	10/6/2020	93586836	HY-TEC Industries (Northern Territo	Depot: 5mm aggregate	6,361.62
4019.5533-01	4/6/2020	P42552	McArthur QLD Pty Ltd	Recruitment for two executive position.	6,297.50
4023.5197-01	1/6/2020	186	Regional Development Australia (NT)	ID Online Subscription 20/21	6,050.00
4027.257-01	17/6/2020	40100288990	Hastings Deering (Australia) Limite	RWMF-Remove and install hoist	5,760.45
4023.5086-01	9/6/2020	411	David Ashley Tiling	ASALC-20m Tiling repair of Indoor pool	5,572.60
4023.4899-01	11/6/2020	14786	Low Ecological Services	RWMF- Dust Monitoring 2019-2020	5,454.56
4029.5776-01	26/6/2020	4084375	Clayton Utz	Legal advice - general protections	5,429.60
4023.1296-01	15/6/2020	15684231	Cleanaway Limited	RWMF - Town Camps - May 20	5,331.72
4020.4633-01	7/6/2020	738	PlazArt Creative Metal Work	Depot: 24l bin enclosures	5,280.00
4019.5833-01	26/5/2020	23245	Aertex Group Pty Ltd t/a Arafura Li	Todd Street - Construct DDA ramp & line mark	5,242.95
4029.4975-01	26/6/2020	34692	LG Solutions	Financial Templates 19/20 Option 4	5,225.00
4023.3518-01	11/6/2020	149340	Security & Technology Services	CCTV Optic fibre connection	5,089.66
4019.5292-01	5/6/2020	1485/D102899	Bluedust NT	Supply & install automatic sliding gate	5,050.10
4027.4681-01	16/6/2020	RKD6552	RK Diesel Services	Depot: Mini Excavator Hire	5,000.00
4029.3313-01	25/6/2020	5615	Niccon Pty Ltd T/A Nicholl Construc	Hartley Street School - Repairs	4,997.00
4023.2320-01	10/6/2020	125	Multicultural Community Servics of	Contribution for Emergency Relief Fund	4,956.90
4019.4969-01	2/6/2020	AWM-0087	AW Mclean Maintenance & Building	Rhonda Diano project works	4,840.00
4019.5456-01	12/5/2020	49026/01	Living Turf	Depot: seed supply	4,800.40
4016.2966-01	3/6/2020	9346	Michael Rice Consulting Engineers P	Installation of blue lights on Anzac Hill	4,793.35

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4029.205-01	19/6/2020	22865	TJ Signs	Remove and attached new ASTC prints	4,600.00
4019.5542-01	3/6/2020	28972	Van Schaik's Bio Gro	Depot: rocket mix	4,599.61
4019.2230-01	5/6/2020	117916	Centre Plumbing	Hydro vac Ross Park irrigation	4,572.57
4023.2311-01	12/6/2020	662150	Red Centre Technology Partners	IT: Toshiba Canon Imageprograf TM300	4,510.00
4027.3942-01	24/6/2020	3138	Cooling Plus Refrigeration &	ASALC-replace 2x3 way valves Boiler Plant	4,507.68
4019.3952-01	12/5/2020	21495064	Kennards Hire Pty Ltd	Hire 5.5t swing excavator	4,418.00
4019.5307-01	18/5/2020	257359	Diligent Board Services Australia P	IT - Data Migration to AUS	4,383.50
4023.5827-01	3/6/2020	8774	Rowland Engineering	RWMF - Shear breaker parts Inc. freight	4,336.10
4019.260-01	3/6/2020	84274B	The Television Workshop	IT: HP EliteBook Laptop 840 G6 x 2, docking	4,205.00
4023.4899-01	16/6/2020	1479/1	Low Ecological Services	RWMF- Noise Monitoring 2019-2020	4,070.32
4027.5080-01	20/6/2020	13329	Pump and Power Centre	ASALC - Repair 2 Grundfos pumps	4,046.24
4023.5292-01	5/6/2020	1192/D102974	Bluedust NT	Repairs to side entry pits	4,000.00
4029.89-01	9/6/2020	93589224	HY-TEC Industries (Northern Territo	Concrete delivery Undoolya Road	3,953.84
4027.4641-01	18/6/2020	3075	Optimal Security Pty Ltd	RWMF - Supporting devices for intercom	3,948.31
4023.890-01	5/6/2020	5737	Sno's Welding	#52908 RWMF - Repairs to shear breaker	3,784.00
4019.89-01	12/5/2020	93545185	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	3,776.52
4019.89-01	14/5/2020	93549345	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	3,776.52
4029.5194-01	18/6/2020	174682	Keep Moving Pty Ltd	ASALC - Birdie Evo Lifter, Sling	3,725.00
4020.3063-01	9/6/2020	MIDJUN20	Mayor D Ryan	Mayoral Allowance - Bimonthly Mid June 20	3,689.61
4029.3063-01	9/6/2020	EOMJUN2020	Mayor D Ryan	Mayoral Allowance Bimonthly - EOM June 20	3,689.61
4019.4736-01	5/6/2020	11971	Everlon Bronze	Cemetery Plaques & Freight	3,669.60
4016.3942-01	2/6/2020	3103	Cooling Plus Refrigeration &	ASALC - Service & Maintenance AHU-2	3,621.75
4023.257-01	11/6/2020	40100285054	Hastings Deering (Australia) Limite	#538279 RWMF - 2000hr Service CAT962 Loader	3,564.19
4029.5112-01	24/6/2020	81/D108562	Garden Secrets & Designs	RWMF - Irrigation materials	3,516.80
4023.5086-01	9/6/2020	410	David Ashley Tiling	ASALC - Indoor leisure pool repair tiling	3,489.92
4027.4143-01	10/6/2020	7738	Gap Youth Centre	Gap Youth Centre - Desert Hoops Transport	3,430.38
4019.4764-01	21/5/2020	AU-PSI-151770	SoftwareONE Australia Pty Limited	IT - RH00004RN RedHat Subscription	3,412.83

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4023.71-01	11/6/2020	54741283/D108593	The Northern Territory News	Australian Advert - Cromwell Drive 30/4/20	3,344.00
4023.71-01	12/6/2020	54741283/D108609	The Northern Territory News	Australian - ASALC Upgrade 30/4/20	3,344.00
4019.194-01	2/6/2020	100251	Imparja Television Pty Limited	Phoney Film TV AD Production	3,300.00
4019.194-01	2/6/2020	100250	Imparja Television Pty Limited	Healthy At Home Series	3,300.00
4023.2230-01	11/6/2020	117944	Centre Plumbing	ASALC - DE Sediment Removal x 2 backwash	3,300.00
4027.5652-01	16/6/2020	36	Trading AZ	ASALC- emergency exit signs	3,300.00
4019.89-01	15/5/2020	93551613	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	3,268.32
4029.5229-01	9/6/2020	JUN2020	Councillor M J Paterson	Deputy Mayor Allowance - Month of June 20	3,165.25
4029.4661-01	26/6/2020	24180	Felton Industries Pty Ltd	McCoy & Spicer Park furniture	3,098.70
4019.3942-01	27/5/2020	3105	Cooling Plus Refrigeration &	ASALC - Air intake duct motor	3,087.70
4029.5851-01	23/6/2020	106386	Bandit Tree Equipment	Freight 12XPC Chipper to Alice Springs	3,080.00
4027.89-01	11/6/2020	109324	HY-TEC Industries (Northern Territo	Depot: 5mm aggregate/ 7mm & 10mm aggregate	3,047.91
4019.1665-01	2/6/2020	MAY2019	Arid Lands Environment Centre	Arid Land Environment Sponsorship 2019	3,000.00
4027.5746-01	22/6/2020	3	Aerosoul Productions c/a Hayden Wil	Gap Youth- Developed Design 10%	3,000.00
4027.89-01	10/6/2020	93586837	HY-TEC Industries (Northern Territo	Depot: 10mm aggregate	2,995.04
4019.2230-01	5/6/2020	117915	Centre Plumbing	Hydro vac water leak at Gap childcare	2,905.94
4023.5292-01	12/6/2020	I192/1/D102974	Bluedust NT	Additional Repairs - Side Pits	2,900.00
4023.2232-01	9/6/2020	6401	Ace Treelopping & Tree Care	Removal dead tree to stump height	2,843.50
4027.2394-01	23/6/2020	146463	Alice Hosetech	Depot: fittings # 52975	2,837.73
4019.5788-01	9/6/2020	4331	NT Friendship & Support Inc	12month trial - EqualiTEA Proposal Jan 20	2,836.65
4019.5788-01	4/6/2020	4895	NT Friendship & Support Inc	12month trial - EqualiTEA Proposal May 20	2,836.65
4027.320-01	16/6/2020	15091	Spark Furniture Pty Ltd/ Trustee	56l Round Bin liner No Drain Holes	2,832.50
4019.5731-01	4/6/2020	215	Sian Thomas Lawyers	Tech Services: Stage 4 Lease, ESA, PPA	2,822.96
4019.4665-01	14/5/2020	111762	Think Water Alice Springs	Depot: Rainbird multitek router	2,818.75
4016.3942-01	2/6/2020	3097	Cooling Plus Refrigeration &	ASALC - Service & Maintenance AHU-1	2,809.46
4019.2385-01	9/6/2020	49916	Lane Communications	Rates 2019-20 4th Instalment Notices	2,790.66
4023.2232-01	9/6/2020	6402	Ace Treelopping & Tree Care	Depot: remove dead tree and grind stump	2,783.00
4019.1366-01	4/6/2020	37706	CKS Electrical Mechanical Serv. P/L	Bollard lights check cables & straighten	2,777.30

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4027.3083-01	17/6/2020	559284	Our Town & Country Office National	CC - office furniture	2,735.00
4019.47-01	20/5/2020	4734	Alice Springs Sand Supplies Pty Ltd	Depot: white jessie gap sand	2,699.93
4023.257-01	11/6/2020	40100285098	Hastings Deering (Australia) Limite	#538289 RWMF - 500hr service on 826K	2,656.37
4019.89-01	8/5/2020	93542335	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	2,614.04
4019.89-01	6/5/2020	93532912	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	2,541.00
4023.4587-01	14/6/2020	7141	Solace Consulting	HR: Counselling Sessions 26MAY-04JUN2020	2,520.00
4027.5054-01	19/6/2020	117	A Pfeiffer	Public Art Map Audio	2,500.00
4019.1125-01	10/6/2020	46137	Springs Cleaning Supplies	ASALC - Cleaning items	2,469.21
4029.3927-01	26/6/2020	4439.200620.G.1	BCA Engineers	Albrecht Lights -due diligence design	2,420.00
4019.5542-01	4/6/2020	25797	Van Schaik's Bio Gro	Depot: rocket mix	2,415.30
4019.194-01	2/6/2020	100307	Imparja Television Pty Limited	Media: Support the buy local campaign	2,409.00
4027.4641-01	16/6/2020	3020	Optimal Security Pty Ltd	Wall mount for CCTV monitor	2,393.84
4029.89-01	3/6/2020	93582602	HY-TEC Industries (Northern Territo	Concrete delivery Undoolya Road	2,375.12
4027.4143-01	10/6/2020	7737	Gap Youth Centre	Transport for Youth Project	2,339.70
4029.89-01	10/6/2020	93586834	HY-TEC Industries (Northern Territo	Depot: 5mm sealing aggregate	2,321.89
4019.5163-01	1/6/2020	400	Desert Technologies Pty Ltd	IT: Radio on Network, No Distress, Tracking	2,305.00
4019.770-01	11/6/2020	8419	Brian Blakeman Surveys	RWMF - Design Contour Markers	2,238.50
4029.89-01	2/6/2020	93582601	HY-TEC Industries (Northern Territo	Concrete delivery Undoolya Road	2,229.04
4019.5822-01	25/5/2020	AC14928303	Apple Pty Ltd	IT: iPhone SE, Apple Care & Leather Case	2,219.80
4019.4899-01	2/6/2020	15652006ASTC-LFW	Low Ecological Services	Land / Garden for Wildlife Sponsorship	2,200.00
4027.5652-01	16/6/2020	35	Trading AZ	ASALC-Install emergency light exhaust fan	2,200.00
4027.5827-01	18/6/2020	8810	Rowland Engineering	RWMF-Maganise sheer break	2,200.00
4023.4641-01	5/6/2020	3083	Optimal Security Pty Ltd	RWMF - Upgrade Digifort VMS Surveillance	2,190.00
4023.50-01	3/6/2020	1009643724	Australia Post	Postage May 20	2,056.05
4019.5652-01	6/6/2020	29	Trading AZ	ASALC - Replace shower tunnel lights	2,035.00
4019.1381-01	20/5/2020	110529	Central Communications(Alice Spring	Install GPS tracker and radio # 538382	2,013.05
4023.5378-01	9/6/2020	506	Environmental Safety	Depot - Uniform Stock	1,996.47

9.1



Attachment 4

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4023.205-01	3/6/2020	22775	TJ Signs	RWMF- De gassed Stickers	1,993.20
4029.5652-01	24/6/2020	43	Trading AZ	ASALC-2xlights in DB & boilerroom+light	1,980.00
4023.2643-01	3/6/2020	072	Geoff Miers Garden Solutions Pty Lt	RWMF- Trees for hill and T/S	1,976.25
4019.5378-01	2/6/2020	497	Environmental Safety	160ltr Pratt Flammable Cabinet	1,939.96
4019.153-01	14/5/2020	417226605	Taps Tubs & Tiles / Reece Australia	ASALC - Tiles for Lazy River	1,925.75
4027.4404-01	22/6/2020	31001	Roadside Products Pty Ltd	Depot: Bollards	1,916.42
4023.47-01	12/6/2020	4762	Alice Springs Sand Supplies Pty Ltd	Haulage of aggregate from quarry	1,911.70
4019.1338-01	22/5/2020	2359	AA Signs & Designs Pty Ltd	Depot - Stock of Street Signs	1,894.60
4019.2230-01	5/6/2020	117918	Centre Plumbing	Repair water leak under footpath Gap childcare	1,879.72
4029.4486-01	24/6/2020	2325/01156531	Bunnings Pty Ltd	RWMF- potting mix for plants	1,848.23
4023.131-01	12/6/2020	JC15039586	Peter Kittle Motor Company	Depot: snorkel #538205	1,826.13
4029.5652-01	24/6/2020	41	Trading AZ	ASALC - Emergency light & exit repairs	1,815.00
4027.4156-01	19/6/2020	288	Get Physical	HAWC External Program 2 weeks	1,800.00
4029.3828-01	9/6/2020	JUN2020	Councillor E Melky	Councillor Allowance - Month of June 2020	1,785.18
4029.4836-01	9/6/2020	JUN2020	Councillor J Price	Councillor Allowance - Month of June 2020	1,785.18
4029.4837-01	9/6/2020	JUN2020	Councillor J de Brenni	Councillor Allowance - Month of June 2020	1,785.18
4029.5227-01	9/6/2020	JUN2020	Councillor J A Cocking	Councillor Allowance - Month of June 2020	1,785.18
4029.5228-01	9/6/2020	JUN2020	Councillor G R Auricht	Councillor Allowance - Month of June 2020	1,785.18
4029.5230-01	9/6/2020	JUN2020	Councillor M L Banks	Councillor Allowance - Month of June 2020	1,785.18
4029.5231-01	9/6/2020	Jun2020	Councillor C Satour	Councillor Allowance - Month of June 2020	1,785.18
4027.4641-01	5/6/2020	3084	Optimal Security Pty Ltd	Security - VMS software upgrade	1,780.00
4019.1542-01	12/5/2020	W1002380	Alice Mobile Blinds	Andy McNeill - Replace damaged block blinds	1,723.96
4019.4070-01	5/6/2020	SVIP021729	FE Technology	Library: Annual Maintenance 2020-2021	1,712.70
4019.4665-01	13/5/2020	111627	Think Water Alice Springs	Depot - Stock of PPE Gear	1,664.64
4019.89-01	2/5/2020	93532911	HY-TEC Industries (Northern Territo	Concrete delivery Hartley Street	1,597.64
4023.2394-01	9/6/2020	146345	Alice Hosetech	RWMF - Container Loading Ramp	1,595.00
4019.83-01	14/5/2020	CA039634	Colemans Printing Alice Springs Pty	UV Laminated Stickers	1,589.50
4023.4320-01	9/6/2020	12251	Custom Plastic Cards	Library - 2000 library vards with re-set	1,589.15

9.1



Attachment 4

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4023.4215-01	10/6/2020	352396	DULUX	Depot - Stock of Marking Paint & Reducer	1,585.38
4019.89-01	2/6/2020	93568189	HY-TEC Industries (Northern Territo	Concrete delivery Undoolya Road	1,578.72
4027.4641-01	22/6/2020	3038	Optimal Security Pty Ltd	Camera Install - Outside Chambers	1,562.50
4027.3942-01	24/6/2020	3139	Cooling Plus Refrigeration &	ASALC-Remove existing care free unit	1,540.00
4019.1381-01	8/5/2020	110426	Central Communications(Alice Spring	Depot: monthly turbo tracking May 20	1,534.00
4027.1381-01	20/6/2020	110850	Central Communications(Alice Spring	Depot: monthly turbo tracking June 20	1,534.00
4027.476-01	15/6/2020	37119	Employee Assistance Service NT Inc.	Scoping Phone Meeting - Dev time & Webinar	1,530.00
4029.194-01	25/6/2020	10158	Imparja Television Pty Limited	Phoney Film TV AD Airtime	1,529.00
4029.4486-01	12/6/2020	2325/99811835	Bunnings Pty Ltd	Depot- Stock of Tools	1,521.50
4023.566-01	5/6/2020	93491/02	Woodchuck Landscape Systems TA Arbo	Depot: assorted pruning products	1,518.00
4023.5611-01	11/6/2020	50967	ProStor Pty Ltd	CC-Annual Maintenance and support	1,516.68
4019.1782-01	18/5/2020	2038614	CJD Equipment Pty Ltd	Depot: valve #52975	1,508.20
4023.5378-01	1/6/2020	499/1	Environmental Safety	CCDU Expandable Barriers x 4	1,492.39
4023.3518-01	11/6/2020	149317	Security & Technology Services	IT: triple outlets-sup & install cables	1,491.17
4023.47-01	12/6/2020	4761	Alice Springs Sand Supplies Pty Ltd	Depot: Supply and deliver 6mm cracker dust	1,486.65
4019.2366-01	4/6/2020	33433	Talice Security Service	Cash Collection May 2020	1,483.50
4023.442-01	12/6/2020	278	RLSSA NT	ASALC- Bronze medallion course	1,480.00
4029.193-01	24/6/2020	1068483	Alice Springs Locksmiths & Security	CC-Salto Door Rainbow repairs	1,462.80
4029.5847-01	25/6/2020	2	Dogmilk Films t/a Chris Cochrane	Phoney Film Festival Tutorials	1,455.00
4023.890-01	11/6/2020	5742	Sno's Welding	RWMF- install shear breaker # 52908	1,441.00
4027.205-01	23/6/2020	22851	TJ Signs	RWMF - Aluminium Signage	1,438.80
4023.83-01	5/6/2020	CA040193	Colemans Printing Alice Springs Pty	Library - Colouring books - Seniors	1,430.00
4027.5652-01	16/6/2020	37	Trading AZ	ASALC-Install emergency light&LED boiler	1,430.00
4019.119-01	21/5/2020	2388877	B&S Home Timber & Hardware	RWMF- Tools for transfer station	1,428.00
4027.4633-01	20/6/2020	746	PlazArt Creative Metal Work	Install Concrete Plinth	1,426.00
4027.3522-01	18/6/2020	25855	Hip Pocket Workwear & Safety - Alic	ASALC - Uniform for Staff	1,425.90
4019.5386-01	5/6/2020	A531640-1	Dribond Construction Chemicals	ASALC - Tile Grip 96L	1,425.60

9.1



Attachment 4

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4019.2930-01	19/5/2020	60191	DNA Steel Direct	Depot: steel	1,425.47
4019.4969-01	1/6/2020	AWM-0086	AW Mclean Maintenance & Building	Rhonda Diano Track Project	1,412.40
4016.5847-01	28/5/2020	1	Dogmilk Films t/a Chris Cochrane	Phoney Film Festival Workshops Part 1, 5	1,410.00
4019.5378-01	21/5/2020	495	Environmental Safety	100ltr Flammable Cabinet	1,408.00
4018.5849-01	4/6/2020	7064	Bespoke Training Services	HR: Architecting on AWS Online	1,402.50
4027.46-01	19/6/2020	9979	Asprint Print Group	ASALC - Membership cards	1,386.00
4019.3952-01	15/5/2020	21506367	Kennards Hire Pty Ltd	Depot: 5.5 t excavator hire	1,380.80
4019.5430-01	26/5/2020	3200230	SMS GeoTechnical	RWMF-revised proposal for geotechnical	1,380.50
4027.257-01	10/6/2020	2012985451	Hastings Deering (Australia) Limite	Depot: cutting edge nuts and bolts #4097	1,348.92
4023.2966-01	10/6/2020	9382	Michael Rice Consulting Engineers P	CC-Replace faulty lights	1,329.42
4027.4641-01	22/6/2020	3055	Optimal Security Pty Ltd	Ross Park - Repair 2 x cameras	1,328.64
4019.3505-01	3/6/2020	1716129	OTIS Elevator Company Pty Ltd	Elevator maintenance at Traeger park	1,326.75
4019.32-01	26/5/2020	66078	Alice Bolt Supplies	RWMF - Fuel Pod	1,321.76
4019.2394-01	21/5/2020	145729	Alice Hosetech	RWMF- repairs to cardboard baler# 53294	1,309.88
4019.4920-01	5/6/2020	32852320	United Petroleum Pty LTd	Fuel Cards - May 2020	1,309.60
4023.566-01	11/6/2020	93491/03	Woodchuck Landscape Systems TA Arbo	Depot: assorted pruning products	1,308.65
4019.4681-01	20/5/2020	RKD6434	RK Diesel Services	Depot: vehicle inspection 4 4.5	1,298.00
4019.4736-01	5/6/2020	12011	Everlon Bronze	Cemetery Plaques & Freight	1,296.90
4029.3083-01	24/6/2020	560343	Our Town & Country Office National	CC: office furniture	1,288.00
4029.257-01	25/6/2020	2013011325	Hastings Deering (Australia) Limite	Depot: cutting edges # 53200	1,280.05
4023.2394-01	4/6/2020	146421	Alice Hosetech	Depot: bed knives #53725	1,264.35
4023.71-01	12/6/2020	54741283	The Northern Territory News	RWMF adverts May 2020	1,260.00
4029.688-01	26/6/2020	995	Sadadeen Party Hire	Australia Day 2020- hire of pro flooring	1,250.00
4019.2239-01	14/5/2020	417226606	Reece Proprietary Limited	ASALC - Radial tiles for lazy river	1,237.50
4023.5267-01	16/6/2020	4630000757	Sondex Australia Pty Ltd	ASALC - 25m heat exchange plates & clean	1,224.36
4019.4665-01	2/6/2020	113126	Think Water Alice Springs	Depot: irrigation parts	1,211.94
4029.3274-01	25/6/2020	6990	Ronin Security Technologies	CC-Emergency repairs to door	1,210.97
4019.85-01	5/6/2020	AS11-011593	CBC Australia Pty Ltd	Thermal imaging camera	1,210.00

9.1



Attachment 4

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4023.3217-01	16/6/2020	WP26203	Specialist News Pty Limited	CC - Workplace Express Subscription	1,199.00
4019.257-01	7/5/2020	40100279739	Hastings Deering (Australia) Limite	RWMF- 250 hr service on loader CAT962 #	1,189.88
4027.2607-01	17/6/2020	182113	Greenhill Engineers Pty Ltd	Tech Services: Rail Crossings audit on Council Roads	1,177.00
4019.89-01	4/6/2020	93574322	HY-TEC Industries (Northern Territo	Concrete delivery Undoolya Road	1,147.52
4023.193-01	15/6/2020	1068316	Alice Springs Locksmiths & Security	IT - lock upgrade	1,127.81
4019.4736-01	5/6/2020	12012	Everlon Bronze	Cemetery Plaques & Freight	1,108.80
4023.4389-01	11/6/2020	288	8CCC Community Radio Inc	Library: CDs for Local Music Collection	1,100.00
4027.5541-01	15/6/2020	102473	Neil Mansell Transport	RWMF- Card board freight	1,100.00
4029.3665-01	22/6/2020	629	WGB Fabrication	RWMF- fit sealed box over baler computer	1,100.00
4023.862-01	16/6/2020	4718796	James Bennett Pty Ltd	Library: Story Box Library Subscription	1,098.90
4019.89-01	12/5/2020	93545237	HY-TEC Industries (Northern Territo	Depot: 5mm sealing aggregate	1,096.81
4027.3484-01	16/6/2020	721	LTC Construction	ASALC - Supply/Install window locks	1,095.99
4019.4681-01	27/5/2020	RKD6454	RK Diesel Services	Depot: vehicle inspection sweeper mower tractor	1,095.60
4023.3708-01	15/6/2020	93059	Australian Human Resources Institut	Australian HR Institute Renewals	1,091.40
4027.2607-01	17/6/2020	182154	Greenhill Engineers Pty Ltd	Kilgariff - Review of Stage 1C Concept	1,089.00
4019.296-01	25/5/2020	201924SA	The Australian Local Government Job	HR: Vacancy advert - 1/2 page	1,056.00
4019.4665-01	21/5/2020	112501	Think Water Alice Springs	RWMF - Chaps & tools	1,053.15
4019.4156-01	22/5/2020	290	Get Physical	HAWC exercise programs	1,050.00
4023.4156-01	11/6/2020	291	Get Physical	HAWC exercise programs	1,050.00
4023.4156-01	5/6/2020	292	Get Physical	HAWC exercise programs	1,050.00
4027.4156-01	19/6/2020	294	Get Physical	HAWC exercise programs	1,050.00
4027.4156-01	12/6/2020	293	Get Physical	HAWC exercise programs	1,050.00
4027.4156-01	22/6/2020	295	Get Physical	HAWC exercise programs	1,050.00
4023.4486-01	12/6/2020	2325/99811826	Bunnings Pty Ltd	Heavy duty Shelving unit 1830x1500x540mm	1,043.00
4027.5030-01	23/6/2020	710	Pham Ti, Chung Thi T/as CP Cleaning	ASALC- Cleaning floors and toilets	1,040.60
4019.4681-01	4/6/2020	RKD6433	RK Diesel Services	Depot: vehicle inspection	1,023.00
4027.433-01	18/6/2020	9112	Territory Wrecking Repairs PTY LTD	Rangers-Prado Job#14752	1,021.00

9.1



Attachment 4

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4027.89-01	15/6/2020	93593067	HY-TEC Industries (Northern Territo	Concrete delivery Anzac walk	1,016.40
4019.2982-01	2/6/2020	16300	Shamrock Chemicals, Catering & Clea	Depot - Stock of Cleaning Supplies	1,011.93
4019.89-01	4/6/2020	93574321	HY-TEC Industries (Northern Territo	Concrete delivery Undoolya Road	1,008.48
4019.4486-01	21/5/2020	2325/00181669	Bunnings Pty Ltd	RWMF- Tools for work crew	994.02
4027.4681-01	16/6/2020	RKD6554	RK Diesel Services	RWMF- Tub grinder repairs #53161	992.77
4019.1154-01	4/6/2020	4229	Alice Filtered Water Coolers	Qtrly Rental/Maintenance Water Coolers	990.00
4027.3872-01	16/6/2020	7872	Whatareya Pty Ltd t/a Diggamen Civi	RWMF- Dig poles for windsocks	990.00
4027.4641-01	23/6/2020	3101	Optimal Security Pty Ltd	Additional camera install in chamber room	984.50
4027.4641-01	12/6/2020	2964	Optimal Security Pty Ltd	Supply and install camera in Chambers	984.50
4027.4641-01	18/6/2020	2986	Optimal Security Pty Ltd	ASTC car compound router	983.50
4023.4681-01	7/6/2020	RKD6511	RK Diesel Services	RWMF - Forklift VF52D Hire for 1 month	968.00
4027.244-01	16/6/2020	737703	Alicetronics	Library - Replacement screen covers	967.80
4023.1782-01	9/6/2020	2049552	CJD Equipment Pty Ltd	Depot: booster ams #52854	965.06
4027.1201-01	19/6/2020	M67833	Milner Meat Supply	Depot: assorted meats	962.40
4023.5001-01	10/6/2020	P577295/D109404	Vocus Pty Ltd	IT - Vocus Metro Ethernet JUN20	953.34
4029.2877-01	22/6/2020	2958	Red Kangaroo Books	Library: resources	950.40
4027.3872-01	16/6/2020	7871	Whatareya Pty Ltd t/a Diggamen Civi	RWMF- Excavator hire to dig poles	948.75
4029.46-01	25/6/2020	9847	Asprint Print Group	Physical distancing floor stickers	946.00
4027.3942-01	22/6/2020	3130	Cooling Plus Refrigeration &	RWMF- Degas 18 x Fridges	940.50
4023.89-01	5/6/2020	93582604	HY-TEC Industries (Northern Territo	Concrete delivery Hartley Street	935.44
4019.2394-01	8/5/2020	145272	Alice Hosetech	RWMF- spill kits for Hazchem	929.72
4027.4665-01	12/6/2020	114738	Think Water Alice Springs	Depot: irrigation parts	902.63
4019.5001-01	5/6/2020	76982-050620	Vocus Pty Ltd	Telephone Charges - May 2020	902.13
4021.5426-01	9/6/2020	MIDJUN20	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mid month June 20	900.00
4028.5426-01	9/6/2020	EOMJUN2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - EOM June 20	900.00
4019.4486-01	4/6/2020	2325/00199640	Bunnings Pty Ltd	RWMF - Tools & Supplies for Tip Shop	880.47
4023.333-01	9/6/2020	555585	Raeco International Pty Ltd	Library - Duraseal book covering	867.80
4016.5713-01	3/6/2020	1115	Corporate Authority Marketing Conce	YAG Merchandise	858.66

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4027.4641-01	22/6/2020	3039	Optimal Security Pty Ltd	Camera Install - Chambers	849.50
4019.4665-01	2/6/2020	113196	Think Water Alice Springs	Depot: FS131 Brushcutter	848.99
4023.2643-01	3/6/2020	073	Geoff Miers Garden Solutions Pty Lt	RWMF - Potting Mix, Native & Premium	847.50
4019.71-01	10/6/2020	54741283/D108695	The Northern Territory News	Parks: advertising Tues 5/5/20 & Fri 8/5/20	840.00
4023.71-01	11/6/2020	54741283/D108696	The Northern Territory News	EOI Cemeteries Committee Advert 8/5/20	840.00
4023.1338-01	12/6/2020	2393	AA Signs & Designs Pty Ltd	Depot: 300mm x 45.7mtr Orafol 5910 Red CL400	830.50
4027.4641-01	18/6/2020	3074	Optimal Security Pty Ltd	RWMF- install swivel mount for intercom	827.64
4027.3313-01	20/6/2020	5648	Niccon Pty Ltd T/A Nicholl Construc	Civic Centre - Modification to office desks	825.00
4027.5652-01	16/6/2020	31	Trading AZ	ASALC: 25m UV Globe, sleeve	825.00
4019.193-01	5/6/2020	1068131	Alice Springs Locksmiths & Security	Security: Supply Keys and locks	814.44
4016.5765-01	3/6/2020	053	Two-Iipa Bi-Cultural Consultancy	Executive: Cultural advisor	800.00
4027.355-01	16/6/2020	9343594108	Seton Australia Pty Ltd	Library-Cleaning supplies	794.64
4027.4633-01	23/6/2020	748	PlazArt Creative Metal Work	ANZAC Hill - Fittings for Seats	793.00
4029.5876-01	23/6/2020	300513739	AiGroup - The Australian Industry G	HR - Performance Management Workshop	792.00
4029.1917-01	25/6/2020	20181492	Lisa Hatzimihail Photography	Citizenship Ceremony Photography	787.80
4029.5087-01	26/6/2020	140004/01	Sigma Companies Group Pty Ltd	ASALC-Ice cleaner repair	786.83
4019.5768-01	25/5/2020	4490	Tr!pl3 Fire Electrical & Contractin	RWMF- fire extinguishers ABE powder ones	786.50
4027.4641-01	16/6/2020	3056	Optimal Security Pty Ltd	Install Camera - IT Department	784.32
4019.4681-01	22/5/2020	RKD6447	RK Diesel Services	Depot: vehicle inspection	778.80
4027.5652-01	16/6/2020	32	Trading AZ	ASALC Replace 3 phase for Indoor 25m UV	775.00
4019.2230-01	5/6/2020	117917	Centre Plumbing	Repair water leak at Gap childcare	773.49
4019.1321-01	4/6/2020	42858	A&G McGauchie	ASALC - Repair Floating Volleyball net	770.00
4019.2394-01	1/5/2020	145138	Alice Hosetech	Depot: assorted parts boxes	765.83
4019.4486-01	22/5/2020	2325/99811074	Bunnings Pty Ltd	Security Ranger Tools	740.37
4019.441-01	2/6/2020	36894	Australian Library & Information As	Library -ALIA Annual membership	740.00
4019.4665-01	2/6/2020	113127	Think Water Alice Springs	Depot: irrigation parts	735.56
4029.4486-01	23/6/2020	2325/01072143	Bunnings Pty Ltd	Depot: 820 x 2040 internal door	730.65

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4019.5316-01	22/5/2020	221	Craig Collin (T/as CC Contracting)	Works on Animal Shelter gates & shade	727.27
4019.5645-01	9/6/2020	APS200	Apollo Plumbing Solutions NT Pty Lt	ASALC -Supply & Install spout &repair leak	718.30
4027.4486-01	16/6/2020	2325/00113380	Bunnings Pty Ltd	RWMF-tech screws and paint supplies	704.25
4019.5822-01	15/5/2020	AS12301965	Apple Pty Ltd	IT: iPhone SE 64GB, Apple Care & iPhone Case	704.00
4023.4986-01	11/6/2020	67	E Marong	Night Markets - Performance 04/06/2020	700.00
4019.3712-01	10/6/2020	2297161	ENGIE Fire Services Pty Ltd	Civic Centre - Fire Services	694.10
4023.3290-01	15/6/2020	7798	Eagle Training Services NT	HR: Design & Development Assessment Tools	680.00
4019.2571-01	18/5/2020	152749	Alice City Tyrepower	Depot: replace tyres # 52654	678.00
4027.5030-01	5/6/2020	708	Pham Ti, Chung Thi T/as CP Cleaning	ASALC- Cleaning floors and toilets	677.60
4019.5833-01	26/5/2020	23246	Aertex Group Pty Ltd t/a Arafura Li	Todd Street PVC pipe modified before ramp	660.00
4023.71-01	11/6/2020	54741283/D108592	The Northern Territory News	NT News - Advertising Cromwell Drive	656.00
4023.71-01	11/6/2020	54741283/D108608	The Northern Territory News	Advertising - ASALC Change Rm/Kiosk Upgrade	656.00
4019.3083-01	1/6/2020	557418	Our Town & Country Office National	Stationary depot office	655.16
4019.3484-01	3/6/2020	713	LTC Construction	Repair paving around TV stand in Todd Mall	650.00
4019.194-01	2/6/2020	100323	Imparja Television Pty Limited	Phoney Film TV AD Airtime	649.00
4018.1280-01	2/6/2020	5460	Alice Springs Cinema Unit Trust	Phoney Film - Cinema Venue Hire	645.00
4029.5839-01	24/6/2020	1-01-018792	MEGA Discounters	RWMF- 4 boxes of hand sanitisers	635.50
4019.71-01	10/6/2020	54741283/D108918	The Northern Territory News	Phoney Film Festival Advert - 1/4 page	630.00
4019.71-01	10/6/2020	54741283/D108924	The Northern Territory News	Phoney Film 1/4 page - workshops advert	630.00
4019.5290-01	3/6/2020	46177	Springs Cleaning Supplies	Public Toilets cleaning supplies	625.88
4019.3083-01	6/5/2020	554067	Our Town & Country Office National	Civic Centre: stationary	620.38
4019.5768-01	19/5/2020	4485	Tr!pl3 Fire Electrical & Contractin	RWMF- Solar panels cleaning	618.64
4019.3083-01	3/6/2020	557628	Our Town & Country Office National	Civic Centre: stationary	616.15
4019.4641-01	27/5/2020	3086	Optimal Security Pty Ltd	Garden Cemetery Chapel - Relocate Alarm	615.99
4023.5080-01	5/6/2020	13190	Pump and Power Centre	Depot: slasher parts # 53096	614.72
4019.1782-01	2/6/2020	2043146	CJD Equipment Pty Ltd	Depot: belt passenger #52790	605.84
4027.5652-01	16/6/2020	30	Trading AZ	ASALC - Annual RCD inspection	605.00
4019.4681-01	2/6/2020	RKD6440	RK Diesel Services	Depot: vehicle inspection trailer	602.80

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4023.4486-01	12/6/2020	2325/99811834	Bunnings Pty Ltd	Depot: consumables	601.90
4027.4486-01	18/6/2020	2325/00115501	Bunnings Pty Ltd	TS- Power drill and batteries	600.00
4029.688-01	26/6/2020	994	Sadadeen Party Hire	Citizenship ceremony - Hire of Plastic Chairs	600.00
4029.1583-01	24/6/2020	85420	Principal Products	RWMF- 15l liquid hand soap(pink) & 4 cartons	597.98
4019.4486-01	21/5/2020	2325/00181672	Bunnings Pty Ltd	RWMF- Paints for tyres	597.35
4029.5876-01	25/6/2020	300514549	AiGroup - The Australian Industry G	HR-Performance Management Online	594.00
4019.3083-01	1/5/2020	553605	Our Town & Country Office National	Stationary depot office	591.69
4019.2797-01	11/5/2020	66561	Alice Springs Auto Parts	Depot: supercharge battery #53199	590.61
4019.3513-01	12/5/2020	9100749583	Schneider Electric Building Austral	Civic Centre - Chiller programming	587.40
4019.4982-01	7/5/2020	33755A	Territory Pest Control	Pest Treatment - Traeger Park Complex	585.00
4027.5514-01	23/6/2020	2019667	Smart City Solutions	Smart bin fee Todd Mall	584.10
4019.5548-01	3/6/2020	19-00013299	Source Separation System P/L	Civic centre public toilet cleaning supplies	582.90
4019.4486-01	21/5/2020	2325/99711025	Bunnings Pty Ltd	RWMF: Wilderness paint 10ltr	578.55
4019.5729-01	4/6/2020	194108716	Toro Australia Group Sales Pty Ltd	Depot: bed knife set #538382	571.56
4023.5431-01	10/6/2020	784	GAP's Kitchen	CC- Business @ Sunset catering	566.50
4029.5026-01	26/6/2020	56118	Merit Chartered Accountants	Finance: tax agent services	566.50
4023.4633-01	15/6/2020	742	PlazArt Creative Metal Work	Senior Centre - plaque for Graham Kilian	566.00
4019.1366-01	16/5/2020	37581	CKS Electrical Mechanical Serv. P/L	Repair power points in Todd Mall	559.63
4023.4982-01	13/6/2020	35249	Territory Pest Control	Pest Treatment - ASALC	555.00
4019.2385-01	15/5/2020	49840	Lane Communications	Rates - BPAY View Annual Registration Fee	550.00
4027.228-01	17/6/2020	I810209ALI	Independent Grocers Alice Springs	Civic centre: staff amenities	544.00
4027.5267-01	16/6/2020	4630000783	Sondex Australia Pty Ltd	ASALC - 25m heat exchange plates & clean	537.35
4019.257-01	1/5/2020	2012850774	Hastings Deering (Australia) Limite	RWMF- 2 pails of grease	532.73
4023.257-01	10/6/2020	2012973965	Hastings Deering (Australia) Limite	Depot: cutting edge nuts and bolts #4097	531.93
4019.1366-01	12/5/2020	37504	CKS Electrical Mechanical Serv. P/L	Replace broken rcbo's at Traeger Park	522.20
4019.744-01	2/6/2020	290293	INDERVON	Depot - Stock of Unleaded 400ltrs	520.80
4029.2230-01	24/6/2020	118305	Centre Plumbing	ASALC - Repair 2x Toilet cisterns	520.50

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4019.131-01	14/5/2020	P130048945	Peter Kittle Motor Company	Depot: belt assy fr seat #52653	518.83
4019.5778-01	4/6/2020	5746	Centre Trailer Hire & Parts	Depot: brakes and hubs # 52593	512.00
4027.3942-01	16/6/2020	3126	Cooling Plus Refrigeration &	Hartley Street school - repair air-conditioning	510.00
4019.4805-01	25/5/2020	14867	Complete Steel Sales	Depot: mesh supplies	509.65
4019.89-01	21/5/2020	93560537	HY-TEC Industries (Northern Territo	Concrete delivery Anzac walk	508.20
4029.89-01	22/6/2020	93604572	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	508.20
4023.5848-01	12/6/2020	7	Desert Minds Pty Ltd	Health & Wellbeing Presentation	500.00
4029.582-01	29/6/2020	229044	Carla Furnishers Pty Ltd	ASALC - Carly 5pce dining suite	499.00
4023.71-01	11/6/2020	54741283/D108594	The Northern Territory News	Advocate Advert- Cromwell Drive 1/5/20	496.00
4023.71-01	11/6/2020	54741283/D108610	The Northern Territory News	Advocate Advert - ASALC Upgrade 1/5/20	496.00
4019.330-01	2/6/2020	8038	Hapke Pty Ltd T/A Outback Vehicle	Relocate tipper from Ilparpa Road to depot	495.00
4019.330-01	22/5/2020	8007	Hapke Pty Ltd T/A Outback Vehicle	Relocate roller from depot yard to Ilparpa Road	495.00
4019.2877-01	26/5/2020	2922	Red Kangaroo Books	Library: books for collection	494.10
4029.1125-01	19/6/2020	46331	Springs Cleaning Supplies	Civic centre cleaning supplies	493.59
4029.1201-01	26/6/2020	M68044	Milner Meat Supply	RWMF- staff lunch items	491.96
4019.4718-01	27/5/2020	61-00002322	5.11 International Cooperatief U.A	Rangers - Uniforms	488.07
4019.85-01	5/6/2020	AS11-011822	CBC Australia Pty Ltd	Depot: drive belts #52775	487.08
4019.3083-01	1/6/2020	557458	Our Town & Country Office National	Executive- office furniture	483.10
4019.1583-01	9/6/2020	85294	Principal Products	Civic centre public toilets cleaning supplies	477.18
4027.2366-01	14/6/2020	33722	Talice Security Service	Alarm monitoring June 2020	474.50
4019.1521-01	13/5/2020	4307115554	Wurth Australia Pty Ltd	Workshop consumables	474.46
4019.257-01	18/5/2020	2012900009	Hastings Deering (Australia) Limite	Depot: batteries # 53529	470.12
4023.3522-01	11/6/2020	25835	Hip Pocket Workwear & Safety - Alic	Depot: uniforms	469.80
4019.3083-01	15/5/2020	555265	Our Town & Country Office National	Civic centre: office furniture	464.00
4016.4633-01	3/6/2020	735	PlazArt Creative Metal Work	Supply & Install plaque - Recyclator	460.00
4027.5820-01	22/6/2020	MAR2020	S Browne	Twilight in the Mall - events assistance	455.00
4019.4982-01	15/5/2020	28983A	Territory Pest Control	Pest Treatment - Ross Park New Building	450.00
4029.3708-01	26/6/2020	94024	Australian Human Resources Institut	HR-Virtual Masterclass	450.00

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4029.2311-01	22/6/2020	662413	Red Centre Technology Partners	Civic centre photocopier costs	446.66
4023.2877-01	10/6/2020	2942	Red Kangaroo Books	Library: books for collection	446.39
4027.83-01	18/6/2020	CA040496	Colemans Printing Alice Springs Pty	Phoney Film Posters	440.00
4019.57-01	4/6/2020	5004992676	BOC Limited	Cylinder Hire - May 2020	439.20
4029.171-01	24/6/2020	3674893	Woolworths Group Limited ( Woolwort	RWMF- staff amenities	432.20
4019.89-01	8/5/2020	93542336	HY-TEC Industries (Northern Territo	Concrete delivery Garden Cemetery	431.20
4019.5182-01	4/6/2020	685	Uber Air Pty Ltd	RWMF- validate GPS points	429.00
4023.4401-01	11/6/2020	20061101	Sportspeople Pty Ltd	HR- Advert Vacant position Senior Lifeguard	429.00
4027.3083-01	18/6/2020	559600	Our Town & Country Office National	RWMF - Stationery Cupboard	425.00
4023.71-01	15/6/2020	54741283/D108586	The Northern Territory News	Advert - Aged Pensioner Waste Removal Service	420.00
4019.71-01	10/6/2020	54741283/D107645	The Northern Territory News	Night Markets - Adverts	419.99
4019.476-01	5/6/2020	36835	Employee Assistance Service NT Inc.	HR: Counselling Sessions	414.69
4027.476-01	15/6/2020	37001	Employee Assistance Service NT Inc.	HR: Counselling Sessions	414.69
4019.2797-01	8/5/2020	66513	Alice Springs Auto Parts	Depot: supercharge battery	414.07
4023.2797-01	11/6/2020	67184	Alice Springs Auto Parts	Depot: supercharge battery	414.06
4019.118-01	4/6/2020	2	GGs Alice Glass & Aluminium	Reglaze window at Jim McConville clubrooms	411.00
4019.4486-01	20/5/2020	2325/01061599	Bunnings Pty Ltd	Rangers - Security CCTV supplies	410.40
4023.4486-01	10/6/2020	2325/99811763	Bunnings Pty Ltd	Rangers - Security CCTV supplies	410.40
4023.5706-01	15/6/2020	5753	AAC Wristbands Aust	ASALC: Supply Wristbands	409.10
4019.46-01	22/5/2020	9865	Asprint Print Group	Business Cards RWMF	405.00
4019.4681-01	2/6/2020	RKD6449	RK Diesel Services	Depot: vehicle inspection trailer	400.40
4019.2394-01	18/5/2020	145621	Alice Hosetech	Depot: copper lug crimper	400.00
4023.4486-01	12/6/2020	2325/99811833	Bunnings Pty Ltd	Depot - Stock of Various Items	399.95
4019.2643-01	9/6/2020	067	Geoff Miers Garden Solutions Pty Lt	Depot: assorted trees	399.00
4023.1619-01	11/6/2020	LTO79000043425	RTM Department of Justice	Rates: ILIS - Land Search Fees	397.60
4023.2643-01	4/6/2020	074	Geoff Miers Garden Solutions Pty Lt	RWMF- plants for hill	392.95
4019.4208-01	2/6/2020	45317	Autosparky (Workshop)	Depot: check/repair start system #52957	388.50

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4027.4641-01	16/6/2020	3021	Optimal Security Pty Ltd	Wall mount for CCTV monitor	385.00
4019.1381-01	13/5/2020	110448	Central Communications(Alice Spring	UHF Radio # 4254	381.50
4023.1366-01	16/6/2020	37832	CKS Electrical Mechanical Serv. P/L	RWMF- repairs on front gate	379.32
4027.4486-01	2/6/2020	2325/00197732	Bunnings Pty Ltd	Tech Services Bosch Blue 150m GLM 150c Rangefinder	379.05
4023.3083-01	5/6/2020	558092	Our Town & Country Office National	Library - Stationery and furniture	375.92
4019.3995-01	10/6/2020	184	Essential Fitness	ASALC - Aqua Classes 18/05/2020 - 29/05/20	375.00
4023.3995-01	12/6/2020	185	Essential Fitness	ASALC - Aqua Classes 30/05/2020 - 12/06/20	375.00
4027.2394-01	15/6/2020	146533	Alice Hosetech	RWMF - Power Pistol	373.89
4019.2877-01	1/6/2020	2933	Red Kangaroo Books	Library: books for collection	371.70
4029.2394-01	22/6/2020	146877	Alice Hosetech	Depot: hydraulic couplings #538377	367.40
4023.4220-01	4/6/2020	4869	Merchandising Libraries	Library - Holders	362.12
4023.4982-01	16/6/2020	34237	Territory Pest Control	Civic Centre - Pest Treatment	360.00
4019.89-01	19/5/2020	93556154	HY-TEC Industries (Northern Territo	Concrete delivery civic centre	358.16
4019.89-01	22/5/2020	93563518	HY-TEC Industries (Northern Territo	Concrete delivery Railway Terrace	358.16
4023.89-01	4/6/2020	93582603	HY-TEC Industries (Northern Territo	Concrete delivery Hartley Street	358.16
4027.5652-01	16/6/2020	39	Trading AZ	ASALC - Security Light Side gate	357.50
4019.492-01	21/5/2020	541820	Alice Hospitality Supplies Pty Ltd	RWMF- 3 x cartons for coffee cups	355.80
4023.4486-01	10/6/2020	2325/01068120	Bunnings Pty Ltd	Various hand tools for maintenance	353.31
4019.1173-01	4/6/2020	04	M Campbell	Town Crier-Markets May 20	350.00
4019.4982-01	20/5/2020	34143	Territory Pest Control	Pest Treatment - Depot	350.00
4019.1583-01	2/6/2020	85243	Principal Products	Civic centre cleaning supplies	349.14
4019.2394-01	13/5/2020	145431	Alice Hosetech	RWMF- spill kits for Hazchem	349.00
4019.5166-01	19/5/2020	529789	Zoggs Australia Pty Ltd	ASALC - Merchandise to sell in Kiosk	346.99
4023.744-01	11/6/2020	291122	INDERVON	Depot - Stock of 2 Stroke 200ltrs	346.00
4029.3083-01	23/6/2020	560066	Our Town & Country Office National	Civic centre: furniture	345.00
4023.4663-01	16/6/2020	2010036379	Jobfit Health Group Pty Ltd	HR: Pre employment medical assessment	343.20
4029.5101-01	29/6/2020	112528	Learning Discovery Pty Ltd	Library - Children's Books	340.00
4019.5232-01	19/5/2020	9274	Local Locksmiths NT & Shane Ride	ASALC - Fix office door lock	337.70

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4019.1680-01	13/5/2020	12433	WB Mobile Windscreens	Depot: Supply & fit door glass	330.00
4019.4665-01	2/6/2020	113087	Think Water Alice Springs	Depot: 18" diamond blade	330.00
4029.5194-01	27/6/2020	174683	Keep Moving Pty Ltd	ASALC - Freight for birdie Evo 180	330.00
4023.1952-01	15/6/2020	37488	ALIA	Library - Acquisitions	325.00
4029.902-01	23/6/2020	199590	Bolinda Publishing Pty Ltd	Library - Large Print & Audio Books	323.73
4027.335-01	18/6/2020	832529	Charles Darwin University-Alice Spr	HR: Study Certificate III in Business Administration	323.00
4029.2103-01	24/6/2020	0057/D109490	Pets 'R' Us	Rangers - Sonic Collars for Barking Dogs	322.50
4027.3518-01	17/6/2020	149763	Security & Technology Services	Standard grid and surround blank white	319.00
4019.5822-01	25/5/2020	AC15046636	Apple Pty Ltd	RWMF- iPad pro keyboard	312.40
4027.5790-01	18/6/2020	246	Creative Gifts & Awards	Trophies & Engraving	307.00
4029.2877-01	22/6/2020	2959	Red Kangaroo Books	Library - Books for collection	305.10
4027.4486-01	17/6/2020	2325/99811931	Bunnings Pty Ltd	Depot - Fire Extinguishers x 10	304.00
4019.228-01	18/5/2020	I807986ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	300.03
4023.4206-01	12/6/2020	172	K A Harder	Night Markets - Performance 04JUN2020	300.00
4027.5870-01	17/6/2020	JUN2020	Gabriel Curtin	Seniors Stories	300.00
4029.171-01	24/6/2020	3674892	Woolworths Group Limited ( Woolwort	RWMF- staff lunch items	298.30
4019.2394-01	1/5/2020	145137	Alice Hosetech	Depot: brobo coolant pump	297.37
4027.1338-01	19/6/2020	2416	AA Signs & Designs Pty Ltd	Hartley Street -Black Spot Signs	297.00
4019.1381-01	13/5/2020	110452	Central Communications(Alice Spring	RWMF- repairs for UHF radios	296.95
4019.1583-01	20/5/2020	85143	Principal Products	Depot cleaning supplies	295.68
4023.241-01	11/6/2020	145476	Kmart Australia Ltd	Library Youth Program equipment	294.50
4029.63-01	26/6/2020	C100569	The Business Machine Centre	Copy Costs - Civic Centre, Town Pool	292.85
4019.153-01	27/5/2020	417227018	Taps Tubs & Tiles / Reece Australia	Argrob Bushatal Gloss Wall Tiles - ASALC	291.81
4027.3952-01	12/6/2020	21592213	Kennards Hire Pty Ltd	RWMF- Hire of mobile hydraulic cherry picker	290.00
4019.2133-01	5/6/2020	98	Switchboard & Power Controls Pty Lt	Rectify fault Anzac Oval lighting control	289.70
4019.89-01	2/6/2020	93568188	HY-TEC Industries (Northern Territo	Concrete delivery Railway Terrace	285.12
4027.89-01	16/6/2020	93598915	HY-TEC Industries (Northern Territo	Concrete delivery Hartley Street	285.12

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4029.89-01	23/6/2020	93606734	HY-TEC Industries (Northern Territo	Concrete delivery Leichhardt Terrace	285.12
4019.89-01	2/6/2020	93564748	HY-TEC Industries (Northern Territo	Concrete delivery Railway Terrace	283.58
4019.2797-01	9/6/2020	66856	Alice Springs Auto Parts	Depot: fuel pressure regulator #53775	280.24
4023.71-01	11/6/2020	54741283/D108714	The Northern Territory News	Home Composting Advertising Fri 15/5/20	280.01
4023.71-01	17/6/2020	54741283/D108423	The Northern Territory News	Advertising - Hartley St 1/5/2020	280.01
4019.3083-01	25/5/2020	556368	Our Town & Country Office National	Civic Centre - Stationery	278.81
4027.4665-01	15/6/2020	114832	Think Water Alice Springs	Depot: irrigation parts	277.76
4029.2311-01	23/6/2020	662534	Red Centre Technology Partners	Civic centre photocopier costs	277.20
4027.2797-01	3/6/2020	67532	Alice Springs Auto Parts	Depot: filters # 52642	274.62
4027.2311-01	17/6/2020	662293	Red Centre Technology Partners	IT - Matte Coated Paper & IJM Univ Paper	272.91
4019.4486-01	13/5/2020	2325/00761127	Bunnings Pty Ltd	RWMF: Wilderness paint	272.66
4023.4681-01	4/6/2020	RKD6500	RK Diesel Services	Check/repair transmission fault #52975	265.10
4023.3083-01	9/6/2020	558278	Our Town & Country Office National	Stationary - Developments	262.74
4019.571-01	2/6/2020	71797	Neata Glass & Aluminium	Supply & installation of 4 flyscreens depot	260.00
4023.2672-01	9/6/2020	933162	Harvey Norman AVIT	Tech services: Office Supplies	257.95
4020.4837-01	11/6/2020	Seniors25/5/20	Councillor J de Brenni	Seniors Coordinating Meeting 20/5/2020	255.02
4020.4837-01	11/6/2020	ALiceArt5/5/20	Councillor J de Brenni	Alice Art Foundation Meeting 5/5/2020	255.02
4020.5230-01	11/6/2020	TEPC28/5/20	Councillor M L Banks	TEPC Meeting 28/5/2020	255.02
4020.5230-01	11/6/2020	SFAC7/5/20	Councillor M L Banks	SFAC Meeting 7/5/2020	255.02
4020.5230-01	11/6/2020	YAG27/5/20	Councillor M L Banks	YAG Meeting 27/5/2020	255.02
4020.5230-01	11/6/2020	PAAC6/5/20	Councillor M L Banks	PAAC Meeting 6/5/2020	255.02
4023.5227-01	15/6/2020	LGANT2020	Councillor J A Cocking	LGANT Meeting 16/4/2020	255.02
4023.5227-01	15/6/2020	RMC2020	Councillor J A Cocking	Risk Management Committee 29/5/20	255.02
4023.5227-01	15/6/2020	TEPC2020	Councillor J A Cocking	TEPC Meeting 26/3/2020	255.02
4023.5227-01	15/6/2020	Access2020	Councillor J A Cocking	Access Advisory Meeting 26/5/2020	255.02
4023.5227-01	15/6/2020	PARKS2020	Councillor J A Cocking	Parks Advisory Meeting 28/4/2020	255.02
4023.5227-01	15/6/2020	TEPC30/4/20	Councillor J A Cocking	TEPC Meeting 30/4/2020	255.02

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4023.5227-01	4/6/2020	RWMF2020	Councillor J A Cocking	RWMF Committee Meeting 4/6/20	255.02
4023.5227-01	15/6/2020	ASALC2020	Councillor J A Cocking	ASALC Meeting 24/3/2020	255.02
4029.5228-01	27/6/2020	AccessAdvisory	Councillor G R Auricht	Access Advisory Meeting 25/5/2020	255.02
4029.5228-01	2/6/2020	Cemeteries	Councillor G R Auricht	Cemeteries Advisory Meeting 2/6/2020	255.02
4029.5228-01	19/6/2020	OutbackWay	Councillor G R Auricht	Outback Way Committee Meeting 19/6/2020	255.02
4029.5228-01	4/6/2020	RWM	Councillor G R Auricht	Regional Waste Mgmt. Meeting 4/6/2020	255.02
4029.5228-01	27/6/2020	RiskAudit	Councillor G R Auricht	Risk & Audit Meeting 29/5/2020	255.02
4019.2394-01	2/6/2020	145957	Alice Hosetech	Depot: pinchweld # 52642	254.65
4027.4486-01	16/6/2020	2325/99811899	Bunnings Pty Ltd	Depot: paint and spray gun	254.04
4027.2672-01	16/6/2020	934514	Harvey Norman AVIT	RWMF- TV for tipshop	254.00
4019.930-01	23/5/2020	58596557	TNT Australia Pty Ltd	ASALC - Freight from Sondex	253.65
4019.142-01	2/6/2020	152339	Ross Engineering Pty Ltd	ASALC - Remove & Replace Lazy River	253.00
4027.679-01	18/6/2020	30702	Centre Landscaping Supplies	RWMF- plant mix	250.48
4016.3492-01	3/6/2020	494	S L Anderson	Youth - Screen Printing Merch	250.00
4019.5860-01	1/6/2020	1	Conor Harrington	Songs from the Sofa - 30min Performance	250.00
4027.1900-01	18/6/2020	M00914	Barry Skipsey Photographer	Songs from the Sofa - 30min Performance	250.00
4019.1296-01	4/6/2020	15683730	Cleanaway Limited	RWMF - rent recycle bins - May 20	247.50
4029.3872-01	25/6/2020	7892	Whatareya Pty Ltd t/a Diggamen Civi	RWMF - 3x Speed Hump Signage	247.50
4019.3083-01	21/5/2020	556062	Our Town & Country Office National	ASALC - Stationery	244.57
4029.129-01	14/6/2020	Q6600370	Northline Freight Management Pty Lt	Depot: freight	244.10
4019.83-01	1/6/2020	40055	Colemans Printing Alice Springs Pty	Library - Reconciliation week poster	242.00
4019.282-01	26/5/2020	657393	St John Ambulance Australia (NT) In	HR - Thermometer	242.00
4027.4486-01	16/6/2020	2325/01070222	Bunnings Pty Ltd	Depot: 4.2 x 2.5mtr meshtech cargo net x 2	241.30
4029.2311-01	22/6/2020	662414	Red Centre Technology Partners	Civic centre photocopier costs	240.27
4019.949-01	3/6/2020	18,082	Country Diesel Maintenance Pty Ltd	Depot: spitwater turbo head nozzles #53775	239.80
4019.1782-01	13/5/2020	2036451	CJD Equipment Pty Ltd	Depot: mirror assembly lh #53169	239.75
4019.4805-01	19/5/2020	14823	Complete Steel Sales	Depot: sliding door track	239.35
4019.119-01	6/5/2020	2384844	B&S Home Timber & Hardware	Depot: Makita battery	239.00

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4027.2797-01	18/6/2020	68146	Alice Springs Auto Parts	Depot: supercharge battery #53526	236.73
4019.4718-01	26/5/2020	61-00002231	5.11 International Cooperatief U.A	Rangers - Uniforms	235.40
4027.571-01	18/6/2020	58815	Neata Glass & Aluminium	Civic Centre front door service	234.00
4019.32-01	22/5/2020	66006	Alice Bolt Supplies	Depot: platform step ladder	233.97
4019.1996-01	2/6/2020	109480	Outback Batteries	Rangers - speed detection consumables	232.20
4019.2133-01	2/6/2020	94	Switchboard & Power Controls Pty Lt	Fix keyboard issues on lighting towers	230.56
4029.257-01	21/6/2020	2013004761	Hastings Deering (Australia) Limite	Depot: filter kit # 53200	230.19
4019.4665-01	18/5/2020	112196	Think Water Alice Springs	Depot - Sthil Auto Cut Heads x 4	228.14
4019.2366-01	2/6/2020	33426	Talice Security Service	Elective Members Forum Security	228.00
4019.3083-01	3/6/2020	557663	Our Town & Country Office National	Tech Services Stationary Supplies	227.13
4023.205-01	11/6/2020	22792	TJ Signs	Tech Services 15 min loading zone signage	226.00
4019.1426-01	3/6/2020	48103JM2	Bath St. Family Medical Centre	HR: Pre Employment Medical	223.00
4020.1426-01	15/6/2020	39744ADMIN	Bath St. Family Medical Centre	HR: Pre Employment Medical	223.00
4023.2797-01	11/6/2020	67134	Alice Springs Auto Parts	Depot: supercharge battery # 53774	222.71
4019.325-01	22/5/2020	254623	Workwear	RWMF- uniforms	222.30
4027.2877-01	16/6/2020	2949	Red Kangaroo Books	Library: books for collection	221.36
4019.2877-01	18/5/2020	2914	Red Kangaroo Books	Library: books for collection	220.50
4019.5439-01	6/6/2020	06/06/20#3	Markus Kuchenbuch T/AS Soundsafari	Night Market - Entertainment 04JUN2020	220.00
4023.5080-01	9/6/2020	13208	Pump and Power Centre	Depot: pull starter assembly	219.76
4019.2797-01	18/5/2020	66855	Alice Springs Auto Parts	Depot: supercharge battery #53533	219.41
4019.89-01	21/5/2020	93560538	HY-TEC Industries (Northern Territo	Concrete delivery Railway Terrace	219.12
4023.4450-01	12/6/2020	110538550	AON Risk Services Australia Ltd	Additional fleet insurance	219.12
4023.325-01	3/6/2020	255228	Workwear	RWMF- Work boots	215.56
4027.325-01	23/6/2020	256300	Workwear	RWMF- Work boots	215.56
4019.2352-01	1/6/2020	6312	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE31/05/2	213.50
4019.3771-01	2/6/2020	1145099	KL Media Pty Ltd /TA All Access	Library - DVD's/CD's for library collect	212.48
4023.2877-01	12/6/2020	2888	Red Kangaroo Books	Library: books for collection	212.40

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4019.89-01	6/5/2020	93532913	HY-TEC Industries (Northern Territo	Concrete delivery Oleander Crescent	212.08
4019.3096-01	1/6/2020	21124	Araluen Plumbing	RWMF - Fix water leak.	211.60
4019.3942-01	2/6/2020	3101	Cooling Plus Refrigeration &	ASALC - Indoor plant aircon 50m boiler	209.00
4027.3083-01	22/6/2020	559937	Our Town & Country Office National	Stationary - Developments	209.00
4023.4486-01	9/6/2020	2325/01153105	Bunnings Pty Ltd	ASALC - Orbital Sander and pads	208.15
4019.244-01	26/5/2020	734966	Alicetronics	IT: Apple Power Adaptor, cable, desk charger	207.95
4023.2797-01	11/6/2020	67186	Alice Springs Auto Parts	Depot: supercharge battery	207.03
4019.3522-01	25/5/2020	25610	Hip Pocket Workwear & Safety - Alic	Depot: steel cap work boots	206.10
4027.4718-01	12/6/2020	61-00003258	5.11 Australia Pty Ltd	Rangers - Uniforms	205.81
4019.257-01	19/5/2020	2012907071	Hastings Deering (Australia) Limite	Depot: air filters #53529	205.54
4019.3083-01	28/5/2020	556645	Our Town & Country Office National	Rangers - Stationery	205.40
4027.5652-01	16/6/2020	33	Trading AZ	ASALC - Reception Auto Door Troubleshoot	203.50
4023.325-01	9/6/2020	255496	Workwear	Depot: uniforms	201.51
4029.2352-01	20/6/2020	6546	WTF Projects Pty Ltd T/a The Lucky	Library-Serials & Newspapers WE 14/06/20	199.56
4019.4665-01	25/5/2020	112810	Think Water Alice Springs	Depot: irrigation parts	198.88
4023.3518-01	11/6/2020	149096	Security & Technology Services	Technician tested data outlet Civic Centre	198.00
4029.3083-01	24/6/2020	560308	Our Town & Country Office National	ASALC- office supplies	196.98
4027.4665-01	12/6/2020	114740	Think Water Alice Springs	Depot: irrigation parts	196.38
4029.3771-01	24/6/2020	1145408/D109397	KL Media Pty Ltd /TA All Access	Library - DVDs for collection	195.66
4027.4665-01	12/6/2020	114739	Think Water Alice Springs	Depot: irrigation parts	195.62
4023.4982-01	16/6/2020	34236	Territory Pest Control	Library - Pest Treatment	195.00
4023.171-01	11/6/2020	3926972	Woolworths Group Limited ( Woolwort	RWMF- items for BBQ well being meeting	194.68
4019.4486-01	4/6/2020	2325/00199907	Bunnings Pty Ltd	Depot: paving paint and hardware	191.31
4023.4982-01	12/6/2020	34303	Territory Pest Control	Pest Treatment - Hartley Street School	190.00
4019.3522-01	25/5/2020	25710	Hip Pocket Workwear & Safety - Alic	Depot: work boots	189.00
4019.194-01	2/6/2020	100498	Imparja Television Pty Limited	Support the buy local campaign	187.00
4029.5840-01	29/6/2020	216001228/108781	Territory Pharmacy Alice Springs	ASALC: Epi Pens - Junior, Adult, Asmol	186.80
4027.5869-01	18/6/2020	W2878	Redpath Education Pty Ltd	HR - First Aid Course	185.00

9.1



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4023.2877-01	11/6/2020	2944	Red Kangaroo Books	Library: resources for lending	182.70
4019.4574-01	8/6/2020	4036938	GAP VIEW HOTEL	CC - Business @ Sunset supplies	181.70
4023.3083-01	15/6/2020	558983	Our Town & Country Office National	Civic Centre office supplies	180.88
4029.2311-01	23/6/2020	662520	Red Centre Technology Partners	Tech Services photocopier charges	180.13
4023.442-01	12/6/2020	271	RLSSA NT	ASALC- First Aid	180.00
4027.2352-01	12/6/2020	6454	WTF Projects Pty Ltd T/a The Lucky	Library-Serials & Newspapers WE07/06/20	178.18
4023.3083-01	15/6/2020	558911	Our Town & Country Office National	Library - Stationery	177.19
4019.119-01	20/5/2020	2388702	B&S Home Timber & Hardware	RWMF - Tools	176.31
4023.3454-01	12/6/2020	192	Plasfix	Repair two leaks on sweeper water tanks	176.00
4027.2792-01	16/6/2020	412200001422648	Super Cheap Auto Pty Ltd	Depot: Fuel Doctor	175.20
4023.4641-01	5/6/2020	3096	Optimal Security Pty Ltd	RWMF- Monitor live video alarm for May 20	174.75
4019.3083-01	22/5/2020	556156	Our Town & Country Office National	IT - Keyboard & Mouse	173.80
4019.1366-01	25/5/2020	37660	CKS Electrical Mechanical Serv. P/L	Depot: electrical works on exloo	173.25
4019.325-01	25/5/2020	254694	Workwear	Depot: work boots	172.33
4023.325-01	10/6/2020	255528	Workwear	Depot: work boots	172.33
4023.228-01	11/6/2020	1809789ALI	Independent Grocers Alice Springs	ASALC- Food for Kiosk	171.00
4023.4486-01	12/6/2020	2325/99811832	Bunnings Pty Ltd	Depot: 50mm x 6m Heavy Duty Ratchet Tie Down	171.00
4029.2311-01	19/6/2020	662326	Red Centre Technology Partners	Library photocopier costs	170.53
4019.171-01	4/6/2020	3987148	Woolworths Group Limited ( Woolwort	RWMF - staff amenities	170.20
4023.3712-01	17/6/2020	2297153	ENGIE Fire Services Pty Ltd	Fix hose reel valve at Traeger Park	168.30
4023.5778-01	2/6/2020	5771	Centre Trailer Hire & Parts	Depot: jockey wheel # 52931	168.00
4027.325-01	16/6/2020	255873	Workwear	RWMF- gloves and boot laces	167.90
4019.3083-01	3/6/2020	557636	Our Town & Country Office National	Stationary depot office	167.34
4019.4982-01	11/5/2020	34760	Territory Pest Control	Pest Control - GAP Youth Centre	165.00
4023.193-01	10/6/2020	1068253	Alice Springs Locksmiths & Security	Security: Bilock keys 6 x IS1	165.00
4023.2930-01	12/6/2020	60497	DNA Steel Direct	Depot: ECFGP Nylon Floor Guide	165.00
4027.3083-01	19/6/2020	559828	Our Town & Country Office National	Civic centre stationary	162.80

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4023.5107-01	10/6/2020	ASTC_01	M R Gunner	Night Market - Artwork Chalking	161.85
4019.4665-01	8/5/2020	111118	Think Water Alice Springs	Depot: Powerjet Spray	161.15
4023.5080-01	3/6/2020	13161	Pump and Power Centre	RWMF - PPE	161.10
4019.2571-01	19/5/2020	152507	Alice City Tyrepower	Depot: supply and fit new tyre #53167	161.00
4023.442-01	12/6/2020	276	RLSSA NT	ASALC-2 x CRR Update	160.00
4023.5086-01	14/6/2020	412	David Ashley Tiling	ASALC - Removal of 50m mosaic	160.00
4027.5565-01	18/6/2020	934	Alice Springs Nursery	RWMF- plants for hill	160.00
4023.949-01	4/6/2020	18,086	Country Diesel Maintenance Pty Ltd	Repair spitwater pressure cleaner #53775	159.50
4019.3952-01	22/5/2020	21528946	Kennards Hire Pty Ltd	ASALC - Hire of Jetfire heater	157.50
4019.3083-01	1/6/2020	557456	Our Town & Country Office National	Civic Centre Stationery	157.19
4027.4665-01	15/6/2020	114867	Think Water Alice Springs	Depot: spraying accessories	155.10
4029.5080-01	24/6/2020	13351	Pump and Power Centre	ASALC-Repair pressure washer handle	154.83
4019.85-01	4/6/2020	AS11-011393	CBC Australia Pty Ltd	ASALC - Ride on mower belts	154.64
4019.5557-01	2/6/2020	1936	SMH Group ( NT ) Pty Ltd	Carry out repairs to radiator core	154.00
4019.171-01	22/5/2020	3987067	Woolworths Group Limited ( Woolwort	RWMF- staff amenities	153.30
4023.282-01	15/6/2020	658127	St John Ambulance Australia (NT) In	HR: Provide First Aid	153.00
4029.4665-01	22/6/2020	115505	Think Water Alice Springs	Depot: parts	152.19
4019.2352-01	4/6/2020	6241	WTF Projects Pty Ltd T/a The Lucky	Library-Serials & Newspapers INV 6241 WE	150.13
4019.1583-01	3/6/2020	85266	Principal Products	Civic centre cleaning products	147.84
4019.2571-01	2/6/2020	153088	Alice City Tyrepower	Depot: supply and fit new tyre # 52931	146.00
4019.4665-01	13/5/2020	111672	Think Water Alice Springs	Depot: pump	145.20
4023.325-01	9/6/2020	255514	Workwear	Depot: work boots	142.45
4019.2877-01	2/6/2020	2929	Red Kangaroo Books	Library: resources for lending	142.20
4019.2797-01	4/6/2020	67275	Alice Springs Auto Parts	Depot: flasher lamp assy one sided #538282	141.97
4020.3517-01	12/6/2020	49077	Archival Survival Pty Ltd	Library - A4 Album x 2, Sleeve x 25	140.42
4019.72-01	4/6/2020	45536	Centralian Motors	Depot: lamp set rr comb rh #52731	138.71
4027.335-01	18/6/2020	832044	Charles Darwin University-Alice Spr	Chainsaw Training x 3 26/5/20-27/5/20	136.00
4027.335-01	18/6/2020	832088	Charles Darwin University-Alice Spr	Chainsaw Training x 3 26/5/20-27/5/20	136.00

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4027.335-01	18/6/2020	832115	Charles Darwin University-Alice Spr	Operate & Maintain Chainsaw	136.00
4027.335-01	18/6/2020	832193	Charles Darwin University-Alice Spr	Chainsaw Training x 3 26/5/20-27/5/20	136.00
4029.2311-01	24/6/2020	662836	Red Centre Technology Partners	Civic centre photocopier costs	133.71
4029.257-01	21/6/2020	2013007643	Hastings Deering (Australia) Limite	Depot: filter kit # 53200	132.55
4023.4665-01	10/6/2020	114445	Think Water Alice Springs	Depot: 100mm ableflex adhesive one side	132.17
4016.3454-01	3/6/2020	187	Plasfix	Repairs to sweeper water tank #538287	132.00
4029.3274-01	25/6/2020	6988	Ronin Security Technologies	Library - Duress testing	132.00
4029.4665-01	24/6/2020	115768	Think Water Alice Springs	Depot - Stock of PPE Items	130.93
4027.119-01	17/6/2020	2395647	B&S Home Timber & Hardware	Depot: Forticom 50mtr	130.23
4023.1125-01	10/6/2020	46232	Springs Cleaning Supplies	Civic centre cleaning supplies	130.07
4019.2571-01	4/6/2020	152581	Alice City Tyrepower	RWMF - Puncture Repair on Hook Truck	130.00
4019.4681-01	28/5/2020	RKD6474	RK Diesel Services	Depot: vehicle inspections	129.80
4023.1201-01	11/6/2020	M67629	Milner Meat Supply	RWMF- meat for BBQ well being meeting	129.17
4023.3712-01	17/6/2020	2299123	ENGIE Fire Services Pty Ltd	Remount fire extinguisher cabinet at Braitling childcare	128.15
4019.4486-01	13/5/2020	2325/00171611	Bunnings Pty Ltd	ASALC - Rust remover, silicone, cleaning	127.77
4019.3083-01	8/5/2020	554384	Our Town & Country Office National	Library - Stationery	126.43
4023.2394-01	1/6/2020	146132	Alice Hosetech	Depot: oil suction hose	126.01
4029.2394-01	24/6/2020	146878	Alice Hosetech	Depot: hose assembly	124.91
4029.200-01	18/6/2020	870132	Lawrence & Hanson	Depot: globes	123.29
4023.4021-01	10/6/2020	16090	Alice Trailer Supplies	Depot: cabhose # 538381	123.26
4019.433-01	15/5/2020	8778	Territory Wrecking Repairs PTY LTD	Relocate Red Holden Ute from Impound	121.00
4019.433-01	4/6/2020	8982	Territory Wrecking Repairs PTY LTD	Vehicle Relocation- ASTC Job 16254	121.00
4019.433-01	4/6/2020	8983	Territory Wrecking Repairs PTY LTD	Vehicle Towing Job 16246 Silver Commodore	121.00
4019.433-01	4/6/2020	8984	Territory Wrecking Repairs PTY LTD	Vehicle Relocation ASTC Job 16267	121.00
4019.433-01	15/5/2020	8777	Territory Wrecking Repairs PTY LTD	Relocate Silver Ford Escape from Priest Street	121.00
4019.5768-01	14/5/2020	4438	Trlpl3 Fire Electrical & Contractin	Andy McNeil Room - repairs	121.00
4023.433-01	11/6/2020	9037	Territory Wrecking Repairs PTY LTD	Vehicle relocation ASTC Job 16285	121.00

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4027.433-01	18/6/2020	9114	Territory Wrecking Repairs PTY LTD	Relocate Silver Mitsubishi Magna	121.00
4027.433-01	18/6/2020	9120	Territory Wrecking Repairs PTY LTD	Relocation Silver Falcone Todd River	121.00
4027.433-01	18/6/2020	9117	Territory Wrecking Repairs PTY LTD	Relocate Blue Mitsubishi Magna	121.00
4027.433-01	18/6/2020	9116	Territory Wrecking Repairs PTY LTD	Relocate Yellow Holden Commodore	121.00
4027.433-01	18/6/2020	9119	Territory Wrecking Repairs PTY LTD	Relocation White Falcon Todd River	121.00
4027.433-01	18/6/2020	9118	Territory Wrecking Repairs PTY LTD	Relocate Silver Commodore	121.00
4027.433-01	18/6/2020	9115	Territory Wrecking Repairs PTY LTD	Relocate Blue Falcon Sedan	121.00
4027.5523-01	23/6/2020	1322	Western Grader Hire Pty Ltd	Relocate Silver Commodore Wills Terrace	121.00
4029.433-01	24/6/2020	9169	Territory Wrecking Repairs PTY LTD	Relocate Silver Excel Barrett Drive	121.00
4029.433-01	24/6/2020	9170	Territory Wrecking Repairs PTY LTD	Relocate Silver Commodore Beaurepaires	121.00
4019.257-01	21/5/2020	2012914729	Hastings Deering (Australia) Limite	Depot: air filters # 538294	120.41
4027.75-01	4/6/2020	13405	Centralian Sports	HAWC - Gift Vouchers	120.00
4027.2352-01	20/6/2020	6564	WTF Projects Pty Ltd T/a The Lucky	ASALC- Advocate W/E 14JUN2020	119.16
4019.325-01	2/6/2020	254930	Workwear	Depot: work boots	118.94
4023.171-01	1/6/2020	3987177	Woolworths Group Limited ( Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	118.92
4019.3083-01	27/5/2020	556756	Our Town & Country Office National	Rangers - Stationery	118.43
4019.3083-01	15/5/2020	555425	Our Town & Country Office National	Rangers - Stationery	117.63
4029.5290-01	24/6/2020	46366	Springs Cleaning Supplies	Civic centre - AF607S Vacuum Cleaner Bags	117.50
4027.171-01	22/6/2020	3960573	Woolworths Group Limited ( Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	117.24
4027.2366-01	18/6/2020	33540	Talice Security Service	After hours security services	117.00
4023.3952-01	11/6/2020	21588546	Kennards Hire Pty Ltd	CC - Business @ Sunset 10JUN20 Heater hire	114.00
4027.1296-01	22/6/2020	15684484	Cleanaway Limited	RWMF- Clear dead animals	113.49
4019.4665-01	21/5/2020	112520	Think Water Alice Springs	Depot: irrigation parts	113.30
4016.171-01	3/6/2020	3987255	Woolworths Group Limited ( Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	112.61
4019.330-01	2/6/2020	8043	Hapke Pty Ltd T/A Outback Vehicle	Relocate mower from Traeger Park to depot	110.00
4023.171-01	15/6/2020	3926874	Woolworths Group Limited ( Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	109.86
4019.2877-01	2/6/2020	2935	Red Kangaroo Books	Library: books for collection	109.80
4023.2877-01	1/6/2020	2934	Red Kangaroo Books	Library: books for collection	108.90

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4027.2797-01	19/6/2020	68210	Alice Springs Auto Parts	Depot: filters # 538370	106.98
4027.119-01	16/6/2020	2395424	B&S Home Timber & Hardware	RWMF-tools & drill bits	106.06
4027.2571-01	15/6/2020	153596	Alice City Tyrepower	RWMF- puncture repair for hook truck	105.00
4019.228-01	2/6/2020	I809076ALI	Independent Grocers Alice Springs	ASALC - Food for Kiosk	103.51
4019.2311-01	22/5/2020	661200	Red Centre Technology Partners	Library: Photocopier Reading - 22/5/2020	102.24
4019.4665-01	2/6/2020	113072	Think Water Alice Springs	Depot: irrigation parts	100.70
4019.48-01	5/6/2020	535422	Alice Springs Veterinary Hospital	Rangers: Microchip Implants x 4	100.00
4019.193-01	9/6/2020	1068120	Alice Springs Locksmiths & Security	Setup Alarm Code - Flynn Drive Oval	100.00
4019.228-01	27/5/2020	I808661ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	100.00
4019.4631-01	22/5/2020	141818	Desert Oaks Veterinary Clinic	Rangers - Implant Fees May 2020	100.00
4027.193-01	16/6/2020	1068372	Alice Springs Locksmiths & Security	Cemetery-Call out to repair lock	100.00
4029.2697-01	18/6/2020	21	Cakes for You	Civic centre catering	100.00
4029.1025-01	24/6/2020	28776	A J Services	ASALC - Repair Ghibli T1 vacuum cleaner	99.50
4019.2797-01	19/5/2020	66912	Alice Springs Auto Parts	Depot: filters # 53167	99.26
4027.5523-01	24/6/2020	1110	Western Grader Hire Pty Ltd	Relocation of Black Mitsubishi Triton	99.00
4029.2311-01	24/6/2020	662835	Red Centre Technology Partners	Depot photocopier costs	98.56
4019.2672-01	19/5/2020	929344	Harvey Norman AVIT	IT - Logitech MX Anywhere 2S Wireless Mouse	98.00
4019.57-01	2/6/2020	4025689997	BOC Limited	ASALC - Oxygen cylinder rental	97.48
4023.171-01	9/6/2020	3926812	Woolworths Group Limited ( Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	96.63
4019.85-01	4/6/2020	AS11-011101	CBC Australia Pty Ltd	ASALC - Ride on mower belts	96.12
4027.2582-01	19/6/2020	51399	Mereenie H2o T/A Alice Springs Gold	15lt gold water delivered to depot office	94.50
4019.4665-01	2/6/2020	113169	Think Water Alice Springs	Depot: apparent ravage 5l herbicide	93.08
4027.119-01	17/6/2020	2395472	B&S Home Timber & Hardware	Depot: equipment	92.92
4029.2311-01	24/6/2020	662834	Red Centre Technology Partners	RWMF- Photocopier costs	92.15
4029.4665-01	23/6/2020	115697	Think Water Alice Springs	Depot: pole saw parts #538130	90.76
4019.476-01	15/5/2020	36798	Employee Assistance Service NT Inc.	Scoping Phone Meeting	90.00
4019.2571-01	4/6/2020	152890	Alice City Tyrepower	RWMF - Puncture Repair Hook Truck #53064	90.00

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4023.4486-01	10/6/2020	2325/01153381	Bunnings Pty Ltd	Depot: chemicals	89.73
4029.3063-01	23/6/2020	23JUN2020	Mayor D Ryan	Mayor Ryan - Reimbursement Mayoral Expenses	89.38
4027.2797-01	3/6/2020	67531	Alice Springs Auto Parts	Depot: filters # 52642	89.12
4019.4718-01	3/6/2020	61-00002879	5.11 International Cooperatief U.A	Rangers uniforms	88.22
4027.3454-01	19/6/2020	194	Plasfix	Repair water tank #538287	88.00
4019.3928-01	5/6/2020	14625828	FIT2Work	HR: Criminal History Checks - May 2020	87.78
4023.2352-01	12/6/2020	6472	WTF Projects Pty Ltd T/a The Lucky	ASALC - Advocate to sell at Kiosk	87.12
4019.4665-01	2/6/2020	113074	Think Water Alice Springs	Depot: irrigation parts	86.43
4019.57-01	4/6/2020	5004992676/10906	BOC Limited	E size bottle oxygen	86.35
4023.4389-01	10/6/2020	287	8CCC Community Radio Inc	Library-8CCC NFP Organisational Membership	85.80
4023.4486-01	12/6/2020	2325/99811820	Bunnings Pty Ltd	ASALC - Maintenance supplies	83.09
4027.2394-01	17/6/2020	146631	Alice Hosetech	Depot: air line fittings	82.80
4023.171-01	9/6/2020	48856075	Woolworths Group Limited ( Woolwort	Function Room Kitchen items	81.00
4019.119-01	2/6/2020	2390433	B&S Home Timber & Hardware	Depot: White Gloss self priming spray packs	80.75
4019.2797-01	9/6/2020	67367	Alice Springs Auto Parts	Depot: fuel pressure regulator #53775	80.05
4019.85-01	4/6/2020	AS11-011445	CBC Australia Pty Ltd	ASALC - V Belt Idler	80.03
4023.2609-01	15/6/2020	RYAN2020	Rotary Club of Alice Springs	Executive - Rotary Dinner	80.00
4027.5589-01	18/6/2020	JUN2020	K L Milne	Seniors Stories project - Gift vouchers	80.00
4019.2366-01	5/6/2020	33462	Talice Security Service	Security- Lock ups public holidays	79.00
4019.4486-01	5/6/2020	2325/00340159	Bunnings Pty Ltd	Depot: Chrome Spray Pack	78.78
4023.2239-01	11/6/2020	417227517	Reece Proprietary Limited	Depot: ardex glue	78.54
4019.200-01	2/6/2020	778085	Lawrence & Hanson	Depot: light globes	78.05
4023.3083-01	11/6/2020	558526	Our Town & Country Office National	Civic Centre Stationery	77.12
4019.325-01	26/5/2020	254798	Workwear	RWMF - Work Pants	73.34
4023.4665-01	10/6/2020	114401	Think Water Alice Springs	Depot: drippers	72.93
4029.2103-01	24/6/2020	0057/D109492	Pets 'R' Us	Rangers - Assorted Goods for new Cattery	72.73
4019.3083-01	6/5/2020	553956	Our Town & Country Office National	Library Archive Boxes & Transport Boxes	70.79
4023.4805-01	5/6/2020	14987	Complete Steel Sales	Depot: paint	70.04

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4029.3258-01	9/6/2020	1287362	Central Fruit & Vegetable Wholesale	Fruit For Depot Tue 9/6/2020	69.94
4023.205-01	11/6/2020	22791	TJ Signs	Garden Cemetery - Doggy Bin Sign	68.00
4027.335-01	18/6/2020	832530	Charles Darwin University-Alice Spr	HR: Study Certificate III in Business Administration	68.00
4027.2672-01	22/6/2020	933162/1	Harvey Norman AVIT	Tech Services Office Supplies	68.00
4019.228-01	26/5/2020	I808577ALI	Independent Grocers Alice Springs	ASALC - Hand Sanitiser x 12	67.76
4027.2982-01	19/6/2020	16404	Shamrock Chemicals, Catering & Clea	Depot: 500ml Pump Spray Hand Sanitizer	67.44
4019.4665-01	7/5/2020	11099	Think Water Alice Springs	Depot: Parts	67.05
4019.2797-01	5/6/2020	67265	Alice Springs Auto Parts	Depot: fuel pump #53775	66.95
4029.3258-01	15/6/2020	1287732	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 15/6/2020	66.38
4029.3258-01	19/6/2020	1287754	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 19/6/2020	65.97
4023.3258-01	5/6/2020	1286931	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 5/6/2020	64.32
4023.3258-01	1/6/2020	1286912	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 1/6/2020	63.85
4019.4665-01	8/5/2020	111119	Think Water Alice Springs	Depot: clutch for pole saw	63.73
4019.2582-01	25/5/2020	50978	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 6 Bottles	63.00
4023.2582-01	9/6/2020	51218	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 6 Bottles	63.00
4019.5290-01	2/6/2020	46163	Springs Cleaning Supplies	Depot: cleaning supplies	62.57
4019.3083-01	13/5/2020	554837	Our Town & Country Office National	Stationary - Environment Officer	62.36
4027.5080-01	19/6/2020	13321	Pump and Power Centre	Depot: tension pulley spring for Kubota #53163	61.81
4019.4208-01	14/5/2020	45321	Autosparky (Workshop)	Depot: switch toggle and rubber boot #53775	61.60
4019.119-01	26/5/2020	2390057	B&S Home Timber & Hardware	RWMF - Materials	61.05
4019.2571-01	2/6/2020	153085	Alice City Tyrepower	Depot: wheel barrow puncture repair	60.00
4019.4631-01	8/5/2020	140697	Desert Oaks Veterinary Clinic	Rangers - Implant Fees May 2020	60.00
4027.1381-01	18/6/2020	110817	Central Communications(Alice Spring	Council GPS Fobs	59.70
4019.3712-01	10/6/2020	2300098	ENGIE Fire Services Pty Ltd	CC - Fire Services	59.40
4023.3712-01	17/6/2020	2300097	ENGIE Fire Services Pty Ltd	ASTC - Childcare Centre Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300099	ENGIE Fire Services Pty Ltd	GAP Childcare Centre Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300048	ENGIE Fire Services Pty Ltd	Basketball Stadium - Fire Maintenance	59.40

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4023.3712-01	17/6/2020	2300094	ENGIE Fire Services Pty Ltd	Basketball Stadium - Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300100	ENGIE Fire Services Pty Ltd	Senior Citizen Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300096	ENGIE Fire Services Pty Ltd	ANZAC Oval - Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300101	ENGIE Fire Services Pty Ltd	Totem Theatre Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300102	ENGIE Fire Services Pty Ltd	AFLCA Grandstand Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300103	ENGIE Fire Services Pty Ltd	Braitling Childcare Fire Maintenance	59.40
4023.3712-01	17/6/2020	2300104	ENGIE Fire Services Pty Ltd	Netball Centre Fire Maintenance	59.40
4023.3712-01	11/6/2020	2300095	ENGIE Fire Services Pty Ltd	Library - Fire Panel Maintenance	59.40
4029.3083-01	24/6/2020	560313	Our Town & Country Office National	Rangers - stationary	59.00
4023.3258-01	17/6/2020	1286527/1	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 29/5/2020	56.83
4019.3365-01	5/6/2020	310785/31070789	Northern Territory Veterinary Servi	Rangers: microchip	56.00
4016.3258-01	3/6/2020	1285651	Central Fruit & Vegetable Wholesale	Fruit for Depot - Fri 15/5/2020	55.24
4016.3258-01	3/6/2020	1286057	Central Fruit & Vegetable Wholesale	Fruit for Depot - Fri 22/5/2020	55.21
4019.433-01	5/6/2020	8926	Territory Wrecking Repairs PTY LTD	Disposal of Vehicle Blue Ford Falcon	55.00
4019.1680-01	14/5/2020	12459	WB Mobile Windscreens	Depot: supply and fit mirror #52841	55.00
4019.5232-01	4/6/2020	9362	Local Locksmiths NT & Shane Ride	Security: keys cut	55.00
4016.3258-01	3/6/2020	1286038	Central Fruit & Vegetable Wholesale	Fruit for Depot - Mon 18/5/2020	54.86
4023.3258-01	17/6/2020	1286476	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 25/5/2020	54.37
4019.4665-01	14/5/2020	111761	Think Water Alice Springs	Depot: clear vinyl tube 12mm	54.23
4023.85-01	12/6/2020	AS11-012529	CBC Australia Pty Ltd	Depot: oil seal # 52975	54.23
4019.2797-01	5/5/2020	66392	Alice Springs Auto Parts	Depot: 5 in 1 polish kit #52975	53.86
4027.3771-01	22/6/2020	1144721	KL Media Pty Ltd /TA All Access	Library: AV Materials for Collection	53.76
4029.3258-01	12/6/2020	1287379/1	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 12/6/2020	52.65
4019.4486-01	18/5/2020	2325/01060575	Bunnings Pty Ltd	Depot: eave sheet	52.51
4019.2582-01	5/5/2020	50635	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 5	52.50
4019.4486-01	5/6/2020	2325/00341303	Bunnings Pty Ltd	Library - Sand & Soil for Reconciliation week	51.26
4019.2413-01	4/6/2020	530187	Securepay Pty Ltd	Web Service & Transaction Fees May 2020	50.33
4027.2394-01	15/6/2020	146544	Alice Hosetech	Depot: fittings # 52975	49.39

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4027.2311-01	19/6/2020	662323	Red Centre Technology Partners	Library photocopier costs	47.86
4019.3083-01	26/5/2020	556575	Our Town & Country Office National	Registry - Stationery	47.14
4019.1125-01	2/6/2020	46107	Springs Cleaning Supplies	Civic centre cleaning supplies	45.43
4019.2571-01	19/5/2020	152704	Alice City Tyrepower	Depot puncture repair	45.00
4019.2571-01	1/6/2020	152927	Alice City Tyrepower	Depot: puncture repair #538287	45.00
4019.2571-01	1/6/2020	153142	Alice City Tyrepower	Depot: puncture repair 53813	45.00
4027.2571-01	16/6/2020	153746	Alice City Tyrepower	Depot: puncture repair # 538273	45.00
4027.5653-01	16/6/2020	0019/1	David Chandler t/as Alice Springs	ASALC - Repairs to Lifeguard bags	45.00
4027.2797-01	9/6/2020	67738	Alice Springs Auto Parts	Depot: filters # 538180	44.89
4019.5778-01	15/5/2020	5701	Centre Trailer Hire & Parts	Depot: wheel cylinders	44.00
4019.2239-01	22/5/2020	417226891	Reece Proprietary Limited	Depot: dyna bolts	43.30
4023.3522-01	12/6/2020	25861	Hip Pocket Workwear & Safety - Alic	Depot: safety glasses	43.20
4019.4665-01	5/5/2020	110798	Think Water Alice Springs	Depot: parts supply	42.47
4027.2582-01	15/6/2020	51317	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 4	42.00
4019.244-01	2/6/2020	735603	Alicetronics	IT- iPhone Screen Protector	40.00
4019.4631-01	15/5/2020	140764	Desert Oaks Veterinary Clinic	Rangers - Implant Fees May 2020	40.00
4019.5778-01	18/5/2020	5704	Centre Trailer Hire & Parts	Depot: u bolts and tube nuts	40.00
4029.3771-01	24/6/2020	1145408/D106661	KL Media Pty Ltd /TA All Access	AV Materials for Library Collection	39.11
4019.1366-01	16/5/2020	37580	CKS Electrical Mechanical Serv. P/L	Depot: replace old light fittings Gap childcare	38.50
4027.2797-01	5/6/2020	67662	Alice Springs Auto Parts	Depot: filters # 4359	37.46
4019.3083-01	18/5/2020	555565	Our Town & Country Office National	Library - Stationery	37.26
4019.4665-01	19/5/2020	112262	Think Water Alice Springs	ASALC - Hose Taps	36.12
4019.2394-01	2/6/2020	145958	Alice Hosetech	Depot: air filter	36.08
4016.3258-01	3/6/2020	1285636	Central Fruit & Vegetable Wholesale	Fruit for Depot - Mon 11/5/2020	35.94
4029.3290-01	26/6/2020	7807	Eagle Training Services NT	ASALC: First Aid Certificate	35.00
4019.4486-01	2/6/2020	2325/00197634	Bunnings Pty Ltd	Depot: door stops	34.76
4029.4486-01	25/6/2020	2325/00123856	Bunnings Pty Ltd	Depot: heavy duty piano hinge	33.99

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4019.3083-01	19/5/2020	555664	Our Town & Country Office National	Library - Stationery	33.81
4019.3083-01	18/5/2020	555434	Our Town & Country Office National	Library - Stationery	33.81
4019.32-01	19/5/2020	65931	Alice Bolt Supplies	Depot: Goods Per quote 13897	33.66
4019.3248-01	2/6/2020	897015	Messagemedia	SMS Messaging - Library	33.00
4027.5232-01	16/6/2020	9474	Local Locksmiths NT & Shane Ride	Depot: standard key cut	33.00
4019.2582-01	11/5/2020	50744	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 3	31.50
4019.2582-01	18/5/2020	50861	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 3	31.50
4027.2582-01	22/6/2020	51430	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 3	31.50
4023.4486-01	15/6/2020	2325/99811059	Bunnings Pty Ltd	Depot: household steel ladder	31.35
4019.5297-01	15/5/2020	6827258	L & H Auslec (Lawrence & Hanson)	Depot: light globes	31.22
4023.3083-01	11/6/2020	558542	Our Town & Country Office National	Civic centre stationary	29.70
4019.4486-01	5/6/2020	2325/00186711	Bunnings Pty Ltd	Depot: White Pressure pack spray can	28.50
4019.4486-01	2/6/2020	2325/00197115	Bunnings Pty Ltd	Depot: hinges	27.43
4020.3063-01	5/6/2020	JUN2020	Mayor D Ryan	Reimbursement of Mayoral Expenses	27.00
4029.4486-01	24/6/2020	2325/99812166	Bunnings Pty Ltd	Depot: exchange 8.5kg gas bottle	26.51
4019.228-01	27/5/2020	I808621ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk	25.88
4019.48-01	5/6/2020	535423	Alice Springs Veterinary Hospital	Rangers: Microchip Implants	25.00
4019.4665-01	13/5/2020	111660	Think Water Alice Springs	Depot: neta metal fire hose nozzle #52790	24.74
4019.5778-01	9/6/2020	5751	Centre Trailer Hire & Parts	Depot: large lynch pins # 52643	24.00
4019.257-01	8/5/2020	2012869805	Hastings Deering (Australia) Limite	Rangers - Ratchet straps for vehicles	23.87
4027.3083-01	16/6/2020	559164	Our Town & Country Office National	Library - Stationery	23.58
4029.3083-01	23/6/2020	560137	Our Town & Country Office National	Library - Stationery	23.58
4023.3083-01	9/6/2020	558196	Our Town & Country Office National	Library - Stationery	23.30
4019.194-01	2/6/2020	100507	Imparja Television Pty Limited	CCDU Phoney Film TV AD Airtime	22.00
4019.4631-01	5/6/2020	141872	Desert Oaks Veterinary Clinic	Rangers: Microchip Implants	20.00
4027.4631-01	19/6/2020	142042	Desert Oaks Veterinary Clinic	Rangers: Microchip Implants	20.00
4016.3258-01	3/6/2020	1285636/1	Central Fruit & Vegetable Wholesale	Fruit for Depot - Mon 11/5/2020	19.69
4019.2797-01	12/5/2020	66625	Alice Springs Auto Parts	Depot: bando belt #53163	18.63

9.1



Attachment 4

## EFT Payment Summary Report for Month Ending Jun-20

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4023.2394-01	2/6/2020	146131	Alice Hosetech	Depot: bolts #52975	17.61
4029.3258-01	12/6/2020	1287379	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 12/6/2020	17.45
4019.3083-01	5/6/2020	558026	Our Town & Country Office National	Civic Centre - Stationery	16.85
4023.5384-01	9/6/2020	1840001278	Metering Dynamics	Metering Services - May 2020	16.82
4027.2797-01	1/6/2020	67449	Alice Springs Auto Parts	Depot: norma h/duty clamps #52975	15.29
4019.2797-01	5/6/2020	67226	Alice Springs Auto Parts	Depot: paint	14.59
4027.228-01	22/6/2020	I801665ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	14.42
4029.3083-01	22/6/2020	559903	Our Town & Country Office National	Library - Stationery	14.30
4027.228-01	22/6/2020	I802838ALI	Independent Grocers Alice Springs	ASALC - Food & Drinks to sell in Kiosk	14.22
4027.4486-01	18/6/2020	2325/00360022	Bunnings Pty Ltd	Depot: tube socket set	10.45
4019.61-01	5/6/2020	11101992	BP Australia Pty Ltd	Fuel & Oils - May 2020	9.90
4019.3083-01	25/5/2020	556484	Our Town & Country Office National	Civic Centre - Stationery	9.57
4027.2797-01	1/6/2020	67431	Alice Springs Auto Parts	Depot: bulbs	7.93
4023.3083-01	12/6/2020	558739	Our Town & Country Office National	Stationery - Developments	7.70
4019.2797-01	5/6/2020	67247	Alice Springs Auto Parts	Depot: oil filter	7.59
4023.3258-01	17/6/2020	1286527	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 29/5/2020	5.27
4019.3083-01	14/5/2020	555181	Our Town & Country Office National	Library - Stationery	5.04
4027.153-01	15/6/2020	417227623	Taps Tubs & Tiles / Reece Australia	ASALC - Agrob Buchatal Gloss	4.46
4023.85-01	12/6/2020	AS11-012139	CBC Australia Pty Ltd	Depot: o ring	4.41
4019.5778-01	15/5/2020	5702	Centre Trailer Hire & Parts	Depot: shackle bolt # 52593	4.00
4019.2797-01	1/5/2020	66347	Alice Springs Auto Parts	Depot: globe 12v	2.46
<b>Total Approved EFT Payments</b>					<b>2,005,304.47</b>

9.1



Attachment 4a

## Cheque Payment Summary Report for Month Ending June 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111157	12/06/2020	2776282	JACANA	Various properties	\$119,515.50
00111144	3/06/2020	2774234	Power & Water Corporation	Various properties	\$67,298.35
00111179	26/06/2020	2780538	Power & Water Corporation	Various properties	\$60,316.06
00111159	12/06/2020	2776283	Power & Water Corporation	Various properties	\$43,745.27
00111181	29/06/2020	2780827	Alice Springs Community Garden	Grant - Automation of Watering System	\$10,000.00
00111160	12/06/2020	2776285	Akeyulere Incorporated	Community Development Grant 2020	\$5,500.00
00111170	17/06/2020	2778044	Telstra	Mobile Phones - May 2020	\$3,269.10
00111139	3/06/2020	2774231	JACANA	Various properties	\$2,370.63
00111168	17/06/2020	2778042	Power & Water Corporation	Various properties	\$1,741.77
00111182	29/06/2020	2780833	D Davis	Araluen Access Grant	\$1,050.00
00111145	3/06/2020	2774235	Receiver Territory Monies	Tech Services: Digital data sharing licence	\$1,025.54
00111165	17/06/2020	2778039	JACANA	Various properties	\$516.99
00111180	26/06/2020	2780539	Target Australia Pty Ltd	Library - School holiday program supplies	\$498.00
00111172	26/06/2020	2780532	JACANA	Various properties	\$422.72
00111183	29/06/2020	2781018	RTM Motor Vehicle Registry	Registration - Asset #52709	\$382.25
00111184	30/06/2020	2781778	Target Australia Pty Ltd	Library - SRC Preschool Prize	\$199.00
00111152	3/06/2020	2774242	Zacha Wiles	Youth Recycled Art Prize 1st Place Climate Change	\$175.00
00111153	3/06/2020	2774243	Christo Debruyne	Youth Recycled Art Prize 1st Place Climate Change	\$175.00
00111151	3/06/2020	2774241	Christopher Demarte	Youth Recycled Art Prize 3rd Place Climate Change	\$150.00
00111162	17/06/2020	2778036	Australian Book Review	Library - 1 year subscription	\$120.00
00111148	3/06/2020	2774238	Ellie Hocking	Youth Recycled Art Prize 2nd Place Climate Change	\$83.33
00111149	3/06/2020	2774239	Meredith Cook	Youth Recycled Art Prize 2nd Place Climate Change	\$83.33
00111150	3/06/2020	2774240	Ettain Winter	Youth Recycled Art Prize 2nd Place Climate Change	\$83.33
<b>Total Approved Cheque Payments</b>					<b>\$318,721.17</b>

## Alice Springs Town Council

## Power &amp; Water Costs by Location for year ending 30 June 2020

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Adamson Av</b>												
Power	317.91		846.85	292.97	501.09	609.88	1,220.61	373.63	650.41		791.11	206.09
Water												
<b>Albrecht Dr</b>												
Power			1,069.13			4,157.18			2,027.01			2,093.10
Water/Sewer	7,316.22	11,594.70	381.65	13,381.00		11,275.63	26,829.90	601.69	16,086.89		8,609.50	14,012.74
<b>Angguna Av</b>												
Power			80.92			82.19			83.80			83.60
Water	661.52	224.79	127.46	204.28	393.74	379.11	341.66	408.31	574.69	572.62	851.41	905.48
<b>Anzac Hill</b>												
Power	245.09		253.99			703.05	422.76	226.13	216.49		530.54	289.64
Water	2,213.90			2,449.28			2,372.11			2,328.86		
<b>Ashwin St</b>												
Water	196.56	617.49	362.59	333.17		317.41	699.02		931.73		467.20	501.09
<b>Bath St</b>												
Water	74.24			74.50			74.53			74.53		
<b>Batarbee St</b>												
Water			979.43			983.45		864.85				704.71
<b>Blain St</b>												
Water			74.40			74.53			74.53			78.69
<b>Bougainville Av</b>												
Power			74.68			75.11			74.61			77.12
Water			686.91			688.04			931.42			983.46
<b>Bowman Cl</b>												
Water			622.66			109.90			532.22			542.62
<b>Bradshaw Dr</b>												
Water												

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Bruce St</b>												
Water	1,979.37	1,136.38	1,150.99	1,080.23		969.94	2,171.81	722.43	645.40		707.81	1,280.49
<b>Carruthers Cres</b>												
Water	817.71			779.27			649.11		564.27		880.92	
<b>Cheong St</b>												
Water			830.19			581.92			259.48			353.09
<b>Clara Ct</b>												
Water	705.30				699.91			655.78			738.62	
<b>Commonage Rd</b>												
Power	964.27	910.62	1,549.89	1,574.32	299.42	1,051.87	2,478.05	1,334.84	35.08	1,442.36	2,448.51	249.09
Water	850.16	830.61	1,154.62	2,131.52	1,701.18	1,813.52	1,472.03	3,475.17	2,200.17	1,976.88	1,275.89	989.38
<b>Cora Cres</b>												
Water	414.96		179.39	702.12		456.09	437.41	1,030.83			730.70	1,201.44
<b>Davidson St</b>												
Water	218.44		331.63	149.39		169.76	693.62	233.43	115.29		1,073.91	337.50
<b>DeHavilland Dr</b>												
Power		81.82			81.17			81.48			81.77	
Water	560.90		1,172.27	616.30		711.98	366.68	1,224.31	499.77		643.32	1,028.76
<b>Diarama Ct</b>												
Water			189.44			173.57			164.81			103.66
<b>Dixon Rd</b>												
Water			377.65			353.30			513.49			1,451.75
<b>Flynn Dr</b>												
Water/Sewer	3,654.96	4,493.78	3,923.22	4,626.50	1,633.82	5,752.75	17,864.99	7,574.31	7,101.66		6,376.64	9,156.03
<b>Forrest Cr</b>												
Water	836.74	443.60	404.12		564.29	695.33	916.41	649.61	591.31			1,303.36

9.1

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Gap Rd</b>												
Water	100.35	23.69	24.57	99.89	24.57	24.57	101.56	24.57	49.96	74.53	23.75	38.50
<b>George Cr</b>												
Water	75.07			74.53			75.35			74.53		
<b>Gilbert Pl</b>												
Water			265.40			234.72			291.71			232.64
<b>Gosse St</b>												
Water	2,154.72			580.89			2,015.10				1,279.08	
<b>Grant Rd</b>												
Water			735.68			793.53			155.67			74.53
<b>Grey Ct</b>												
Water			622.50			652.65			946.01			1,362.09
<b>Hartley St</b>												
Power		907.93	1,920.77	463.09	344.04	921.39	1,867.76	975.68	921.76	79.65	926.66	460.59
Water/Sewer	1,380.07	371.86	551.37	2,442.74	1,228.27		1,564.82	273.04	248.05	1,343.16	453.45	525.29
<b>Harvey Pl</b>												
Power	152.83		488.44	44.26		24.86	429.24	50.19	304.70		213.47	
Water		266.00	302.85	249.95	277.29		558.45	351.00	348.62	319.79		509.11
<b>Head St</b>												
Power			1,106.82			1,493.78			1,605.77			1,212.72
Water/Sewer	5,681.74	6,827.00	5,013.28	6,323.93	9,085.95	9,540.23	10,705.25	12,986.61	7,388.59	6,366.59	8,343.67	6,570.46
<b>Heidenreich Ct</b>												
Water			345.10			389.11		400.71				367.87
<b>Hillside Gdns</b>												
Water	801.89	1,786.56	991.52		783.92	949.53	1,624.38	827.16	664.51		914.16	1,911.48
<b>Irrampenye St</b>												
Water												

9.1

## Alice Springs Town Council

## Power &amp; Water Costs by Location for year ending 30 June 2020

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Irvine Cres</b>												
Water			1,000.45			494.54			1,104.10			1,270.56
<b>Kempeana Cres</b>												
Water			228.91			248.46			436.52			
<b>Kilgariff Cres</b>												
Water	203.59	212.30	227.26	214.76	202.35	227.24	221.00	289.72	393.69	424.91	497.72	474.86
<b>Kurrajong Dr</b>												
Power	27.79	25.54	26.36	25.31	28.93	25.31	24.28	27.12	24.79	26.33	27.38	53.74
Water/Sewer	1,878.51	1,391.68	1,569.22		2,234.06	2,573.76	2,324.11	1,930.03	1,562.98	1,744.28	1,694.35	1,713.37
<b>Lackman Tce</b>												
Water	171.16	154.55	192.26	177.70	180.98	537.61	452.31	472.24	365.76	218.87	263.38	233.43
<b>Larapinta Dr</b>												
Power	24.76	108.44	25.66	23.25	106.25	26.47	23.25	110.97	24.06	23.25	109.87	23.25
Water/Sewer	6,549.60	7,869.30	3,597.31	5,032.63	4,014.70	6,618.62	6,191.03	12,908.48	5,523.07		5,583.77	13,858.93
<b>Leichhardt Tce</b>												
Power	131.10	23.18	24.06	255.95	78.03	25.66	86.22	48.13	48.91	126.06		49.72
Water	483.42			355.74			490.48			370.29		
<b>Len Kittle Drv</b>												
Power					132.85	33.80						
<b>Lyndavale Dr</b>												
Water			182.34			697.77		805.63				2,243.91
<b>MacDonnell Crt</b>												
Water		258.99			558.82			575.09			531.40	
<b>Madigan St</b>												
Water			297.02			297.52			297.52			297.52
<b>Memorial Av</b>												
Power			72.78			72.99		73.79			72.18	
Water/Sewer		825.56			864.69			2,469.33			2,902.49	

**Alice Springs Town Council**  
**Power & Water Costs by Location for year ending 30 June 2020**

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Mercorella Crt</b>												
Water	291.81			326.12			305.45			449.82		
<b>Milner Rd</b>												
Power	28.03		69.17				2,057.87	389.30	74.42		120.00	139.40
Water	4,876.24	4,916.65	6,198.30	6,523.83		9,976.98	26,416.24	12,665.37	10,516.87		13,616.68	10,660.94
<b>Moore Ct</b>												
Power			78.07			76.02			72.99			74.39
Water		183.55				191.03		199.35				156.49
<b>Mueller St</b>												
Water	585.13		1,087.03	623.03		715.40	1,397.82	1,105.70	959.47	916.46		1,409.83
<b>Newland St</b>												
Water	4,442.21		2,245.34	1,024.99		1,056.16	4,532.60	2,918.58	2,372.53		2,465.08	3,712.10
<b>Nichols St</b>												
Water	572.44	982.46	318.83		268.87	404.08	429.09	1,503.61	108.13		705.73	1,170.23
<b>Norris Bell Av</b>												
Power	28.03		353.18	200.66		338.71	804.91	395.77	382.55		551.73	
Water	7,864.60	9,562.35	8,214.32	11,554.80	13,594.32	22,863.95	23,999.75	22,765.66	17,910.42	17,418.09	15,210.16	14,931.29
<b>Oleander Cres</b>												
Water			798.45			752.74			1,088.95			1,664.78
<b>Parsons St</b>												
Water/Sewer	157.12		71.58	344.97	57.42		445.57	38.69	32.07	174.43	205.40	65.34
<b>Plumbago Cres</b>												
Power			73.16				72.99		72.99			72.99
Water			1,143.85			744.21			964.73			1,139.48
<b>Poeppel Gdns</b>												
Water	696.77	674.53	841.01	672.47		651.64	1,276.32	624.65	472.73		653.72	1,059.77

9.1

## Alice Springs Town Council

## Power &amp; Water Costs by Location for year ending 30 June 2020

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Rieff Court</b>												
Water	625.19			895.69			606.90			619.39		
<b>Renner St</b>												
Water				114.06			112.80				109.90	
<b>Roberts Cres</b>												
Water		1,349.84	968.91	498.90		398.22	860.87	421.49	323.33		433.59	422.31
<b>Shanahan Cl</b>												
Water		74.33			78.25			73.71				73.71
<b>South Tce</b>												
Power		72.72			72.18			73.79			72.18	
Water	23.12	21.68	20.95	22.40	21.68	21.68	22.40	22.40	44.07		20.95	45.52
<b>Spearwood Rd</b>												
Power			78.91			79.96			79.65			79.35
Water	265.75	262.14	256.39	256.37	243.95	237.64	264.69	287.64	362.49	196.07	273.04	364.60
<b>Speed St</b>												
Power PHouse		372.64			542.21						115.78	45.75
Water	8,482.35	7,542.90	4,238.90	6,347.66	8,552.93	9,809.40	10,180.40	13,571.87	5,523.66	9.19	5,142.53	6,161.57
<b>Spencer St</b>												
Water	876.12	412.40	443.65	408.26		395.75	1,082.84	703.79	560.11		932.68	993.21
<b>Stott Tce</b>												
Water	848.39			991.56			1,053.13			1,028.61		
<b>Stuart Tce/Hwy</b>												
Water	33.15		3,391.00	16,624.13	4,963.83	1,306.49	10,584.98	312.06	605.40	12,627.87		416.08
<b>Sturt Tce</b>												
Power												
Water	12,831.17	2,357.47	708.07	3,019.11	3,752.77		8,134.07	3,234.94	2,936.95	2,220.41	2,586.45	7,184.57

9.1

## Alice Springs Town Council

## Power &amp; Water Costs by Location for year ending 30 June 2020

Attachment 4B

	July	August	September	October	November	December	January	February	March	April	May	June
<b>Telegraph Tce</b>												
Power												
Water		75.09			73.71		126.54				75.35	
<b>Tietkens Av</b>												
Water			108.45			464.83			614.17			975.34
<b>Tmara Mara Cct</b>												
Water			176.98			181.89			239.70			236.80
<b>Todd St</b>												
Power	7,803.66		9,075.01	9,855.08		14,972.61	28,283.14	19,159.34	11,872.75		19,892.39	
Water/Sewer	3,662.43	1,787.56	3,789.67	9,512.23	2,794.50	3,031.62	12,622.76	3,366.61	2,767.41	5,657.42	8,719.61	1,741.77
<b>Traeger Av</b>												
Power	9,048.90	126.38	14,346.59	7,737.76	119.48	5,447.34	23,990.79	9,160.71	8,339.31		12,689.10	
Water/Sewer	9,873.83	6,989.88	9,657.43	13,181.74	23,039.40	8,820.68	38,771.23	39,566.36	17,695.54	6,887.33	28,897.91	22,600.61
<b>Traffic Lights</b>												
Power		359.03			360.33				360.33		360.33	
<b>Tunks Rd</b>												
Water	383.11	337.88	1,013.65		349.53	354.46	384.49	349.53	710.72		337.88	384.49
<b>Undoolya Rd</b>												
Power	71.90			72.92			72.99			73.79		
Water/Sewer	3,888.17	5,842.75	6,830.01	8,205.39	229.44	9,627.55	24,699.26	10,942.59	9,966.52	7,360.23	1,771.63	14,568.84
<b>Walmulla</b>												
Water				518.92			516.39				527.24	
<b>Welton Parade</b>												
Power							169.69		54.26			53.08
Water				1,374.27			2,069.12			1,989.78		
<b>Wilkinson St</b>												
Power	199.01	28.65	271.66		162.03	463.96	1,340.02		829.43	110.84	1,113.83	134.76
Water/Sewer	361.00	2,744.81	321.15	2,505.14		452.74	3,440.27	190.56	449.02	2,237.03	230.79	840.98
<b>Wills Tce</b>												
Power	2,743.18	225.60	4,104.24	1,924.60	220.84	1,691.47	4,314.64	3,583.51	2,149.61	405.10	2,602.72	278.27
Water/Sewer	13,120.13	8,111.17	9,050.54	18,312.41		16,525.33	24,715.05	13,084.02	9,871.93	10,327.55	7,155.44	12,375.02
<b>Woods Tce</b>												
Water			772.18			771.26			893.98			1,081.23
<b>Total</b>	<b>136,527.79</b>	<b>96,800.83</b>	<b>127,752.64</b>	<b>168,408.94</b>	<b>85,517.99</b>	<b>171,915.43</b>	<b>347,923.36</b>	<b>215,767.89</b>	<b>169,860.47</b>	<b>88,296.90</b>	<b>177,634.45</b>	<b>178,732.35</b>
<b>Payments</b>	777.15	2,011.33	24,210.46	228.25	1,726.03	9,750.00	33,421.49	978.16	2,832.32	1,541.67	24,223.03	2,370.63
	62,068.36	1,230.87	25,917.36	78,173.23	72,154.78	22,623.61	173,194.50	86,587.79	61,792.86	70,514.19	50,228.50	67,298.35
	581.59	54,892.78	27,595.40	67,765.54	1,322.82	26,808.91	149,325.60	35,322.08	27,473.36	745.71	15,977.38	119,515.50
	137,106.40	38,665.85	50,029.42	22,241.92	10,314.36	112,732.91	109,127.52	92,879.86	77,761.93	15,495.33	68,709.02	43,745.27
	66,729.74										18,496.52	516.99
												1,741.77
												60,316.06
												422.72
	-116,678.68						-117,145.75					-117,160.59
												-34.35
	150,584.56	96,800.83	127,752.64	168,408.94	85,517.99	171,915.43	347,923.36	215,767.89	169,860.47	88,296.90	177,634.45	178,732.35
**** Street Lighting expenses removed												
Please Note : Not all sites have power & some meters are only charged quarterly. Sewer is also charged quarterly												

## ALICE SPRINGS TOWN COUNCIL

Attachment 5

## Debtors Analysis - as at 30 June 2020

A summary report of the control account balances listing categories of debtors and the age of the debts is required pursuant to Regulation 26 of the Local Government (Accounting) Regulations. Debtors are to be listed in accordance with the age of the debts to which the accounts relate.

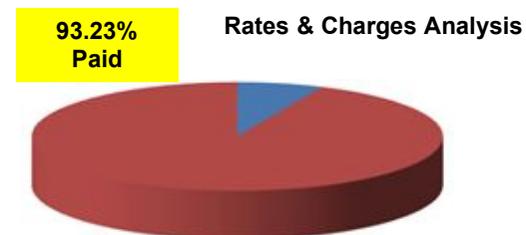
Category	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
<b>Ranger Debtors</b>						
Parking infringements	41,777	3,792	-	8,439	3,175	57,183
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	64,114	13,182	2,180	4,973	1,256	85,705
Litter	10	-	-	-	-	10
Infringements Public Places	118,687	-	448	1,169	-	120,304
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
<b>Total Ranger Debtors</b>	<b>229,794</b>	<b>16,974</b>	<b>2,628</b>	<b>14,581</b>	<b>4,431</b>	<b>268,408</b>
<b>Other Debtors</b>	<b>120+ days</b>	<b>90 days</b>	<b>60 days</b>	<b>30 days</b>	<b>Current</b>	<b>Total</b>
General	91,479	18,941	1,416	14,420	53,116	179,372
Development Consent Authority	54,836	-	-	-	-	54,836
Regional Waste Management Facility	38,226	(1,206)	4,062	71,323	175,682	288,087
Sports Levy	683	-	-	-	2,760	3,443
Alfresco Permits	1,467	-	-	-	-	1,467
Aquatic & Leisure Centre	565	2,150	950	-	(671)	2,993
<b>Total Other Debtors</b>	<b>187,257</b>	<b>19,884</b>	<b>6,427</b>	<b>85,744</b>	<b>230,887</b>	<b>530,199</b>
<b>Total Debtors</b>						<b>798,607</b>
Less: Doubtful Debts Provision						<b>(331,692)</b>
<b>Total Debtors (net)</b>						<b>\$ 466,915</b>

## Rates &amp; Charges Analysis

At 30 June 2020 the collection of outstanding Council rates & charges was running at 6.77%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,169,423	100.00%
Rates and Charges Received this year	\$ 26,261,166	93.23%
Rates & Charges Outstanding as at 30 June 2020	\$ 1,908,257	6.77%

Note: Previous years rate outstanding \$744,291 included in the above rates outstanding as at 30 June 2020.



Alice Springs Town Council

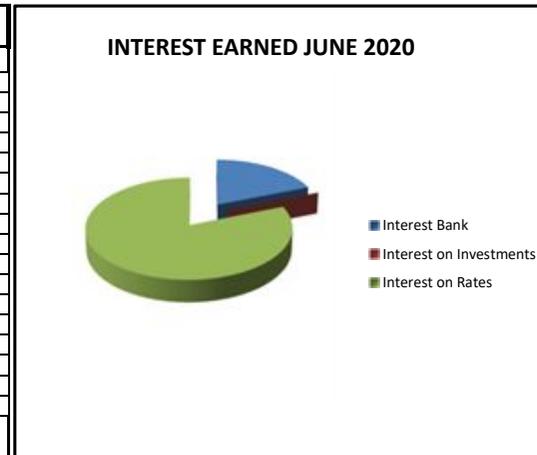
Attachment 6

Investments Report  
as at 30 June 2020

S & P Short Term Rating	Policy Max.	Actual \$ Portfolio
A-1+	100%	75%
A-1	45%	0%
A-2	25%	25%
<A-2	10%	0%

Investment Details:

Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
<b>Term Investments</b>						
13/01/2020	\$ 1,000,000.00	182	Bank of QLD	1.65%	Monday, 13 July 2020	A-2
4/02/2020	\$ 2,523,061.64	182	Bank of QLD	1.55%	Tuesday, 4 August 2020	A-2
8/05/2020	\$ 4,037,120.00	92	Westpac	1.05%	Saturday, 8 August 2020	A-1+
10/02/2020	\$ 1,510,479.45	182	Bendigo	1.50%	Monday, 10 August 2020	A-2
13/02/2020	\$ 1,427,863.65	182	Bank of QLD	1.60%	Thursday, 13 August 2020	A-2
13/02/2020	\$ 1,000,000.00	182	Bendigo	1.50%	Thursday, 13 August 2020	A-2
18/02/2020	\$ 1,000,000.00	182	Bendigo	1.50%	Tuesday, 18 August 2020	A-2
18/05/2020	\$ 2,509,739.73	120	NAB	0.95%	Tuesday, 15 September 2020	A-1+
9/04/2020	\$ 5,047,412.17	270	NAB	1.18%	Monday, 4 January 2021	A-1+
4/05/2020	\$ 8,859,205.33	270	NAB	1.05%	Friday, 29 January 2021	A-1+
5/05/2020	\$ 1,957,253.79	269	NAB	1.05%	Friday, 29 January 2021	A-1+
6/05/2020	\$ 3,015,780.82	268	NAB	1.05%	Friday, 29 January 2021	A-1+
5/06/2020	\$ 1,534,419.81	270	Bank of QLD	1.10%	Tuesday, 2 March 2021	A-2
9/06/2020	\$ 1,114,027.17	272	NAB	0.92%	Monday, 8 March 2021	A-1+
12/06/2020	\$ 3,081,717.44	334	Westpac	1.00%	Wednesday, 12 May 2021	A-1+
Total term investments	\$ 39,618,081.00					



Cash & Investment Summary:

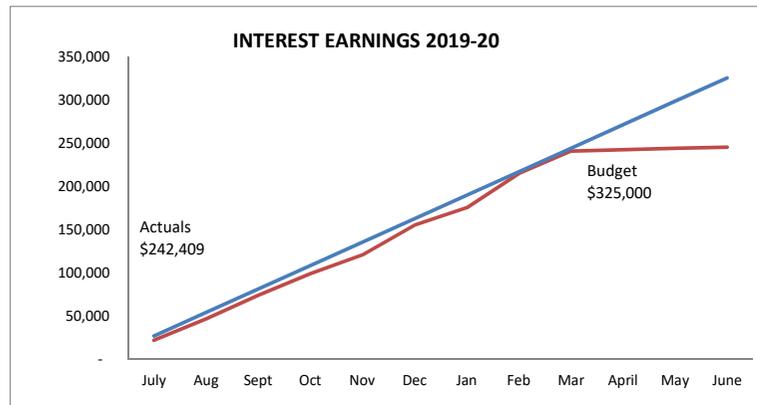
Council's Cash Holdings as at 30 June 2020 were as follows:

Cash at Bank :	\$ 3,130,125
Short Term Investments :	\$ 39,618,081
	\$ 42,748,206

Cash & Investment Summary:

Council's interest earnings as at 30 June 2020 were as follows:

Interest Bank :	\$ 46,448
Interest on Investments :	\$ - (Compounded)
Interest on Rates:	\$ 198,635
	\$ 245,083



**UNEXPENDED GRANTS 2019 - 2020**

(Not inclusive of Council contributions)

Attachment 7

**NT OPERATING GRANTS & OTHERS****SPECIFIC PURPOSE (TIED)**

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
LIBRARY		630,708	630,708	-
ROAD SAFETY COMMUNITY PROGRAMME		5,000	5,000	-
AFTER HOURS YOUTH SERVICE	12,677			12,677
YOUTH VIBE HOLIDAY	2,000	2,000	2,000	2,000
BE CONNECTED ACTIVATION		1,500	1,500	-
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		3,000	3,000	-
HARMONY - DRUMMING WORKSHOP		750		750
LIBRARY - BUSINESS PLANNING		9,091	9,091	-
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM		45,000	23,503	21,497
CULTURAL SENSITIVITY ASSESSMENT	5,000		5,000	-
RECYCLED ART PRIZE		2,000	382	1,618
STAND UP!	4,500		991	3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	25,000		18,750	6,250
ALICE SPRINGS ANIMAL SHELTER		8,000	8,000	-
YOUTH ACTIVITIES LIBRARY GEEK PROGRAM	11,800	-	11,800	-
ASALC FENCING	10,288		9,098	1,190
ASALC PWD & CALD SWIMMING CLASSES		10,000	372	9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES		50,000	15,450	34,550
ONLINE PUBLIC ART MAP		4,138	4,138	-
FOOD ORGANICS GARDEN ORGANICS(FOGO) TRAIL		45,000	45,000	-
YOUTH SKATE PARK FESTIVAL		6,000		6,000
CELEBRATING CENTRALIAN WOMEN		2,800	2,800	-
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT(SCALE)		761,200	0	761,200
<b>TOTAL SPECIFIC PURPOSE (TIED)</b>	<b>74,330</b>	<b>1,590,186</b>	<b>800,581</b>	<b>863,935</b>

**COMMONWEALTH OPERATING****GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission**

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		647,762	647,762	-
FAG - ROAD COMPONENT		970,209	970,209	-
<b>TOTAL COMMONWEALTH OPERATING</b>	<b>-</b>	<b>1,617,971</b>	<b>1,617,971</b>	<b>-</b>

**NT CAPITAL GRANTS**

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	388,877		21,218	367,659
ENERGY EFFICIENCY & SUSTAINABILITY	118,642		14,732	103,910
ROSS PARK - STORAGE SHED	1,454		1,454	-
NT SPORTS INFRASTRUCTURE (includes compounded interest)	4,158,436		3,597,762	560,674
ILPARPA ROAD FOOTPATH STAGE 1	2,347,080		2,347,080	-
TODD RIVER FITNESS STATIONS	35,250		35,250	0
ASALC LIGHTING UPGRADE	30,340		12,828	17,512
MOBILE GRANDSTAND	17,473		17,473	-
<b>TOTAL NT CAPITAL GRANTS</b>	<b>7,097,553</b>	<b>-</b>	<b>6,047,798</b>	<b>1,049,755</b>

**COMMONWEALTH CAPITAL GRANTS**

	BALANCE 01/07/2019	2019 - 2020 INCOME	2019 -2020 EXPENDITURE	BALANCE
SMART SOLAR TREES	203,515		35,000	168,515
FIRST WORLD WAR MEMORIAL ANZAC HILL	55,455		55,455	0
ANZAC CENTENARY GARDEN MEMORIAL	30,909		30,909	-
R2R 2019-2024		433,129	46,760	386,369
ENSURE A SAFER TOWN - CCTV	86,474	685,991	772,465	(0)
<b>TOTAL COMMONWEALTH CAPITAL GRANTS</b>	<b>203,515.00</b>	<b>1,119,120</b>	<b>940,589</b>	<b>554,884</b>

**TOTAL GRANTS**

<b>7,375,398</b>	<b>4,327,277</b>	<b>9,406,939</b>	<b>2,468,574</b>
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## Alice Springs Town Council Income & Expenditure By Council Objective as at 30 June 2020

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
7171 Stock Revaluation	0.00	(32.19)	0.00	(32.19)	32.19
7412 Depot Stock Control	0.00	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>(32.19)</b>	<b>0.00</b>	<b>(32.19)</b>	<b>32.19</b>

### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
10 DCA Inspections	(33,000.00)	(26,083.08)	118.69	(25,964.39)	(7,035.61)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,560.00	15,498.92	0.00	15,498.92	(938.92)
25 General Permit Fees	(33,000.00)	(32,394.52)	0.00	(32,394.52)	(605.48)
26 Rangers - Operational	1,197,445.00	1,181,147.77	554.30	1,181,702.07	15,742.93
28 Animal Control & Management	107,800.00	27,754.49	2,549.33	30,303.82	77,496.18
29 Doggy Doo Dispensers	5,000.00	2,005.11	0.00	2,005.11	2,994.89
32 Parking	(90,500.00)	(60,402.12)	0.00	(60,402.12)	(30,097.88)
42 Cemeteries & Funerals	380,732.00	501,065.70	17,339.17	518,404.87	(137,672.87)
66 Technical Service Contingency	60,000.00	40,111.40	0.00	40,111.40	19,888.60
87 Plastic Bollards - Parks & Gardens	25,000.00	21,390.00	0.00	21,390.00	3,610.00
100 Storm Drain - Replace Grates	55,000.00	18,897.86	35,275.00	54,172.86	827.14
132 Public Toilets	178,900.00	119,806.08	0.00	119,806.08	59,093.92
150 Masters Games	20,000.00	0.00	0.00	0.00	20,000.00
154 Road Maintenance	573,800.00	538,075.38	1,184.00	539,259.38	34,540.62
155 Road Maintenance - Directional Signage	205,100.00	187,536.73	132.00	187,668.73	17,431.27
157 Laneway Closures	11,000.00	(1,826.05)	0.00	(1,826.05)	12,826.05
158 Street Furniture & Accessories	45,600.00	39,758.29	5,239.00	44,997.29	602.71
160 Footpaths / Cycle Tracks - Maintenance	315,000.00	543,786.53	7,773.69	551,560.22	(236,560.22)
161 Survey Marks - Replacement	12,500.00	0.00	0.00	0.00	12,500.00



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
164 Road Reserve - Maintenance	225,700.00	143,149.60	0.00	143,149.60	82,550.40
184 Road Reseal Program	600,000.00	5,260.54	0.00	5,260.54	594,739.46
188 Grant - R2R 2019-2024	0.00	(358,737.55)	6,181.00	(352,556.55)	352,556.55
197 Grant - CBD Revit-Green Streetscapes Pro GAASTI	0.00	6,237.82	0.00	6,237.82	(6,237.82)
213 Public Toilets - Refurbish	0.00	(535.95)	0.00	(535.95)	535.95
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	80,000.00	79,301.60	0.00	79,301.60	698.40
252 Street Lighting	450,000.00	425,573.44	0.00	425,573.44	24,426.56
253 Todd Mall Enhancements & Future Developments	40,000.00	0.00	38,070.65	38,070.65	1,929.35
255 Night Markets	35,210.00	28,869.79	2,959.10	31,828.89	3,381.11
256 Todd Mall - Maintenance	123,590.00	117,497.51	19,853.50	137,351.01	(13,761.01)
285 Traffic Lights	15,000.00	16,603.21	0.00	16,603.21	(1,603.21)
290 Outback Way Support	29,000.00	26,459.03	0.00	26,459.03	2,540.97
316 Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
320 Pets on Parade	7,693.00	(831.82)	0.00	(831.82)	8,524.82
349 R2R Ilparpa Road Upgrade Stage 2	0.00	0.00	0.00	0.00	0.00
366 Grant - Road Safety Community Program	0.00	0.00	0.00	0.00	0.00
410 Town Crier	8,000.00	6,090.91	0.00	6,090.91	1,909.09
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
557 Ragonesi Road Footpath	0.00	(27,038.75)	0.00	(27,038.75)	27,038.75
558 Ambassador Program	2,500.00	0.00	0.00	0.00	2,500.00
564 Displays	4,000.00	0.00	0.00	0.00	4,000.00
567 Civic Centre - Public Toilets	91,550.00	110,829.49	285.62	111,115.11	(19,565.11)
570 Todd Mall - Promotions	40,000.00	19,319.56	1,981.82	21,301.38	18,698.62
588 Bradshaw Drive Bridge	0.00	(1,699.91)	0.00	(1,699.91)	1,699.91
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	90.00	90.00	(90.00)



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(27,631.83)	22,568.10	(5,063.73)	5,063.73
597 Grant - Alice Springs Animal Shelter	0.00	0.00	0.00	0.00	0.00
599 Ilparpa Road Footpath Stage 1	0.00	(773,766.61)	0.00	(773,766.61)	773,766.61
624 Grant - Ensure a safer town for community CCTV	0.00	16,902.02	0.00	16,902.02	(16,902.02)
638 Boxing Shed - Public Toilet	100,000.00	0.00	0.00	0.00	100,000.00
701 Security - Operational	99,150.00	72,777.05	0.00	72,777.05	26,372.95
757 Discovery Walkway Maintenance	0.00	0.00	0.00	0.00	0.00
769 Safety and Security Lighting - Maintenance	45,000.00	49,969.83	30,108.16	80,077.99	(35,077.99)
851 Tourism, Events and Promotions Committee	50,060.00	(5,147.66)	6,050.00	902.34	49,157.66
858 Tourism	30,000.00	(48,060.00)	0.00	(48,060.00)	78,060.00
859 50+ Community Centre Building Improvements	20,000.00	0.00	0.00	0.00	20,000.00
<b>Objective 1 Total</b>	<b>5,148,590.00</b>	<b>2,997,519.81</b>	<b>198,313.13</b>	<b>3,195,832.94</b>	<b>1,952,757.06</b>



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	(101,477.54)	0.00	(101,477.54)	101,477.54
22 Sport & Recreation - Operational	182,203.00	175,336.00	0.00	175,336.00	6,867.00
31 Graffiti Removal	100,550.00	106,887.01	0.00	106,887.01	(6,337.01)
40 Tennis House	2,150.00	1,060.77	525.50	1,586.27	563.73
45 Minor Community Event Support	154,000.00	129,597.83	0.00	129,597.83	24,402.17
46 Flood Management - Open Drains	33,690.00	34,368.91	0.00	34,368.91	(678.91)
48 Flood Management - Stormwater Network	144,200.00	11,226.97	34,305.97	45,532.94	98,667.06
56 General Litter Control	1,251,905.00	1,085,458.66	0.00	1,085,458.66	166,446.34
62 General Sweeping	240,996.00	229,515.07	56.00	229,571.07	11,424.93
68 ANZAC Oval	255,495.00	240,800.04	16,473.12	257,273.16	(1,778.16)
70 Albrecht Oval	180,800.00	305,178.46	10,764.28	315,942.74	(135,142.74)
71 Pool House	0.00	0.00	0.00	0.00	0.00
72 Ronda Diano Park	116,610.00	139,285.88	0.00	139,285.88	(22,675.88)
74 Flynn Park	125,390.00	110,354.86	0.00	110,354.86	15,035.14
76 Jim McConville Park	187,220.00	324,400.87	2,727.27	327,128.14	(139,908.14)
78 Traeger Park Complex	595,300.00	863,897.26	6,490.75	870,388.01	(275,088.01)
80 Ross Park	145,450.00	208,398.15	2,727.27	211,125.42	(65,675.42)
82 Sadadeen Park	13,225.00	29,568.98	0.00	29,568.98	(16,343.98)
84 Parks & Reserves	1,415,000.00	1,439,076.94	50,335.08	1,489,412.02	(74,412.02)
121 Traeger Park Grandstand	15,000.00	18,794.75	0.00	18,794.75	(3,794.75)
145 Ross Park - Lights & Clubrooms	5,000.00	8,257.24	0.00	8,257.24	(3,257.24)
146 Sports fest CLOSED	0.00	0.00	0.00	0.00	0.00
171 Trees for National Tree Day	4,524.00	6,129.71	0.00	6,129.71	(1,605.71)
209 ANZAC Hill Beautification	37,060.00	44,795.54	0.00	44,795.54	(7,735.54)
217 Gap Youth Centre Maintenance	13,412.00	14,145.51	0.00	14,145.51	(733.51)
227 Park Redevelopment (PAC)	100,000.00	31,874.86	47,211.89	79,086.75	20,913.25



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
232 Childcare Centres Maintenance	74,240.00	74,053.78	3,796.91	77,850.69	(3,610.69)
246 50 Plus Community Centre Building Maintenance	13,590.00	17,598.99	0.00	17,598.99	(4,008.99)
247 Hartley Street School	2,766.00	(8,870.10)	2,492.50	(6,377.60)	9,143.60
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(34,504.97)	13,029.23	(21,475.74)	21,475.74
332 Grant - NT Sports Infrastructure - Hockey Pitch	0.00	0.00	0.00	0.00	0.00
333 Grant - NT Sports Infrastructure - Basketball	0.00	0.00	0.00	0.00	0.00
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	0.00	36,056.79	36,056.79	(36,056.79)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	0.00	220,933.66	220,933.66	(220,933.66)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	0.00	121,968.01	121,968.01	(121,968.01)
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	12,899.20	12,899.20	(12,899.20)
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	0.00	0.00	0.00	0.00
343 Grant - Be Connected Activation	0.00	0.00	0.00	0.00	0.00
393 Grant - YVH - Phoney Film Festival	0.00	0.00	0.00	0.00	0.00
404 Community Assistance & Development Grants	55,000.00	21,893.02	0.00	21,893.02	33,106.98
407 Seniors Activities & Development	10,000.00	7,736.19	3,362.73	11,098.92	(1,098.92)
408 Araluen Community Access Grants	13,000.00	337.27	0.00	337.27	12,662.73
414 Town Band	5,000.00	5,000.00	0.00	5,000.00	0.00
416 Carols by Candlelight	3,000.00	3,000.00	0.00	3,000.00	0.00
418 Disability & Mobility Access	5,000.00	5,366.32	0.00	5,366.32	(366.32)
420 Alice Desert Festival	15,000.00	15,000.00	0.00	15,000.00	0.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,721.00	5,956.05	0.00	5,956.05	5,764.95
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	198,107.00	199,681.73	1,690.91	201,372.64	(3,265.64)
439 Youth Projects	130,900.00	119,397.46	1,216.36	120,613.82	10,286.18
445 Alice Prize	5,000.00	5,000.00	0.00	5,000.00	0.00



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
446 Art Collection	85,000.00	85,000.00	0.00	85,000.00	0.00
455 Harmony Day	4,986.00	4,986.00	0.00	4,986.00	0.00
463 Public Art	56,000.00	(16,227.00)	0.00	(16,227.00)	72,227.00
466 Grant - Healthy Comm Initiative Prog CLOSED	0.00	0.00	0.00	0.00	0.00
468 Mayoral Awards - IDPWD	3,009.00	3,028.37	0.00	3,028.37	(19.37)
482 Australia Day	28,090.00	16,606.78	0.00	16,606.78	11,483.22
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,248,231.00	1,134,590.72	46,848.50	1,181,439.22	66,791.78
507 Centralian Eisteddfod	7,500.00	7,500.00	0.00	7,500.00	0.00
509 After-School Geek in Residence Program (non NTG)	0.00	6,121.76	0.00	6,121.76	(6,121.76)
513 Local Languages Collection	1,000.00	(226.04)	1,818.18	1,592.14	(592.14)
514 Alice Springs Collection	23,000.00	14,387.69	456.40	14,844.09	8,155.91
515 Akaltje Antheme Collection	8,000.00	2,913.20	103.36	3,016.56	4,983.44
519 Library Youth Hub	0.00	0.00	208.18	208.18	(208.18)
534 Special Library Projects	0.00	(142.43)	0.00	(142.43)	142.43
541 Grant - Harmony Drumming Workshop	0.00	0.00	0.00	0.00	0.00
543 Grant - Library Business Plan	0.00	0.00	0.00	0.00	0.00
544 Alice Springs Show	10,665.00	9,017.52	0.00	9,017.52	1,647.48
545 Grant - Youth Activities Library Geek Program	0.00	0.00	0.00	0.00	0.00
547 LED Mobile Message Sign	2,500.00	0.00	0.00	0.00	2,500.00
549 Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553 Grant - Youth Activities Library Youth Program	0.00	0.00	5,209.09	5,209.09	(5,209.09)
563 Grant - Cultural Sensitivity Assessment	0.00	0.00	0.00	0.00	0.00
565 Mental Health Week	3,043.00	2,861.14	0.00	2,861.14	181.86
569 Public Art Maintenance	4,000.00	3,784.72	0.00	3,784.72	215.28
571 Supreme Court Laneway	0.00	4,638.99	0.00	4,638.99	(4,638.99)



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
572 Christmas Carnival	57,240.00	54,323.60	772.73	55,096.33	2,143.67
573 Christmas Tree	66,461.00	72,183.46	0.00	72,183.46	(5,722.46)
586 Grant - Albrecht Oval Lighting	0.00	0.00	1,532,923.20	1,532,923.20	(1,532,923.20)
591 Grant - Stand Up!	0.00	0.00	0.00	0.00	0.00
595 Grant - Library & Bindi Artists Mural Project	0.00	0.00	6,250.00	6,250.00	(6,250.00)
596 Grant - First World War Memorial - Anzac Hill	0.00	7,078.12	0.00	7,078.12	(7,078.12)
600 Aquatic & Leisure Centre - Operational	2,293,447.00	2,083,046.04	198,500.69	2,281,546.73	11,900.27
606 Netball Court Stadium - Ross Park	30,000.00	20,000.00	0.00	20,000.00	10,000.00
612 ASALC Pool Remediation Works	0.00	(3,764.63)	0.00	(3,764.63)	3,764.63
613 Grant - Recycled Art Prize	0.00	0.00	0.00	0.00	0.00
614 Grant - ASALC Lighting Upgrade	0.00	0.00	0.00	0.00	0.00
617 Grant - ASALC Fencing	0.00	0.00	0.00	0.00	0.00
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	0.00	0.00	0.00	0.00
619 ASALC Changeroom/Kiosk Upgrade	0.00	0.00	461.45	461.45	(461.45)
620 Grant - Todd River Fitness Stations	0.00	0.00	0.00	0.00	0.00
622 Grant- Youth Activities ASALC Splash Parties	0.00	0.00	0.00	0.00	0.00
623 Grant - Online Public Art Map	0.00	4,304.00	0.00	4,304.00	(4,304.00)
631 Grant - Mobile Grandstand	0.00	585.00	0.00	585.00	(585.00)
635 Grant - Youth Skate Park Festival 2020	0.00	0.00	0.00	0.00	0.00
637 Shade Structures - Fitness Stations	0.00	0.00	7,825.00	7,825.00	(7,825.00)
643 Grant - Anzac Centenary Garden Memorial Cemetery	0.00	4,539.92	0.00	4,539.92	(4,539.92)
647 Grant - Celebrating Centralian Women	0.00	0.00	0.00	0.00	0.00
727 Basketball Stadium Maintenance	26,060.00	9,565.32	0.00	9,565.32	16,494.68
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	5,624.00	9,870.35	103.64	9,973.99	(4,349.99)
<b>Objective 2 Total</b>	<b>9,827,860.00</b>	<b>9,434,151.07</b>	<b>2,390,543.85</b>	<b>11,824,694.92</b>	<b>(1,996,834.92)</b>



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 30 June 2020

#### Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
50 Correctional Services	30,000.00	22,828.01	1,158.52	23,986.53	6,013.47
91 Cash for Containers	45,750.00	46,336.58	0.00	46,336.58	(586.58)
95 Tree and Turf Farm (Albrecht)	13,530.00	39,493.16	0.00	39,493.16	(25,963.16)
170 Trees - Maintenance	687,050.00	522,747.95	63,759.15	586,507.10	100,542.90
172 Development Works - Landfill	0.00	0.00	0.00	0.00	0.00
174 RWMF - Environmental Monitoring	100,000.00	27,350.47	47,417.00	74,767.47	25,232.53
175 RWMF - Hazardous Waste Facility	140,000.00	115,746.92	97.73	115,844.65	24,155.35
176 RWMF - Operational	2,855,918.00	3,069,171.15	80,281.32	3,149,452.47	(293,534.47)
178 RWMF - Weighbridge & Waste Disposal	(3,327,368.00)	(2,846,774.10)	0.00	(2,846,774.10)	(480,593.90)
179 RWMF - Rediscovery Centre	(232,000.00)	(288,803.66)	0.00	(288,803.66)	56,803.66
180 Waste Collection	650,000.00	500,719.26	0.00	500,719.26	149,280.74
181 RWMF - Bulk Recycling	227,500.00	73,778.27	57,914.46	131,692.73	95,807.27
183 Environment Operational	124,349.00	107,732.09	0.00	107,732.09	16,616.91
191 Land For Wildlife	2,000.00	2,000.00	0.00	2,000.00	0.00
313 Correctional Services Contract Labour	92,700.00	52,130.92	0.00	52,130.92	40,569.08
322 Solar - ASALC Ground Mounted	25,000.00	25,015.29	3,589.09	28,604.38	(3,604.38)
324 Solar - Civic Centre 75kw	5,000.00	0.00	1,757.09	1,757.09	3,242.91
325 Solar - Carport Panels for Library	5,000.00	0.00	1,836.18	1,836.18	3,163.82
326 Carpark Structure for Panels	5,000.00	0.00	0.00	0.00	5,000.00
476 Clean up Australia (Garage Sale Trail)	3,809.00	6,296.91	0.00	6,296.91	(2,487.91)
582 RWMF Baler Shed	0.00	0.00	0.00	0.00	0.00
584 Cardboard Processing Facility Maintenance	45,000.00	11,939.34	0.00	11,939.34	33,060.66
594 Grant - Energy Efficiency & Sustainability	0.00	0.00	116,658.01	116,658.01	(116,658.01)
598 RWMF - Washing Bay	0.00	950.00	0.00	950.00	(950.00)
603 RWMF - Solar Maintenance	2,500.00	562.40	0.00	562.40	1,937.60
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00



**Alice Springs Town Council**  
**Income & Expenditure By Council Objective as at 30 June 2020**

**Strategic Objective 3 - Leader In Sustainability**

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
630 Grant - Smart Solar Trees	0.00	0.00	165,000.01	165,000.01	(165,000.01)
633 Grant: Food Organics Garden Organics (FOGO) Trial	0.00	0.00	0.00	0.00	0.00
763 Climate Action Plan	0.00	(165,141.29)	113,550.57	(51,590.72)	51,590.72
<b>Objective 3 Total</b>	<b>1,550,738.00</b>	<b>1,324,079.67</b>	<b>653,019.13</b>	<b>1,977,098.80</b>	<b>(426,360.80)</b>

**9.1**



## Alice Springs Town Council Income & Expenditure By Council Objective as at 30 June 2020

### Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
2 Training	169,050.00	97,689.24	14,735.73	112,424.97	56,625.03
14 Technical Services - Operational (Civic Centre)	958,112.00	942,941.56	6,172.31	949,113.87	8,998.13
18 Civic Centre - Maintenance	187,650.00	216,273.22	24,856.89	241,130.11	(53,480.11)
34 Depot - Operational	817,600.00	687,688.22	3,522.75	691,210.97	126,389.03
35 Buildings Maintenance Program	235,000.00	155,261.89	12,359.23	167,621.12	67,378.88
94 Operational Plant & Vehicles	1,624,722.00	1,581,291.16	2,196.06	1,583,487.22	41,234.78
96 Minor Tools & Equipment	106,091.00	161,960.90	7,312.22	169,273.12	(63,182.12)
98 Store / Protective Clothing	40,000.00	40,914.77	139.87	41,054.64	(1,054.64)
240 Civic Centre - Operational	326,350.00	318,088.63	0.00	318,088.63	8,261.37
401 LG Chief Officers Group Conference - LGCOGC	0.00	0.00	0.00	0.00	0.00
412 Community Services - Operational	455,331.00	503,018.06	0.00	503,018.06	(47,687.06)
451 Community Consultation & Partnerships	4,800.00	3,382.70	1,363.64	4,746.34	53.66
548 Media Relations - Operational	259,432.00	246,000.31	16,849.73	262,850.04	(3,418.04)
577 Insurance - Income & Expenditure	0.00	(9,638.95)	0.00	(9,638.95)	9,638.95
601 Risk Management - Operational	241,097.00	221,917.08	26,181.82	248,098.90	(7,001.90)
605 GPS Vehicle Tracking System	16,500.00	16,654.14	0.00	16,654.14	(154.14)
703 LGMA Management Challenge	6,000.00	363.05	0.00	363.05	5,636.95
706 Human Resources - Operational	413,085.00	385,131.42	0.00	385,131.42	27,953.58
707 Workplace Relations/Safety	52,000.00	72,539.42	700.00	73,239.42	(21,239.42)
708 Recruitment	85,000.00	49,878.85	0.00	49,878.85	35,121.15
712 Organisational - Operational	(373,253.00)	9,432,454.30	138,291.63	9,570,745.93	(9,943,998.93)
714 Finance - Operational	767,641.00	770,928.60	0.00	770,928.60	(3,287.60)
716 Rates & Charges	(26,613,288.00)	(26,758,051.03)	1,080.00	(26,756,971.03)	143,683.03
717 Corporate Services - Operational	0.00	17,058.54	0.00	17,058.54	(17,058.54)
746 Information Technology - Operational	1,477,640.00	974,903.59	264,947.05	1,239,850.64	237,789.36
750 Registry - Operational	188,995.00	168,881.15	0.00	168,881.15	20,113.85



## Alice Springs Town Council Income & Expenditure By Council Objective as at 30 June 2020

### Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
804 Elected Members	308,506.00	227,410.99	0.00	227,410.99	81,095.01
805 35 Wilkinson Street	69,000.00	2,173.53	53,595.91	55,769.44	13,230.56
807 LGANT	54,666.00	55,246.62	0.00	55,246.62	(580.62)
808 Leadership & Management - CEO	71,500.00	67,825.04	181.82	68,006.86	3,493.14
812 CEO Office - Operational	339,143.00	321,384.91	0.00	321,384.91	17,758.09
818 Management - Operational	945,592.00	1,022,911.15	0.00	1,022,911.15	(77,319.15)
824 Elections	50,000.00	50,000.00	0.00	50,000.00	0.00
840 Meeting Support & Circulation	6,500.00	5,653.86	563.18	6,217.04	282.96
842 Mayor's Office	135,685.00	121,258.86	26.36	121,285.22	14,399.78
846 Civic Activities	44,665.00	20,235.92	622.12	20,858.04	23,806.96
860 COVID-19 - 2020	0.00	36,051.62	890.91	36,942.53	(36,942.53)
941 Recoverable Workers Compensation	0.00	(3,855.64)	0.00	(3,855.64)	3,855.64
955 Uniform Subsidy	2,000.00	0.00	0.00	0.00	2,000.00
999 P & L Appropriation Account	0.00	(5,263,260.92)	0.00	(5,263,260.92)	5,263,260.92
<b>Objective 4 Total</b>	<b>(16,527,188.00)</b>	<b>(13,039,433.24)</b>	<b>576,589.23</b>	<b>(12,462,844.01)</b>	<b>(4,064,343.99)</b>
<b>Report Total</b>	<b>0.00</b>	<b>716,285.12</b>	<b>3,818,465.34</b>	<b>4,534,750.46</b>	<b>(4,534,750.46)</b>

**ALICE SPRINGS TOWN COUNCIL****Regional Waste Management Facility Financial Performance  
For the period ended 30 June 2020**

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
<b>Revenue</b>				
Sales - Rediscovery Centre	303,672	247,000	122.94%	100.00%
User Charges & Fees - Weighbridge	2,846,774	3,327,368	85.56%	100.00%
<i>User Fees broken down as follows;</i>				
- Residential	184,440			
- Commercial	2,662,334			
Bulk Recycling	86,431	50,000	172.86%	100.00%
Town Camps	257,614	273,600	94.16%	100.00%
Cardboard Processing Facility	13,867	10,000	138.67%	100.00%
Other Income	-	8,000		
<b>Total Revenue</b>	<b>3,508,358</b>	<b>3,915,968</b>	<b>89.59%</b>	
<b>Expenditure</b>				
Employee Costs	1,769,681	1,912,625	92.53%	100.00%
Materials & Contracts	544,335	733,200	74.24%	100.00%
Water Consumption	19,021	20,000	95.10%	100.00%
Advertising	4,379	11,000	39.81%	100.00%
Courier & Freight	18,000	101,000	17.82%	100.00%
Vehicle Registration	7,522	10,000	75.22%	100.00%
Vehicle Repairs	155,596	85,000	183.05%	100.00%
Fuel & Oils	141,675	110,000	128.80%	100.00%
Electricity	12,388	22,500	55.06%	100.00%
Capital expenditure	122,295	147,850	82.72%	100.00%
Cardboard Facility Maintenance	6,695	30,000	22.32%	100.00%
Signage	13,850	15,000	92.33%	100.00%
Tools & Equipment	26,496	40,000	66.24%	100.00%
Vandalism	-	5,000	0.00%	100.00%
Town Camp Expenditure	93,630	180,500	51.87%	100.00%
Insurance	60,181	65,000	92.59%	100.00%
Plant & Equipment and Other Reserve	427,293	427,293	100.00%	100.00%
<b>Total Expenditure</b>	<b>3,423,035</b>	<b>3,915,968</b>	<b>87.41%</b>	
<b>Net Operating Position</b>	<b>85,322</b>	<b>-</b>		

**NOTE:**Above operating position is **exclusive** of

- Depreciation
- Committed expenditure of \$185,710

**Expenditure notes***Overspent based on expected budget*

- Insurance: costs higher than expected budget
- Reserve transfers: budgeted transfers actioned in full
- Vehicle repairs: higher costs than budgeted during the year

*Underspent based on expected budget*

- Advertising: commitments are in place for this
- Courier & freight: expected costs lower than budgeted

**ALICE SPRINGS TOWN COUNCIL**  
**Aquatic and Leisure Centre Financial Performance**  
**For the period ended 30 June 2020**

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
<b>Operating Activities</b>				
<b>Revenue from Operating Activities</b>				
Kiosk Income	99,324	110,000	90.29%	100.00%
Merchandise Sales	55,241	70,000	78.92%	100.00%
Pool Activities	652,798	811,500	80.44%	100.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,836	10,000	48.36%	100.00%
<b>Total Operating Revenue</b>	<b>812,199</b>	<b>1,001,500</b>	<b>81.10%</b>	
<b>Expenses from Operating Activities</b>				
Employee Costs	1,565,304	1,788,847	87.50%	100.00%
Kiosk Expenditure	59,036	90,000	65.60%	100.00%
Merchandise Expenditure	36,088	40,000	90.22%	100.00%
Materials & Contracts	397,915	374,900	106.14%	100.00%
Trisley's Hydraulic Services - servicing costs	93,125	120,000	77.60%	100.00%
Water Consumption & Sewerage Charges	75,007	81,000	92.60%	100.00%
Electricity	205,476	260,000	79.03%	100.00%
Advertising	19,555	50,000	39.11%	100.00%
Office Telephone	-	5,000	0.00%	100.00%
Vehicle Expenses	1,015	2,000	50.77%	100.00%
Cleaning Consumables	33,243	38,000	87.48%	100.00%
Courier & Freight	8,942	15,000	59.62%	100.00%
Other Operating Expenses - <i>Includes legal fees, travel &amp; accommodation expenses, postage, insurance, etc.</i>	221,011	165,200	133.78%	100.00%
<b>Total Operating Expenditure</b>	<b>2,715,719</b>	<b>3,029,947</b>	<b>89.63%</b>	
<b>Add: Capital Activities</b>				
Capital Expenditure	283,108	265,000	106.83%	100.00%
Capital Expenditure - covered by Transfers from Reserve Funds	212,588	-		
<b>Capital Position</b>	<b>495,696</b>	<b>265,000</b>	<b>106.83%</b>	
<b>Add: Transfers from Reserves</b>				
ASALC - Operational	316,170	-	0.00%	0.00%
<b>Total Transfer from Reserves</b>	<b>316,170</b>	<b>0</b>		
<b>Total Net Operating Position</b>	<b>(2,083,046)</b>	<b>(2,293,447)</b>		

**Notes****Materials & Contracts includes costs;**

- Various Facility Maintenance as and when required
- Pool chemical purchases

**Other Operating Expenses**

- Insurance and Gas expenses to date above expected budget

**In Kind Support**

- Please see the attached table for current year in-kind support

**Above operating position is exclusive of**

- Committed expenditure of \$198,500

**Alice Springs Aquatic & Leisure Centre  
In-Kind Support - as provided by ASALC Manager  
2019-2020**

<b>Event</b>	<b>Date</b>	<b>Support Given</b>	<b>Value</b>
Orientation Day	Feb 20	20 x Adult passes	\$130.00
		<b>Total</b>	<b>\$130.00</b>

**Note**

- In Kind Support cannot be included in actual figures on Budgeted Statement of Financial Performance. This is included as information for Council.

**ATTACHMENT B**

**REPORT**

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**

**SUBJECT: ICT ACTIVITIES FOR JUNE 2020**

**AUTHOR: ICT MANAGER – EMMA BEVERLEY**

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This report provides an update of current Information Technology projects, programmes and events.

**UPDATE ON PREVIOUS MONTH'S REPORTS:**

**Library Self-loan Kiosk Upgrade**

Three new library kiosks arrived on 12 June 2020 and were configured remotely by FE Technologies to integrate with Council's Library servers.

IT are now working with EvolvePlus on configuring the print and booking system on the kiosk. This will allow patrons to self-serve booking public computers and have the ability to print and pay at the kiosk.

Go live date for the kiosk is 13 July 2020.

**Diligent Data Migration**

The Diligent data migration to Australian servers was successful. No issues or faults noted.

**NEW ITEMS FOR JUNE:**

**Amazon AWS Training**

Council IT staff completed the Technical Essentials and Architecting on Amazon Web Services (AWS) training course with bespoke training.

This has given IT an insight on what cloud computing and networking could look like for Council and it has given IT a platform of where to start.

In due course ICT will provide Council with a three-year ASTC Technology Transformation Program.

**Authority 7.1 Upgrade**

Our financial system Authority is currently on the last supported version 6.11 and we have commenced the upgrade schedule to get it to the latest version 7.1.

This is a major upgrade as we are also going from a Linux operating system to a Windows operating system.

IT have cleaned up the database for any objects that are configured wrong. This included addresses in the incorrect table columns and new permissions that needed to be set for the upgrade.

Five (5) servers have also been built for this upgrade. This included an application server, database server, web server, API server and an Authority client desktop.

Go live is scheduled for 28 October 2020.

### End of Financial Year

IT's main focus this month was to make sure Finance, Rangers and Depot Store had everything they needed for end of financial year. The Authority live database was copied over to Authority test after-hours a couple of times a week and updating fees and charges on Council forms and website.

### 2020-008 Copy-Paste Compromise

The Australian Government is currently responding to a sustained targeting of Australian governments and companies by a sophisticated state-based actor. The 'Copy-paste compromises' is derived from the actor's heavy use of proof-of-concept exploit code, web shells and other tools copied almost identically from open source.

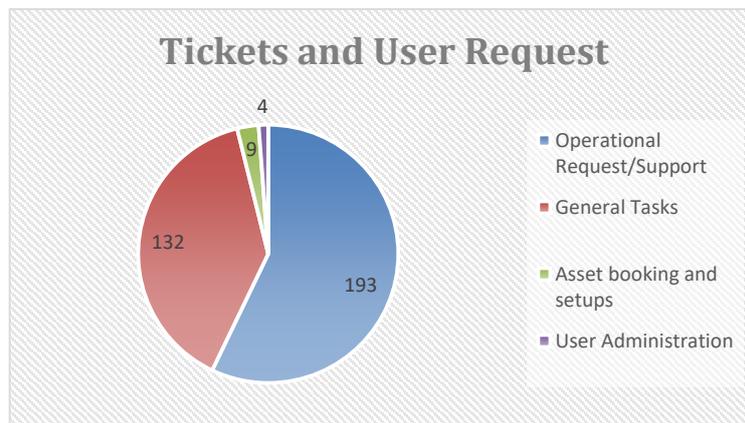
Recommendations from Australian Cyber Security Centre (ACSC):

- Making sure all internet facing infrastructure is up to date on security patches
- Multi-factor authentication on all remote access services including email, vpn and remote desktop services
- Historical logging information on web servers, windows event logs and internet proxy logs
- Becoming an ACSC partner

ICT Department Actions:

- Confirmed that all servers and PC's are patched
- In progress of joining the ACSC partnership
- IT have gone through and confirmed that we haven't been compromised as per ACSC advice.
- Implementing multi factor authentication

### Multiple request/support tickets actioned



- General Tasks includes - making sure all business systems are working correctly, including virtual machine backups, security and replication
- User Administration - New and existing user permissions and setups

Emma Beverley  
**ICT MANAGER**

**ATTACHMENT C**

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**

**SUBJECT: GOVERNANCE UNIT REPORT FOR JUNE 2020**

**AUTHORS: MANAGER GOVERNANCE – JODIE SUMMERS**

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This report provides an update of current projects and work of the Governance Unit. Policy and Strategic Plan progress updates are provided in separate reports as required. The Governance team includes the Manager Governance, Risk and Compliance Officer, Senior Records Officer, Records Officer and Administrative Trainees.

**9.1****GOVERNANCE**

In response to a request from the Elected Members, at the Council Forum held on 22 June 2020 Governance provided a presentation on the Elected Member Allowances and Expenses Framework.

A new webpage to store Elected Member forms was created to assist with accessing and printing to make claims for allowances and professional development.

**Policies Update**

Council policies continue to be reviewed with 13 presented via separate report to Council in the July meeting for rescission.

The 'Code of Conduct for members' policy was reviewed and amended to provide greater compliance to the legislation, clarity regarding the responsibilities of Elected Members and to provide further information on the process and requirements for making and managing a complaint regarding contravention of the code. The revised Elected Members Code of Conduct is provided via separate report to Council in the July meeting for adoption.

**Internal Audit**

Following endorsement of the Grants, Sponsorship and Donations Internal Audit Scope of Work at the last Risk Management and Audit Committee meeting, Deloitte were engaged following the appropriate procurement process and commenced the onsite audit work on 24 June 2020.

The internal audit report with recommendations and management responses is expected to be provided to the Risk Management and Audit Committee (RMAC) for review at the September/October 2020 RMAC meeting.

**Conflicts Management**

As per the Conflict Management Policy adopted by Council on 25 May 2020, Elected Members are required to complete a 'Meetings Disclosure Report' each month for the 3-month lead up to elections.

On 25 June 2020, following the 22 June deadline, Councillor Melky advised he had nothing to report. No response was received from the remaining Elected Members.

The Director Corporate Services was therefore unable to assess any potential reportable conflicts.

The next report is for the period 23 June – 20 July 2020 and is due for submission by COB 20 July 2020.

For the purposes of monitoring compliance of the Conflicts Management Policy, the following Meeting Declaration reports have been submitted:

Meetings Declaration Reports tracker				
Report Due date:	12pm 01/06/20	COB 22/06/20	COB 20/07/20	COB 24/08/20
Report Period:	22 – 29 May 20	30 May – 22 Jun 20	23 Jun – 20 Jul 20	21 Jul – 21 Aug 20
Mayor Ryan	Received	X		
Deputy Mayor Paterson	Received	X		
Councillor Satour	X	X		
Councillor Cocking	X	X		
Councillor Price	X	X		
Councillor deBrenni	X	X		
Councillor Auricht	Advised nil	X		
Councillor Banks	X	X		
Councillor Melky	X	Advised nil		

*X – denotes non-compliance*

## **RISK MANAGEMENT & COMPLIANCE**

### **COVID-19 Compliance**

The Risk & Compliance Officer (RCO) conducted an assessment and worked with the Department of Health to determine the NTG Stage 3 requirements for council. We are adopting a best practice and compliance approach to Council's Pandemic response and to track compliance and coordinate the required processes the RCO has developed a COVID-19 Compliance framework articulating the requirements, responsibility and authority across council.

On Wednesday 17<sup>th</sup> June, the Department of Health inspector visited council to conduct a COVID-19 compliance assessment. The visit was positive and Manager Governance met with inspector to specifically clarify councils' requirements during this stage. Council officers are working to achieve compliance and best practice as we increase activities.

At the request of the inspector we have placed Visitor sign in registers across council public facilities, completion is non-compulsory and signage is in place to advise that information will only be provided to departmental inspectors if required to conduct COVID-19 tracing activities.

### **Risk Assessments**

The RCO has also worked with the Community and Cultural Development Unit to develop a new Council wide Event Risk Assessment process including a register.

Council Officers have been conducting formal risk assessments, with the support of the RCO, across council activities including the FOGO program, School Tours for Landfill and for the Library.

**REGISTRY***Registry Data:*

- 11 Emails received from the community to the ASTC inbox
- 41 Ownership changes in June 2020 (27 June 2019)
- 22 Cemetery enquiries (21 phone/email and 1 in person)

<b>Interments</b>	<b>Fees</b>
Notice of Interments	\$ 18,825.40
Burial Fees	\$ 11,693.00
Burial of Ashes	\$ 0
Chapel Fees	\$ 2,424.00
Exclusive Rights	\$ 115.55
Headstone Applications	\$ 0
Out of hours services	\$ 0
Personalised Plaque orders	\$ 0
<b>Total</b>	<b>\$ 33,057.95</b>

**ATTACHMENTS**

Nil



Jodie Summers  
**MANAGER GOVERNANCE**

**REPORT**

Report No. 149/20cs

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**  
**SUBJECT: COUNCIL POLICY RESCISSIONS**  
**AUTHOR: MANAGER GOVERNANCE – JODIE SUMMERS**

---

9.2

**EXECUTIVE SUMMARY**

This report proposes a list of policies for rescission.

**RECOMMENDATION**

That it be a recommendation to Council:

**That Council rescind the following Elected Member policies due to their operational nature or because they are extensively covered by legislation:**

- i. **Child Safety**
- ii. **Community Participation Local Government Decision Making**
- iii. **Community Participation Question Time**
- iv. **Council Facility Hire**
- v. **Equal Employment Opportunity**
- vi. **Naming, Renaming of Council Facilities**
- vii. **Rural Road Reserve Maintenance**
- viii. **Rural Road Reserve Management PSD**
- ix. **Schools Annual Awards Presentations**
- x. **Swimming Centre**
- xi. **Third Party Upgrades of Council Facilities**
- xii. **Work Experience and Training Programmes**
- xiii. **Workplace Drug and Alcohol Use**

**REPORT**

**1. BACKGROUND**

In July 2018, an assessment of all Council and Operational policies was undertaken by the Risk and Compliance Officer which identified most policies were either outdated, no longer relevant; or inappropriate responsibility had been determined between Council and operations.

At that time, Council held a total of 132 Elected Member policies. Since then:

- 63 policies have been rescinded,
- 7 policies have been updated,
- 7 new policies have been introduced; and
- 13 policies have been reviewed and proposed for rescission (in this report),
- 42 policies remain for review.

Policies indicated as “Operational” are done so in accordance with best-practice governance, which is reflected across all tiers of government and corporations.

‘Effective Governance’, part of the HopgoodGanim Advisory Group, is the largest and oldest specialist corporate governance advisory firm in Australia:

**“Governance** – policy with board level risk or strategic implications or with board level statutory or regulatory requirements and relates to the processes of decision making and the controls and behaviours that support effective accountability and performance outcomes (e.g. risk management policy, code of conduct);

**Operational** – policy other than governance policy. These may be:

- An organisation-wide operational policy, which refers to practices across a range of activities (e.g. travel policy); or
- A specific operational policy, which refers to matters in respect of a specific activity and relevant to all staff (e.g. human resource policy).”

## 2. DISCUSSION

Below is a list of policies which have been reviewed by Governance and determined to be operational in nature, some of which are also covered extensively by legislation.

Policy #	Policy	Date Adopted	Reason for Rescission	Comment
Nil	Child Safety	25/11/2019	Operational	Council related liability is extensively covered by legislation anything in addition to the legislation is operational in nature.
205	Community Participation Local Government Decision Making	24/09/2007	Legislated	Public participation and access are covered by the Local Government Act 2008. Any procedure to support the requirements is operational.
206	Community Participation Question Time	24/09/2007	Legislated	Public participation and access are covered by the Local Government Act 2008. Any procedure to support the requirements is operational.
306	Council Facility Hire	29/10/2007	Operational	Covered by operational procedures.
214	Equal Employment Opportunity	24/07/2007	Legislated	The policy is extensively covered by Anti-discrimination legislation and throughout operational employee policies.
216	Naming, Renaming of Council Facilities	24/09/2007	Legislated	The policy is extensively covered by the Place Names Act 1967 and as the need arises Council will consider and approve any proposal provided

Policy #	Policy	Date Adopted	Reason for Rescission	Comment
				by or made to the Place Names Committee.
416	Rural Roads Reserve Maintenance	28/09/2009	Operational	Covered by Objective 1 in Council's strategic plan and is operational in nature.
175	Rural Roads Reserve Management PSD	28/09/2009	Operational	This is an operational procedural document.
222	School Annual Awards Presentations	24/07/2007	Operational	Operational activity with Council guided by the priorities outlined in the Strategic Plan objectives.
415	Swimming Centre	29/10/2007	Redundant and Operational	
Nil	Third party upgrades of Council Facilities	29/04/2019	Legislated and Operational	Covered by Lease agreements, Criminal and Property Laws.
333	Work Experience and Training Programmes	29/10/2007	Operational	Covered by operational policies and procedures approved by the CEO.
335	Workplace Drug and Alcohol Use	29/10/2007	Legislated and Operational	Covered by Criminal Laws and Operational Policy approved by the CEO.

### 3. **POLICY AND LEGISLATIVE IMPACTS**

NIL

### 4. **FINANCIAL IMPACTS**

NIL

### 5. **SOCIAL IMPACTS**

NIL

### 6. **ENVIRONMENTAL IMPACTS**

NIL

### 7. **PUBLIC RELATIONS**

NIL

**8. ATTACHMENTS**

- Attachment A: Child Safety
- Attachment B: Community Participation Local Government Decision Making
- Attachment C: Community Participation Question Time
- Attachment D: Council Facility Hire
- Attachment E: Equal Employment Opportunity
- Attachment F: Naming, Renaming of Council Facilities
- Attachment G: Rural Road Reserve Maintenance
- Attachment H: Rural Road Reserve Management PSD
- Attachment I: Schools Annual Awards Presentations
- Attachment J: Swimming Centre
- Attachment K: Third Party Upgrades of Council Facilities
- Attachment L: Work Experience and Training Programmes
- Attachment M: Workplace Drug and Alcohol Use



Jodie Summers  
**MANAGER GOVERNANCE**



## ELECTED MEMBER POLICY

Title	<b>Child Safety</b>		
Responsible Director	Corporate and Community Services		
Adoption Date	25/11/2019	Review Date	2021

### 1 Purpose

All children have the right to be safe and to reach their full potential. Alice Springs Town Council has a zero tolerance to child abuse and neglect and actively prioritises the safety and wellbeing of all children at all times.

The purpose of this policy is to demonstrate Council's commitment towards child safety and wellbeing by providing a clear framework that prioritises the safety and well-being of children utilising Council facilities and programs through:

- ensuring Alice Springs Town Council is compliant with national child protection legislation including; mandatory reporting, recruitment and selection, and responding to allegations against staff involving children and young people.
- fostering a culture of child safety, health and wellbeing within Council by following the *National Principles for Child Safe Organisations*.
- ensuring Council is implementing best-practice approaches to child protection and in this regard is responding to recommendations from the *Royal Commission into Institutional Responses to Child Sexual Abuse (2017)* of relevance to Local Government.

### 2 Policy Statement: Commitment to Child Safety

Alice Springs Town Council is committed to the safety of all children, and recognises its legal and moral obligations in ensuring that all children are safe in Council run programs and at Council facilities.

Council is committed to the cultural safety of children and young people from culturally and/or linguistically diverse backgrounds, and to providing a safe environment for children and young people with a disability.

Safety for children is supported through:

- Adherence to mandatory reporting requirements to contact relevant authorities when concerned about a child's safety.
- Council keeping the needs and safety of children in mind at all times regarding facility maintenance, community programs, facility rules, and conduct of Councillors, staff, contractors and volunteers.
- Creating a culture with appropriate systems, training and procedures to support child safe practices.



## ELECTED MEMBER POLICY

- Ensuring all people engaged in child-related work for Council, including volunteers and contractors, hold a valid Working with Children Clearance and to provide evidence of this.
- Aligning practices and procedures to support the *National Principles for Child Safe Organisations* that represent national 'best practice'.
- Demonstrating a commitment to hearing children's voices on issues that affect them

### 3 Responsibility and Organisational Context

The responsibility for mandating a child safe organisation sits with the Elected Members through delegation to the CEO.

All staff and volunteers are responsible for the safety and wellbeing of children.

Council will ensure there is a suitable point of contact for child safety enquiries related to the organisation's facilities, programs and procedures, as well as formal and informal systems for staff and volunteers to raise concerns and complaints related to child safety and wellbeing.

Human Resources Unit will ensure that only people with a valid Working with Children Clearance are engaged in child related work and that new employees are made aware of the Child Safety Policy and Child Safety Officer/s.

Media Unit will ensure that proper permissions are obtained and child safe principles followed for any media containing images of children.

### 4 Mandatory Reporting

Section 26 of the *Care and Protection of Children Act* sets out the reporting obligations prescribed for all adults to safeguard the wellbeing of children in the Northern Territory. These reporting obligations are commonly referred to as 'mandatory reporting'.

Any adult with a reasonable belief that a child may be subjected to harm including child abuse, exploitation, neglect and/or domestic and family violence must report to the Northern Territory Police.

Mandatory reports can be made by contacting:

- Police Link 131 444
- Child Protection Hotline 1800 700 250
- Triple Zero 000 (emergencies only)

Confidential enquiries can also be made to:

- Families and Children Enquiry and Support Hotline 1800 999 900

Staff and volunteers should contact a designated Child Safety Officer if they have a concern but are unsure about whether to make a report, or need additional support to make a report.



## ELECTED MEMBER POLICY

### **5 Education and Training**

Council staff, contractors and volunteers with roles that require regular interaction with children will be provided with ongoing training and education to ensure a child safe environment where children are safe and their wellbeing is prioritised. Training will support staff, contractors and volunteers to:

- minimise risks of child abuse
- follow appropriate child safe procedures
- report any concerns relating to child safety to the appropriate authority
- identify opportunities for improvement of Council practice, policies and procedures relating to child safety and wellbeing.

### **6 Recruitment**

Council will take all reasonable steps to employ appropriate and skilled personnel to work with children and young people. All people engaged in child-related work for Council, including volunteers and contractors, are required to hold and provide evidence of a valid Working with Children Clearance and will be made aware of the Child Safe Policy during the recruitment process.

Council carries out criminal history checks for all permanent employees.

9.2



## ELECTED MEMBER POLICY

### Appendix 1 – National Principles for Child Safe Organisations

- Standard 1: Child safety is embedded in organisational leadership, governance and culture
- Standard 2: Children participate in decisions affecting them and are taken seriously
- Standard 3: Families and communities are informed and involved
- Standard 4: Equity is upheld and diverse needs are taken into account
- Standard 5: People working with children are suitable and supported
- Standard 6: Processes to respond to complaints of child sexual abuse are child focused
- Standard 7: Staff are equipped with the knowledge, skills and awareness to keep children safe through continual education and training
- Standard 8: Physical and online environments minimise the opportunity for abuse to occur
- Standard 9: Implementation of the Child Safe Standards is continuously reviewed and improved
- Standard 10: Policies and procedures document how the organisation is child safe

9.2

### Appendix 2: Definitions

**Child:** is defined in the Care and Protection of Children Act as:

- (a) a person less than 18 years of age; or
- (b) a person apparently less than 18 years of age if the person's age cannot be proved.

**Child abuse:** a term used to refer to different types of harm or maltreatment. In this document it refers to types of harm or maltreatment that children and young people experience, including; physical harm, sexual assault, exposure to domestic violence, psychological harm and prenatal risks.

**Child-Safe Organisation:** An organisation in which child safety is embedded in planning, policy and practices and where the voices of children and young people are valued and actioned.

**Harm:** is defined in section 15 of the Care and Protection of Children Act as:

- (1) Harm to a child is any significant detrimental effect caused by any act, omission or circumstance on:
  - (a) the physical, psychological or emotional wellbeing of the child; or
  - (b) the physical, psychological or emotional development of the child.
- (2) Without limiting subsection (1), harm can be caused by the following:
  - (a) physical, psychological or emotional abuse or neglect of the child



## ELECTED MEMBER POLICY

- (b) sexual abuse or other exploitation of the child
- (c) exposure of the child to physical violence.

**Mandatory Reporting:** In the Northern Territory, a report must be made if there is reasonable belief a child has been harmed or exploited, or that a child is likely to be harmed or exploited. This is a legal responsibility under the *Care and Protection of Children Act 2007*.

**Neglect:** a term used to refer to a pattern characterised when a parent or caregiver cannot regularly provide a child or young person the basic requirements for his or her growth and development such as food, clothing, shelter, medical and dental care, adequate supervision and adequate parenting and care.

**Reasonable grounds/belief** is generally based on information that a person, with their training or knowledge, believes to be reliable and accurate.

**Working with Children Clearance:** The Ochre Card is a requirement for anyone who works or volunteers in child-related work in the Northern Territory.

### Appendix 3: Related Legislation, Acts & Guidelines

- Australian Human Rights Commission, National Principles for Child Safe Organisations (2018)  
<https://www.humanrights.gov.au/our-work/childrens-rights/national-principles-child-safe-organisations>
- Care and Protection of Children Act 2007 (NT)  
<https://legislation.nt.gov.au/Legislation/CARE-AND-PROTECTION-OF-CHILDREN-ACT-2007>
- Domestic and Family Violence Act 2017 (NT)  
[https://parliament.nt.gov.au/\\_data/assets/pdf\\_file/0020/463034/Domestic-and-Family-Violence-Act.pdf](https://parliament.nt.gov.au/_data/assets/pdf_file/0020/463034/Domestic-and-Family-Violence-Act.pdf)
- Mandatory Reporting of harm and exploitation of children guidelines (2019)  
[https://education.nt.gov.au/\\_data/assets/word\\_doc/0008/642527/Mandatory-Reporting-of-harm-and-exploitation-of-children-guidelines-2019.DOCX](https://education.nt.gov.au/_data/assets/word_doc/0008/642527/Mandatory-Reporting-of-harm-and-exploitation-of-children-guidelines-2019.DOCX)
- Royal Commission Final Report Recommendations (2017)  
[https://www.childabuseroyalcommission.gov.au/sites/default/files/final\\_report\\_-\\_recommendations.pdf](https://www.childabuseroyalcommission.gov.au/sites/default/files/final_report_-_recommendations.pdf)
- UN Convention on the Rights of the Child (1990)  
<https://www.unicef.org.au/Upload/UNICEF/Media/Our%20work/childfriendlycrc.pdf>
- Child Friendly Alice Community Profile (2019)
- Child Safe Organisations  
<https://childsafef.humanrights.gov.au/>

**POLICY TITLE: COMMUNITY PARTICIPATION — LOCAL  
GOVERNMENT DECISION MAKING**

**Policy No. 205**

**POLICY PURPOSE**

To clearly designate opportunities for community participation in Council's decision making processes.

**POLICY STATEMENT**

The Council will, in recognising that members of the public should be able to participate in Local Government decision making, encourage such participation through the processes of: Deputations before Council and Committees;

- Members being available for consultation;
- Council and Committee minutes being available to members of the public;
- Non-confidential surveys/questionnaires on particular issues;
- Public Notice to be given of all Council Meetings;
- Non-confidential Council business papers to be available for public information; Publication of a summarised Council Agenda;
- Formation of Advisory and Management Committees.

**9.2**

Responsibility: Chief Executive Officer

**POLICY TITLE: COMMUNITY PARTICIPATION  
QUESTION TIME**

**Policy No. 206**

**POLICY PURPOSE**

A major strategic goal of Council is to facilitate "a community governed in a way that enables it to be involved in the decision making that impacts on it". Strategies and actions to achieve this goal include encouraging greater participation by residents in the Governance of the community".

**POLICY STATEMENT**

The public can participate at Council and Standing Committee meetings in a number of ways, as follows:

1. Deputations
2. Public Consultation
3. Public Question Time with or without Notice

**9.2**

Responsibility: Chief Executive Officer

**POLICY TITLE: COUNCIL FACILITY – COUNCIL FACILITY HIRE**

**Policy No. 306**

**POLICY PURPOSE**

To establish an assessment criteria and process for applications to hire Council facilities made by Special Events Promoters and Managers, and to establish fees and charges for the hire of Council facilities for Special Events.

**POLICY STATEMENT**

Council facilities, where appropriate, should be made available for hire, the fees and charges applicable will be set and administered in accordance with procedures designated by Council.

**Refer to attached document "Council Facility – Council Facility Hire" Procedures that supports this policy.**

**9.2**

**POLICY TITLE: EQUAL EMPLOYMENT OPPORTUNITY  
(EEO) POLICY**

**Policy No. 214**

**POLICY PURPOSE**

To enable Council to uphold its obligation to ensure the absence of all forms of discrimination by promoting workplace rules, policies, practices and behaviours that are fair.

**POLICY STATEMENT**

Council will ensure that all provisions of the Commonwealth Disability Discrimination Act 1992 are strictly followed.

**Refer to attached document "Human Resources Manual – Equal Opportunity" (ref file GE2283) that supports this policy.**

**9.2**

**POLICY TITLE: NAMING/RENAMING OF COUNCIL FACILITIES**

**Policy No. 216**

**POLICY PURPOSE**

The underlying purpose for this policy initiative is to enable Council to provide due recognition, and to perpetuate the memory of individuals who had, or have made an enduring contribution to the development of Alice Springs and to provide elected members with guidelines for the naming and/or renaming of Council owned facilities, and in doing so, to draw a distinction between that function and the role and function of the Place Names Committee.

**POLICY STATEMENT**

Council will, from time to time, seek to formally acknowledge the enduring contribution of Alice Springs' residents (either existing or former) to the development of the town by the naming of a Council owned facility in their honour.

9.2

**POLICY TITLE: RURAL ROADS MAINTENANCE POLICY**  
**(adopted by Council 29/10/2007)**

**Policy No. 416**

**POLICY PURPOSE:**

The purpose of this policy is to guide maintenance activities for rural roads. Council as a highway authority has responsibility for road maintenance to ensure safe access. Maintenance practices must minimise potential for erosion and dust, and be sustainable within the natural environment.

Road reserves also perform a number of other important functions. These include location of services such as electricity, telephone, and other services. They can also act as habitat refuges and corridors, and provide opportunities for revegetation and enhancement of the natural environment.

The Council also has responsibility to ensure that roads maintained by it do not constitute a fire hazard to adjoining property, and for the control of weeds.

Conflict between competing uses does occur from time to time. This policy provides guidance to manage conflicts between road maintenance requirements and desire by property owners to improve the natural environment.

**POLICY STATEMENT:**

The Council recognizes that roads are an important transportation medium and must be developed/maintained according to its statutory functions and duty of care to road users. Vegetation can be developed/encouraged by landholders on the reserve where the resulting effects from that vegetation will not conflict with Council's obligations as a highway authority, or interfere with other services situated within the reserve.



# **RURAL ROAD RESERVE MANAGEMENT PSD**

**CONTENTS:**

<b>1.</b>	<b>Rural Road Reserve Management Policy Statement</b>	<b>3</b>
<b>2.</b>	<b>Introduction</b>	<b>4</b>
<b>3.</b>	<b>Definitions</b>	<b>5</b>
<b>4.</b>	<b>Background</b>	<b>5</b>
	<b>4.1</b> Control of Roads	5
	<b>4.2</b> Ownership of Roads within Alice Springs	5
	<b>4.3</b> Councils Maintenance Responsibilities	5
	<b>4.4</b> Environmental Issues	6
<b>5.</b>	<b>Alice Springs Town Council Verge Responsibilities</b>	<b>6</b>
<b>6.</b>	<b>Verge Requirements</b>	<b>6</b>
	<b>a)</b> Materials	7
	<b>b)</b> Plants	7
	<b>c)</b> Rocks and Fencing	8
	<b>d)</b> Storage of Materials	8
	<b>e)</b> Mulch	8
	<b>f)</b> Watering	8
<b>7.</b>	<b>Street Trees</b>	<b>9</b>
<b>8.</b>	<b>Maintenance Procedures</b>	<b>10</b>
	<b>8.1</b> Carriageways and Shoulders	10
	<b>8.1.1</b> Unsealed Roads	10
	<b>8.1.2</b> Sealed Roads	10
	<b>8.2</b> Table Drains	10
	<b>8.3</b> Sight Distances at Intersections	10
	<b>8.4</b> Roadside Verges	10
	<b>8.5</b> Slashing and Vegetation Control	11
	<b>8.5.1</b> Slashing	11
	<b>8.5.2</b> Bushfire Control	11
	<b>8.5.3</b> Vegetation Control	11
	<b>8.6</b> Public Involvement and Consultation	11
<b>9.</b>	<b>Policy Adoption Process</b>	<b>11</b>
<b>10.</b>	<b>Aboriginal Areas Protection Authority</b>	<b>11</b>
<b>11.</b>	<b>You Must Not:</b>	<b>12</b>
<b>12.</b>	<b>Your Application for Verge Development Permit</b>	<b>12</b>
<b>13.</b>	<b>Landscape Zones</b>	<b>12</b>
<b>14.</b>	<b>Attachments</b>	<b>13</b>

## ALICE SPRINGS TOWN COUNCIL (ASTC)

### 1. RURAL ROAD RESERVE MANAGEMENT POLICY STATEMENT

#### **Aim:**

To provide and maintain safe, environmentally responsible and visually attractive rural roadside verges for the Alice Springs community

#### **Policy Objectives:**

To ensure that road verges are maintained according to the Council's statutory functions and duty of care to road users, allowing vegetation development subject to a Verge Development Permit of reserves/verges where it does not conflict with access, fire breaks, drainage or maintenance requirements.

#### **Other policies objectives include;**

1. To develop the road corridors and verges in a responsible manner which demonstrates Community and ASTC pride in the town and confidence in a regional identity.
2. To enhance the unique elements of Alice Springs natural, cultural and townscape elements.
3. To establish standards in planning, design, implementation and maintenance that adopts best practice and the principals of environmental responsibility.
4. To establish and maintain a high level of community involvement in the development and maintenance of rural road verges.
5. To establish and maintain quality and timely maintenance of all rural road verges and roadsides within the municipality.
6. To provide a safe environment for cyclists, pedestrians and other non-vehicular users.
7. To establish safe access and egress from properties.
8. To minimise negative impact on the environment by best work practices

#### **Policy Statement:**

The Council recognises that roads are an important transportation medium and must be developed and maintained according to its statutory functions and duty of care for road users. Vegetation development as per "Verge Development Permit Guidelines" may be permitted by landholders where the resulting effects from that vegetation will not conflict with Council's obligations as a road authority, or interfere with other services or access required within the road reserve.

Alice Springs Town Council recognises that the landscape character of any region is a combination of aesthetic, physical, cultural and social qualities that create a distinctive and identifiable "Sense of Pride". Recognition and retention of the cultural and natural values of a place is important to preserve local identity within the wider national context and to demonstrate community and local government pride in the town.

To ensure that future streetscape projects retain this identity and to enhance the townscape of Alice Springs, it is necessary to establish strategic principals to provide a framework for future design and implementation.

## 2. Introduction:

The purpose of this policy is to guide maintenance activities for rural road reserves and provide a framework for approval of verge development permits to landholders. Council, as a road authority has responsibility for road maintenance and to ensure safe access. Maintenance practices must minimise the potential for erosion, dust and be sustainable within the natural environment.

Road verges perform a number of important functions. These include pedestrian access, location of services such as electricity, sewerage, gas, water, telephone, communications and other services. They can also act as habitat corridors and refuges, and provide opportunities for re-vegetation and enhancement of the natural environment.

Council responsibilities in road reserves include:

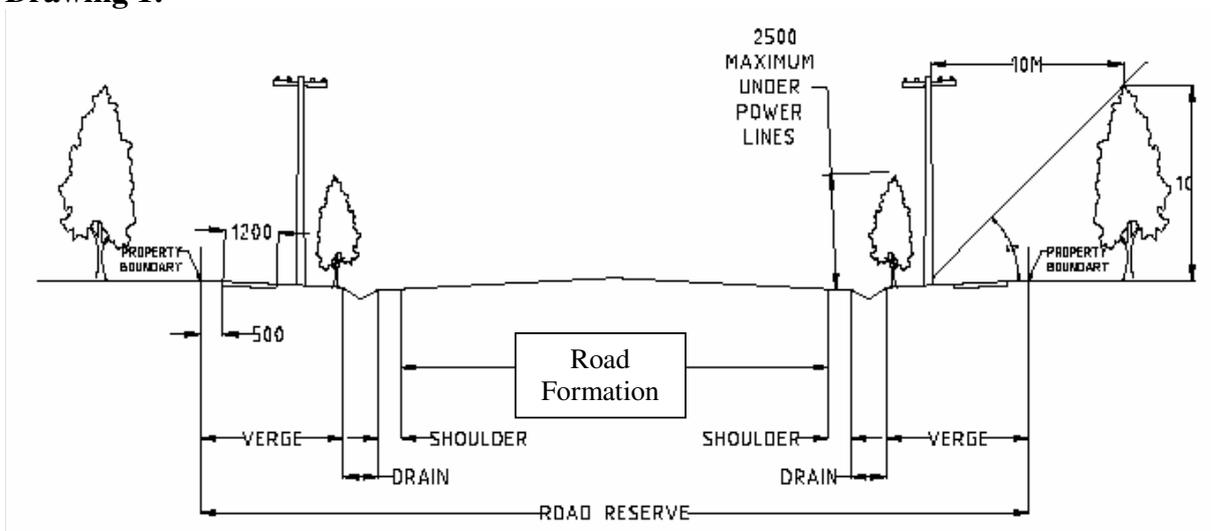
- ensuring they do not constitute a fire hazard
- the control of weeds
- management of storm water drainage
- Management of accident prone situations
- Adhere to all relevant NT Government Legislation

Road Reserves remain the property and the responsibility of the Alice Springs Town Council and ASTC reserves the right to conduct work on road reserves. A Permit to work within the Alice Springs Town Council Road Reserve must be obtained prior to any works being commenced on any verge.

For all “landscaping” on verges within Alice Springs, A Permit to work within the Alice Springs Town Council Road Reserve plus Rural Road Reserve Management Requirements Guidelines must be obtained.

For other works on road reserves including vehicle access (driveways / crossovers), stormwater discharge, kerb works and other minor construction works, A Permit to work within the Alice Springs Town Council Road Reserve plus the appropriate guidelines will be required and available from the front counter at the Civic Centre in Todd Street or via the ASTC website. All relevant Dial Before You Dig information (Power, Water, Sewerage, Telstra, Gas, Cable Television and other services) must be attached to the application form.

### Drawing 1:



### 3. Definitions:

“**Act**” means the Local Government Act

“**Road Formation**” means width of the road including carriageway, shoulders, and table drainage (refer to drawing 1)

“**Road Reserve**” means width of road reserve as shown on Cadastre surveys (refer to drawing 1), and which immediately abuts the adjoining property title.

“**Landscaping**” means the natural growth of vegetation within the verge or the development of garden/vegetation

“**Verge**” means from Cadastre boundary to the top of drain (refer to drawing 1)

“**Bare Earth**” refers to the management practice of controlled slashing/mowing and selected spraying of existing vegetation including natural grasses.

### 4. Background:

#### 4.1 Control of Roads

For all roads under the care and control of the ASTC, refer to “The Local Government Act”.

#### 4.2. Ownership of Roads within Alice Springs:

ASTC controls all roads within the municipality except those listed below. The following roads in Alice Springs are controlled by the Northern Territory Government:

- North Stuart Highway
- Telegraph Terrace
- South Stuart Highway
- Larapinta Drive
- Stott Terrace
- Sadadeen Road
- Undoolya Road (Grevillea Roundabout to Undoolya Boundary)
- South Terrace (Stephens Roads Causeway to South Stuart Highway)
- Ross Highway
- Stephens Road
- Roger Vale Road
- Santa Teresa Road

#### 4.3 Councils Maintenance Responsibilities

The road formation which contains the critical elements of the road may occupy a significant part of the road reserve:

- Road carriageway whether sealed or unsealed
- Shoulders to provide stability to the road pavement and storm water drainage from the road surface
- Table drain for collection of surface run-off from road carriageway and shoulders.
- Road side furniture including guide posts, signage, etc
- Sight distance restrictions at intersections, where signs such as a “Give Way” have a minimum sight distance along the intersection
- Fire Breaks
- Vegetation control
- Soil erosion
- Other work as deemed necessary by ASTC

The Council is charged with powers under the Act to provide and maintain roads, which include all components of the road as defined above. The Council also has a duty of care to road users to ensure roads are safe for their intended purposes. This means that Council must use effective maintenance practices and manage risks to users within the road reserve.

#### 4.4 Environmental Issues

Vegetation regrowth commonly occurs within the table drain and on the shoulder, and can include trees, shrubs or grasses. Larger vegetation within the road formation causes a number of problems and should be removed with the exception of natural grasses:

- Trees have the potential to be a hazard to motorists as there is reduced room for error.
- Trees, shrubs and grasses can obscure guide posts, signage, and reduce sight distances at intersections and property entrances
- The growth of trees, shrubs and grasses at near the carriageway can cause distress to a road surface
- The accumulation of trees, shrubs and grasses in the drainage systems can restrict drainage, which in turn can cause flooding and erosion of the roadway

Grading is generally used for maintenance works to shoulders and drainage systems where there has been accumulation of debris or wear of carriageway edges. Where vegetation regrowth has occurred, and this is the only maintenance issue, then slashing/spraying will be used instead of grading, where it is practical to do so.

#### 5. Alice Springs Town Council Verge Responsibilities

ASTC promotes bare earth principals for all verges within the municipality (refer to Verge Development Permit). ASTC has the responsibility and authority to enforce the guidelines within this policy. This could include directions to landholders to remove certain works in the road reserve that do not conform to the ASTC Verge Development PSD. Failure to complete directions may result in ASTC removing the policy non-conformances and recovering associated costs.

Responsibilities of ASTC including but not limited to:

- Mowing of Verges or lawns established by ASTC
- Fire Breaks
- Tree Planting
- Tree Maintenance
- Tree Safety
- Tree Removals
- Tree Preservation
- Tree Diagnosis
- Pest Treatment
- Stump Removal and Stump Grinding
- Weed Eradication except for natural grasses
- Policy Enforcement

## 6. Verge Requirements:

An **Approved** Permit to work within the Alice Springs Town Council Road Reserve must be obtained from the ASTC prior to any works being commenced on any road reserve. The application form and ASTC requirements are contained in this protocol. The 1800mm footpath corridor is to be maintained in the road reserve adjacent to the property boundary. The Rural Roads Verge Management Policy covers items such as:

- a) Materials
- b) Plants
- c) Rocks & Fencing
- d) Storage of Materials
- e) Mulch
- f) Watering

A traffic management plan including a risk assessment must accompany the application. The traffic management plan will explain in detail all measures that will be undertaken to ensure pedestrian and vehicular safety for the duration of the project. All material is to be retained within the area of the permitted works.

The 1800mm adjacent to your lot boundary is the footpath corridor and the surface needs to be maintained as a firm walking surface (bare earth, slashed grass or similar). Points to be considered in the application must be the type of material that will be used, plant selection, rocks or fences, storage of materials, irrigation, the quantities used, traffic management plan, risk assessment and barriers used to stop material spilling onto road formation.

### a) Materials:

- Non organic mulch material (gravels, crushed sandstone) should have a maximum particle size of 12mm in diameter. Organic mulch materials should also contain smaller rather than larger particles. Larger sized materials such as river rubble can be used as missiles and may become dangerous if spilled onto footpath or roadways.
- Approved organic and/or non-organic mulch or similar ground treatments must be stable and properly contained. Roads drains empty into the Todd River without treatment. Care must be taken to ensure that the road, drains and footpath are protected for such matter for environmental and safety purposes.

### b) Plants:

- The use of endemic (native plants from the local area) and/or Australian native plants in preference to exotic plants. ASTC actively promotes the arid zone landscape character of the town and supports the use of techniques most applicable to enhancing that character. Please refer to the support document “Preferred Plant Species for Landscaping in Alice Springs”.
- Special consideration must be given to tree selection. Tree species lists have been co-ordinated into two separate lists:
  - Tree Species List (Non Powerlines Side of Verge) – Trees in this selection list have been chosen because of there ability to survive in the Central Australian climate
  - Tree Species List (Under Powerlines) – Tree in this selection list have been chosen because of there ability to survive in the Central Australian climate and do not grow tall enough to encroach into powerlines.
- Areas of consideration in regards to tree species selection must include the mature size of all plants, ensure the plants do not cause an obstruction for pedestrians, not to grow into overhead powerlines or cause line of sight problems for pedestrians and/or motorists.

- Foliage which is on the verge or growing on your block and overhangs the footpath, must be pruned to maintain a minimum height of 2.4 metres clear above footpaths and pruned back in line with the inside edge of the footpath (including hedges and ground covers) below this height. For safety purposes, pedestrians must have access to the entire width of the footpath.
  - The no work zone and a strip of low vegetation and/or an even, stable surface must be maintained to a minimum of 1800mm within the footpath corridor for pedestrian access.
  - Foliage, materials or structures are not to cause a line of sight problem for vehicles or pedestrians when using, entering or exiting an intersection, driveway or footpath.
  - Vegetation should not exceed 600mm in height within 3 metres of any driveway, to ensure that a clear line of sight is maintained when entering or exiting property.
  - ASTC guidelines and Power Water Corporations regulations require that:
    - Maximum planting height of any plants as per tree species list for trees on powerlines side of the verge within the 5 metre wide corridor under the powerlines (2.5 metres either side of the power poles)
    - Use the 45° angle from the base of the power pole to work out where it is safe to plant tall trees in private property (a 10 metre tree can be planted a distance of 10 metres from the power line)
    - Plants trees from the ASTC recommended trees species lists
- c) **Rocks and Temporary Fencing:**
- Rocks – not less than 500mm X 500mm X 300mm and no larger than 1500mm X 1000mm X 500mm may be permitted on the verge.
  - Landscape rocks are to be positioned a minimum of 1800mm from the front of the lot boundary, driveways or footpaths and are not to protrude into the footpath corridor. They are to be installed with a minimum gap of 1500mm between each rock. Clear line of sight must be maintained, so larger rocks (over 600mm high) must be at least 3 metres from any driveway.
  - Temporary protective fencing is permitted (with prior approval), if constructed and maintained in a safe condition and clearly visible at night, in areas where new landscaping requires protection. Pedestrian and vehicular traffic must not be disrupted during the works. If pedestrian and vehicular access is impeded, a traffic management plan must be attached to direct pedestrians and vehicles safely up to, through and past the work zone. Work must be completed within 12 weeks. If the duration of works extends past the 12 week deadline, an extension application may be applied for.
  - Permanent fencing of any kind is not permitted within the verge area.
- d) **Storage of Materials:**
- Materials can be temporarily stored on the verge area, however an **Approved Permit** from the ASTC must be obtained prior to any storage of materials on any verge. This can be arranged through the ASTC Rangers Department. Conditions are attached to approvals for the temporary storage of building materials or other objects on verges. No materials shall be stored within the 1800mm footpath corridor. Materials shall only be stored for 12 weeks on the verge.
- e) **Mulch:**
- a. The type of mulch used in verges must consider pedestrian and cycle traffic. In areas which have or may have high levels of pedestrians and/or cycle traffic, and where there is no formed footpath; the landscape design must include an even, stable and safe right of way for pedestrians.
  - b. Mulching of planted areas conserves water by retaining soil moisture, maintains a more even soil temperature, reduces erosion and compaction, reduces weed growth and helps to ensure deep root development.

- c. Gravel mulches are available in different colours and textures that can be used to enhance the design. Gravels of a maximum particle size of 12mm are preferred to minimise the potential use as missiles. The use of uncompacted coarse river sand and red sands as both a mulch and material and/or design feature is only recommended where pedestrian access is minimal
- d. Organic mulch should be pasteurised or partially composted to reduce the possibility that it contains weed seeds and diseases.
- e. The type of mulch used in verges must not be too fine as it has the potential to become a dust issue.

**f) Watering:**

- The harsh climate affects the establishment of trees and shrubs due to increased transpiration and desiccation during the hot periods and the action of frosts during winter.
- Insufficient depth of watering will also encourage shallow root growth that will be unable to sustain the plant if irrigation is discontinued which will ultimately lead to trees being uprooted during windy conditions. Well designed and maintained drip irrigation systems and appropriate mulching will help overcome these challenges.
- When installing poly irrigation pipe under concrete footpaths and driveways, it is advisable to sleeve the pipe within a PVC conduit with a slightly larger diameter.
- Automated irrigation systems are labour saving devices but must be programmed correctly for the time of the year, the type of plant, age of the plant and must be installed, monitored and maintained correctly and regularly.
- Deep infrequent watering is strongly encouraged as opposed to light, frequent watering.

9.2

## 7. Street Trees:

ASTC has adopted two separate tree species lists. One list for verges with powerlines on the verge side and one list for non-powerlines side of the verge. ASTC periodically checks and carries out any necessary pruning and/or removal of street trees. If you wish to prune or remove any trees from the verge, Verge Development Permit must be obtained from ASTC.

ASTC is not responsible for the maintenance of any completed verge landscaping work that has been approved by ASTC. ASTC is not responsible for the upgrade of verges throughout the municipality. A minimum standard of 1 tree per property frontage is the responsibility of ASTC.

ASTC guidelines and Power Water Corporations regulations require that:

- Maximum planting height of any plants as per tree species list for trees on powerlines side of the verge within the 5 metre wide corridor under the powerlines (2.5 metres either side of the power poles)
- Use the 45° angle from the base of the power pole to work out where it is safe to plant tall trees in private property (a 10 metre tree can be planted a distance of 10 metres from the power line) Plants trees from the ASTC recommended trees species lists

Adequate protection of street trees is required. This can be achieved by:

- Not placing building materials or vehicles within the root zone of the tree (drip zone plus 2 metres)
- No unapproved excavation within the drip zone of the trees
- No excavation for services within 3 metres of the tree trunk
- Ensure that the ground level around street trees is not altered and that materials are not built-up around the base of any trees

If any of the street trees are causing concern or may be considered as hazardous, report it to the ASTC Depot (08) 89 500 583 and staff will access the issue and rectify problems. Concerns over:

- Termites
- Hollowing of trees
- Safety concerns - Line of sight on roadways, pedestrian access, hanging branches
- Tree ownership

ASTC is not responsible for trees that are encroaching into or over powerlines. The PowerWater corporation is responsible for these trees and can be contacted on 1800 245 092. **REMEMBER: Ensure that the ASTC Tree Species List is consulted for all tree plantings within the municipality. It is imperative to gain APPROVAL from “Aboriginal Areas Protection Authority” to plant trees, remove trees or prune trees in areas of significant cultural importance and/or heritage value, replacement or planting of non-native trees.**

9.2

## 8. MAINTENANCE PROCEDURES:

### 8.1 Carriageways and Shoulders

#### 8.1.1. Unsealed Roads

- The carriageways and shoulders of unsealed roads are graded as the need dictates. Re-sheeting is used in conjunction with grading, rolling and watering and performed when necessary.

#### 8.1.2. Sealed Roads

The carriageway and edges are maintained by edge patching, pot hole patching, surface deformation restoration and surface re-sealing as required. The shoulders are maintained by grading between the sealed road edge and the bottom of the un-sealed road shoulder. Shoulder maintenance is important because:

- Excessive edge wear has the potential to be hazardous to vehicular and pedestrian traffic
- An exposed edge of seal leads to bacterial decay of the bitumen
- Vegetation growing in the shoulder can promote moisture intrusion into road pavement, reducing its strength

Guide Posts are to be provided:

- At causeways and culverts
- At intersections
- At any significant horizontal road alignment change and replaced as required

### 8.2 Table Drains

Negative environmental impact caused by soil deposition and erosion is repaired as required. Grass and low level vegetation is controlled by slashing/spraying. The control of vegetation within the formation is important to improve motorist safety at night where wildlife or stock may also be on the reserve.

### 8.3 Sight Distances at Intersections

Adequate sight distances at intersections is required for the safe operation of traffic at the intersection. The sight at intersections is recommended in Austroads – Intersections at Grade and the distances set out below show typical distances to be used in rural areas. The sight distance is measured for the entering vehicle located 7 metres from the potential conflict point. Where the sight distances recommended in

Austroroads cannot be achieved Stop or Giveaway signs may have to be installed to the standards set out in Australian Standard 1742.2 - Traffic Control Devices for General Use

Typical safe intersection sight distances are shown below

- For an 80km/hr through road speed 175 metres
- For an 100km/hr through road speed 250 metres

#### 8.4 Roadside Verges

The verge can be vegetated providing:

- There is to be no works within 1800mm footpath corridor
- Trees do not interfere with access to the drainage system by plant (e.g. a high grader)
- Do not restrict emergency services
- Vegetation does not become a fire hazard to adjoining properties
- Vegetation does not represent a danger to road users caused by the screening of wildlife and livestock.

#### 8.5 Slashing and Vegetation Control

##### 8.5.1 Slashing

- Collect litter prior to slashing
- Slash all grass and vegetation including shrubs and trees with a butt size of up to 100mm in diameter
- Trim vegetation to a height of 100mm or less above the ground

##### 8.5.2 Vegetation Control

- ASTC controls and eradicate vegetation around road structures and furniture to ensure their visibility to motorists and to prevent damage by fire, by spraying herbicides and/or other chemical substances
- ASTC treats all noxious weeds listed in the tables of the DECLARED NOXIOUS WEEDS UNDER THE NT NOXIOUS WEEDS ACT, and other nominated weeds, in the road reserve by spraying herbicides and all other suitable chemicals
- Maintain Council plant by cleaning and washing down to minimise the possible transfer of noxious weeds between worksites
- A Verge Development Permit must be submitted by the landowner to retain existing vegetation. For new landscaping works, a permit must be approved by ASTC. ASTC reserve the right to enforce the NT Fire Act if no application is received.

##### 8.5.3 Bushfire Control

- ASTC undertakes the slashing of road reserves to maintain fire breaks.

NOTE: The NTFRS recommend a **4 metre** slashed fire break on either side of a property boundary which also enables clear vehicular access in an emergency situation.

#### 8.6 Public Involvement and Consultation

Landholders are invited to discuss proposals for revegetating road verges with Council in line with ASTC verge development guidelines included in this document. This can include proposals by the landholder to manage a section of road that includes:

- Planting of approved species that will not interfere with road or service requirements

- Maintenance of plants including watering, pruning, fire protection, and vegetation control
- Mowing and maintaining the verge in a neat and tidy state

Any queries can be directed to Technical Services ASTC (08)89 500 500

## 9. Aboriginal Areas Protection Authority

**Aboriginal Areas Protection Authority (AAPA)** – This authority has the responsibility of ensuring the preservation of all sacred sites and significant areas. AAPA authority certificates are required for any works on or near significant trees and sacred sites. AAPA must be consulted on establishing the heritage and cultural significance of trees and sites. **AAPA phone number is 0889 526 366.**

9.2

## 10. You Must Not:

- Begin works prior to being granted an **Approved Verge Development Permit** from the ASTC
- Substantially raise or lower the level of the verge in any way
- Install any structure/object that may impede or disrupt pedestrian/vehicular traffic and/or which poses a potential threat to public safety
- Plant any plant that is considered a noxious weed
- Plant any plant that is deemed by ASTC to pose a risk to the public or which may cause damage to existing or future infrastructure
- Undertake any works and/or install any material on the verge that is deemed by ASTC to be inappropriate
- Store or place any substance, material or thing on the verge without **Written Approval** from ASTC Rangers Department
- Excavate on the verge without **Approved Verge Development Permit** from the ASTC and Dial Before You Dig information sheets attached to the verge application
- Prune or remove any street trees or shrubs without **Approved Verge Development Permit** from the ASTC
- Allow any foliage to obstruct pedestrian access to footpaths
- Park or store any type of vehicle or trailer on a verge (registered or un-registered or parts thereof) **Written Approval** from the ASTC Rangers Department

## 11. Your Application for Verge Development Permit

Please submit your application to the Alice Springs Town Council, PO Box 1071, ALICE SPRINGS, NT 0871. Your application must contain 2 copies of the Landscape Plan. Plans must be to scale at 1:100; 1:50; or 1:20 [1cm = 100cm (1m), 1cm = 50cm (0.5m), 1cm = 20cm (0.2m)] where possible. All applications with intentions of maintaining existing vegetation or applying to carry out landscape works on the verge to contain the following:

### **Completed Verge Development Application Form (signed by owner/authorised agent) containing:**

- a. Name of Owner
- b. Lot Number
- c. Property Address/Postal Address
- d. Contact Phone Numbers

### **Completed (signed) Services Approval Form containing:**

- a. Location, size and species of existing plants (if any)
- b. Trees or plants proposed to be removed (if any)
- c. Proposed finished surface levels (approximate heights above/below the kerb)

- d. Details of all underground and overhead services (power, water, gas, telephone, fibre optics, cable television, etc) Dial Before You Dig information sheets
- e. All existing verge infrastructure (footpaths, streetlights, signs, hydrants, phone booths, etc)
- f. Type of paving, its thickness and method of construction (substrate, material & reinforcing)
- g. Position, height and depth of rocks
- h. Proposed infrastructure and/or furniture
- i. If watering harvesting – details of site storm water overflow system (for heavy rainfall events)
- j. Planting schedule including botanical and common names of plant species, number of plants of each species used, details of the minimum size at planting, spacing of plants and estimated tree canopy spread
- k. Areas to be mulched (organic and non-organic) – include type of mulch and maximum particle size
- l. Areas of turf (if any)
- m. Irrigation system, layout and proposed watering schedule
- n. The finished surface levels
- o. Aboriginal Areas Protection Authority Certificate
- p. Traffic Management Plan
- q. Control of Soil Erosion Control / Stability (in liaison with NRETA)

## **12. Attachments**

- Attachment 1: Application for Verge Development (Residential)
- Attachment 2: Application for Verge Development (Commercial)
- Attachment 3: Tree Species List (Verge on the Opposite Side of the Powerlines)
- Attachment 4: Tree Species List (Powerlines Side of the Verge)
- Attachment 5: Grasses of Alice Springs
- Attachment 6: Planting Guide – Trees and Shrubs in Alice Springs

**Attachment 3:**

## **TREE SPECIES LIST (verge on opposite side of the powerlines)**

**Trees in this list are for verge plantings. Note that these trees will grow tall and must not be planted under power lines.**

**Common Name:** Mulga

**Scientific Name:** *Acacia aneura*

**Native to:** Local

**Height:** 4–15m

**Width:** 3–9m

**Growth Rate:** Slow to medium

**Comments:** Long-lived local tree that makes attractive group plantings. Various leaf forms available. Yellow flowers after rains. Frost tolerant.

**Common Name:** Gidgee

**Scientific Name:** *Acacia cambagei*

**Native to:** Central Australia

**Height:** 5–12m

**Width:** 4–7m

**Growth Rate:** Slow to medium

**Comments:** Small, dense-canopied, long-lived tree. Yellow flowers produced in winter give off a strong odour. Frost tolerant.

**Common Name:** Dogwood

**Scientific Name:** *Acacia coriacea*

**Native to:** Central Australia

**Height:** 3–10m

**Width:** 3–5m

**Growth Rate:** Slow to medium

**Comments:** Attractive broad-canopied tree with greyish-green foliage and yellow wattle flowers in autumn or winter. Frost tolerant.

**Common Name:** Red Mulga

**Scientific Name:** *Acacia cyperophylla*

**Native to:** Central Australia

**Height:** 3–12m

**Width:** 2–8m

**Growth Rate:** Medium

**Comments:** Attractive small tree with reddish curled bark and weeping foliage when young. Yellow flower spikes after rains. Frost tolerant.

**Common Name:** Weeping Myall  
**Scientific Name:** *Acacia pendula*  
**Native to:** Australia  
**Height:** 4–9m  
**Width:** 4–6m  
**Growth Rate:** Medium

**Comments:** Attractive grey-leaved tree with weeping habit and masses of golden flowers in summer or autumn. Frost tolerant.

Weeping Myall



9.2

**Common Name:** Whitewood  
**Scientific Name:** *Atalaya hemiglauca*  
**Native to:** Local  
**Height:** 3–9m  
**Width:** 1.5–4m  
**Growth Rate:** Medium

**Comments:** Ornamental greyish-green small shade tree well suited to Alice gardens. White flowers in summer. Readily self-seeds. Frost sensitive when young, but will re-shoot after damage.

Whitewood



**Common Name:** Desert Kurrajong  
**Scientific Name:** *Brachychiton gregorii*  
**Native to:** Central Australia  
**Height:** 4–8m  
**Width:** 2–4m  
**Growth Rate:** Medium to fast

**Comments:** Ornamental shade tree with shiny lobed leaves and yellowish bell-shaped flowers after rain events. Frost and drought tolerant



Desert Kurrajong

**Common Name:** Kurrajong

**Scientific Name:** *Brachychiton populneus*

**Native to:** Australia

**Height:** 6–20m

**Width:** 3–6m

**Growth Rate:** Medium to fast

**Comments:** Ornamental shade tree with cream or pink bell-shaped flowers in summer months. Drought and frost tolerant.



Kurrajong

**Common Name:** Gawler Hybrid Bottlebrush

**Scientific Name:** *Callistemon "Harkness"*

**Native to:** Australia

**Height:** 3–7m

**Width:** 3–6m

**Growth Rate:** Fast

**Comments:** Fast-growing bottlebrush useful as small shade tree or screen. Red brush flowers in spring or summer. Drought tolerant. Attracts birds.

**Common Name:** White Bottlebrush

**Scientific Name:** *Callistemon salignus*

**Native to:** Australia

**Height:** 4–12m

**Width:** 3–5m

**Growth Rate:** Medium to fast

**Comments:** Ornamental bottlebrush with creamy brush flowers in spring or summer, and pink-tinged new growth. Frost sensitive when young

**Common Name:** Weeping Bottlebrush

**Scientific Name:** *Callistemon viminalis*

**Native to:** Australia

**Height:** 3–12m

**Width:** 2–5m

**Growth Rate:** Fast

**Comments:** Weeping bottlebrush with crimson brush flowers in spring or summer. Frost sensitive when young. Bird attracting.



Weeping Bottle Brush

**Common Name:** White Cypress Pine  
**Scientific Name:** *Callitris glaucophylla*  
**Native to:** Local  
**Height:** 3–10m  
**Width:** 3–8m  
**Growth Rate:** Slow to medium  
**Comments:** Attractive tree with rough bark and grey–green foliage. Not suitable for planting in lawns. Can be grown in pots. Frost tolerant.



White Cypress Pine

9.2

**Common Name:** Coolibah  
**Scientific Name:** *Eucalyptus coolabah* ssp. *arida*  
**Native to:** Local  
**Height:** 6–15m  
**Width:** 5–10m  
**Growth Rate:** Medium to fast  
**Comments:** Useful shade tree for Alice gardens. White flowers in summer. Frost tolerant and grows well in low-lying areas. Bird attracting.



Coolibah

**Common Name:** Bastard Coolibah  
**Scientific Name:** *Eucalyptus intertexta*  
**Native to:** Local  
**Height:** 6–18m  
**Width:** 5–12m  
**Growth Rate:** Fast  
**Comments:** Useful shade tree with smooth white bark on the upper trunk. Creamy–white flowers in the cooler months. Well suited to Alice conditions. Frost tolerant. Bird attracting.

Bastard Coolibah



**Common Name:** Large-flowered SA Blue Gum  
**Scientific Name:** *Eucalyptus leucoxydon* ssp. *megalocarpa*  
**Native to:** Australia  
**Height:** 5–10m  
**Width:** 5–8m  
**Growth Rate:** Medium to fast  
**Comments:** Fast-growing shade tree with a smooth-barked cream trunk and red flowers in spring and summer. Frost tolerant. Bird attracting.

**Common Name:** Swamp Mallet  
**Scientific Name:** *Eucalyptus spathulata*  
**Native to:** Australia  
**Height:** 5–12m  
**Width:** 3–7m  
**Growth Rate:** Fast  
**Comments:** Ornamental reddish-brown smooth-trunked tree with cream flowers in winter-summer. Frost tolerant.

**Common Name:** Thozet's Box  
**Scientific Name:** *Eucalyptus thozetiana*  
**Native to:** Central Australia  
**Height:** 7–20m  
**Width:** 4–10m  
**Growth Rate:** Slow to medium  
**Comments:** Ornamental gum with a smooth grey-barked trunk and white flowers. Frost tolerant



**Common Name:** Coral Gum  
**Scientific Name:** *Eucalyptus torquata*  
**Native to:** Australia  
**Height:** 6–10m  
**Width:** 5–8m  
**Growth Rate:** Fast  
**Comments:** Ornamental black-trunked shade tree with blue-grey leaves and pinkish-red flowers in summer. Frost sensitive when young

**Common Name:** Lemon-flowered Gum

**Scientific Name:** *Eucalyptus woodwardii*

**Native to:** Australia

**Height:** 4–12m

**Width:** 3–8m

**Growth Rate:** Medium to fast

**Comments:** Ornamental gum with blue–grey leaves, pendulous habit and large yellow flowers. Susceptible to die–back in Alice.

**Common Name:** Beefwood

**Scientific Name:** *Grevillea striata*

**Native to:** Local

**Height:** 6–10m

**Width:** 3–5m

**Growth Rate:** Slow to medium

**Comments:** Stately tree with drooping blue–grey foliage and a dark, furrowed trunk. Masses of creamy–yellow flowers in summer. Frost tolerant. Can be susceptible to bag–moth caterpillar damage.



Beefwood

**Common Name:** Supplejack

**Scientific Name:** *Ventilago viminalis*

**Native to:** Local

**Height:** 4–10m

**Width:** 4–6m

**Growth Rate:** Slow

**Comments:** Pendulous small tree with grey–green foliage and small greenish flowers in winter or spring. Drought and frost tolerant



Supplejack

**Common Name:** Candelabra Wattle

**Scientific Name:** *Acacia holosericea*

**Native to:** Central Australia

**Height:** 2–8m

**Width:** 3–4m

**Growth Rate:** Fast

**Comments:** Straggly spreading shrub with large silvery leaves and yellow flower spikes in spring. Frost tolerant when mature. Short-lived

**Common Name:** Coonavittra Wattle

**Scientific Name:** *Acacia jennerae*

**Native to:** Central Australia

**Height:** 2–5m

**Width:** 2–4m

**Growth Rate:** Fast

**Comments:** Slender blue–grey foliated wattle with reddish stems and masses of golden flowers in the cooler months. Useful quick growing screen. Frost tolerant

**Common Name:** Undoolya Wattle

**Scientific Name:** *Acacia undoolyana*

**Native to:** Central Australia

**Height:** 3–6m

**Width:** 2–5m

**Growth Rate:** Medium to fast

**Comments:** Attractive rare desert wattle with shiny green leaves and golden flowers in winter. Drought tolerant



Undoolya Wattle

**Common Name:** Bottlebrush (cultivar)

**Scientific Name:** *Callistemon "Dawson River Weeper"*

**Native to:** Australia

**Height:** 2–5m

**Width:** 2–4m

**Growth Rate:** Medium

**Comments:** Pendulous bushy shrub with bright red bottlebrush flowers in spring and summer. Moderately frost tolerant

**Common Name:** Bottlebrush (cultivar)

**Scientific Name:** Callistemon "Kings Park Special"

**Native to:** Australia

**Height:** 2–5m

**Width:** 2–4m

**Growth Rate:** Medium to fast

**Comments:** Hardy bushy shrub suitable for screen plantings. Red bottlebrush flowers in spring or summer. Frost tolerant. Bird attracting

**Common Name:** Desert Bottlebrush

**Scientific Name:** Callistemon pauciflorus

**Native to:** Central Australia

**Height:** 2–6m

**Width:** 1.5–4m

**Growth Rate:** Medium to fast

**Comments:** Attractive fine-leaved pendulous desert bottlebrush with small pink or red brush flowers in late summer. Frost tolerant.



Desert Bottlebrush

**Common Name:** Mallee Red Gum

**Scientific Name:** Eucalyptus gillienii

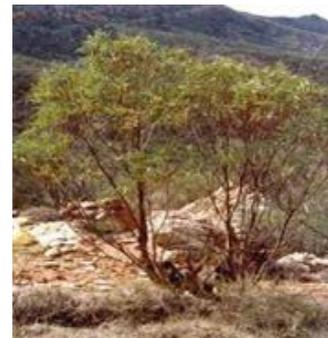
**Native to:** Local

**Height:** 3–7m

**Width:** 2–6m

**Growth Rate:** Medium

**Comments:** Multi-stemmed small gum tree with white flowers. Frost and drought tolerant



Mallee Red Gum

**Common Name:** Salt River Mallee

**Scientific Name:** Eucalyptus sargentii

**Native to:** Australia

**Height:** 5–10m

**Width:** 4–7m

**Growth Rate:** Fast

**Comments:** Hardy small tree with masses of cream flowers in summer. Drought and frost tolerant. Tolerates saline soils

**Common Name:** NULL

**Scientific Name:** Eucalyptus "Torwood"

**Native to:** Australia

**Height:** 5–8m

**Width:** 6–8m

**Growth Rate:** Medium to fast

**Comments:** Pendulous shade tree with yellow/red flowers in spring. Can suffer die-back in Alice gardens. Frost sensitive when young.

**Common Name:** Fork-leaved Corkwood

**Scientific Name:** Hakea divaricata

**Native to:** Local

**Height:** 4–7m

**Width:** 2–4m

**Growth Rate:** Slow

**Comments:** Ornamental small tree with a dark furrowed trunk and creamy white flower spikes in winter or spring. Drought and frost tolerant.



Fork-Leaved Corkwood

**Common Name:** Black Tea-tree

**Scientific Name:** Melaleuca bracteata

**Native to:** Local

**Height:** 2–7m

**Width:** 2–5m

**Growth Rate:** Medium to fast

**Comments:** Dense screening shrub with white flower spikes in summer. Tolerates extra watering. Frost tolerant.



Black Tea-Tree

**Common Name:** Inland Tea-tree  
**Scientific Name:** *Melaleuca glomerata*  
**Native to:** Local  
**Height:** 2–5m  
**Width:** 3–5m  
**Growth Rate:** Fast

**Comments:** Fast-growing screen plant with whitish paper bark, grey-green leaves and yellowish-cream flowers in summer. Tolerates frost and salty soils.



Inland Tea Tree

9.2

**Common Name:** Boobialla  
**Scientific Name:** *Myoporum acuminatum*  
**Native to:** Local  
**Height:** 2–4m  
**Width:** 2–3m  
**Growth Rate:** Fast

**Comments:** Dense rounded shrub with shiny leaves and clusters of small white flowers in spring/summer. Frost and drought tolerant



Boobialla

**Common Name:** Quandong  
**Scientific Name:** *Santalum acuminatum*  
**Native to:** Central Australia  
**Height:** 2–6m  
**Width:** 1.5–4m  
**Growth Rate:** Slow to Medium

**Comments:** Elegant small tree with drooping branches and bright-red edible fruits in spring or summer. Parasitic on roots of other trees. Frost sensitive when young. Can be difficult to establish



Quandong

**Attachment 4:**

**TREE SPECIES LIST (powerlines side of the verge)**

**Common Name:** Halls Creek Wattle

**Scientific Name:** *Acacia cowleana*

**Native to:** Central Australia

**Height:** 2–4m

**Width:** 1.5–2m

**Growth Rate:** Medium to fast

**Comments:** Attractive wattle with large sickle-shaped foliage and yellow flower spikes in spring. Relatively short-lived but grows easily from seed.

**Common Name:** Des Nelson Wattle

**Scientific Name:** *Acacia desmondii*

**Native to:** Central Australia

**Height:** 4–5m

**Width:** 2–3m

**Growth Rate:** Medium

**Comments:** Attractive dense-canopied tree with dark green leaves and yellow flower spikes in spring. Frost tolerant.

**Common Name:** Sandhill Wattle

**Scientific Name:** *Acacia dictyophleba*

**Native to:** Central Australia

**Height:** 1–4m

**Width:** 1–4m

**Growth Rate:** Medium

**Comments:** Open fine-leaved wattle with large deep-yellow flowers produced over the cooler months. Frost tolerant.

**Common Name:** Witchetty Bush

**Scientific Name:** *Acacia kempeana*

**Native to:** Local

**Height:** 2–5m

**Width:** 2–4m

**Growth Rate:** Medium

**Comments:** Dense grey-green shrub useful as a screen or windbreak. Yellow flower spikes produced after rains. Frost tolerant.

**Common Name:** Latz's Wattle

**Scientific Name:** *Acacia latzii*

**Native to:** Central Australia

**Height:** 2–5m

**Width:** 2–7m

**Growth Rate:** Slow

**Comments:** Slow-growing rare NT wattle with dark-green leaves and yellow flowers after rainfall. Frost and drought tolerant

**Common Name:** Umbrella Bush

**Scientific Name:** *Acacia ligulata*

**Native to:** Local

**Height:** 1.5–5m

**Width:** 3–7m

**Growth Rate:** Fast

**Comments:** Fast growing spreading shrub useful as a screen. Yellow flowers in spring. Frost and drought tolerant.



Umbrella Bush

**Common Name:** Salt Wattle

**Scientific Name:** *Acacia maconochieana*

**Native to:** Central Australia

**Height:** 3–5m

**Width:** 2–4m

**Growth Rate:** Slow to medium

**Comments:** Attractive silvery-foliaged wattle with yellow flowers. Tolerant of salty soils, frost and drought.



Salt Wattle

**Common Name:** Bottlebrush (cultivar)

**Scientific Name:** *Caliistemon "Hannah Ray"*

**Native to:** Australia

**Height:** 2–4m

**Width:** 2–3m

**Growth Rate:** Medium

**Comments:** Weeping shrub with crimson bottlebrush flowers in spring and summer. Frost tolerant. Bird attracting

**Common Name:** Bottlebrush (cultivar)

**Scientific Name:** Callistemon "Injune"

**Native to:** Australia

**Height:** 1.5–3m

**Width:** 1–3m

**Growth Rate:** Medium

**Comments:** Ornamental pendulous shrub with pink bottlebrush flowers over most of the year. Moderately frost tolerant.

**Common Name:** Bottlebrush (cultivar)

**Scientific Name:** Callistemon "Mauve Mist"

**Native to:** Australia

**Height:** 2–4m

**Width:** 2–4m

**Growth Rate:** Medium

**Comments:** Dense shrub with ornamental mauve bottlebrush flowers in spring or summer. Frost tolerant.

**Common Name:** Bottlebrush (cultivar)

**Scientific Name:** Callistemon "Reeves Pink"

**Native to:** Australia

**Height:** 2–4m

**Width:** 2–4m

**Growth Rate:** Medium

**Comments:** Ornamental dense shrub with masses of pink bottlebrush flowers in warmer months. Moderately frost tolerant

**Common Name:** Desert Poplar

**Scientific Name:** *Codonocarpus cotinifolius*

**Native to:** Local

**Height:** 2–10m

**Width:** 2–4m

**Growth Rate:** Fast

**Comments:** Attractive fast-growing, short-lived tree with pinkish bark and greyish-green leaves. Requires sandy soils. Frost sensitive. Difficult to obtain plant.



Desert Poplar

**Common Name:** Native Honeysuckle  
**Scientific Name:** *Eremophila alternifolia*  
**Native to:** Central Australia  
**Height:** 1–3m  
**Width:** 1–3m  
**Growth Rate:** Medium  
**Comments:** Open shrub with narrow leaves and pinkish–red spotted flowers for most of the year. Bird–attracting, and frost and drought tolerant



Native Honeysuckle

**Common Name:** Creek Wilga  
**Scientific Name:** *Eremophila bignoniiflora*  
**Native to:** Central Australia  
**Height:** 2–6m  
**Width:** 1.5–4m  
**Growth Rate:** Fast  
**Comments:** Bushy shrub or small tree with shiny leaves and purplish–flecked creamy flowers in late winter. Frost and drought tolerant



Creek Wilga

**Common Name:** Twin–leaf Emu Bush  
**Scientific Name:** *Eremophila oppositifolia*  
**Native to:** Australia  
**Height:** 1.5–4m  
**Width:** 1–3m  
**Growth Rate:** Medium  
**Comments:** Ornamental shrub with narrow leaves and cream or pink flowers over most of the year. Moderately frost tolerant

**Common Name:** Red Mallee  
**Scientific Name:** *Eucalyptus eucentrica* = *E. socialis*  
**Native to:** Local  
**Height:** 3–12m  
**Width:** 4–8m  
**Growth Rate:** Medium to fast  
**Comments:** Bushy mallee with red branch tips, blue–grey leaves and cream flowers in spring. Tolerates frost and limey soils.

**Common Name:** Book-leaf Mallee  
**Scientific Name:** *Eucalyptus kruseana*  
**Native to:** Australia  
**Height:** 2–5m  
**Width:** 3–5m  
**Growth Rate:** Medium  
**Comments:** Ornamental rounded grey-leaved small tree with lemon-yellow flowers in autumn or winter. Frost tolerant



Book Leaf Mallee

**Common Name:** Shiny-leaved Mallee  
**Scientific Name:** *Eucalyptus lucens*  
**Native to:** Central Australia  
**Height:** 1–3m  
**Width:** 1–3m  
**Growth Rate:** Medium  
**Comments:** Shiny green narrow-leaved gum with clusters of creamy flowers in summer. Frost and drought tolerant



Shady-Leaved Mallee

**Common Name:** Round-leaved Mallee  
**Scientific Name:** *Eucalyptus minniritchi* = *E. orbifolia*  
**Native to:** Central Australia  
**Height:** 1.5–6m  
**Width:** 2–5m  
**Growth Rate:** Slow to medium  
**Comments:** Ornamental rounded blue-grey leaved gum with reddish-brown curling bark. Yellow-green flower clusters in Winter-spring. Frost tolerant.



Round-Leaved Mallee

**Common Name:** Red-bud Mallee

**Scientific Name:** *Eucalyptus pachyphylla*

**Native to:** Central Australia

**Height:** 1.5–4m

**Width:** 3–5m

**Growth Rate:** Medium

**Comments:** Ornamental multi-stemmed shrubby gum with large pale yellow flowers in autumn–spring. Large woody seedpods. Frost tolerant

Red-Bud Mallee



**Common Name:** Finke River Mallee

**Scientific Name:** *Eucalyptus sessilis*

**Native to:** Central Australia

**Height:** 2–4m

**Width:** 3–5m

**Growth Rate:** Medium

**Comments:** Straggly mallee with grey–green leaves and yellow or cream flowers. Frost and drought tolerant. Bird attracting

**Common Name:** Victoria Spring Mallee

**Scientific Name:** *Eucalyptus trivalvis*

**Native to:** Local

**Height:** 3–6m

**Width:** 3–4m

**Growth Rate:** Medium to fast

**Comments:** Multi-stemmed small tree with grey–green leaves and white or cream flowers. Frost and drought tolerant.

**Common Name:** Long-leaf Corkwood

**Scientific Name:** *Hakea lorea* ssp. *lorea* = *H. suberea*

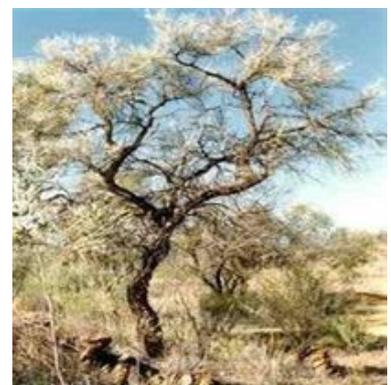
**Native to:** Local

**Height:** 3–8m

**Width:** 3–4m

**Growth Rate:** Slow

**Comments:** Distinctive local small tree with needle-like leaves and large green–yellow flower spikes in winter or spring. Drought and frost tolerant.



Long-Leaf Corkwood

**Common Name:** Native Apricot

**Scientific Name:** *Pittosporum angustifolium* = *P. phylliraeoides* var. *microcarpa*

**Native to:** Local

**Height:** 2–8m

**Width:** 2–4m

**Growth Rate:** Medium

**Comments:** Graceful weeping tree with creamy flowers and bright orange fruit. Susceptible to beetle, mite damage, scale and frost when young.



Native Apricot

9.2

**Attachment 5:**

## **GRASSES of ALICE SPRINGS**

**Common Name:** Kangaroo Paw

**Scientific Name:** *Anigozanthos flavidus* forms

**Native to:** Australia

**Height:** 0.4–2m

**Width:** 0.5–1m

**Growth Rate:** Medium

**Comments:** Ornamental strap-leaved plant with distinctive long-stemmed flower spikes. Flowers yellow, orange or red. Bird-attracting. Frost sensitive, and can be susceptible to fungal disease.

**Common Name:** Greybeard Grass

**Scientific Name:** *Amphipogon caricinus*

**Native to:** Central Australia

**Height:** 0.2–0.6m

**Width:** 0.3m

**Growth Rate:** Fast

**Comments:** Dense clumped grass with attractive grey flower spikes

**Common Name:** Curly Wiregrass

**Scientific Name:** *Aristida inaequiglumis*

**Native to:** Local

**Height:** 0.5–1m

**Width:** 0.5m

**Growth Rate:** Fast

**Comments:** Tall straw-flowered grass with spiky seed heads that can be irritating. Self-seeds once established. Frost tolerant

**Common Name:** Curly Mitchell Grass

**Scientific Name:** *Astrebla lappacea*

**Native to:** Local

**Height:** 0.3–0.9m

**Width:** 0.3m

**Growth Rate:** Fast

**Comments:** Dense tufted grass with interesting spike-like flowerheads. Suited to heavier soils. Frost tolerant

**Common Name:** Desert Bluegrass

**Scientific Name:** *Bothriochloa ewartiana*

**Native to:** Local

**Height:** 0.3–0.9m

**Width:** 0.3m

**Growth Rate:** Fast

**Comments:** Long-lived grass with purplish flowerheads. Tolerates wetter soils

**Common Name:** Golden Beard Grass  
**Scientific Name:** *Chrysopogon fallax*  
**Native to:** Local  
**Height:** 0.5–1m  
**Width:** 0.4m  
**Growth Rate:** Fast  
**Comments:** Elegant tall-flowered grass with golden flowerheads. Frost tolerant

**Common Name:** Darling Lily  
**Scientific Name:** *Crinum flaccidum*  
**Native to:** Central Australia  
**Height:** 0.3–1m  
**Width:** 0.5m  
**Growth Rate:** Fast  
**Comments:** Attractive native lily with large scented white flowers in summer. Frost and drought tolerant. Dies back in late summer.



Darling Lily

**Common Name:** Lemon-scented Grass  
**Scientific Name:** *Cymbopogon ambiguus*  
**Native to:** Local  
**Height:** 0.3–0.8m  
**Width:** 0.4m  
**Growth Rate:** Fast  
**Comments:** Attractive blue-grey leaved grass with fluffy silvery flowerheads. Aromatic foliage. Self-seeds once established. Frost tolerant



Lemon-Scented Grass

**Common Name:** Queensland Bluegrass  
**Scientific Name:** *Dichanthium sericeum*  
**Native to:** Local  
**Height:** 0.3–0.8m  
**Width:** 0.3m  
**Growth Rate:** Fast  
**Comments:** Slender tussock grass with bluish spike-like flowers that have distinctive golden-brown awns. Frost tolerant

**Common Name:** Silky-heads  
**Scientific Name:** *Cymbopogon oblectus*  
**Native to:** Local  
**Height:** 0.3–0.9m  
**Width:** 0.4m  
**Growth Rate:** Fast  
**Comments:** Attractive aromatic grass with silky white flowerheads. Frost tolerant. Prune back after flowering



Silky Heads

**Common Name:** Katoora  
**Scientific Name:** *Sporobolus actinocladius*  
**Native to:** Local  
**Height:** 0.3–0.4m  
**Width:** 0.2m  
**Growth Rate:** Fast  
**Comments:** Densely-tufted grass with purple-grey flowering spikes. Frost tolerant

**Common Name:** Cotton Panic Grass  
**Scientific Name:** *Digitaria brownii*  
**Native to:** Local  
**Height:** 0.1–0.6m  
**Width:** 0.3m  
**Growth Rate:** Fast  
**Comments:** Attractive slender grass with silky purplish flowerheads. Frost tolerant. Self-seeds in Alice gardens

**Common Name:** Limestone Bottlewashers  
**Scientific Name:** *Enneapogon polyphyllus*  
**Native to:** Local  
**Height:** 0.1–0.4m  
**Width:** 0.2m  
**Growth Rate:** Fast  
**Comments:** Short-lived self-seeding grass with straw-coloured fluffy flowerheads. Frost tolerant

**Common Name:** Spiny-headed Mat-rush  
**Scientific Name:** *Lomandra longifolia*  
**Native to:** Australia  
**Height:** 0.4–0.8m  
**Width:** 0.5–1m  
**Growth Rate:** Medium  
**Comments:** Ornamental tussocky plant with narrow strap-like leaves and straw-coloured flower spikes. Frost tolerant.

**Common Name:** Curly Windmill Grass

**Scientific Name:** *Enteropogon acicularis*

**Native to:** Local

**Height:** 0.4–0.9m

**Width:** 0.3m

**Growth Rate:** Fast

**Comments:** Sprawling tussock grass with unusual windmill-shaped flowerheads. Frost tolerant. Prune back after flowering

**Common Name:** Silky Browntop

**Scientific Name:** *Eulalia aurea*

**Native to:** Local

**Height:** 0.4–1.2m

**Width:** 0.5m

**Growth Rate:** Fast

**Comments:** Dense tussock grass with bluish-green leaves and attractive silky golden-brown flowerheads. Frost tolerant.

**Common Name:** Spiny-headed Mat-rush

**Scientific Name:** *Lomandra longifolia*

**Native to:** Australia

**Height:** 0.4–0.8m

**Width:** 0.5–1m

**Growth Rate:** Medium

**Comments:** Ornamental tussocky plant with narrow strap-like leaves and straw-coloured flower spikes. Frost tolerant.

**Common Name:** Native Millet

**Scientific Name:** *Panicum decompositum*

**Native to:** Local

**Height:** 0.3–0.8m

**Width:** 0.4m

**Growth Rate:** Fast

**Comments:** Short-lived tufted grass with graceful, open straw-coloured flowerheads. Frost tolerant



Native Millet

**Common Name:** Kangaroo Grass

**Scientific Name:** *Themeda triandra* = *T. australis*

**Native to:** Local

**Height:** 0.6–1.3m

**Width:** 0.4m

**Growth Rate:** Fast

**Comments:** Attractive dense tussock grass with distinctive pendulous green and golden–brown flowerheads. Prune back after flowering



Kangaroo Grass

**Common Name:** Spinifex

**Scientific Name:** *Triodia* species

**Native to:** Local

**Height:** 0.2–0.6m

**Width:** 0.2–1m

**Growth Rate:** Slow to medium

**Comments:** Spiky–leaved hummock grass with long–stemmed flowerheads. Not easy to establish in gardens. Frost tolerant.



Spinifex

**Common Name:** Purple Plume Grass

**Scientific Name:** *Triraphis mollis*

**Native to:** Local

**Height:** 0.3–0.6m

**Width:** 0.2m

**Growth Rate:** Fast

**Comments:** Slender tufted grass with purplish flower spikes that fade to gold. Readily self–seeds in Alice gardens. Frost tolerant

**Common name** Grasstree, Yacka

**Scientific name** *Xanthorrhoea* species

**Native to** Central Australia, Australia

**Height** 0.5–2m

**Width** 0.7m

**Growth rate** Slow

**Comments:** Very distinctive grass–leaved plant with tall flower spikes. The Central Australian species is not cultivated, but southern species are available in nurseries from forest salvage operations. Grows well in pots. Careful watering and maintenance required



Grasstree, Yacka

**Common name** Tassel Sedge

**Scientific name** *Carex fascicularis*

**Native to** Central Australia

**Height** 0.5–1m

**Width** 0.6m

**Growth rate** Fast

**Comments:** Rare in Central Australia where it is restricted to waterhole fringes. Attractive pond edge plant. Divide clumps regularly. Frost tolerant

**Attachment 6:****PLANTING GUIDE – TREES AND SHRUBS IN ALICE SPRINGS****CONSIDERATIONS IN PLANT SELECTION**

In selecting plants for successful planting schemes – one where plants grow and function as required – consideration must be given to the following: plant function, plant origin, plant form, growing conditions and the services above and below where each plant will grow.

**PLANT FUNCTION**

In selecting a plant species, the function desired of the plant will give most direction on the best species to use. The functions a plant could fill fall into four categories: historical, ecological, amenity and control of views. These are explained in more detail below. For each different function, different plants are more appropriate. The plant descriptions, in alphabetical order, indicate each plants potential functions.

**Historical Plantings**

This may function to give consistency with existing historical planting, or be reference to a historic era or to complement a historic feature or building. Examples may include planting new cedar trees alongside a historical avenue of cedar trees or planting palm trees outside a building which commemorates early camel travel.

**Ecological Planting** is used:

- To bring the bush to the town
- To emphasise or create the feeling of a particular ecosystem, for example using River Red Gums along creekbeds
- To aid the long term ecological balance of an ecosystem
- As part of rehabilitation schemes
- Where the environment dictates a limited range of plants suitable for the particular growing conditions such as saline soils or flood prone areas

In ecological planting it is particularly important to use local species of plants and where possible to use locally collected seeds otherwise the ecological integrity may be compromised.

**Amenity Planting**

This refers to planting for human comfort including such things as shade, screening and windbreaks. Amenity planting is often required in high use areas such as urban parks and community spaces. A common need is deciduous trees which provide winter sun and summer shade. The plant descriptions indicate different amenities which various plants can provide.

**Planting for Views**

Planting may be used to enhance or to screen views. Plants may enframe some of the significant views in our towns or along the major roads, in these circumstances plants are chosen either to be low, as foreground only, or for height. Examples of how different planting may interact with the same view as illustrated.

### **Plant Origins**

Plants in this booklet have been chosen due to their local origin. Often plants from other regions will satisfy the requirements of a planting scheme, but there are many reasons to select local native plants where they are appropriate:

- Local plants conserve the local character of a region both biologically and visually
- Local plants encourage native wildlife
- Local plants are best adapted to local conditions, they use less water than most others and are more drought tolerant
- Local plants need less maintenance than others as they get less pests and tend to need little or no pruning

### **Plant Form**

The form of a plant is a major influence on its function. Similarly, tall trees are good for softening the look of unsightly land uses, but if they must be continually lopped to clear power lines, their usefulness is offset. The illustrations in the plant lists show the grown form of each plant wherever possible.

### **Growing Conditions**

Growing conditions will determine whether plants will grow as required, or whether they will grow at all. Before selecting plants, determine whether the soil for planting area is sandy, clayey or rocky and whether there is a salinity problem. Determine also whether there is a water table which trees could tap into and whether there are any microclimate conditions which may affect the plants such as frost pockets, strong prevailing winds or occasional flooding.

### **Services**

The location of overhead wires or underground services needs to be considered in plant selection. Planting should avoid creating necessity for pruning to keep power lines clear. Trees can disrupt supply of electricity, they are expensive to prune and may become seriously disfigured in the process. Trees which will eventually have all limbs above the wires are not still not acceptable to the Power and Water Authority because of the risk of falling limbs breaking wires and leaving them dangling over the footpath. Dealing with underground services is addressed in a separate section, solving root problems.

A rule of thumb for overhead services is not to plant any tree with a mature height over 5 metres within 4 metres of the underside of any wires. Plantings should also be avoided where it will block the light for street lights. Check also for existing underground irrigation.

All underground services – contact Dial Before You Dig

## **PLANT SUPPLY**

The plants in this Plant Species List will not always be available for immediate planting. It is always advisable to advance order plants for any landscaping project. Varying with the time of year it may take 3 to 6 months to grow a plant to the minimum suitable size for planting. Seeds for the plants are not always available either. A lead time of up to one year may be required if seeds need to be collected before plants can be grown. When advance ordering plants, it is better to over order on quantities and have plenty spare than to lose plants to frosts or thefts making it necessary to seek substitutes at a later date.

## **SOLVING ROOT PROBLEMS**

Tree roots can cause damage to underground services. Where ceramic pipes are in use for sewerage or water, there is a risk of invasion by the roots of many dryland plant species. The use of plastic pipes for services eliminates the root problem, but it is still not advisable to plant a tree directly over any services as the weight of a large tree can displace pipes. Small shrubs can usually be planted within one metre of most services without detrimental effect to the service; however any plants too close to an underground service will be severely damaged any time the service needs to be exposed for repairs or maintenance. Tree roots may also lift kerbs, road and footpath pavements. Root problems can be avoided or substantially reduced by a number of means including:

### **Location of planting:**

It is always advisable when planting where there may be services underground to contact the relevant authorities – Power and Water Authority, Telecom – to establish exactly what services are present, where they are and what restrictions apply to planting in their vicinity. Where space permits, all trees and shrubs can be planted at a suitable distance from the service.

### **Design of planting:**

The use of PVC pipe for water and sewerage has substantially reduced the problems of root invasion into services. Where problems are anticipated with old ceramic pipes, or corroding concrete pipes, the preventative measure may be to bring forward the replacement date of the pipes.

### **Planning of Services:**

There are many examples where the placement of services within footpaths prevents the planting of trees, but where different placement would have allowed for easy coexistence. By good planting such occurrences can be avoided. Some Council areas come to an agreement with the various bodies in charge of services, as to where within a footpath any particular service can be located. In areas where the footpath is narrow, service trenches are used.

### **Deep Watering:**

Tree roots lift pavements by growing close to the surface. Often roots grow close to the surface because this is where moisture is most available. Encouraging roots to grow down wards can reduce the damage caused by surface roots. Roots can be encouraged to grow downwards by deep watering. This may be simply achieved through the irrigation timetabling. Short frequent watering encourages shallow roots where longer more spaced watering encourages roots downwards. It may be necessary

in some cases to put shrubs and trees on separate timers. Where trees are not on drippers, a piece of agricultural pipe, 600mm long, placed within the watering hole, as a hown in figure 3, overleaf, will facilitate deep watering.

#### **Use of Root Barriers:**

These are impervious barriers in the ground that direct root growth downward. Purpose designed strong plastic strips are commercially available for this purpose. They come in different depths, for use in differing circumstances. Root barriers can be installed in two different ways as illustrated in figure 3. A tube like barrier can be made for individual trees in footpaths, special joiners are supplied. Alternatively a linear barrier can be placed between a road and screen planting.

9.2

### **PLANTING IN ROAD VERGES**

Two special issues arise when planting in road verges; the safety of road users, cyclists and pedestrians and who owns and is responsible for the maintenance of the road verge.

#### **Safety**

For the safety of drivers, cyclists and pedestrians it is essential that sufficient visibility is available across intersections and driveways. The line delineating the extent of clear vision that a driver needs is called a sight ne. Another safety issue relates to the presence of solid objects, such as tree trunks, within the road verge.

#### **Responsibility**

The responsibility for road verges within any town will belong to either the local council or the Department of Transport and Works. Verges do not belong to the residents. Before planting on any verge, consultation with the responsible body is necessary. A map of the distribution of Transport and Works within Alice Springs is shown at figure 4, overleaf. The roads involved are:

Stuart Highway, Larapinta Drive, Undoolya Road, Sadadeen Road, Ross Highway, Stott Terrace, Stephens Road (from South Terrace to Links Road) and Gap Road (from Telegraph Terrace to South Terrace including the Roundabout).

All other streets within Alice Springs are the responsibility of the Alice Springs Town Council.

**POLICY TITLE: SCHOOLS – ANNUAL AWARDS  
PRESENTATIONS**

**Policy No. 222**

**POLICY PURPOSE**

To demonstrate Council's awareness of the importance of youth education.

**POLICY STATEMENT**

That the Council may make available upon request, on an annual basis, a donation of a sum of money (to be determined annually) to any of the high schools and colleges in Alice Springs for an award to be determined by each school.)

**9.2**

Responsibility: Chief Executive Officer

**POLICY TITLE: SWIMMING CENTRE**

**Policy No. 415**

**POLICY PURPOSE**

The purpose of this policy is to provide efficient, fair and equitable management protocols of the Swimming Centre.

**POLICY STATEMENT**

Council shall provide an aquatic facility that is managed as cost effectively as possible whilst providing access on a fair and equitable basis.

**9.2**

Responsibility: Director, Corporate and Community Services



## ELECTED MEMBER POLICY

Title	<b>THIRD PARTY UPGRADES OF COUNCIL FACILITIES OR LAND</b>		
Responsible Director	Director, Technical Services		
Adoption Date	29/4/2019	Review Date	2022

9.2

### 1 Purpose

The purpose of this policy is to ensure that development of Council facilities and land leased or used by groups in the community meets all applicable requirements and standards.

### 2 Statement of policy

No action to upgrade any Council facility or land may be taken by a sporting or community group or a licensee or lessee of Council (including an application for funding assistance) without the approval in writing of Council being first obtained.

Council owned facilities or land includes:

- sporting facilities
- parks and reserves (including playgrounds)
- road reserve
- memorials
- cemeteries
- Todd Mall
- Car parks
- child care centres
- Community Garden
- 50+ Centre
- heritage listed facilities
- Alice Springs Aquatic and Leisure Centre.

The Technical Services Directorate is responsible for processing applications for upgrades of Council facilities or land.

### 3 Council policy superseded

This policy supersedes all previous versions of policy 413 Sports Facilities Capital Development.

**POLICY TITLE: WORK EXPERIENCE AND TRAINING PROGRAMMES**      **Policy No. 333**

**POLICY PURPOSE**

To affirm that Council has an active role in facilitating work experience and training programmes.

**POLICY STATEMENT**

That Council participates in training and work experience programmes subject to:

1. Its ability to supervise and train any person placed under such a programme; and
2. The provision of funds within its budget to cover any employment overheads,  
and

Council will actively encourage aboriginal persons to participate in such programmes.

9.2

**POLICY TITLE:   WORKPLACE DRUG AND ALCOHOL USE**

**Policy No. 335**

**POLICY PURPOSE**

To clearly state Council's position regarding drug and alcohol use as it affects the workplace.

**POLICY STATEMENT**

Employees are obliged to present themselves in a fit state so that in carrying out normal work activities they do not expose themselves, their co-workers or the public to unnecessary risks to safety and health. The employee is responsible for any civil or criminal penalty, which results from being under the influence of drugs or alcohol in the workplace.

The use of drugs or alcohol in the workplace – including Council premises, parks, reserves, vehicles, plant or any other Local Government building or physical asset, is forbidden.

The Chief Executive Officer may waive this requirement where circumstances warrant (for example, during a social event). The focus of this policy is drug and alcohol dependence, which affects the work performance of the individual. This policy is directed towards maintaining a satisfactory level of employee health, safety and work performance.

**9.2**

**REPORT**

Report No. 150/20cs

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**

**SUBJECT: ELECTED MEMBER CODE OF CONDUCT POLICY**

**AUTHOR: MANAGER GOVERNANCE – JODIE SUMMERS**

**EXECUTIVE SUMMARY**

This report provides a revised Elected Member Code of Conduct, for adoption by Council, which applies best practice and complies with the *Local Government Act 2008*.

**RECOMMENDATION**

That it be a recommendation to Council:

**In accordance with section 78(1)(a) of the Local Government Act 2008, Council adopt the revised Elected Member Code of Conduct provided at Attachment A.**

**REPORT****1. BACKGROUND**

The current Code of Conduct for Elected Members, provided as Attachment B, was developed and adopted in 2011 and does not meet the core requirements of the *Local Government Act 2008* as detailed in Schedule 2 of the Act, which is provided as Attachment C.

This provides an ineffective and inefficient framework for managing code of conduct across two platforms, as Section 78(3) of the Local Government Act 2008 states that where the requirements of Council's policy are in any way "less stringent" than the provision in Schedule 2, the Schedule 2 provision applies.

In practice, this means that a complaint made against an Elected Member or a member of a Council committee, that relates only to Schedule 2 of the Act, can only be resolved via a complaint to the Department of Local Government, Housing, and Community Development.

**2. DISCUSSION**

The new Elected Members Code of Conduct has been informed by the *Local Government Act 2008*, examples of best practice, and Council's own values:

<b>Integrity</b>	Honesty and commitment to the community underpin all we do.
<b>Service</b>	Council achieves excellence, quality and pride-of-service through common sense, compassion and courtesy.
<b>Responsiveness</b>	Council is responsive to the needs of the community.
<b>Involvement</b>	Council provides pathways for participation and is accessible to the community. It also supports others who work to involve people to better our community.

<b>Responsibility</b>	Council acts responsibly and with integrity in the interests of the community and public safety.
<b>Equity</b>	Council will treat, and provide services to the community, in an equitable manner.
<b>Governance</b>	Council will demonstrate good governance through its rigorous, transparent and financially and environmentally accountable decision making.

This code has been developed to provide clear direction regarding the conduct of Elected Members and committee members, as it relates to their official duties. It will further provide a clearer idea of what constitutes a breach, which will serve to streamline the complaints process.

It is considered that the adoption of this Code of Conduct for Elected Members:

- operates as evidence of a demonstrable commitment by Elected Members to observe the highest ethical and professional standards in the performance of their duties and functions;
- will assist in maintaining a productive working relationship, built on respect and understanding, between Elected Members and Council Officers; and
- will serve to strengthen the community's confidence in the integrity of those who are responsible for local government in the Alice Springs community.

An effective Code of Conduct is also a key control in managing reputational risk to council caused by misconduct.

### **3. POLICY AND LEGISLATIVE IMPACTS**

Section 77 of the *Local Government Act 2008* states that Council must have a Code of Conduct which must govern the conduct of Elected Members and members of Council Committees. Further to this, section 77(3) states that Council's Code of Conduct must be accessible on its website.

Schedule 2 of the *Local Government Act 2008* provides the core provisions for any council code of conduct.

### **4. FINANCIAL IMPACTS**

NIL

### **5. SOCIAL IMPACTS**

NIL

### **6. ENVIRONMENTAL IMPACTS**

NIL

### **7. PUBLIC RELATIONS**

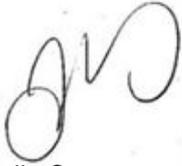
The adoption of this new, comprehensive, code will provide for a clearer process in relation to complaints made against Elected Members or Council committee members. It is hoped that this will aid public relations by reducing the time taken to resolve complaints made internally.

8. **ATTACHMENTS**

Attachment A: Elected Member Code of Conduct Policy

Attachment B: Current Code of Conduct for Members

Attachment C: Schedule 2 Code of Conduct – core provisions, Local Government Act  
2008



Jodie Summers

**MANAGER GOVERNANCE**

## Code of Conduct – Elected Members

### Council Policy

Policy Name	Code of Conduct – Elected Members		
Type	Council Policy		
Owner	Chief Executive Officer		
Responsible Officer	Manager Governance		
Decision Number	[Decision Number]	Approval Date	[Approval Date]
Records Number	Add number here	Next Review Date	[Review Date]

#### 1 Purpose

This policy sets a code of professional conduct, expected of the Elected Members of the Alice Springs Town Council (Council), that is consistent with the mission and values of Council.

This policy is developed and adopted in accordance with sections 77 and 78, and Schedule 2 of the *Local Government Act 2008*.

#### 2 Definitions

For the purposes of this policy, the following definitions apply:

Term	Definition
Courtesy	Means politeness, respect and consideration for others.
Member	Means all Elected Members including the Mayor and Deputy Mayor
Official functions	Means all activity undertaken in the course of, or relating to, performing the duties of an Elected Member

#### 3 Policy Statement

Council is committed to upholding the principle of equal opportunity by treating all people with dignity and respect.

An Elected Member has a duty to uphold the law and to act on all occasions in accordance with the law, the policies of Council and the trust placed in them by the public. They have a general duty to act in the best interests of Council and the municipality of Alice Springs as a whole.

Council does not tolerate improper conduct by its members, namely conduct that would amount to unlawful discrimination, harassment (including sexual harassment), victimisation, racial and religious vilification or bullying.

The Code of Conduct is as follows:

##### 1. Honesty and integrity

A member must act honestly and with integrity in performing official functions.

## Code of Conduct – Elected Members

### Council Policy

#### 2. Care and diligence

A member must act with reasonable care and diligence in performing official functions.

#### 3. Courtesy

A member must act with courtesy towards other members, council staff, electors and members of the public.

#### 4. Prohibition on bullying

4.1 A member must not bully another person in the course of performing official functions.

Bullying is repeated unreasonable behaviour directed towards another member or officer of Council and that behaviour creates a risk to the health and safety of that other member or officer of Council.

'Unreasonable behaviour' is behaviour that a reasonable person, having regard to all the circumstances, believes or expects would victimise, humiliate, undermine or threaten another person.

A broad range of behaviours can be considered to be bullying. Some examples of behaviour that may constitute bullying are:

- verbal abuse, insults or name-calling
- continually making jokes about a person, or singling out one person for remarks more often than others in a group
- personal attacks, threats, intimidation and misuse of power
- deliberate exclusion or isolation
- deliberately withholding information from someone where that information is essential to their ability to perform their work effectively.

A single incident of unreasonable behaviour, while not bullying, may still create a risk to health and safety and will not be tolerated by Council.

#### 5. Conduct towards council staff

5.1 A member must not direct, reprimand, or interfere in the management of, Council staff.

5.2 A member must respect the role of employees in managing and conducting the work of council and refrain from publicly criticising staff

5.3 A member must not contact employees on Council related business other than in accordance with approved procedures authorised by the CEO.

#### 6. Respect for cultural diversity and culture

6.1 A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.

6.2 A member must act with respect for cultural beliefs and practices in relation to other members, council officers, electors and members of the public.

#### 7. Conflict of interest

7.1 A member must abide by Council's Conflict Management Policy and avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.

## Code of Conduct – Elected Members

### Council Policy

7.2 If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.

#### **8. Respect for confidences**

8.1 A member must respect the confidentiality of information obtained in confidence in the member's official capacity.

8.2 A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.

#### **9. Gifts**

9.1 A member must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.

9.2 A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.

#### **10. Accountability**

A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.

#### **11. Interests of municipality, region or shire to be paramount**

11.1 A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.

11.2 In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.

#### **12. Training**

A member must undertake relevant training in good faith.

### Contravention of the Code of Conduct

Elected Members are expected to use their best efforts to resolve disputes in a respectful and courteous manner.

If a member believes that this policy has been contravened they may lodge a complaint in writing, within 6 months of the contravention, with the following information:

- stating the name of the member alleged to have committed the contravention (the *respondent*); and
- giving particulars of the alleged contravention; and
- provide a Statutory Declaration verifying the allegations of fact made against the respondent

They may lodge their complaint to the CEO or the Department of Local Government, Housing, and Community Development (the Agency).

If a complaint is made to the CEO, the CEO will ensure all information is present, seeking further clarification if required. The CEO will then present the complaint to Council, who will decide the complaint.

## Code of Conduct – Elected Members

### Council Policy

A response to a contravention of the Elected Member Code of Conduct varies based on the determined severity of the breach but may include:

Upon determination of Council:

- No action; or
- Counselling; and/or
- Direction given for an apology to be made; and/or
- Requirement for training and development;
- Directly report to the police or refer the complaint to the Department of Local Government

In the case of a complaint made to the Agency, a Disciplinary Committee will be convened by the Minister, who will decide the complaint.

Upon determination of the Disciplinary Committee:

- No action;
- Administer a reprimand
- Impose a fine
- Recommend removal from office to the Minister.

#### 4 Responsibilities

Elected Members must:

1. Treat all people with dignity and respect.
2. Maintain a professional and safe work environment free from unacceptable conduct.
3. Report any unacceptable conduct to the CEO or the Agency.
4. Ensure their behaviour is appropriate at all times and in accordance with the Alice Springs Town Council's values.
5. Cooperate with any investigation into, or arbitration of, a complaint made under this policy.
6. Not make or cause to make a vexatious, false or frivolous complaint.
7. Take reasonable and proportionate measures to prevent unacceptable conduct as far as possible.
8. Carry out meetings in a such a manner as to ensure fair participation of all members.
9. Ensure independent views of members are given due consideration.
10. Participate in a review Council's own performance on an annual basis.
11. Be loyal and supportive to Council, abiding by Council decisions once reached.
12. Be diligent, prepare for and attend Council meetings, contribute to Council discussion and decision making to the best of their ability.
13. Apply natural justice principles in addressing any alleged breach of this code

Chief Executive Officer will:

- Ensure that support and assistance is available to all Councillors where it is required

## Code of Conduct – Elected Members

### Council Policy

#### 5 Related Documents

- *Local Government Act 2008*
- *Local Government Act 2019*

#### 6 Version History

Title/Version	Date	Approved by
<i>Code of Conduct for Members</i>	28/03/2011	Council

#### 7 Communication and Training

Will this policy be communicated through internal communications?	No
Where will this policy be available?	ASTC Website
Will training needs arise from this policy? If yes, who will be responsible.	Yes <ul style="list-style-type: none"> <li>• Elected Members</li> <li>• CEO</li> <li>• Governance</li> </ul>

**POLICY TITLE: CODE OF CONDUCT FOR MEMBERS**

**Policy No. 105**

**POLICY PURPOSE**

Members recognize and accept that the purpose of this policy is to assist them in the fulfillment of their obligations to Council, electors, ratepayers and the public at large by fostering a climate of ethical awareness in conduct and decision-making in public life.

**POLICY STATEMENT**

Members have a duty to uphold the law and to act on all occasions in accordance with the law, the policies of Council and the trust placed in them by the public. They have a duty to act in the best interests of Council and the Municipality of Alice Springs.

Members acknowledge that without detracting in any way from their legislative obligations, they also have a duty to abide by the principles of good personal conduct when carrying out their duties.

**Refer to attached document "Code of Conduct" that supports this policy via definitions and specific codes.**

**9.3**

**ALICE SPRINGS TOWN COUNCIL  
CODE OF CONDUCT FOR ELECTED MEMBERS 2011**

**1. Application of this Code**

Nothing in this Code overrides, prevails or amends the provisions of the *Local Government Act 2008* applicable to the roles and duties of the Mayor and Elected Members of the Municipality of Alice Springs.

**2. Purpose of this Code**

Members recognise and accept that the purpose of this Code of Conduct is to assist them in the fulfilment of their obligations to Council, electors, ratepayers and the public at large by fostering a climate of ethical awareness in conduct and decision-making in public life.

In this respect, Members may find it useful to refer to or consider, either by themselves or in consultation with others such as their fellow Members, the following five questions:

- Is the decision or conduct lawful?
- Is the decision or conduct consistent with Council policy and procedures, and in line with Council's objectives and this Code of Conduct?
- What will be the outcomes be for the Member, fellow Members, Council, electors, ratepayers and the public at large?
- Do these outcomes raise a conflict of interest or lead to private gain at public expense?
- Can the decision or conduct be justified in terms of the public interest and would it withstand public scrutiny?

**3. Definitions**

In this Code of Conduct:

**'CEO'** means the Chief Executive Officer of Council;

**'confidential information'** means information acquired by Council in the course of carrying out its functions;

**'Council'** means both the Alice Springs Town Council as a body corporate and Members acting together as an elected body unless the context requires one or other meaning;

**'Employee'** means an Officer or Employee of Council however described;

**'Member'** means the Mayor and each Council member however described; and

**'the Act'** means the *Local Government Act 2008*.

#### 4. Duties of Office

Members have a duty to uphold the law and to act on all occasions in accordance with the law, the policies of Council and the trust placed in them by the public. They have a general duty to act in the best interests of Council and the Municipality of Alice Springs as a whole.

Members acknowledge that without detracting in any way from their legislative obligations, they also have a general duty to abide by the principles of personal conduct set out in this Code of Conduct when carrying out their duties.

#### 5. Standards of Personal Conduct

Members must observe the following principles of conduct as standards applying to him or to her as a holder of public office in Council –

##### 5.1 *Selflessness*

Members must make decisions solely in terms of the public interest. They must not act in order to make financial gain or other benefits for themselves, their families or their friends.

##### 5.2 *Integrity*

Members must not:

- be influenced in the performance of their duties by any financial or other obligation that they might have in a private capacity to individuals or organisations; or
- act for an improper or ulterior purpose or on irrelevant grounds.

##### 5.3 *Objectivity*

In carrying out public business, including making public appointments, awarding contracts, or recommending individuals for rewards and benefits, Members must make choices based on merit and Council policy.

##### 5.4 *Behaviour towards Others Generally*

Members should:

- treat members of the public fairly and equitably and with respect, courtesy, compassion and sensitivity;
- not misuse their position to influence others in order to gain an advantage for themselves or others;
- refrain from any form of conduct, in the performance of their public duties, which may cause any reasonable person unwarranted offence or embarrassment or give rise to the reasonable suspicion or appearance of improper conduct or only partial performance of their public duties;

- not act in relation to others in a manner that is unreasonable, unjust, oppressive or discriminatory; and
- at all times conduct themselves in a manner which maintains and strengthens the public's trust and confidence in the integrity of the Alice Springs Town Council and must never undertake any action which will bring the Alice Springs Town Council, Members or Employees into disrepute.

### **5.5 Relationship with Other Members and Employees**

Members should:

- be polite and courteous in all of their dealings with fellow Members and Employees;
- establish working relationships with fellow Members that recognises and respects diversity of opinion and achieves the best possible outcomes for Council and the Alice Springs community;
- show respect for the role of Employees in providing professional opinions and guidance, recognising their different but complementary role in achieving Council objectives;
- only provide, by way of Council resolution, proper and appropriate direction to the CEO in the performance of Council's functions;
- refrain from, in any public or private forum, directing or improperly influencing, or attempting to direct or improperly influence, any Employee in the exercise of his or her functions;
- only contact an Employee in accordance with procedures governing the interaction of Members and Employees that have been authorised by the CEO; and
- not contact or issue instructions to any of Council's contractors or tenderers, including Council's legal advisers, auditors and bankers.

### **5.6 Accountability**

Members:

- are responsible and accountable to the public for:
  - their decisions and actions; and
  - the actions and decisions of Council even when they do not agree with them.
- should always give careful consideration to expenditure in relation to the allocation of resources.

### **5.7 Openness**

Members should be open and clear about all the decisions and actions that they take.

### **5.8 Conflicts and Disclosures of Interest**

Members must be honest in all of their statements and actions and must always be aware of their duty to declare any private interests relating to their public or professional duties.

They must always take steps to resolve any conflicts of interest arising in a way that protects both the interests of the public and Council.

Section 73(1) of the Act deems a conflict of interest to arise where a Member has a personal or financial interest in how a question arising before Council or a Committee is decided. There are limited exceptions to this general rule and these are found in section 73(2).

As soon as practical after a member becomes aware of a conflict of interest in a question that has arisen or is about to arise, they must disclose the personal or financial interest that gives rise to the conflict both at the meeting and to the CEO: see section 74(1).

Unless the Minister of Local Government has given approval, a Member having a conflict of interest must not be present at a meeting of Council or a Committee where the question is under consideration or otherwise participate in any decision on the question: section 74(3).

A Member is guilty of an offence under the Act if they fail to disclose an interest or participate in a meeting where a question giving rise to the interest is under consideration. The maximum penalty is 100 penalty units or imprisonment for 6 months.

### **5.9 Expenses of Office**

Members must be honest and fair with respect to reimbursement of expenses of office and must only claim them in accordance with Council policy.

### **5.10 Use of Council's Resources**

Members must use Council resources ethically, effectively and efficiently in the course of their public and employed duties, and must not use them for private purposes (except when supplied as part of a contract of employment) unless such use is lawfully authorised and proper payment is made where appropriate; and must not convert to their own use any property of Council.

Members must also be scrupulous in their use of Council resources, services and facilities and must not permit their misuse by any other person or body.

They must avoid any action or situation which could create the impression that such use was for their own or any other person or body's private benefit or gain.

### **5.11 Gifts, Personal Benefits and Hospitality**

Members must:

- avoid situations in which the acceptance of a gift or personal benefit would be or could give the appearance of the acceptance of an inducement or bribe;
- only accept gifts or moderate acts of hospitality which is a normal courtesy or of a token nature the refusal of which would be rude and that does not create any sense of obligation;
- not seek or accept a bribe or other improper inducement or otherwise demand solicit or request gifts or other personal benefit in respect of services performed in the course of their public or professional duties, whether (in the case of Employees) to be performed during working hours or not; and
- not take advantage of their public or professional position to improperly influence others to secure a private benefit for them or for some other person.

Generally speaking, token gifts and moderate acts of hospitality might include:

- gifts of single bottles of reasonably priced alcohol to individual Members at end of year functions, public occasions or in recognition of work done (such as guest speaker at a service club or giving a training session);
- free or subsidised meals, of a modest nature, and/or beverages provided infrequently (and/or reciprocally) that have been arranged primarily for, or in connection with, the discussion of Council business;
- free meals, of a modest nature, and/or beverages provided to Members who formally represent Council at work related events such as training and education sessions, or workshops;
- refreshments, of a modest nature, provided at conferences where a Member is a speaker;
- ties, scarves, coasters, tie pins, diaries, chocolates, flowers and small amounts of beverages;
- invitations to appropriate out of hours “cocktail parties” or social functions organised by groups, such as, sporting and community organisations

Gifts and benefits that have more than a nominal or token value include tickets to major sporting events, corporate hospitality at a corporate facility at a sporting venue, discounted products for personal use, frequent use of facilities such as gyms, use of holiday homes, free or discounted travel and free training excursions.

Members must never accept an offer of money, regardless of the amount.

#### **5.12 Use of Information**

It is important that the Alice Springs community has confidence that information acquired by Council in the course of carrying out its functions is only used for Council purposes.

To maintain such confidence, Members must maintain the confidentiality of that information and:

- protect confidential information;
- only access confidential information when needed for Council work;
- not use confidential information for any purpose not connected with Council work; and
- only release confidential information when:
  - authorised to do so and only then in accordance with any relevant policy adopted by Council and for the purpose for which it was released; or
  - as required by law.

Members should be aware of Section 75 of the Act which provides that a person who discloses confidential information acquires as a Member is guilty of an offence punishable by up to 400 penalty units or imprisonment for 6 months.

Furthermore, section 76 of the Act makes it unlawful to make improper use of information acquires as a Member. A person makes improper use of information if they use it to gain some private benefit or to inflict harm on another: section 76(2). Again, this offence is punishable by up to 400 penalty units or imprisonment for 6 months.

### **5.13 Communication and the Media**

Members must, when dealing with the media and its representatives, act in conformity with Council's Media Policy.

### **5.14 Decision Making by Members**

Members should:

- be punctual in their attendance at all Council and Committee Meetings or otherwise apologise or obtain leave of absence in advance;
- read their agenda papers before every meeting and take all reasonable steps to be sufficiently informed and to understand the issues under consideration in order that they may make a positive and efficient contribution to the debate;
- during debate, focus on the issue and not on individuals;
- take all reasonable steps to ensure that the information upon which decisions or actions are based is factually correct and that all relevant information has been obtained; and

- whenever they are in possession of information which is relevant to a matter under debate, disclose that information to other Members as a means of ensuring that the decision made is based upon the most factually correct and relevant information available.

#### **5.15 Council Elections and Members**

Members must observe high ethical standards during an election campaign and must not make use of any Council resources or otherwise use their position to gain electoral advantage.

#### **5.16 Leadership**

Members must promote and support these principles by leadership and example.

### **6. Breaches of this Code by Members**

If a Member is found to have breached this Code, one or more of the following sanctions may be applied or invoked, depending on the nature of the breach:

- A censure motion may be passed by Council;
- Council may publicly disclose the Member's conduct
- Council may request an apology from the Member;
- Council may reprimand the Member;
- The Member may be counselled; or
- The Member may be prosecuted for an offence under the *Local Government Act 2008* or any other relevant Act.

### **7. Availability of this Code**

The availability of this Code of Conduct will be promoted to the local community and it will be displayed in a prominent position at the offices of the Alice Springs Town Council.

### **8. Adoption of this Code**

This Code of Conduct for Elected Members was adopted by the Alice Springs Town Council at its Ordinary meeting on 28 March 2011.

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## Schedule 2 Code of conduct – core provisions

section 78

### 1 **Honesty and integrity**

A member must act honestly and with integrity in performing official functions.

### 2 **Care and diligence**

A member must act with reasonable care and diligence in performing official functions.

### 3 **Courtesy**

A member must act with courtesy towards other members, council staff, electors and members of the public.

### 4 **Conduct towards council staff**

A member must not direct, reprimand, or interfere in the management of, council staff.

### 5 **Respect for cultural diversity**

A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.

### 6 **Conflict of interest**

A member must, if possible, avoid conflict of interest between the member's private interests and official functions and responsibilities.

Where a conflict in fact exists, the member must comply with the member's statutory obligations of disclosure.

### 7 **Respect for confidences**

A member must respect the confidentiality of information obtained in confidence in the member's official capacity.

A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.

Schedule 2 Code of conduct – core provisions

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**8 Gifts**

A member must not solicit or encourage gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.

**9 Accountability**

A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.

**10 Interests of municipality, region or shire to be paramount**

A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.

In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable, and properly informed judgment about what will best advance the best interests of the municipality, region or shire.

**REPORT**

Report No. 165/20cs

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**  
**SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY - CALL FOR NOMINATIONS TO THE LGANT EXECUTIVE AND DISCIPLINARY COMMITTEE ELECTED MEMBER POOL**  
**AUTHOR: ACTING CHIEF EXECUTIVE OFFICER – SABINE TAYLOR**

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**9.4****EXECUTIVE SUMMARY**

This report seeks Council's nominations for local government representatives as part of the Local Government Association of the Northern Territory (LGANT) Executive Board and the pool of LGANT nominees to be available to sit upon a Disciplinary Committee.

**RECOMMENDATIONS**

That it be a recommendation to Council:

- A. That Council nominates Elected Member(s) in response to the LGANT call for nominations to be a member of the LGANT Executive Board.**
- B. That Council forwards the above nomination(s) and a short biography to LGANT no later than Friday, 7 August 2020.**
- C. That Council nominates Elected Member(s) in response to the LGANT call for nominations to be a member of the Disciplinary Committee pool.**
- D. That Council forwards the above nomination(s) for the disciplinary committee pool to LGANT no later than Friday, 17 July 2020.**

**REPORT****1. BACKGROUND**

Letters were received on the 10 June 2020 from Sean Holden, Chief Executive Officer of the Local Government Association of the Northern Territory.

In accordance with clause 14.8 of the LGANT Constitution, nominations to the nine (9) positions on the LGANT Executive Board have been called (one of which will include the appointed member nomination from the City of Darwin). Election for the remaining eight (8) positions on the LGANT Executive Board will be held on Friday 6 November 2020 at the LGANT Annual General Meeting in Alice Springs.

The Local Government Association of the Northern Territory (LGANT) is requesting nominations as set out in Attachment A.

Further to this, on 5 June 2020, the Minister for Local Government, Housing, and Community Development (the Minister) has advised LGANT that five (5) of their nominations to be available to sit upon a Local Government Disciplinary Committee are due to expire on 13 November 2020. This includes Council's nominated Elected Member, Councillor Price. The letter from the Minister is provided as Attachment B.

As such, LGANT is calling for nominations to fill these positions until 1 July 2021 when the new Local Government legislation commences, and the disciplinary process changes. Specifically, LGANT requires six (6) nominations, to ensure there are enough nominees to avoid any potential conflicts of interest.

The nomination form is provided as Attachment C.

## 2. **DISCUSSION**

Council has been asked to forward nominations for the various positions of the LGANT Executive Board, bearing in mind that if Council submits more than one nomination for positions on the Executive that:

- only one candidate can be elected per Council
- once a candidate is elected from a Council, if there are other nominations submitted for further executive positions then those nominations will lapse.

Further to this, Council has been asked to put forward nominations for those willing to be placed into a pool of LGANT representatives that are available to sit upon a Local Government Disciplinary Committee, as per section 80(2)(c) of the *Local Government Act 2008*.

There is no limit as to how many nominations Council may put forward. Ultimately, LGANT will choose six (6) people from the Local Government areas that provide nominations, and they will be part of this pool until 1 July 2021.

## 3. **POLICY AND LEGISLATIVE IMPACTS**

Proactively engaging in the Northern Territory Local Government Association governance and decision-making process is consistent with Council's Mission in the *Alice Springs Town Council Strategic Plan*, "Through leadership and innovation we provide local government services and we enable and advocate for our community"; specifically, with regard to policy and decision-making processes.

## 4. **FINANCIAL IMPACTS**

NIL

## 5. **SOCIAL IMPACTS**

NIL

## 6. **ENVIRONMENTAL IMPACTS**

NIL

## 7. **PUBLIC RELATIONS**

Alice Springs Town Council's decision to nominate a representative as a part of a pool of eligible persons will be appreciated and received well by the Northern Territory Local Government Association.

**8. ATTACHMENTS**

Attachment A: LGANT Executive Board Nomination Form

Attachment B: Letter from the Minister regarding disciplinary committees

Attachment C: LGANT Nomination form for disciplinary committee member pool



Sabine Taylor  
**ACTING CHIEF EXECUTIVE OFFICER**

# LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



## NOMINATION OF OFFICE BEARERS

In accordance with clause 14.9 of the LGANT Constitution, I hereby call for nominations to the nine (9) positions on the LGANT Executive Board (one of which will include the appointed member nomination from the City of Darwin). Election for the remaining eight (8) positions on the LGANT Executive Board will be held on Friday 6 November 2020 at the LGANT Annual General Meeting in Alice Springs.

Sean Holden  
**Chief Executive Officer**  
10 June 2020

9.4

Nominating Council: \_\_\_\_\_

The Council resolved at a meeting held on \_\_\_\_\_ 2020 to nominate the following elected member(s) to the LGANT Executive:

Name of Elected Member	Executive Member
	President
	Vice President – Regional and Shire
	Vice President – Municipal
	Board Member – Municipal
	Board Member – Regional and Shire
	Appointed Member – City of Darwin

Signed \_\_\_\_\_ / / 2020  
CEO

Please forward completed nomination form and a short biography on each nominee by **Friday 7 August 2020** to:

Elaine McLeod  
Executive Assistant to the CEO  
Email: [elaine.mcleod@lgant.asn.au](mailto:elaine.mcleod@lgant.asn.au)



MINISTER FOR LOCAL GOVERNMENT, HOUSING  
AND COMMUNITY DEVELOPMENT

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

GPO Box 3146  
Darwin NT 0801  
Telephone: 08 8936 5553  
Facsimile: 08 8928 6645

9.4

Mr Sean Holden  
Chief Executive Officer  
Local Government Association of the Northern Territory  
PO Box 2017  
PARAP NT 0804

Dear Mr Holden

Pursuant to the *Local Government Act 2008* (the Act), complaints against council members are to be heard by a local government disciplinary committee.

Under the disciplinary committee provisions, when the Department of Local Government, Housing and Community Development receives a complaint, it is required to form a disciplinary committee consisting of one member from each of the following classes of persons:

- a legal practitioner who has been nominated by the Attorney-General;
- a person who has been nominated by myself (in my capacity as Minister for Local Government, Housing and Community Development); and
- a person who has been nominated by the Local Government Association of the Northern Territory (LGANT).

To assist the Department in forming a committee after a complaint has been received, the Act requires me to appoint persons who fall within the above classes to a list of persons who are eligible to be a member of a disciplinary committee.

The appointment of people eligible to be disciplinary committee members is an interim arrangement until the new local government legislation is commenced. The new local government legislation was scheduled to commence on 1 July 2020, however, has now been deferred until 1 July 2021.

- 2 -

The following people are currently nominated by LGANT, under section 80(2)(c) of the Act, as being eligible to be a member of a disciplinary committee:

<b>Chairperson or Member</b>	<b>Appointment Expiry Date</b>
Peter Ashley Clee	13 November 2020
Gaye Katherine Lawrence	13 November 2020
Jacinta Nampijinpa Price	13 November 2020
Lynette Jane De Santis	13 November 2020
Emma Louise Young	13 November 2020
Elisabeth Wilhemine Clark	12 November 2021
Steven Mark Edgington	12 November 2021
Noel Hayes	12 November 2021
Judith Ann McFarlane	12 November 2021
Christine Fay Miller	12 November 2021
Peter John Pangquee	12 November 2021
Toni Tapp-Coutts	12 November 2021
John Russell Zelly	12 November 2021

LGANT has nominated five people as eligible to be a disciplinary committee member whose appointment expires on 13 November 2020. Please advise of six new or continuing nominees to replace the five that expire on 13 November 2020. At least six replacements or renewals are needed to ensure that there are members who are available and do not have a conflict of interest in relation to any particular matter.

Please also advise if any of the nominees whose appointments expire on 12 November 2021, are not in a position to continue as a person eligible to be member of a disciplinary committee. If any are not able to continue, please nominate replacements.

Could you please provide the following information for each nominee:

- a) name of your nominee;
- b) a short biography of each nominee;
- c) relevant qualifications (which may include relevant education, certification and/or appointments); and
- d) relevant experience (which may include relevant past and present positions).

- 3 -

Please provide your nominations within three weeks of receipt of this letter, to Mr Greg Bond, Secretariat to the Local Government Disciplinary Committee, via email at [greg.bond@nt.gov.au](mailto:greg.bond@nt.gov.au).

If you have any questions regarding the nomination or disciplinary committee process, I encourage you to contact Mr Greg Bond on telephone (08) 8999 8450.

Yours sincerely



GERRY MCCARTHY

5 JUN 2020

9.4



**NOMINATION FORM**  
**LOCAL GOVERNMENT DISCIPLINARY COMMITTEES**

9.4

\_\_\_\_\_  
**COUNCIL NAME:**  
\_\_\_\_\_

**1. Agreement to be nominated**

I, \_\_\_\_\_ agree to be nominated as part of a pool of  
*(name in full)*  
members that could be called upon to form part of the  
**Local Government Disciplinary Committees.**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**2. Council Confirmation of Nomination**

I, \_\_\_\_\_ the Chief Executive Officer

hereby confirm that \_\_\_\_\_

was approved by resolution of Council to be nominated as part of a pool of members that could be called upon to form part of the **Local Government Disciplinary Committees** at a meeting held on     /     /2020.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**3. Nominee's Contact Details**

Email address: \_\_\_\_\_

Phone No: \_\_\_\_\_



**4. Nominee Information**

The following information is required to enable the Executive to make an informed decision. A current curriculum vitae can be submitted in lieu of section 4 of the nomination form.

4.1 What is your current council position? \_\_\_\_\_

4.2 How long have you held your current council position? \_\_\_\_\_

4.3 How long have you been involved in local government? \_\_\_\_\_

4.4 What experience and qualifications do you have that is relevant to this committee?

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4.5 Apart from your current position what other roles have you had in the local government sector?

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**5. You agree to supply the Executive with a report on the committee meetings you attend?**

I agree  I Disagree

**6. Have you read and agree to the Outside Committee procedures**

Yes

**REPORT**

Report No. 167/20cs

**TO: CORPORATE SERVICES COMMITTEE – 13 JULY 2020**

**SUBJECT: NT GOVERNMENT FUNDING PROPOSAL FOR LOCAL BUSINESS STIMULUS INITIATIVE – COVID-19**

**AUTHORS: MANAGER GOVERNANCE – JODIE SUMMERS**

**EXECUTIVE SUMMARY**

This report provides advice regarding an NT Government invitation to all NT local governments, to apply for matched funding of up to \$200K for the purpose of implementing a rebranded version of the MyDarwin local business voucher scheme in the respective local government areas, as a COVID-19 stimulus measure.

**RECOMMENDATION**

That it be a recommendation to Council:

**That Council commit \$200,000 from the COVID-19 Reserve for the purpose of providing local business discount vouchers through the implementation of a rebranded version of the 'MyDarwin' stimulus initiative in Alice Springs, subject to the successful application for matched funding from the NT Government.**

**REPORT****1. BACKGROUND**

At a Special Meeting of Council, held on 4 May 2020, Council approved a COVID-19 Cash Reserve of \$5M to be used "to provide for the future economic, social and well-being support of the community, and the organisation". The breakdown provided for the \$5M included:

- A. Up to \$1M to provide an appropriate non-commercial COVID-19 hardship package.
- B. \$2.2M for CBD revitalisation project.
- C. \$1M for operational requirements as required and as determined by the CEO.
- D. Commercial Hardship rates support.
- E. Any other measures as determined by Elected Members.
  - At the May 2020 Ordinary Meeting, Council approved residential hardship support to be provided in addition to commercial as stated at item D above.
  - At the June 2020 Ordinary Meeting, Council approved a \$200K package to support the local Arts Industry.

Council also committed to expenditure from this reserve being based on the needs of the community.

Many Alice Springs businesses have closed, put off staff and/or were significantly impacted by the COVID-19 lockdown period. Employment losses have already seen some households suffer financial hardship, and with the ongoing threat of COVID-19 and further potential employment losses, this naturally affects consumer confidence, which could lead to a slow economic recovery and the need for governments to provide stimulus activities for the foreseeable future.

**2. DISCUSSION**

On 13 July 2020, the NT Chief Minister wrote to the ASTC CEO inviting Council to apply for matched funding of up to \$200K. This is to enable ASTC to implement a rebranded version of the 'MyDarwin' local business COVID-19 stimulus initiative. The NT Government reports that feedback from small local business has been extremely positive regarding the scheme. See Attachment A for further details.

The invitation includes provision of:

- Up to \$200K to be matched 'dollar for dollar' from the NT Government for local business vouchers
- The costs of the set-up and establishment of a rebranded systems using the technology platform developed by City of Darwin and their suppliers
- Staffing assistance for a launch phase of a local level program, including the engagement with local businesses in your council region

The scheme is delivered via a specially developed web application (an App). Local businesses register to participate and customers register to receive the daily discounts. At 'point of sale' the app generates a code which is validated by the vendor to allow an applicable discount to be applied immediately.

Several levels of discount are available, subject to total spend. Customers can receive discounts of up to \$40 per day, with the following vouchers available each day:

DAILY QTY	DISCOUNT VALUE	MIN. SPEND
1	\$20.00	\$80.00
1	\$10.00	\$40.00
1	\$5.00	\$20.00
2	\$2.50	\$5.00

More information on the MyDarwin scheme can be found at Attachments B and C.

### 3. **POLICY AND LEGISLATIVE IMPACTS**

NIL

### 4. **FINANCIAL IMPACTS**

\$5M COVID-19 Reserves:

- \$2.2M CBD Revitalisation
  - \$243K committed (Todd Mall entrance and Arts industry support)
  - \$1.957M remaining
- \$2.8M COVID-19 Reserve:
  - \$3.7K committed - Residential Hardship Rates Waivers provided to date.
  - \$689K committed – non-commercial COVID-19 community support measures
  - **\$2.107M remaining**

It is proposed that Council invest \$200K of the remaining \$2.107M to secure an additional \$200K from the NT Government which will provide in excess of \$400K in economic benefit to Alice Springs.

### 5. **SOCIAL IMPACTS**

Over \$400K economic boost to local business will provide flow on effects to the community through provision of new and ongoing employment.

### 6. **ENVIRONMENTAL IMPACTS**

NIL

**7. PUBLIC RELATIONS**

ASTC commits \$200K to apply to NTG for matched funding to implement a Local Business Voucher Scheme in Alice Springs.

The scheme has been successfully developed and trialled by City of Darwin.

**8. ATTACHMENTS**

Attachment A: Letter from the Chief Minister\_Offer of up to \$200K COVID-19 stimulus funding

Attachment B: MyDarwin\_How it works

Attachment C: MyDarwin\_Frequently Asked Questions

Jodie Summers

**MANAGER GOVERNANCE**



CHIEF MINISTER

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

GPO Box 3146  
Darwin NT 0801  
Telephone: 08 8936 5500  
Facsimile: 08 8936 5576

Mr Robert Jennings  
Chief Executive Officer  
Alice Springs Town Council  
PO Box 1071  
ALICE SPRINGS NT 0871

Dear Mr Jennings,

Thank you for doing all you can stop the spread of COVID-19 and helping to make the Northern Territory the safest place in Australia.

While keeping people safe was paramount it was also important to support business where possible and try to keep doors open and cash flowing. The Territory Government acted quickly with programs like the Home Improvement Scheme, the \$200 Tourism Vouchers as well as relief on Government fees and charges – which your council also assisted.

You may be aware of “MyDarwin” - the current City of Darwin discount voucher program. This is a simple and affordable scheme that gets cash flowing into local economies quickly, with minimal red tape.

Because of the simplicity of the app we have spoken to the City of Darwin about extending this scheme to other local government areas throughout the Territory because it can be rolled out quickly and easily.

To assist with the successful implementation of this program across the Territory, I would like to offer councils the following assistance to deliver a similar program in your local government area;

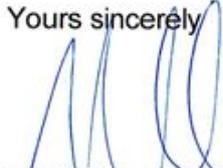
- A pool of \$1million where councils can apply for up to \$200,000 funding contribution to the value of the voucher program, matched on a “dollar for dollar” basis by the council,
- The costs of the set-up and establishment of a rebranded system for your council, using the technology platform developed by the City of Darwin and their suppliers
- Staffing assistance for a launch phase of a local level program, including the engagement with local businesses in your council region

The participation and feedback from small local businesses in the Darwin municipality has been extremely positive and an opportunity to further support business in each participating region is one that I am keen to support and deliver.



If you and your council are keen to further explore this opportunity, the relevant contact is Bridgette Bellenger, Senior Executive Director at Department of the Chief Minister [Bridgette.Bellenger@nt.gov.au](mailto:Bridgette.Bellenger@nt.gov.au) or (08) 8999 8808.

Yours sincerely



MICHAEL GUNNER

13 JUL 2020

## MyDarwin Local Business Discount Program

*COVID-19 stimulus initiative*

### myDarwin – from website

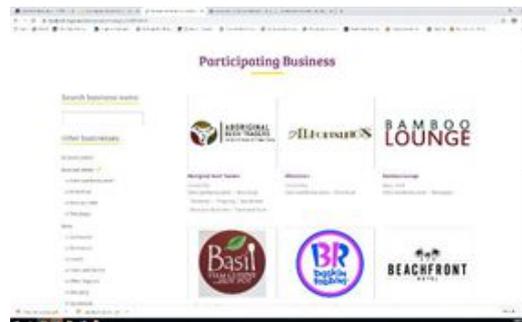
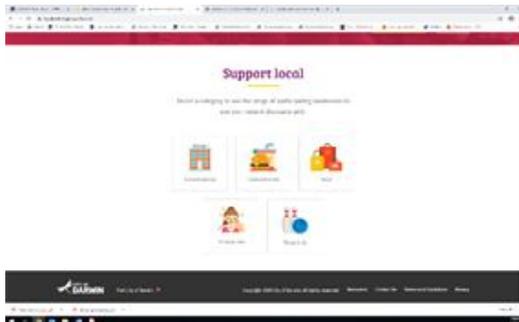
City of Darwin has developed a program to stimulate economic growth in these unprecedented times, to support local business and the economy.

The myDarwin web application is an initiative that supports local businesses by encouraging spending at businesses by providing discounts, subsidised by Council.

The aim is to stimulate and increase spending across the Darwin municipality by providing consumers with discounts they will receive via the web application using mobile devices.

myDarwin discounts were created to encourage frequent visits and spending by customers at locally-owned Darwin businesses. It is part of the myDarwin project, an economic stimulus initiative by the City of Darwin post the Coronavirus (COVID-19) restrictions. The project is aimed at supporting retail, hospitality and tourism businesses across Darwin.

### Businesses register to participate:

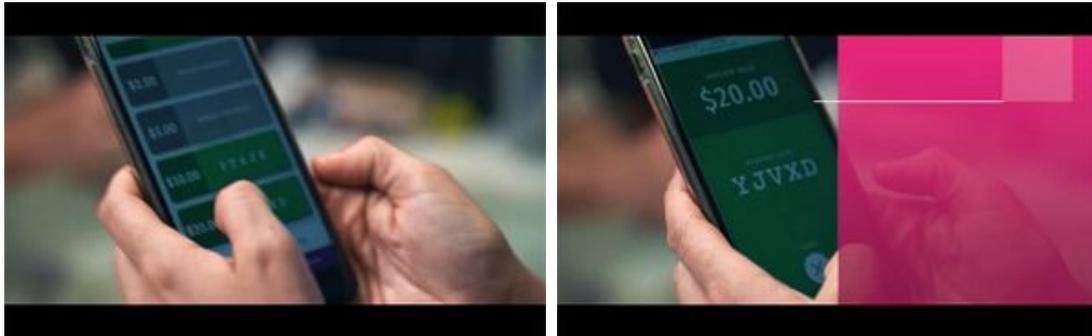


### Participating business displays scheme branding at their store:

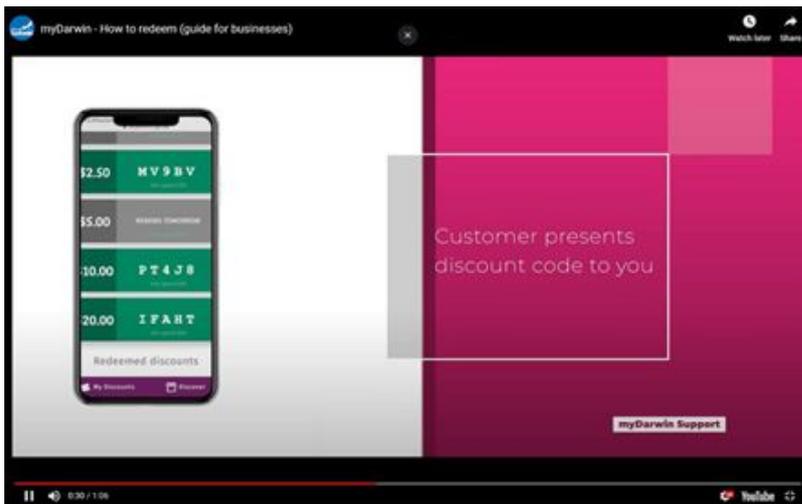


**At Point of Sale:**

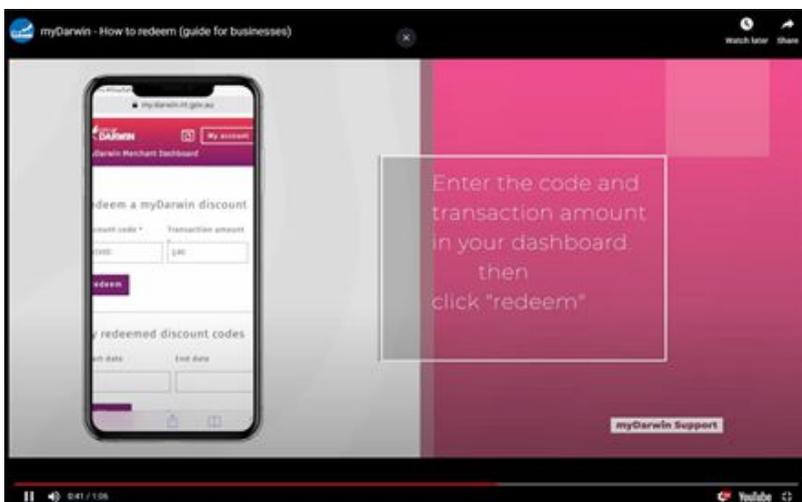
The customer generates their voucher code from within the App:



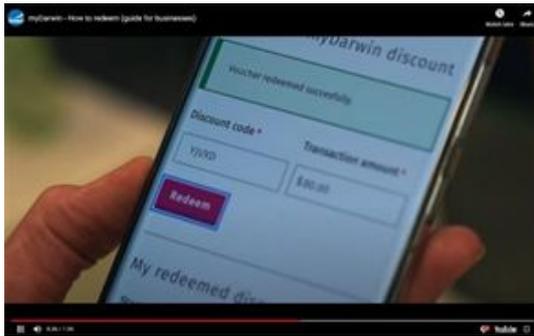
9.5



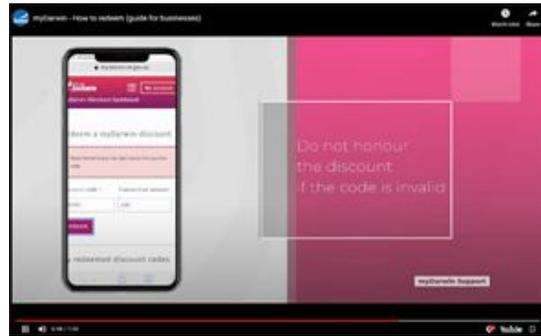
Business enters discount code into their Merchant Dashboard to redeem:



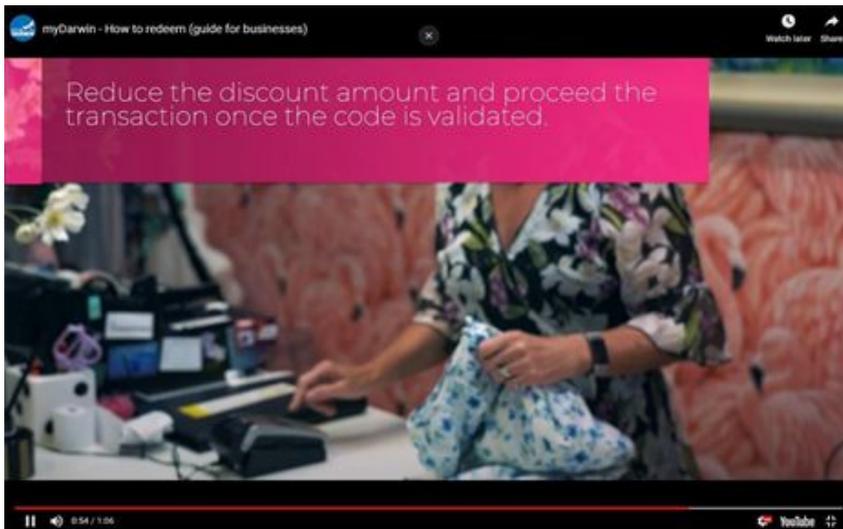
Successful and discount to be applied:



Not successful, do not apply discount:



If successfully redeemed:



9.5



## myDarwin – Customer FAQ's

### General

#### What are myDarwin Discounts?

myDarwin Discounts are digital discounts with a monetary value that can be used to make purchases at participating local Darwin businesses.

#### Why were myDarwin discounts created?

myDarwin Discounts were created to provide discounts to customers to increase spending in locally-operated Darwin businesses. This is an economic stimulus initiative by the City of Darwin Council to assist the economy with the easing of the coronavirus (COVID-19) restrictions. The project is aimed to support food, retail, hospitality and tourism businesses operating a shopfront in the Darwin municipality.

#### Is myDarwin a mobile app or a website?

myDarwin is a website application and can be accessed via [mydarwin.me](https://mydarwin.me) which redirects you to the myDarwin portal [my.darwin.nt.gov.au](https://my.darwin.nt.gov.au). The website application is not available on Google play store or the Apple app store.

#### Who can use the myDarwin Discounts?

Anyone over the age of 18 years old who is visiting or living in Darwin can use myDarwin Discounts.

#### How do I get myDarwin Discounts?

Register at [mydarwin.me](https://mydarwin.me) to create a login to the *myDarwin* portal. Once registration is approved the *myDarwin*, the home page will display your available discounts.

#### How much myDarwin discounts do I get?

Every registered user will receive \$40 worth of myDarwin Discounts per day until myDarwin program funds are all redeemed. Used discounts are replenished daily. This will be made available in:

- 2 x \$2.50 discount
- 1 x \$5 discount voucher
- 1 x \$10 discount voucher
- 1 x \$20 discount voucher.

#### How does the myDarwin Discount work?

The myDarwin discount can be used at all participating merchants. But a minimum spend is required for each transaction. The minimum spend for the discounts are as follows.

- To use the \$2.50 myDarwin Discount the minimum spend amount is \$10
- To use the \$5 myDarwin Discount the minimum spend amount is \$20
- To use the \$10 myDarwin Discount the minimum spend amount is \$40
- To use the \$20 myDarwin Discount the minimum spend amount is \$80



Save with myDarwin.me



### How many myDarwin Discounts can I use per day?

You can use all \$40 worth of discounts in a day. But conditions apply such as minimum spend and one discount per transaction, a limit of one discount per merchant per day.

- Example 1: On Monday, use a \$5 discount at Merchant A, then use another discount at Merchant B.
- Example 2: On Monday, use a \$5 discount at Merchant A. No other discount can be used at Merchant A on this day.
- Example 3: On Monday, use a \$5 discount at Merchant A. On Tuesday, use another discount (of any value) at Merchant A.

### Can I use a myDarwin Discount more than once?

Each myDarwin Discount is single-use only. The full value of the discount must be used at each transaction.

### Where can I use the myDarwin Discounts?

A complete list of participating merchants can be found [here](#)

### How do I redeem myDarwin discounts?

Using an internet enabled smart device (smartphone, tablet) or computer, simply click the discount value you would like to use and show the unique 5 digital alpha-numeric digits to the cashier at time of payment. The myDarwin discounts can also be presented on a print out or redeemed over the phone. The user will need to read out the code and the merchant will need to validate it prior to charging for the transaction.

### How long are the discounts valid for?

Each unique registered user is assigned \$40 per day with myDarwin Discounts. All myDarwin Discounts are only valid up until the program funds are all redeemed and funds are no longer available. You can view the availability of the program funds on your dashboard when logged in and prior to using the discounts.

### Can myDarwin Discounts be used for delivery orders or online purchases e.g. food delivery?

myDarwin discounts can be used for in-person purchases and purchases that are made over the phone. Our discounts do not integrate with popular food delivery services or any online E-Commerce stores. The program does not support solely online businesses at this stage.

### Can I share myDarwin Discounts to family and friends?

myDarwin Discounts are non-transferrable, but you may recommend that family, friends and others register to get their own discounts.

### Can I use myDarwin Discounts to buy alcohol and tobacco?

The program does not permit the discount to be applied for the purchase of alcohol and tobacco.

### Can I trade the vouchers for cash?

The program does not permit myDarwin Discounts to be traded for cash.



Save with myDarwin.me



## Troubleshoot

### How do I reset my password?

From the [login page](#), click on "Forgot your password?" or [click here](#) to reset your password directly.

### When I try to visit myDarwin website my device says 'browser is unsupported'.

If you see this message you may need to upgrade the version of the internet browser that you are using. The myDarwin website works best on the latest versions of web browsers Apple Safari, Google Chrome, Mozilla Firefox and Microsoft Edge.

### My account is blocked, how do I reactivate it?

Send an email to [my.darwin@darwin.nt.gov.au](mailto:my.darwin@darwin.nt.gov.au) and advise the email address or mobile phone number associated with your account that needs to be unblocked.

## Privacy

### How will my registration details be used? This includes mobile number and email address.

Your mobile number and email address will be used by the City of Darwin to validate if it has been used previously to register for the scheme. All information is stored in and does not leave Australia.

For more details the City of Darwin's approach to privacy please visit - <https://www.darwin.nt.gov.au/council/about-council/our-approach-to-privacy>

## Getting in touch with us

### How do I get in touch with the myDarwin support team ?

You may direct all email queries to [my.darwin@darwin.nt.gov.au](mailto:my.darwin@darwin.nt.gov.au) or call the City of Darwin on Phone: 08 8930 0388 from Monday – Friday between 08:00am – 05:00pm, excluding public holidays.



Save with myDarwin.me