

Corporate Services Committee

Business Paper for August 2020

Monday, 17 August 2020
Via Teleconference

Councillor Glen Auricht
(Chair)

ALICE SPRINGS TOWN COUNCIL
CORPORATE SERVICES COMMITTEE AGENDA
FOR THE MEETING TO BE HELD ON MONDAY 17 AUGUST 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 – 13 July 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: 182/20 cs
 - 9.2. Acquittal of NT Energy Efficiency and Sustainability Grant
Report No: 181/20 cs
 - 9.3. Hardship Policy Review
Report No: 183/20 cs
 - 9.4. Tertiary Education Bursary Policy
Report No: 184/20 cs
 - 9.5. Council Meeting Structure
Report No: 188/20 cs
10. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES
11. GENERAL BUSINESS
12. NEXT MEETING: **Monday 14 September 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 – 13 July 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:185 / 20 cs
 - 20.2. COVID-19 Measures – Financial Progress Report
CONFIDENTIAL Report No:186 / 20 cs
 - 20.3. SCALE Funding and the COVID-19 Reserve
CONFIDENTIAL Report No:196 / 20 cs
- 21. REPORTS OF ADVISORY AND EXECUTIVE COMMITTEES – CONFIDENTIAL
- 22. GENERAL BUSINESS - CONFIDENTIAL
- 23. MOVING CONFIDENTIAL ITEMS INTO OPEN
- 24. CLOSURE OF MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
12 August 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 then to Council meetings.

REPORT

Report No. 182/20 cs

TO: CORPORATE SERVICES COMMITTEE – MONDAY 17 AUGUST 2020

SUBJECT: DIRECTORATE UPDATE

AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

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 July 2020.

1.1 Summary of Business Arising from Previous Minutes of the Ordinary Council Meeting 27 July 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 – 17 AUGUST 2020

SUBJECT: FINANCIAL REPORTS

AUTHOR: ACTING MANAGER FINANCE – MEL BENNETT

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)
- Debtors Analysis
- Investments report
- Grants Schedule
- Income & Expenditure by Objectives
- Regional Waste Management Facility Income & Expenditure
- Aquatic & Leisure Centre Income & Expenditure
- Library Income & Expenditure

BACKGROUND

The **Income & Expenditure Statement** reflects how Council's overall 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 who payments were made to and a brief description of the payment. After consideration of the information contained in attachment 4B, utility costs by location, this report has been determined not useful and has been removed.

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 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.

The **Library Income & Expenditure Report** shows the financial position of the centre YTD tracking against the annual budget.

STRATEGIC ANALYSIS

Noting Purpose	<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 on a monthly basis to provide improved reporting standards. Given the timeframe of report submissions, in order for accruals to occur, reports will need to be presented at the later of the two current monthly Council meetings.</p>
Monitoring Required	<p>Insurance premiums for 2020/2021 have significantly increased following the asset revaluation effective as at 1 July 2019. Officers have initially reviewed and the insured assets for insurance purposes to assist in reducing premiums and will continue to assess with the anticipated full review to be completed by end of quarter 1 2020/2021.</p> <p>Rates outstanding – full year’s levies have been raised as at 1 July. Total rates outstanding includes prior periods (prior to 20/21). This is shown in attachment 5.</p> <p>General debtors are higher than same time last year mainly attributable to the invoices raised for the Hartley Street Black Spot project and also the NTG rates pensioner concessions – expected to be received during the month of August. This is shown in attachment 5.</p> <p>Grant income is slightly lower than budgeted mainly due to the town camps funding not yet received. This is shown in attachment 1.</p> <p>User charges and fees are ahead of budget – contributed by the annual pet registration fees due in July, Rediscovery centre income and parking permit fees higher than budgeted for July. Other operating income is behind budget mainly due to expected plant changeover has not yet commenced. This is shown in attachment 1.</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%. In relation to penalty interest from overdue rates, the revised penalty interest of 9% became effective from 1 July. This is shown in attachment 1.</p> <p>In relation to expenses (operational and capital), some budgeted projects have not yet commenced (consulting, plant and equipment changeover). This is shown in attachment 1.</p>

	<p>Given this is the first report of the new financial year, the ratios are traditionally higher at this point of the financial year as we levy the full rates from 1 July. This is shown in Attachment 3.</p> <p>Currently \$1.6M worth of prior period (before 20/21) rates remain outstanding.</p> <p>Assessment of pandemic hardship applications are continuing with applications having been assessed and approved in line with policy.</p> <p>\$5M Covid-19 reserve & NTG SCALE funding – tracking of costs have commenced against the reserves and also the grant funding</p>
Needs Attention Immediately	<p>Asset management plans (AMP) and Long-Term Financial Plan (LTFP) will need to be further developed in 2020/2021.</p> <p>With the budgeted 0% (freeze/nil) rates increase in adopted for 2020/2021– officers will need to monitor the 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 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
- Attachment 11 – Library Income & Expenditure

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

Mel Bennett
ACTING MANAGER FINANCE

Alice Springs Town Council
Budgeted Statement of Financial Performance
For the period ended 31 July 2020

	2020-2021 Adopted Annual Budget	July YTD Budget	July YTD Actual	July YTD Variance	Balance of Budget Remaining	
	\$	\$	\$	\$	\$	
Operating Activities						
Revenue from Operating Activities						
Rates	22,876,950	22,876,950	22,886,421	↑	9,471	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,925,772	→	4,346	See *
User charges and fees	4,690,834	364,028	377,258	↑	13,230	
Interest Income(excludes investment interest)	200,000	16,667	9,598	→	(7,069)	See Attach 1A
Grants and Contributions Provided	3,064,459	1,884,075	1,773,982	↓	(110,093)	See Attach 1A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	52,917	50,231	→	(2,686)	
Total Operating Revenue	35,060,654	29,116,063	29,023,262		(92,801)	-
Expenses from Operating Activities						
Employee Costs	19,404,515	1,556,551	1,499,937	→	56,614	17,904,578
Materials & Contracts	9,474,443	808,561	392,116	↓	416,445	9,082,327
Depreciation	8,400,000	700,000	700,000		-	7,700,000
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	5,171,648	1,229,179	1,100,218	↓	128,961	4,071,430
Total Operating Expenditure	42,450,607	4,294,291	3,692,270		602,021	38,758,336
Operating Position before Depreciation add back****	(7,389,953)	24,821,772	25,330,992		509,220	(38,758,336)
Depreciation Add Back	8,400,000	700,000	700,000		-	7,700,000
Operating Position after Depreciation add back	1,010,047	25,521,772	26,030,992		509,220	(31,058,336)
Add: Capital Activities						
Capital Grants and Contributions	-	-	272,425		272,425	N/A
Capital Expenditure	2,661,253	1,083,020	44,641		1,038,379	2,616,612
<i>Comprised of:</i>						
<i>Plant & Equipment</i>	1,352,253					
<i>Roads and Footpaths</i>	657,000					
<i>Building Infrastructure</i>	652,000					
Capital Position	(2,661,253)	(1,083,020)	227,784		(765,954)	2,616,612
Less: Transfers to Reserves	-	-	-		-	-
Add: Transfers from Reserves	1,651,206	1,651,206	3,135,941		1,484,735	N/A
Net Operating Position**	-	26,089,958	29,394,717		23,959	N/A

*Full levy of rates at beginning of FY leading to enhanced YTD operating position being reported at the end of the month

**Transfers from reserves also leading to enhanced YTD operating position being reported at the end of the month

NOTE:**Above net operating position is inclusive of:**

- Full year rates levied. Total amount outstanding of \$27,817,742
- Debtor invoices raised in the month with total current amount outstanding of \$420,750

Above net operating position is exclusive of:

- Committed expenditure of \$5,621,682 - 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 31 July 2020

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees

Animal Control registration fees ahead of budget
 Cemeteries & Funerals income ahead of budget
 RWMF weighbridge income behind budget
 RWMF rediscovery centre income ahead of budget

Interest Income

Investment interest earned averaging less than 1%
 Penalty interest only effective from 1 July 2020 at the reduced 9% rate

Grants & Contributions

	\$
SCALE funding	673,215
Financial Assistance Grants - Roads	503,965
Financial Assistance Grants - General	332,283
Pensioner Concessions invoiced in August	176,148
Youth Activities ASALC Splash Parties - Grant	34,550
Youth Activities Library Youth Program - Grant	20,528
ASALC PWD & CALD Swimming Classes - Grant	9,628
Library & Bindi Artists Mural Project - Grant	6,250
Youth Skate Park Festival - Grant	6,000
Stand Up! - Grant	3,509
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	2,000
Recycled Art Prize - Grant	2,000
Youth Vibe Holiday - Phoney Film - Grant	1,156
Harmony Drumming Workshop - Grant	750

Other Operating Revenue

	\$
Youth Projects After Hours Basketball Program - Contribution	20,000
Rangers - fines	9,852
Laneway closures	2,246
RWMF - Tipshop income	4,289

Expenses from Operating Activities

Employee Costs

Worker Cover premium instalments paid in July

Materials and Contracts

Various timing differences
 Consulting projects not yet commence as at end of July

Other Operating Expenses

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

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 July 2020

Major contributing factors to variances between actual and budgets:

Income & Expenses from Capital Activities

Income	\$
Grant - Smart Solar Trees	168,515
Grant - Energy Efficiency & Sustainability	103,910

Expenditure

NT Sports Infrastructure - Ross Park
Other minor capital projects carried out

Transfer From Reserves

Grant and reserve funding brought into operating accounts.
Budgeted transfers from reserves not yet actioned

ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet as at 31 July 2020

		Actual 2020-21 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	1,548,105	
Investments	<u>38,618,081</u>	40,166,186
Receivables		
Trade	673,039	
Rates	27,817,742	
Other Items/Tax	<u>104,534</u>	28,595,315
Inventories		238,003
TOTAL CURRENT ASSETS		<u>68,999,504</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>295,944,033</u>
TOTAL NON-CURRENT ASSETS		<u>295,944,033</u>
TOTAL ASSETS		<u>364,943,537</u>
CURRENT LIABILITIES		
Payables		69,221
Employee Provisions		2,257,786
Trust Deposits		149,523
TOTAL CURRENT LIABILITIES		<u>2,476,530</u>
NON-CURRENT LIABILITIES		
Provisions		3,524,233
TOTAL NON-CURRENT LIABILITIES		<u>3,524,233</u>
TOTAL LIABILITIES		<u>6,000,763</u>
NET ASSETS		<u>358,942,774</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	28,867,419	28,867,419
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,447,865
Accumulated Surplus/(Deficit) This Year		26,739,604
TOTAL EQUITY		<u>358,942,774</u>

CASH RESERVES

Attachment 2A

Internally Restricted

Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,776,440
Working Capital	749,151
COVID-19	2,730,636
CBD Revitalisation Project	1,957,340
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,504,066
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Christmas Tree Replacement	42,111
Open Drains	350,792
Parks & Playgrounds	581,700
Pedestrian Refuge	14,532
Street Lighting	3,371,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	153,850
Plant & Equipment Replacement	946,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	132,056
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	8,227
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	26,501,430

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

Sports Facility Advisory Committee (SFAC)	859,969
Developer Contributions	134,116
Employee Entitlements	314,067
Solar Initiatives	304,648
Unexpended Grants	3,065
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	502,448
Mount Johns Development Road Maintenance	110,000
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	2,365,989

Total Reserves**28,867,419****CASH ANALYSIS RECONCILIATION AT 31 JULY 2020**

Cash Investments (as per Balance Sheet)	<hr/>
	38,618,081
	<hr/>
	38,618,081
Less: Liabilities	
Current Liabilities	(2,476,530)
Non Current Liabilities	(3,524,233)
Total Liabilities (as per Balance Sheet)	<hr/>
	(6,000,763)
Less: Cash Restricted Reserves	(28,867,419)
Less: Grant Funding Received for Specific Projects	(2,716,732)
UNRESTRICTED	<hr/>
	1,033,168

EFT Payment Summary Report for Month Ending Jul-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4039.4450-01	3/7/2020	I10567851	AON Risk Services Australia Ltd	ISR Insurance 30/6/20 to 30/6/21	353,906.18
4037.4450-01	3/7/2020	I10567960	AON Risk Services Australia Ltd	Workers Compensation - 1st Instalment 2020/2021	178,992.00
4037.4450-01	1/7/2020	I10563475	AON Risk Services Australia Ltd	Liability Insurance 30/6/20 to 30/6/21	114,950.00
Payment \$50,000 to \$99,999					
4037.4450-01	1/7/2020	I10559276	AON Risk Services Australia Ltd	Heavy Motor Vehicle Insurance 30/6/20 to 30/6/21	62,393.10
Payment \$10,000 to \$49,999					
4037.1296-01	1/7/2020	15686047	Cleanaway Limited	RWMF-Domestic clearances	46,005.80
4037.4450-01	1/7/2020	I10559940	AON Risk Services Australia Ltd	Environmental Liability 30/6/20 to 30/6/21	32,972.50
4037.4450-01	1/7/2020	I10559951	AON Risk Services Australia Ltd	Directors & Officers Insurance 30/6/20 to 30/6/21	31,218.00
4037.267-01	1/7/2020	113001889023	Origin Energy Retail Limited	ASALC - Natural Gas 26/3/20 to 24/6/20	30,547.69
4038.2513-01	1/7/2020	1257/D107871	Tierra Environment Pty Ltd	RWMF - Environment Monitoring	28,094.00
4043.4247-01	14/7/2020	0003	Outback Highway Development Council	Membership 2020-2021	27,500.00
4037.3484-01	7/7/2020	726	LTC Construction	Design and Construction of Ross Park Changeroom	24,980.00
4037.4450-01	1/7/2020	I10559765	AON Risk Services Australia Ltd	Umbrella Liability Insurance 30/6/20 to 30/6/21	23,595.00
4033.949-01	1/7/2020	17,977	Country Diesel Maintenance Pty Ltd	RWMF - Pressure cleaner	22,873.90
4033.5456-01	29/6/2020	49706/01	Living Turf	Depot: chemicals supply	22,740.03
4037.4450-01	1/7/2020	I10559624	AON Risk Services Australia Ltd	Insurance Broker Fee 30/6/2020 to 30/6/21	16,500.00
4033.5065-01	6/7/2020	AST12006	RIMFIRE Energy	ASALC - Electricity Charges 1/6/2020 to 30/6/20	15,938.30
4037.1238-01	8/7/2020	0153	Alice Springs Animal Shelter Inc	Pound Management - June 2020	15,217.40
4033.642-01	29/6/2020	C/LG018139	Civica Pty Limited	IT: Upgrade to Authority 7.1 progress project	15,167.90
4038.5878-01	20/7/2020	CD2020072001	CyberDots Pty. Ltd.	IT: Network Testing	14,850.00
4033.4665-01	26/6/2020	116008	Think Water Alice Springs	Depot: irrigation parts	12,872.75
4033.2230-01	24/6/2020	118324	Centre Plumbing	Plumbing audit and repairs at Gap Youth Centre	12,849.99
4037.2643-01	4/7/2020	093	Geoff Miers Garden Solutions Pty Lt	Depot: assorted native trees and shrubs	11,890.00
4033.3491-01	29/6/2020	7250	Lite Industries Pty Ltd	Depot: box shoring base unit with cutting edge	11,806.30

EFT Payment Summary Report for Month Ending Jul-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4037.4633-01	7/7/2020	757	PlazArt Creative Metal Work	Rust finish waste bins	11,440.00
4038.5517-01	1/7/2020	1555	Otium Planning Group Pty Ltd	Sports Master Plan	10,729.13
4037.5776-01	1/7/2020	4088895	Clayton Utz	Operational - Legal Services	10,709.05
4038.5609-01	9/7/2020	3057	Ghost Gum Enterprises Pty Ltd	Depot: supply and install 7 pallet racking bays	10,508.00
4037.5001-01	1/7/2020	P588308	Vocus Pty Ltd	IT-Vocus communications	10,028.70
4043.1073-01	1/7/2020	105	Alice Springs 50 Plus Community Cen	Annual Donation	10,000.00
Payment < \$10,000					
4033.5624-01	1/7/2020	25193	Alice Onsite IT	IT-PC Tower	9,732.00
4037.4450-01	1/7/2020	I10559696	AON Risk Services Australia Ltd	Comprehensive Crime Insurance 30/6/20 to 30/6/21	9,680.00
4033.3513-01	29/6/2020	9100863835	Schneider Electric Building Austral	ASALC - Air handling plant control upgrade	8,921.00
4037.5566-01	6/7/2020	12672	Emperor Refrigeration Pty Ltd	Library - Install 9x Ceiling fans	8,900.11
4043.5511-01	1/7/2020	158	Regional Capital Australia	2020/2021 Membership	8,800.00
4033.3513-01	29/6/2020	9100863836	Schneider Electric Building Austral	ASALC - Main pool heating plant	8,481.00
4037.5731-01	12/7/2020	233	Sian Thomas Lawyers	Tech Services: Stage 4 Lease, ESA, PPA	7,642.27
4038.4633-01	7/7/2020	758	PlazArt Creative Metal Work	Fabricate 7 240l bin enclosures	7,392.00
4038.642-01	20/7/2020	C/LG018433	Civica Pty Limited	IT: Online requisitions implementation	7,348.55
4038.2513-01	1/7/2020	1257/D107879	Tierra Environment Pty Ltd	RWMF - Environmental Monitoring	7,150.00
4033.5862-01	1/7/2020	65271/01	Levanta Pty Ltd	RWMF-HPA tyre changer automatic	6,952.00
4033.4435-01	30/6/2020	23511	Links Modular Solutions	ASALC-Active Carrot Full suite+Links Support	6,930.00
4033.5200-01	29/6/2020	1501790	Refuel Australia	RWMF - 6000l Diesel delivery	6,861.60
4043.3942-01	28/7/2020	3160	Cooling Plus Refrigeration &	ASALC-2 AHU fan motors replacement	6,716.16
4037.5080-01	9/7/2020	13446	Pump and Power Centre	ASALC-supply 2 x Grundfos Boiler Room Pumps	6,710.55
4043.267-01	22/7/2020	115001893845	Origin Energy Retail Limited	ASALC - Natural Gas 26/3/20 - 24/6/20	6,625.14
4033.5721-01	1/7/2020	46	Safely Evacu8!	Civic Centre Evacuation Charts	6,149.00
4037.4633-01	7/7/2020	756	PlazArt Creative Metal Work	24l bin enclosures with logo	6,034.60
4038.2230-01	1/7/2020	117141	Centre Plumbing	ASALC-Repair major leak under concrete	5,870.77
4033.1296-01	1/7/2020	15687014	Cleanaway Limited	Town Camp Rubbish bins - 240L bins	5,776.65

EFT Payment Summary Report for Month Ending Jul-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4033.4633-01	29/6/2020	752	PlazArt Creative Metal Work	Supply and install 4 bench seats at Traeger Park	5,720.00
4037.1619-01	1/7/2020	799017174	RTM Department of Justice	RWMF-Waste Management Wages May 2020	5,600.00
4037.2561-01	14/7/2020	327	Incite Arts	Community Development Grant	5,500.00
4038.5776-01	1/7/2020	4089136	Clayton Utz	Legal advice - general protection	5,366.35
4043.5822-01	3/7/2020	AC26478616	Apple Pty Ltd	IT- Spare Charging Cables, iPad iPhone	5,355.90
4037.1296-01	1/7/2020	15686046	Cleanaway Limited	RWMF- Town camps-June'20	5,331.72
4033.4435-01	30/6/2020	23333	Links Modular Solutions	ASALC-Active Carrot Full suite+Links Support	5,154.00
4033.2607-01	1/7/2020	182177	Greenhill Engineers Pty Ltd	Tech Services - engineering consult	5,055.60
4037.3864-01	1/7/2020	01/20	Sustainable Couture	Community Development Grant	5,000.00
4043.4681-01	16/7/2020	RKD6686	RK Diesel Services	Depot: hire of mini excavator	5,000.00
4033.2230-01	24/6/2020	118325	Centre Plumbing	Plumbing audit and repairs at Gap youth	4,499.99
4037.4681-01	10/7/2020	RKD6651	RK Diesel Services	RWMF-Repairs for Tubgrinder	4,404.33
4043.5768-01	20/7/2020	5217	Tr!pl3 Fire Electrical & Contractin	ASALC, CC, Carpark Solar panel Clean	4,342.80
4037.4665-01	1/7/2020	116505	Think Water Alice Springs	HT133 pole saws & equipment	4,224.47
4037.4450-01	1/7/2020	I10559662	AON Risk Services Australia Ltd	Cyber Liability Insurance 30/6/20 to 30/6/21	4,062.80
4038.3430-01	8/7/2020	71288	AN Electrical Pty Ltd	Repairs replacement parts on light towers	3,728.23
4043.3518-01	21/7/2020	150749	Security & Technology Services	ASALC - Cable Work	3,723.47
4035.3063-01	1/7/2020	MIDJUL2020	Mayor D Ryan	Mayoral Allowance Bi-Monthly - Mid July 2020	3,712.50
4043.3063-01	1/7/2020	EOMJUL2020	Mayor D Ryan	Mayoral Allowance - Bi Monthly EOM July 2020	3,712.50
4043.2230-01	16/7/2020	118444	Centre Plumbing	Pump out septic tank at Garden Cemetery	3,648.01
4043.5292-01	14/7/2020	1892	Bluedust NT	Shade structure Todd River Fitness Stations	3,579.95
4037.5883-01	7/7/2020	104765	Adcorp Australia Limited	HR-Annual Advertising Subscription	3,520.00
4033.260-01	1/7/2020	84296B	The Television Workshop	IT - Samsung 49" Curved Monitor	3,398.00
4038.5776-01	9/7/2020	4089885	Clayton Utz	Legal advice - general protections	3,366.55
4033.1366-01	22/6/2020	37925	CKS Electrical Mechanical Serv. P/L	Electrical works in light tower Traeger Park	3,210.79
4037.949-01	1/7/2020	18,138	Country Diesel Maintenance Pty Ltd	replace coil and test spitwater #53775	3,200.00
4043.5229-01	1/7/2020	JUL2020	Councillor M J Paterson	Deputy Mayor Allowance - Month of July 20	3,181.00
4033.1442-01	1/7/2020	10589	Fast Carpentry Services Pty Ltd	ASALC- repair damaged ceiling in gym	3,081.87

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4043.5163-01	1/7/2020	407	Desert Technologies Pty Ltd	IT-Radio Network Annual Fee	3,025.12
4043.5871-01	1/7/2020	Jun2020	U3A Alice Springs Incorporated	Donation	3,000.00
4033.5822-01	26/6/2020	AC24387288	Apple Pty Ltd	IT- Spare Charging Cables, iPad iPhone	2,875.84
4033.5788-01	1/7/2020	5039	NT Friendship & Support Inc	12month trial - EqualiTEA Proposal June	2,836.65
4033.2230-01	24/6/2020	118329	Centre Plumbing	repair to sewer pipe Flynn Drive toilet	2,810.50
4033.267-01	29/6/2020	123001831681	Origin Energy Retail Limited	Civic Centre - Natural Gas to 15/6/2020	2,781.47
4033.194-01	1/7/2020	100698	Imparja Television Pty Limited	RWMF - Discover at Rediscovery Centre	2,398.00
4043.5163-01	1/7/2020	417	Desert Technologies Pty Ltd	IT- Radio Network Fee Jul 2020	2,305.00
4043.5624-01	25/7/2020	26693	Alice Onsite IT	IT: PC Tower (Custom)	2,213.00
4037.4450-01	1/7/2020	I10559878	AON Risk Services Australia Ltd	Group Personal Accident Insurance 30/6/20 to 30/6/21	2,159.85
4033.5456-01	1/7/2020	49706/02	Living Turf	Depot: Soil Test with Organic Matter	2,145.00
4033.161-01	1/7/2020	SN00014228062020	The Paper Shoppe	CC-Newspapers 03/02/2020-28/06/2020	2,047.30
4033.194-01	1/7/2020	100774	Imparja Television Pty Limited	Airtime Support for Healthy at home	1,999.80
4033.194-01	1/7/2020	100769	Imparja Television Pty Limited	ASALC - Winter Campaign	1,996.50
4033.194-01	1/7/2020	100781	Imparja Television Pty Limited	RWMF - Discover at Rediscovery Centre	1,930.50
4038.2385-01	13/7/2020	70318	Lane Communications	Prepare+Print 4th Instalment rates	1,903.32
4033.63-01	1/7/2020	84299B	The Business Machine Centre	IT - HP Scanjet Pro 3000 S4 Scanner	1,889.85
4037.2366-01	10/7/2020	33945	Talice Security Service	Cash Collection Civic Centre, RWMF, & ASALC	1,828.50
4043.3828-01	1/7/2020	Jul2020	Councillor E Melky	Councillor Allowance for July 2020	1,794.00
4043.4836-01	1/7/2020	Jul2020	Councillor J Price	Councillor Allowance for July 2020	1,794.00
4043.4837-01	1/7/2020	Jul2020	Councillor J de Brenni	Councillor Allowance for July 2020	1,794.00
4043.5227-01	1/7/2020	Jul2020	Councillor J A Cocking	Councillor Allowance for July 2020	1,794.00
4043.5228-01	1/7/2020	Jul2020	Councillor G R Auricht	Councillor Allowance for July 2020	1,794.00
4038.3942-01	20/7/2020	3155	Cooling Plus Refrigeration &	Civic Centre Pump Repair	1,787.50
4043.83-01	9/7/2020	CA041194	Colemans Printing Alice Springs Pty	FOGO - Bin Tags	1,787.50
4033.57-01	1/7/2020	5005014801/10900	BOC Limited	Depot - Stock of PPE, & Welding Gear	1,708.52
4038.2513-01	20/7/2020	1265	Tierra Environment Pty Ltd	RWMF - Environmental Monitoring	1,705.00
4043.2007-01	21/7/2020	158	Road Transport Historical Society I	Community Assistance Grant	1,650.00

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4033.2930-01	26/6/2020	60493	DNA Steel Direct	Depot: top hat section 75 x 1.2mm zincalume 610	1,628.38
4033.4764-01	29/6/2020	AU-PSI-152722	SoftwareONE Australia Pty Limited	IT-Creative Cloud All Aps+ Acrobat Stand	1,627.00
4033.2394-01	24/6/2020	146941	Alice Hosetech	Depot: paint hoses #53532	1,625.11
4033.3942-01	1/7/2020	3114	Cooling Plus Refrigeration &	RWMF- Degas 30 fridges	1,567.50
4043.2896-01	2/7/2020	20564	Van Luenen Diesel Pty Ltd	service kit # 538381	1,544.62
4043.4986-01	27/7/2020	76	E Marong	112ONE gig	1,500.00
4043.5768-01	21/7/2020	5220	Tr!pl3 Fire Electrical & Contractin	ASALC-Replace broken solar panels	1,435.50
4033.1366-01	1/7/2020	38019	CKS Electrical Mechanical Serv. P/L	replace exhaust fan in canteen at netball stadium	1,428.98
4033.4969-01	1/7/2020	AWM-0093	AW Mclean Maintenance & Building	TS-Variation Rhonda Diano running track	1,381.60
4033.47-01	1/7/2020	4776	Alice Springs Sand Supplies Pty Ltd	white jessie gap sand deliver to garden cemetery	1,378.61
4033.5112-01	1/7/2020	41/1	Garden Secrets & Designs	RWMF - Irrigation materials	1,363.20
4033.1366-01	1/7/2020	38014	CKS Electrical Mechanical Serv. P/L	supply & fit battery for solar panel	1,334.85
4038.50-01	3/7/2020	1009717129	Australia Post	Postage - June 2020	1,295.33
4043.744-01	20/7/2020	283511	INDERVON	Corrections fuel	1,288.20
4033.2230-01	24/6/2020	118331	Centre Plumbing	repairs to exeloo	1,253.03
4037.575-01	1/7/2020	29200	Chamber of Commerce Northern Territ	HR - HSR Training	1,235.00
4037.575-01	1/7/2020	29201	Chamber of Commerce Northern Territ	HR - HSR Training	1,235.00
4033.22-01	1/7/2020	429-00085-0000	Alice Springs Commercial Broadcaste	2020 Night Market Advertising	1,232.00
4033.796-01	1/7/2020	801036832C	Flick Anticimex Pty Ltd	CC-Sanitary/Washroom Items	1,217.46
4038.5877-01	16/7/2020	419	Ruth Morley Legal Services	Jim McConville - legal work	1,210.00
4033.83-01	26/6/2020	CA040815	Colemans Printing Alice Springs Pty	CC - 3Colour DL Window Face Envelopes	1,193.50
4038.3942-01	20/7/2020	3154	Cooling Plus Refrigeration &	Civic Centre boiler service	1,188.00
4043.4633-01	24/7/2020	773	PlazArt Creative Metal Work	Depot: fabricated playground clamps	1,179.00
4037.63-01	9/7/2020	84303B	The Business Machine Centre	CC-Citysmart Slimline MultiFitx30	1,110.00
4033.5541-01	1/7/2020	103588	Neil Mansell Transport	RWMF- Cardboard freight	1,100.00
4037.5541-01	1/7/2020	104040	Neil Mansell Transport	RWMF- Cardboard freight	1,100.00
4037.5859-01	1/7/2020	70840	Trustee for Brown Family Trust T/AS	IT: Canon PowerShot G7x Mark III Black digit	1,099.00
4038.2230-01	1/7/2020	117222	Centre Plumbing	ASALC-Repair tap, replace isolation valve	1,052.84

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4033.4156-01	3/7/2020	296	Get Physical	HAWC- 29JUN - 03July fitness classes	1,050.00
4037.4681-01	6/7/2020	RKD6633	RK Diesel Services	RWMF- Repairs to water truck# 52975	1,039.50
4033.4665-01	26/6/2020	116006	Think Water Alice Springs	Depot: irrigation parts	1,010.85
4037.3942-01	14/7/2020	3149	Cooling Plus Refrigeration &	RWMF- Degas 19 fridges	992.75
4043.4156-01	21/7/2020	CD1	Get Physical	Seniors dance classes - 27JUN - 01AUG202	990.00
4037.4450-01	1/7/2020	I10561040	AON Risk Services Australia Ltd	Fine Arts Insurance - 30/6/20 to 30/6/21	987.36
4043.4681-01	14/7/2020	RKD6673	RK Diesel Services	RWMF- Hire forklift VF25D	968.00
4037.3518-01	13/7/2020	150635	Security & Technology Services	Library- Install 2x triple data outlets	960.62
4033.4764-01	29/6/2020	AU-PSI-152754	SoftwareONE Australia Pty Limited	IT-Creative Cloud All Aps+ Acrobat Stand	947.54
4043.5039-01	23/7/2020	8151	APJ Concrete	Depot: concrete delivery	931.85
4033.5233-01	29/6/2020	30528	Alice Pool & Spa	ASALC-Dolphin 2 x 2 parts EST 30528	921.63
4033.2394-01	1/7/2020	146947	Alice Hosetech	RWMF- replace fuel hose on fuel pod	909.73
4033.4587-01	1/7/2020	7183	Solace Consulting	HR: counselling	900.00
4034.5426-01	15/7/2020	MIDJUL2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice - Mayoral Salary Mid July 20	900.00
4044.5426-01	1/7/2020	EOMJul2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Mayor Allow - EOM July 2020	900.00
4033.205-01	1/7/2020	22890	TJ Signs	RWMF- Have a nice Day signage	889.00
4037.744-01	7/7/2020	292743	INDERVON	Depot - 400ltrs Premium Unleaded	888.40
4033.2230-01	24/6/2020	118328	Centre Plumbing	unblock drain Flynn Drive toilet	883.41
4037.650-01	13/7/2020	7342	Povey Stirk	Advice on 2020/2021 Rates Declaration	880.00
4043.205-01	14/7/2020	22931	TJ Signs	ASALC- A frame signs metal faces fixed	875.00
4033.4920-01	1/7/2020	32852420	United Petroleum Pty LTd	Fuel Cards - June 2020	865.56
4043.4736-01	7/7/2020	12151	Everlon Bronze	Cemetery - Plaques and freight	859.65
4037.5001-01	5/7/2020	76982-050720	Vocus Pty Ltd	CC-Telephone Charges June 2020	844.47
4037.71-01	1/7/2020	54896811/D108545	The Northern Territory News	RWMF adverts May & June 2020	839.99
4038.2966-01	19/7/2020	9440	Michael Rice Consulting Engineers P	Civic Centre: relocate Power points	819.40
4037.4681-01	6/7/2020	RKD6634	RK Diesel Services	RWMF- service transmission water truck	802.76
4038.4825-01	1/7/2020	ASTC/0620	I Summers	RMAC chair	790.90
4033.5848-01	1/7/2020	0010	Desert Minds Pty Ltd	HR: Counselling Services	750.00

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4038.5054-01	17/7/2020	120	A Pfeiffer	112ONE gig	750.00
4033.63-01	2/7/2020	84301B	The Business Machine Centre	CC-Citysmart Slimline MultiFitx30	741.00
4033.4641-01	1/7/2020	3057	Optimal Security Pty Ltd	TS-Consult for web based CCTV cameras	720.00
4038.4587-01	19/7/2020	7210	Solace Consulting	HR: Counselling Services	720.00
4037.4450-01	1/7/2020	I10559673	AON Risk Services Australia Ltd	Business Travel Insurance 30/6/2020 to 30/6/21	716.76
4033.4156-01	1/7/2020	334	Get Physical	ASALC-Water exercise June 2020	704.00
4043.228-01	7/7/2020	I811583ALI	Independent Grocers Alice Springs	ASALC-Food to sell at kiosk	695.93
4037.4633-01	7/7/2020	755	PlazArt Creative Metal Work	repairs to s/s bin enclosure	693.00
4033.2230-01	24/6/2020	118326	Centre Plumbing	repair water leak totem theatre	674.29
4033.4665-01	24/6/2020	115765	Think Water Alice Springs	irrigation part	672.54
4037.71-01	1/7/2020	54896811/D109246	The Northern Territory News	Advertising	656.00
4037.1826-01	9/7/2020	223020912	Coca-Cola Amatil (Aust) Pty Ltd	ASALC-Drinks to sell at Kiosk	645.02
4033.83-01	29/6/2020	CA040836	Colemans Printing Alice Springs Pty	FOGO DL Booklet x 200	643.50
4037.71-01	1/7/2020	54896811/D109267	The Northern Territory News	Advocate Qtr. page ad Elder Abuse Day	630.00
4033.5624-01	18/6/2020	25820	Alice Onsite IT	IT - Teltonika RUT240, Gateway	615.90
4043.5822-01	2/7/2020	AC26175791	Apple Pty Ltd	IT- Spare Charging Cables, iPad iPhone	603.90
4043.3615-01	8/7/2020	15004486	Zoho Corporation Pty Ltd	CC-Vulnerability Management	595.10
4043.5378-01	20/7/2020	525	Environmental Safety	Depot - Stock PPE	586.84
4037.949-01	1/7/2020	18,099	Country Diesel Maintenance Pty Ltd	repair spitwater pressure cleaner	584.60
4033.3928-01	1/7/2020	14647575	FIT2Work	Criminal History Checks & License Fee	582.23
4037.5194-01	1/7/2020	172605	Keep Moving Pty Ltd	ASALC - battery charger& handset indoor	580.71
4038.5847-01	16/7/2020	16JUL2020	Dogmilk Films t/a Chris Cochrane	Phoney Film Festival Master File Creation	572.00
4033.1296-01	1/7/2020	15686023	Cleanaway Limited	ASALC-June waste removal	558.25
4037.57-01	1/7/2020	5005014801/2	BOC Limited	RWMF- PPE for staff	558.22
4043.2230-01	16/7/2020	118446	Centre Plumbing	Vandal proof tap Flynn Oval toilets	551.13
4037.4450-01	9/7/2020	I10572947	AON Risk Services Australia Ltd	Fine Arts Insurance Fee - 30/6/20 to 30/6/21	550.00
4043.5822-01	14/7/2020	AC29427191	Apple Pty Ltd	IT: Magic Keyboard	542.30
4033.2877-01	29/6/2020	2968	Red Kangaroo Books	Library - Books for circulation collection	540.00

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4037.4070-01	1/7/2020	SVIP021860	FE Technology	Library - Annual Maintenance	534.60
4043.3942-01	20/7/2020	3153	Cooling Plus Refrigeration &	RWMF- Degas 10 fridges	522.50
4043.2571-01	8/7/2020	153820	Alice City Tyrepower	RWMF- fit 2 x tyres	520.00
4033.89-01	18/6/2020	93600054	HY-TEC Industries (Northern Territo	Depot: concrete delivery	504.24
4033.89-01	1/7/2020	93609466	HY-TEC Industries (Northern Territo	Depot: concrete delivery	504.24
4033.5679-01	1/7/2020	31	M Cavanagh t/a Aneme Ware	CC-Welcome to Country Citizenship	500.00
4037.1173-01	1/7/2020	05	M Campbell	Town Crier June 2020	500.00
4033.3083-01	29/6/2020	560895	Our Town & Country Office National	TS-office supplies	499.00
4037.71-01	1/7/2020	54896811/D109247	The Northern Territory News	Advertising	496.00
4033.2394-01	1/7/2020	146946	Alice Hosetech	RWMF- replace leaking hose on hook truck	484.44
4033.2230-01	24/6/2020	118330	Centre Plumbing	repairs to water leak hockey oval	484.00
4037.4681-01	6/7/2020	RKD6635	RK Diesel Services	RWMF- Replace teeth & screens on tubgrinder	484.00
4043.2366-01	14/7/2020	34228/1	Talice Security Service	Alarm Monitoring July 2020	474.50
4038.5230-01	22/7/2020	JUL2020	Councillor M L Banks	Councillor Allowance - 1/7/20 to 8/7/20	471.84
4038.5231-01	22/7/2020	Jul2020	Councillor C Satour	Councillor Allowance - 1/7/20 to 8/7/20	471.84
4043.4486-01	10/7/2020	2325/00144657	Bunnings Pty Ltd	ASALC- materials	469.55
4037.4781-01	1/7/2020	581365	Treloar Roses	Depot: assorted roses	469.50
4043.5363-01	21/7/2020	6060	Central Building Surveyors	Building Permit - Civic Centre	462.00
4043.5363-01	27/7/2020	6093	Central Building Surveyors	Building Permit - Civic Centre	462.00
4043.2230-01	16/7/2020	118441	Centre Plumbing	unblock Jim McConville toilet drains	458.01
4037.5431-01	5/7/2020	788	GAP's Kitchen	Morning Tea Rose Planting Tobruk	456.50
4037.4450-01	1/7/2020	I10559856	AON Risk Services Australia Ltd	Inland Transit Insurance 30/6/2020 - 30/6/21	455.40
4037.3995-01	1/7/2020	0186	Essential Fitness	ASALC-Aqua classes 13Jun-26Jun2020	450.00
4033.2394-01	24/6/2020	146956	Alice Hosetech	belt & pulley #52841	447.90
4043.2877-01	13/7/2020	2990	Red Kangaroo Books	Library - Books for circulation collection	444.56
4033.57-01	1/7/2020	5005014801	BOC Limited	Cylinder Hire - June 2020	425.04
4038.4633-01	17/7/2020	765	PlazArt Creative Metal Work	polishing of Anzac memorial at garden cemetery	423.50
4037.71-01	1/7/2020	54896811/D109365	The Northern Territory News	Advocate - EOI-112ONE 16JUN2020	420.00

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4033.2366-01	1/7/2020	33926	Talice Security Service	CC-Standing Committee meeting Security	413.25
4038.5889-01	15/7/2020	202001	Madison Sue Hull T/AS Apollo Spring	112ONE gig	400.00
4037.575-01	1/7/2020	29202	Chamber of Commerce Northern Territ	HR - HSR Training Refresher	395.00
4033.2311-01	1/7/2020	662806	Red Centre Technology Partners	IT-various cartridges	386.10
4033.2311-01	1/7/2020	662802	Red Centre Technology Partners	IT-various cartridges	386.10
4033.2230-01	24/6/2020	118327	Centre Plumbing	replace water bubbler tap Todd Mall	381.00
4043.3995-01	10/7/2020	0187	Essential Fitness	ASALC - Aqua classes	375.00
4043.3942-01	28/7/2020	3161	Cooling Plus Refrigeration &	ASALC-Spa pump unseize 25m Pump diagnostic	365.75
4043.2311-01	22/7/2020	663566	Red Centre Technology Partners	Civic Centre: Photocopier Readings	353.74
4043.4206-01	26/7/2020	173	K A Harder	112One gig	350.00
4033.5058-01	1/7/2020	6254002	Ixom Operations Pty Ltd	ASALC-Service rental fee	348.50
4033.5232-01	1/7/2020	9556	Local Locksmiths NT & Shane Ride	ASALC-replace lock Generator Room	347.50
4037.4641-01	4/7/2020	3111	Optimal Security Pty Ltd	RWMF- Traffic flow report for June'20	345.40
4037.949-01	1/7/2020	18,137	Country Diesel Maintenance Pty Ltd	Depot: repair pressure washer	337.85
4033.5058-01	1/7/2020	6263204	Ixom Operations Pty Ltd	ASALC-Service Fee	337.26
4033.930-01	1/7/2020	58832178	TNT Australia Pty Ltd	ASALC- TNT freight for Tile Grip	332.99
4033.4665-01	1/7/2020	116512	Think Water Alice Springs	Depot: eye/face wash outlet	314.60
4043.2230-01	16/7/2020	118445	Centre Plumbing	unblock & acid wash floor waste	305.32
4043.325-01	1/7/2020	256730	Workwear	RWMF- uniforms	305.22
4043.4486-01	14/7/2020	2325/99812883	Bunnings Pty Ltd	Depot - Fire Extinguishers and Paint Brushes	304.65
4043.4486-01	14/7/2020	2325/99812882	Bunnings Pty Ltd	Depot - Stock of Fire Extinguishers	304.00
4038.2230-01	1/7/2020	117205	Centre Plumbing	ASALC-Repair leak above shower tunnel	303.82
4033.2394-01	24/6/2020	146954	Alice Hosetech	Depot: belt & pulley	303.05
4037.4415-01	6/7/2020	61	L Burgoyne	CC-Heart Foundation Walk Leader	300.00
4043.46-01	22/7/2020	10064	Asprint Print Group	Social distancing signs	300.00
4043.171-01	10/7/2020	3960938	Woolworths Group Limited (Woolwort	RWMF- staff amenities	299.37
4033.4665-01	24/6/2020	115767	Think Water Alice Springs	Depot: irrigation parts	299.28
4033.4665-01	24/6/2020	115764	Think Water Alice Springs	Depot: irrigation parts	292.35

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Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4037.71-01	1/7/2020	54896811/D108956	The Northern Territory News	Advocate Draft Municipal Plan to public comment	280.01
4043.4486-01	14/7/2020	2325/99812885	Bunnings Pty Ltd	Depot - Stock items	276.90
4043.2230-01	16/7/2020	118442	Centre Plumbing	Replace tempering valve at Ross Park clubrooms	275.00
4043.4450-01	23/7/2020	I10588947	AON Risk Services Australia Ltd	Vertex Heavy Motor Vehicle Ins - 22/7/20	268.73
4038.260-01	15/7/2020	84307B	The Television Workshop	IT: docking stations	266.00
4043.2311-01	20/7/2020	663438	Red Centre Technology Partners	IT-various cartridges	257.40
4043.2311-01	20/7/2020	663437	Red Centre Technology Partners	IT-various cartridges	257.40
4043.2877-01	7/7/2020	2979	Red Kangaroo Books	Library - Books for circulation collection	255.59
4033.4837-01	1/7/2020	Cemeteries	Councillor J de Brenni	Cemeteries Advisory Meeting 2/6/2020	255.02
4033.4837-01	1/7/2020	Parks	Councillor J de Brenni	Parks Advisory Meeting 30/6/2020	255.02
4033.5231-01	1/7/2020	Tourism25/6/2020	Councillor C Satour	Tourism Events Promos 25/6/2020	255.02
4033.5231-01	1/7/2020	SeniorsAdvisory	Councillor C Satour	Seniors Advisory Committee 17/6/2020	255.02
4033.5231-01	1/7/2020	EnvironmentJun20	Councillor C Satour	Environment Advisory Committee 1/6/2020	255.02
4033.5231-01	1/7/2020	PublicArtJun20	Councillor C Satour	Public Art Advisory 3/6/2020	255.02
4033.5231-01	1/7/2020	CemeteriesJun20	Councillor C Satour	Cemeteries Advisory Committee 2/6/2020	255.02
4037.3828-01	1/7/2020	EAC62020	Councillor E Melky	EAC Meeting 11/6/2020	255.02
4037.3828-01	1/7/2020	RiskAudit52020	Councillor E Melky	Risk & Audit Meeting 29/5/2020	255.02
4037.3828-01	1/7/2020	RWMF62020	Councillor E Melky	Meeting RWMF 4/6/2020	255.02
4037.3828-01	1/7/2020	SFAC62020	Councillor E Melky	SFAC Meeting 25/6/2020	255.02
4037.3828-01	1/7/2020	SFAC300620	Councillor E Melky	SFAC Meeting 30/6/2020	255.02
4037.3828-01	1/7/2020	SFAC52020	Councillor E Melky	SFAC Meeting 7/5/2020	255.02
4037.5230-01	1/7/2020	PAAC3/6/20	Councillor M L Banks	PAAC Meeting 3/6/2020	255.02
4037.5230-01	1/7/2020	EAC1/6/20	Councillor M L Banks	EAC Meeting 1/6/2020	255.02
4037.5230-01	1/7/2020	SFAC25/6/20	Councillor M L Banks	SFAC Meeting 25/6/2020	255.02
4037.5230-01	1/7/2020	TEPC25/6/20	Councillor M L Banks	TEPC Meeting 25/6/2020	255.02
4037.5230-01	1/7/2020	YAG1/7/20	Councillor M L Banks	YAG Meeting 1/7/2020	255.02
4037.5230-01	6/7/2020	PAAC6/7/20	Councillor M L Banks	PAAC Meeting 6/7/2020	255.02
4038.4836-01	1/7/2020	Parks30/6/20	Councillor J Price	Parks Advisory Meeting 30/6/2020	255.02

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4038.5231-01	7/7/2020	YAG1/7/20	Councillor C Satour	YAG Meeting 1/7/2020	255.02
4038.5231-01	6/7/2020	PAAC6/7/20	Councillor C Satour	PAAC Meeting 6/7/2020	255.02
4037.3365-01	1/7/2020	313200	Northern Territory Veterinary Servi	Rangers microchip implants	251.90
4037.48-01	10/7/2020	536549	Alice Springs Veterinary Hospital	Rangers microchip implants	250.00
4043.228-01	14/7/2020	I812156ALI	Independent Grocers Alice Springs	ASALC-Food to sell at kiosk	249.23
4043.296-01	21/7/2020	202025SA	The Australian Local Government Job	Advertising-Vacant Position	247.50
4038.2352-01	2/7/2020	6630	WTF Projects Pty Ltd T/a The Lucky	Library -Serials & Newspapers WE 28/06/2	244.36
4037.1338-01	7/7/2020	2448	AA Signs & Designs Pty Ltd	Skate Park Safety Sign	242.00
4037.5814-01	1/7/2020	23	A Scholtes	Library- Youth hub review	240.00
4043.4486-01	9/7/2020	2325/01584220	Bunnings Pty Ltd	RWMF- Plants for Eco fair	234.53
4042.3063-01	30/7/2020	300720	Mayor D Ryan	Reimbursement - Gift for Governor General	230.00
4043.5192-01	23/7/2020	2234	Austswim	ASALC- Austswim Gold Membership	230.00
4033.2366-01	1/7/2020	33656	Talice Security Service	Special Meeting of Council security	228.00
4037.2366-01	8/7/2020	34150	Talice Security Service	July Ordinary Meeting Security	228.00
4043.2366-01	23/7/2020	34396	Talice Security Service	July Standing Meeting Security	228.00
4033.4982-01	1/7/2020	34665	Territory Pest Control	Pest Treatment - RWMF June 2020	225.00
4037.4781-01	1/7/2020	581368	Treloar Roses	Depot: assorted roses	223.00
4038.1426-01	7/7/2020	50941ADMIN	Bath St. Family Medical Centre	HR-Pre employment Medical	223.00
4043.325-01	13/7/2020	257231	Workwear	RWMF- uniforms	222.30
4037.4641-01	4/7/2020	3108	Optimal Security Pty Ltd	RWMF- monitor live video alarm	221.35
4038.4273-01	20/7/2020	2055	David Crowe T/AS Sing Hum	112ONE gig	220.00
4043.228-01	6/7/2020	I811473ALI	Independent Grocers Alice Springs	Civic centre staff amenities	219.46
4037.476-01	1/7/2020	37171	Employee Assistance Service NT Inc.	HR: counselling	217.22
4037.282-01	2/7/2020	658953	St John Ambulance Australia (NT) In	RWMF- restock first aid kits	203.60
4043.325-01	8/7/2020	256969	Workwear	RWMF - Work Boots	202.64
4043.325-01	8/7/2020	256960	Workwear	Depot: Work Boots	202.64
4038.1426-01	1/7/2020	45995	Bath St. Family Medical Centre	HR: pre employment medical	198.00
4043.3522-01	10/7/2020	25971	Hip Pocket Workwear & Safety - Alic	Depot: uniforms	197.10

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4033.5034-01	1/7/2020	AU-340783/109342	Tenderlink	Tenderlink upload - Depot 02	193.60
4033.5034-01	1/7/2020	AU-340783/109341	Tenderlink	Tenderlink upload - Depot 01	193.60
4037.2352-01	1/7/2020	6597	WTF Projects Pty Ltd T/a The Lucky	Library-Serials & Newspapers WE 21/06/20	192.92
4043.4486-01	7/7/2020	2325/00140717	Bunnings Pty Ltd	Depot: silicone sealant	187.78
4033.3083-01	1/7/2020	556862	Our Town & Country Office National	IT - Whiteboard 900x900	187.13
4038.2643-01	9/7/2020	097	Geoff Miers Garden Solutions Pty Lt	RWMF- Plants for Eco Fair	181.75
4033.582-01	30/6/2020	228318	Carla Furnishers Pty Ltd	ASALC - Bissell 1994 VAC	179.00
4043.4486-01	8/7/2020	2325/99812662	Bunnings Pty Ltd	Depot: caulking gun, scraper & wire brush	178.50
4043.1338-01	21/7/2020	2490	AA Signs & Designs Pty Ltd	2 x small Black Spot Signs	178.20
4033.193-01	28/6/2020	1068441	Alice Springs Locksmiths & Security	Supply Lock - Power Point Cover at Chapel	177.05
4043.2352-01	14/7/2020	6754	WTF Projects Pty Ltd T/a The Lucky	Library-Serials&Newspapers WE12/07/2020	176.80
4038.2130-01	15/7/2020	11676	SDA & Co Pty Ltd	Depot: fabricate copper piping	174.50
4043.325-01	9/7/2020	257064	Workwear	Depot: Work Boots	172.33
4043.902-01	8/7/2020	201044	Bolinda Publishing Pty Ltd	Library - Large Print & Audio Books	172.26
4033.1296-01	1/7/2020	15686028	Cleanaway Limited	RWMF- rent recycle bins-June'20	169.40
4033.194-01	1/7/2020	100979	Imparja Television Pty Limited	Imparja-rediscover at the Rediscovery Centre	165.00
4033.3083-01	1/7/2020	560980	Our Town & Country Office National	IT - various computer items	162.80
4033.3083-01	24/6/2020	560255	Our Town & Country Office National	IT - various computer items	162.73
4033.2797-01	22/6/2020	68290	Alice Springs Auto Parts	Depot: filters # 53261	160.41
4033.5054-01	1/7/2020	119	A Pfeiffer	Todd Mall -112ONE AV equipment	160.00
4033.4665-01	24/6/2020	115766	Think Water Alice Springs	Depot: irrigation parts	155.88
4033.46-01	25/6/2020	9997	Asprint Print Group	social distancing floor stickers	150.00
4037.2352-01	2/7/2020	6648	WTF Projects Pty Ltd T/a The Lucky	ASALC- Supply Advocate WE 28JUN2020	148.14
4037.1338-01	7/7/2020	2447	AA Signs & Designs Pty Ltd	Depot: Signs	145.20
4037.4781-01	1/7/2020	581367	Treloar Roses	Depot: "No surrender rose" x 10	145.00
4033.3083-01	1/7/2020	560976	Our Town & Country Office National	IT - various computer items	143.00
4037.890-01	7/7/2020	5754	Sno's Welding	RWMF- speed hump sign	143.00
4033.194-01	1/7/2020	101013	Imparja Television Pty Limited	ASALC - Winter Campaign 10 week	132.00

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4033.3083-01	24/6/2020	560307	Our Town & Country Office National	IT - various computer items	132.00
4033.325-01	1/7/2020	256467	Workwear	RWMF- uniforms	129.96
4043.2230-01	16/7/2020	118443	Centre Plumbing	plumbing works on exeloo at Hartley Street	126.72
4043.2311-01	24/7/2020	663888	Red Centre Technology Partners	RWMF- Photocopier costs	126.45
4037.171-01	12/7/2020	3674953	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	126.01
4037.3083-01	1/7/2020	560244	Our Town & Country Office National	CC - office furniture	125.00
4037.5855-01	7/7/2020	2020/0313	PROLOCK Pty Ltd	RWMF- Fix door knobs	125.00
4043.433-01	7/7/2020	9457	Territory Wrecking Repairs PTY LTD	Rangers: Relocate Silver Falcon	121.00
4043.433-01	9/7/2020	9458	Territory Wrecking Repairs PTY LTD	Rangers: Relocate Blue Viva	121.00
4043.2352-01	13/7/2020	6724	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE05/07/20	120.20
4043.4641-01	21/7/2020	3119	Optimal Security Pty Ltd	RWMF- Clean CCTV cameras	120.00
4038.171-01	19/7/2020	3980318	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	118.62
4033.4486-01	1/7/2020	2325/01072814	Bunnings Pty Ltd	TS - Iron Clad Black Grip Gloves	118.57
4033.4718-01	29/6/2020	61-00004219	5.11 Australia Pty Ltd	Rangers - Uniforms	117.59
4043.171-01	27/7/2020	3810293	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	116.88
4033.2877-01	29/6/2020	2923	Red Kangaroo Books	Books for Circulation Library Collection	116.10
4043.3952-01	1/7/2020	21646662	Kennards Hire Pty Ltd	CC-Hire heater for Citizenship Ceremony	114.00
4037.1619-01	1/7/2020	LTO79000043588	RTM Department of Justice	Rates: ILIS Land Search Fees	113.60
4037.171-01	5/7/2020	3674617	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	110.02
4038.330-01	10/7/2020	8218	Hapke Pty Ltd T/A Outback Vehicle	Relocate wood chipper to depot yard	110.00
4033.3522-01	1/7/2020	25917	Hip Pocket Workwear & Safety - Alic	Depot: uniforms	109.76
4043.2311-01	22/7/2020	663567	Red Centre Technology Partners	Civic Centre: Photocopier costs	108.27
4043.2311-01	24/7/2020	663889	Red Centre Technology Partners	Depot: Photocopier costs	108.23
4033.679-01	25/6/2020	30865	Centre Landscaping Supplies	Depot: screened river sand	101.61
4037.5855-01	1/7/2020	2020/0263	PROLOCK Pty Ltd	RWMF- service and repair locks	100.00
4037.171-01	1/7/2020	3674947	Woolworths Group Limited (Woolwort	Rangers: catering farewell	99.55
4033.5523-01	1/7/2020	1148	Western Grader Hire Pty Ltd	transport roller from Albrecht to Traeger	99.00
4037.1338-01	7/7/2020	2445	AA Signs & Designs Pty Ltd	Hartley St Light-2xsmall Black spot sign	99.00

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4033.171-01	28/6/2020	3674905	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	98.54
4043.4486-01	6/7/2020	2325/00371460	Bunnings Pty Ltd	Depot: materials	97.71
4033.57-01	1/7/2020	40246558383	BOC Limited	ASALC-Oxygen bottle rental	97.48
4033.57-01	1/7/2020	4025940217	BOC Limited	ASALC-Oxygen Medical & Inhalo	94.33
4037.5882-01	1/7/2020	6020	D Roennfeldt	Library - Speakers Fee at 8CCC studio	93.75
4043.1125-01	6/7/2020	46445	Springs Cleaning Supplies	Depot: Wash Broom	91.28
4033.2352-01	1/7/2020	6615	WTF Projects Pty Ltd T/a The Lucky	ASALC-Advocate to sell in kiosk WE 21/06	84.24
4037.3365-01	1/7/2020	312785	Northern Territory Veterinary Servi	Rangers: microchip implants	84.00
4043.3952-01	10/7/2020	21672236	Kennards Hire Pty Ltd	Depot: concrete trowel hire	84.00
4037.4631-01	10/7/2020	142236	Desert Oaks Veterinary Clinic	Rangers: microchip implants	80.00
4043.4486-01	14/7/2020	2325/99812888	Bunnings Pty Ltd	Depot: Sponge SABCO Jumbo x 20	79.00
4033.129-01	1/7/2020	73793610	Northline Freight Management Pty Lt	Depot freight	76.19
4043.4486-01	14/7/2020	2325/01077619	Bunnings Pty Ltd	Depot: lawn mower blades	68.32
4037.4718-01	1/7/2020	61-00004324	5.11 Australia Pty Ltd	Rangers- Taclite gloves and shorts	67.65
4038.205-01	1/7/2020	22842	TJ Signs	supply 2 x magnetic panels	66.00
4033.61-01	1/7/2020	11154382	BP Australia Pty Ltd	Fuel & Oils - June 2020	65.81
4037.499-01	8/7/2020	U575	Rock City Music	CCDU: AV equipment	64.00
4033.2413-01	1/7/2020	531973	Securepay Pty Ltd	CC-Web Service & Transaction Fees JUN 20	62.43
4037.3258-01	1/7/2020	1288153	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 22/6/2020	62.35
4037.3258-01	1/7/2020	1288172	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 26/6/2020	62.26
4037.129-01	5/7/2020	73446556	Northline Freight Management Pty Lt	ASALC-Freight from Sigma Connote 0734465	61.66
4033.3712-01	1/7/2020	2305948	ENGIE Fire Services Pty Ltd	preventative maintenance - Basketball Stadium	59.40
4033.3712-01	1/7/2020	2305950	ENGIE Fire Services Pty Ltd	preventative maintenance - Anzac Oval	59.40
4033.3712-01	1/7/2020	2305952	ENGIE Fire Services Pty Ltd	preventative maintenance - Civic Centre	59.40
4033.3712-01	1/7/2020	2305949	ENGIE Fire Services Pty Ltd	preventative maintenance - Library	59.40
4033.3712-01	1/7/2020	2305951	ENGIE Fire Services Pty Ltd	preventative maintenance - Bath Street Childcare	59.40
4033.3712-01	1/7/2020	2305955	ENGIE Fire Services Pty Ltd	preventative maintenance - Totem Theatre	59.40
4033.3712-01	1/7/2020	2305956	ENGIE Fire Services Pty Ltd	preventative maintenance - AFLCA Grandstand	59.40

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4033.3712-01	1/7/2020	2305957	ENGIE Fire Services Pty Ltd	preventative maintenance - ASTC - Braiuling	59.40
4033.3712-01	1/7/2020	2305958	ENGIE Fire Services Pty Ltd	preventative maintenance - ASTC - Netball	59.40
4033.3712-01	1/7/2020	2305954	ENGIE Fire Services Pty Ltd	preventative maintenance - ASTC Senior Citizen	59.40
4033.3712-01	1/7/2020	2305953	ENGIE Fire Services Pty Ltd	preventative maintenance - ASTC Gap Childcare	59.40
4037.3258-01	2/7/2020	1288541	Central Fruit & Vegetable Wholesale	Fruit For Depot Thu 2/7/2020	59.18
4037.3258-01	1/7/2020	1288525	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 29/6/2020	58.70
4033.3083-01	26/6/2020	560756	Our Town & Country Office National	IT - various computer items	58.30
4043.2311-01	22/7/2020	663568	Red Centre Technology Partners	Civic centre: Photocopier costs	58.22
4043.2877-01	10/7/2020	2986	Red Kangaroo Books	Library - Books for circulation collection	56.70
4038.3258-01	6/7/2020	1289035	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 6/7/2020	56.24
4038.3258-01	10/7/2020	1289052	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 10/7/2020	55.82
4043.3063-01	23/7/2020	JUL2020	Mayor D Ryan	Mayoral Expenses Reimbursement	52.50
4038.3258-01	13/7/2020	1289387	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 13/7/2020	51.87
4043.171-01	4/7/2020	3674610	Woolworths Group Limited (Woolwort	Morning Tea Rose Planting Tobruk	49.73
4043.171-01	23/7/2020	3810269	Woolworths Group Limited (Woolwort	ASALC - Coffee and Milk to sell at Kiosk	48.70
4033.711-01	18/6/2020	36979	Alice Springs Camera House	CC - Camera Charger	45.00
4037.4147-01	1/7/2020	32268935	Western Diagnostic Pathology	HR-Pre employment Drug & Alcohol tests	44.94
4033.194-01	1/7/2020	100977	Imparja Television Pty Limited	ASALC - Winter Campaign 10 week	44.00
4033.3083-01	1/7/2020	561059	Our Town & Country Office National	Stationary - Civic Centre	43.37
4043.2239-01	10/7/2020	417228503	Reece Proprietary Limited	Depot: 10 x 50mm dyna bolts	43.30
4037.3248-01	1/7/2020	927637	Messagemedia	IT-SMS Messaging Library Jun 2020	33.00
4033.2582-01	1/7/2020	51541	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 3	31.50
4043.2877-01	10/7/2020	2897	Red Kangaroo Books	Library - Books for circulation collection	31.50
4037.4665-01	1/7/2020	115990	Think Water Alice Springs	Depot: Oil Hose	31.15
4038.3258-01	17/7/2020	1289405/1	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 17/7/2020	30.37
4043.3063-01	23/7/2020	23JUL2020	Mayor D Ryan	Reimbursement - Mayoral Expenses	30.30
4043.750-01	29/7/2020	5615	Variety the Children's Charity	Alice Springs Fun Run Registration	30.00
4043.171-01	7/7/2020	3960756	Woolworths Group Limited (Woolwort	ASALC- Milk to sell at kiosk	29.95

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4043.2352-01	13/7/2020	6742	WTF Projects Pty Ltd T/a The Lucky	ASALC - Newspaper deliveries	28.98
4043.4486-01	14/7/2020	2325/99812899	Bunnings Pty Ltd	Depot: tools	28.03
4043.4486-01	8/7/2020	2325/00142331	Bunnings Pty Ltd	CC- Glue for tactile	27.62
4038.3258-01	17/7/2020	1289405	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 17/7/2020	21.07
4033.5859-01	8/7/2020	71545	Trustee for Brown Family Trust T/AS	Camera postage	17.95
4037.5384-01	9/7/2020	1840001752	Metering Dynamics	CC- Metering Services JUN 2020	16.28
4033.2394-01	25/6/2020	146955	Alice Hosetech	Depot: belt & pulley #52841	15.00
4037.171-01	10/7/2020	3960942	Woolworths Group Limited (Woolwort	ASALC- Milk to sell at kiosk	13.16
4043.4124-01	10/7/2020	180112178	Department of Human Services	Centrepay Transaction Charges	11.88
4037.3258-01	1/7/2020	1288153/1	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 22/6/2020	4.86
Total Approved EFT Payments					1,647,154.22



Attachment 4a

Cheque Payment Summary Report for Month Ending July 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111226	29/07/2020	2800288	Power & Water Corporation	Various properties	\$38,285.86
00111213	17/07/2020	2794392	Power & Water Corporation	Various properties	\$37,424.82
00111220	29/07/2020	2800283	Department of Tourism & Culture	Quarterly Conservation Fees 20/21	\$23,375.00
00111211	17/07/2020	2794394	JACANA	Various properties	\$22,142.36
00111204	15/07/2020	2793644	JACANA	Various properties	\$15,480.63
00111207	15/07/2020	2793647	Power & Water Corporation	Various properties	\$13,172.37
00111209	15/07/2020	2793649	Telstra	Mobile Phone Calls - June 2020	\$4,858.76
00111224	29/07/2020	2800287	Power & Water Corporation	Meter program change at Jim McConville	\$2,192.04
00111217	29/07/2020	2800280	Alice Springs Pony Club	Community Assistance Grant	\$1,500.00
00111221	29/07/2020	2800284	JACANA	Various properties	\$1,219.94
00111202	15/07/2020	2793651	Central Craft	Library - school holiday program supplies	\$1,150.00
00111199	13/07/2020	2792272	Alice Springs Community Garden	YAG - Book Donation 2020	\$700.00
00111198	9/07/2020	2791250	RTM Department of Infrastructure	Tech Services: DAS advertising costs	\$696.00
00111231	29/07/2020	2800316	Ruth Apelt	Phoney Film Festival Second Place & People's Choice	\$650.00
00111230	29/07/2020	2800315	Frank John Wilson	Phoney Film Festival First Place Winner	\$450.00
00111215	17/07/2020	2794391	RTM Motor Vehicle Registry	Depot: Registration	\$351.75
00111228	29/07/2020	2800313	Emma Smith	Phoney Film Festival Third Place Winner	\$250.00
00111229	29/07/2020	2800314	Kathleen Gaza	Phoney Film Festival Highly Commended Winner	\$150.00
Total Approved Cheque Payments					\$164,049.53

ALICE SPRINGS TOWN COUNCIL

Debtors Analysis - as at 31 July 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.

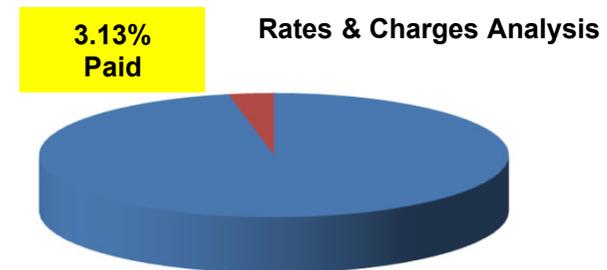
Category	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Ranger Debtors						
Parking infringements	41,777	4,017	-	12,030	2,744	60,568
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	64,114	13,182	2,000	5,671	3,755	88,722
Litter	10	-	-	-	-	10
Infringements Public Places	118,687	-	448	1,169	-	120,304
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	229,794	17,199	2,448	18,870	6,499	274,810
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	110,320	866	13,254	2,342	219,798	346,580
Development Consent Authority	54,836	-	-	-	-	54,836
Regional Waste Management Facility	36,144	96	2,235	9,243	199,602	247,320
Sports Levy	683	-	-	2,760	-	3,443
Alfresco Permits	1,467	-	-	-	-	1,467
Aquatic & Leisure Centre	780	902	-	373	1,350	3,405
Total Other Debtors	204,231	1,864	15,489	14,718	420,750	657,051
Total Debtors						931,862
Less: Doubtful Debts Provision						(358,801)
Total Debtors (net)						\$ 573,060

Rates & Charges Analysis

At 31 July 2020 the collection of outstanding Council rates & charges was running at 96.87%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,716,980	100.00%
Rates and Charges Received this year	\$ 899,239	3.13%
Rates & Charges Outstanding as at 31 July 2020	\$ 27,817,742	96.87%

Note: Previous years rate outstanding \$1,666,857 included in the above rates outstanding as at 31 July 2020.



UNEXPENDED GRANTS 2020 - 2021

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS & OTHERS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	-	2,000
YOUTH VIBE HOLIDAY	1,156			1,156
NATIONAL RECONCILIATION WEEK	3,065			3,065
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000		2,000
LIBRARY - YOUTH PROGRAM	20,528		3,701	16,827
RECYCLED ART PRIZE	2,000			2,000
STAND UP!	3,509			3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250			6,250
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		990	33,560
YOUTH SKATE PARK FESTIVAL	6,000			6,000
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT(SCALE)	673,215			673,215
TOTAL SPECIFIC PURPOSE (TIED)	760,651	4,000	4,691	759,961

COMMONWEALTH OPERATING

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		332,283	27,690	304,593
FAG - ROAD COMPONENT		503,965	41,997	461,968
TOTAL COMMONWEALTH OPERATING	-	836,248	69,687	766,561

NT CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	367,659			367,659
ENERGY EFFICIENCY & SUSTAINABILITY	103,910			103,910
NT SPORTS INFRASTRUCTURE (includes compounded interest)	573,906		22,709	551,197
TOTAL NT CAPITAL GRANTS	1,045,475	-	22,709	1,022,766

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SMART SOLAR TREES	168,515			168,515
R2R 2019-2024			1,071	(1,071)
TOTAL COMMONWEALTH CAPITAL GRANTS	168,515	0	1,071	167,444

TOTAL GRANTS

	1,974,642	840,248	98,158	2,716,732
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Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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>
10 DCA Inspections	(33,000.00)	(1,151.00)	9.60	(1,141.40)	(31,858.60)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	484.10	495.57	979.67	13,680.33
25 General Permit Fees	(14,000.00)	(1,698.00)	36.36	(1,661.64)	(12,338.36)
26 Rangers - Operational	1,201,930.00	90,497.53	1,181.95	91,679.48	1,110,250.52
28 Animal Control & Management	102,400.00	(25,323.29)	4,544.78	(20,778.51)	123,178.51
29 Doggy Doo Dispensers	4,000.00	0.00	0.00	0.00	4,000.00
32 Parking	(89,900.00)	(17,173.00)	0.00	(17,173.00)	(72,727.00)
42 Cemeteries & Funerals	388,253.00	9,435.25	12,914.14	22,349.39	365,903.61
66 Technical Service Contingency	60,000.00	0.00	0.00	0.00	60,000.00
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100 Storm Drain - Replace Grates	30,000.00	1,816.52	35,275.00	37,091.52	(7,091.52)
132 Public Toilets	186,149.00	9,707.22	377.90	10,085.12	176,063.88
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	599,452.00	32,234.37	2,638.55	34,872.92	564,579.08
155 Road Maintenance - Directional Signage	214,580.00	11,254.68	176.36	11,431.04	203,148.96
157 Laneway Closures	11,000.00	(2,245.66)	0.00	(2,245.66)	13,245.66
158 Street Furniture & Accessories	46,715.00	6,943.89	5,239.00	12,182.89	34,532.11
160 Footpaths / Cycle Tracks - Maintenance	810,000.00	52,255.91	15,694.34	67,950.25	742,049.75
164 Road Reserve - Maintenance	236,295.00	16,582.15	0.00	16,582.15	219,712.85
184 Road Reseal Program	0.00	0.00	466,523.65	466,523.65	(466,523.65)
188 Grant - R2R 2019-2024	0.00	1,070.60	6,181.00	7,251.60	(7,251.60)
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	92,000.00	(2,786.80)	13,007.27	10,220.47	81,779.53
252 Street Lighting	430,000.00	0.00	0.00	0.00	430,000.00
253 Todd Mall Enhancements & Future Developments	20,000.00	6,720.00	31,350.64	38,070.64	(18,070.64)



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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>
255 Night Markets	39,500.00	(40.80)	3,260.92	3,220.12	36,279.88
256 Todd Mall - Maintenance	124,830.00	8,146.05	14,367.50	22,513.55	102,316.45
285 Traffic Lights	5,500.00	0.00	0.00	0.00	5,500.00
290 Outback Way Support	29,000.00	25,000.00	0.00	25,000.00	4,000.00
316 Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
410 Town Crier	8,000.00	0.00	0.00	0.00	8,000.00
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564 Displays	4,000.00	0.00	0.00	0.00	4,000.00
567 Civic Centre - Public Toilets	103,290.00	11,330.14	3,551.74	14,881.88	88,408.12
570 Todd Mall - Promotions	30,000.00	938.17	5,293.23	6,231.40	23,768.60
581 Woods Tce Speed Humps	0.00	0.00	300.00	300.00	(300.00)
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	0.00	0.00	0.00
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	0.00	594,009.15	594,009.15	(594,009.15)
599 Ilparpa Road Footpath Stage 1	0.00	0.00	1,050.91	1,050.91	(1,050.91)
701 Security - Operational	99,000.00	481.34	272.73	754.07	98,245.93
769 Safety and Security Lighting - Maintenance	45,000.00	0.00	30,108.16	30,108.16	14,891.84
851 Tourism, Events and Promotions Committee	50,000.00	(52,357.66)	38,959.09	(13,398.57)	63,398.57
858 Tourism	40,000.00	0.00	0.00	0.00	40,000.00
859 50+ Community Centre Building Improvements	20,000.00	0.00	6,000.00	6,000.00	14,000.00
Objective 1 Total	4,984,854.00	182,121.71	1,292,819.54	1,474,941.25	3,509,912.75

Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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	0.00	0.00	0.00	0.00
22 Sport & Recreation - Operational	100,087.00	7,553.87	0.00	7,553.87	92,533.13
31 Graffiti Removal	107,290.00	5,013.33	81.82	5,095.15	102,194.85
40 Tennis House	2,180.00	(566.67)	525.50	(41.17)	2,221.17
45 Minor Community Event Support	159,576.00	3,155.12	25.47	3,180.59	156,395.41
46 Flood Management - Open Drains	39,973.00	0.00	0.00	0.00	39,973.00
48 Flood Management - Stormwater Network	133,431.00	470.20	34,305.97	34,776.17	98,654.83
56 General Litter Control	1,319,954.00	98,175.47	0.00	98,175.47	1,221,778.53
62 General Sweeping	254,044.00	22,374.94	56.00	22,430.94	231,613.06
68 ANZAC Oval	220,415.00	5,405.72	17,869.99	23,275.71	197,139.29
70 Albrecht Oval	219,838.00	11,110.77	13,361.15	24,471.92	195,366.08
72 Ronda Diano Park	120,529.00	504.79	0.00	504.79	120,024.21
74 Flynn Park	128,815.00	1,249.14	0.00	1,249.14	127,565.86
76 Jim McConville Park	181,558.00	1,970.52	5,087.27	7,057.79	174,500.21
78 Traeger Park Complex	592,580.00	10,855.17	6,543.40	17,398.57	575,181.43
80 Ross Park	167,286.00	7,120.11	2,727.27	9,847.38	157,438.62
82 Sadadeen Park	20,643.00	758.39	0.00	758.39	19,884.61
84 Parks & Reserves	1,390,324.00	81,402.59	62,292.33	143,694.92	1,246,629.08
121 Traeger Park Grandstand	0.00	0.00	0.00	0.00	0.00
145 Ross Park - Lights & Clubrooms	5,000.00	0.00	0.00	0.00	5,000.00
171 Trees for National Tree Day	6,069.00	0.00	0.00	0.00	6,069.00
209 ANZAC Hill Beautification	19,672.00	73.15	0.00	73.15	19,598.85
217 Gap Youth Centre Maintenance	13,434.00	877.43	143.10	1,020.53	12,413.47
227 Park Redevelopment (PAC)	0.00	4,280.06	51,800.89	56,080.95	(56,080.95)
232 Childcare Centres Maintenance	74,686.00	1,163.08	3,796.91	4,959.99	69,726.01
246 50 Plus Community Centre Building Maintenance	13,757.00	0.00	11,615.00	11,615.00	2,142.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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>
247 Hartley Street School	2,766.00	(1,767.84)	2,492.50	724.66	2,041.34
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(1,270.83)	13,029.23	11,758.40	(11,758.40)
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	198,224.57	198,224.57	(198,224.57)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(94,671.80)	121,968.01	27,296.21	(27,296.21)
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	12,899.20	12,899.20	(12,899.20)
393 Grant - YVH - Phoney Film Festival	0.00	(1,155.64)	0.00	(1,155.64)	1,155.64
404 Community Assistance & Development Grants	55,000.00	8,000.00	0.00	8,000.00	47,000.00
407 Seniors Activities & Development	15,000.00	900.00	4,926.37	5,826.37	9,173.63
408 Araluen Community Access Grants	13,000.00	0.00	0.00	0.00	13,000.00
414 Town Band	4,000.00	0.00	0.00	0.00	4,000.00
416 Carols by Candlelight	3,000.00	0.00	0.00	0.00	3,000.00
418 Disability & Mobility Access	5,000.00	0.00	0.00	0.00	5,000.00
420 Alice Desert Festival	15,000.00	0.00	0.00	0.00	15,000.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,760.00	0.00	0.00	0.00	11,760.00
429 Grant - Senior Month Event	0.00	(2,000.00)	4,305.13	2,305.13	(2,305.13)
433 Healthy & Active Community	204,504.00	16,907.11	736.36	17,643.47	186,860.53
439 Youth Projects	203,645.00	9,556.64	1,216.36	10,773.00	192,872.00
445 Alice Prize	5,000.00	0.00	0.00	0.00	5,000.00
446 Art Collection	85,000.00	21,250.00	63,750.00	85,000.00	0.00
455 Harmony Day	4,986.00	0.00	0.00	0.00	4,986.00
463 Public Art	56,000.00	(72,227.00)	0.00	(72,227.00)	128,227.00
468 Mayoral Awards - IDPWD	3,009.00	0.00	0.00	0.00	3,009.00
482 Australia Day	18,500.00	0.00	0.00	0.00	18,500.00
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00

Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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>
500 Library - Operational	1,388,212.00	137,142.92	54,698.20	191,841.12	1,196,370.88
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
513 Local Languages Collection	1,000.00	0.00	1,818.18	1,818.18	(818.18)
514 Alice Springs Collection	13,000.00	0.00	1,365.42	1,365.42	11,634.58
515 Akaltje Antheme Collection	7,000.00	0.00	103.36	103.36	6,896.64
519 Youth Hub	113,207.00	0.00	208.18	208.18	112,998.82
534 Special Library Projects	0.00	(7.73)	0.00	(7.73)	7.73
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
549 Grant - Celebrating Seniors Month	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00
553 Grant - Youth Activities Library Youth Program	0.00	(16,826.75)	5,285.69	(11,541.06)	11,541.06
565 Mental Health Week	5,000.00	0.00	0.00	0.00	5,000.00
569 Public Art Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
571 Supreme Court Laneway	0.00	242.32	0.00	242.32	(242.32)
572 Christmas Carnival	55,240.00	0.00	772.73	772.73	54,467.27
573 Christmas Tree	18,004.00	0.00	0.00	0.00	18,004.00
586 Grant - Albrecht Oval Lighting	0.00	(1,714,609.95)	1,534,451.38	(180,158.57)	180,158.57
591 Grant - Stand Up!	0.00	(3,509.09)	0.00	(3,509.09)	3,509.09
595 Grant - Library & Bindi Artists Mural Project	0.00	(6,250.00)	6,250.00	0.00	0.00
596 Grant - First World War Memorial - Anzac Hill	0.00	0.00	0.00	0.00	0.00
600 Aquatic & Leisure Centre - Operational	2,326,237.00	183,075.63	218,839.83	401,915.46	1,924,321.54
612 ASALC Pool Remediation Works	0.00	104.55	0.00	104.55	(104.55)
613 Grant - Recycled Art Prize	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(9,628.09)	0.00	(9,628.09)	9,628.09
619 ASALC Changeroom/Kiosk Upgrade	0.00	(745,640.53)	544,709.68	(200,930.85)	200,930.85
622 Grant- Youth Activities ASALC Splash Parties	0.00	(33,560.34)	0.00	(33,560.34)	33,560.34
635 Grant - Youth Skate Park Festival 2020	0.00	(6,000.00)	0.00	(6,000.00)	6,000.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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>
637 Shade Structures - Fitness Stations	0.00	3,254.50	7,825.00	11,079.50	(11,079.50)
639 Youth - After hours basketball program	30,000.00	(20,000.00)	0.00	(20,000.00)	50,000.00
641 NAIDOC Week	5,000.00	0.00	0.00	0.00	5,000.00
642 Todd Mall Entrance Project	0.00	(42,659.70)	85,500.01	42,840.31	(42,840.31)
644 Creative Arts Recovery Package	0.00	(200,000.00)	0.00	(200,000.00)	200,000.00
727 Basketball Stadium Maintenance	22,172.00	0.00	181.82	181.82	21,990.18
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	7,050.00	894.06	0.00	894.06	6,155.94
861 Reconciliation Action Plan	1,500.00	0.00	216.02	216.02	1,283.98
Objective 2 Total	10,003,933.00	(2,332,260.38)	3,132,062.09	799,801.71	9,204,131.29



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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	30,600.00	1,171.09	1,158.52	2,329.61	28,270.39
91 Cash for Containers	46,523.00	1,704.60	0.00	1,704.60	44,818.40
95 Tree and Turf Farm (Albrecht)	13,586.00	796.68	0.00	796.68	12,789.32
170 Trees - Maintenance	695,884.00	70,172.15	28,262.32	98,434.47	597,449.53
174 RWMF - Environmental Monitoring	100,000.00	1,550.00	0.00	1,550.00	98,450.00
175 RWMF - Hazardous Waste Facility	138,761.00	3,887.76	1,337.73	5,225.49	133,535.51
176 RWMF - Operational	2,443,861.00	240,706.42	92,997.27	333,703.69	2,110,157.31
178 RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(220,913.87)	0.00	(220,913.87)	(2,777,730.13)
179 RWMF - Rediscovery Centre	(247,500.00)	(36,527.91)	860.00	(35,667.91)	(211,832.09)
180 Waste Collection	650,000.00	0.00	0.00	0.00	650,000.00
181 RWMF - Bulk Recycling	136,500.00	2,455.00	32,073.09	34,528.09	101,971.91
183 Environment Operational	130,486.00	9,216.41	0.00	9,216.41	121,269.59
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	80,000.00	0.00	0.00	0.00	80,000.00
322 Solar - ASALC Ground Mounted	5,000.00	3,947.98	0.00	3,947.98	1,052.02
324 Solar - Civic Centre 75kw	3,500.00	0.00	1,757.09	1,757.09	1,742.91
325 Solar - Carport Panels for Library	3,500.00	0.00	1,836.18	1,836.18	1,663.82
326 Carpark Structure for Panels	3,500.00	0.00	0.00	0.00	3,500.00
476 Clean up Australia (Garage Sale Trail)	3,826.00	0.00	0.00	0.00	3,826.00
584 Cardboard Processing Facility Maintenance	35,000.00	(3,170.88)	0.00	(3,170.88)	38,170.88
594 Grant - Energy Efficiency & Sustainability	0.00	(114,888.00)	116,658.01	1,770.01	(1,770.01)
603 RWMF - Solar Maintenance	2,500.00	0.00	495.00	495.00	2,005.00
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630 Grant - Smart Solar Trees	0.00	(168,515.00)	165,000.01	(3,514.99)	3,514.99
640 Sustainability Initiatives Grant	10,000.00	0.00	0.00	0.00	10,000.00
763 Climate Action Plan	205,000.00	(160,517.25)	111,925.57	(48,591.68)	253,591.68



Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 July 2020

Objective 3 Total

1,543,883.00

(368,924.82)

554,360.79

185,435.97

1,358,447.03

Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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	204,600.00	110.01	15,988.00	16,098.01	188,501.99
14 Technical Services - Operational (Civic Centre)	1,076,467.00	84,304.34	455.00	84,759.34	991,707.66
18 Civic Centre - Maintenance	190,717.00	17,567.63	16,780.82	34,348.45	156,368.55
34 Depot - Operational	704,136.00	51,444.96	2,994.44	54,439.40	649,696.60
35 Buildings Maintenance Program	235,000.00	5,746.70	21,391.95	27,138.65	207,861.35
94 Operational Plant & Vehicles	813,191.00	40,369.03	10,159.25	50,528.28	762,662.72
96 Minor Tools & Equipment	106,166.00	5,025.40	9,274.29	14,299.69	91,866.31
98 Store / Protective Clothing	45,000.00	426.52	787.26	1,213.78	43,786.22
240 Civic Centre - Operational	342,667.00	25,735.97	0.00	25,735.97	316,931.03
412 Community Services - Operational	424,245.00	36,533.46	0.00	36,533.46	387,711.54
451 Community Consultation & Partnerships	5,300.00	0.00	1,363.64	1,363.64	3,936.36
548 Media Relations - Operational	306,913.00	17,832.57	15,422.18	33,254.75	273,658.25
577 Insurance - Income & Expenditure	0.00	(5,800.00)	10,800.00	5,000.00	(5,000.00)
601 Risk Management - Operational	305,744.00	17,923.48	26,181.82	44,105.30	261,638.70
605 GPS Vehicle Tracking System	18,000.00	1,394.55	0.00	1,394.55	16,605.45
706 Human Resources - Operational	428,654.00	37,952.42	0.00	37,952.42	390,701.58
707 Workplace Relations/Safety	57,000.00	1,355.71	1,932.25	3,287.96	53,712.04
708 Recruitment	78,000.00	3,630.00	2,385.46	6,015.46	71,984.54
712 Organisational - Operational	(768,848.00)	(1,030,388.30)	134,825.93	(895,562.37)	126,714.37
714 Finance - Operational	830,181.00	62,258.77	0.00	62,258.77	767,922.23
716 Rates & Charges	(26,466,860.00)	(26,602,881.50)	10,069.79	(26,592,811.71)	125,951.71
717 Corporate Services - Operational	189,861.00	8,443.30	0.00	8,443.30	181,417.70
746 Information Technology - Operational	2,211,777.00	183,751.91	299,161.86	482,913.77	1,728,863.23
750 Registry - Operational	181,898.00	13,953.01	0.00	13,953.01	167,944.99
804 Elected Members	307,460.00	23,138.62	0.00	23,138.62	284,321.38
805 35 Wilkinson Street	8,000.00	0.00	53,595.91	53,595.91	(45,595.91)



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 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>
807 LGANT	58,000.00	0.00	0.00	0.00	58,000.00
808 Leadership & Management - CEO	71,500.00	0.06	219.50	219.56	71,280.44
812 CEO Office - Operational	335,008.00	34,286.91	3,300.00	37,586.91	297,421.09
818 Management - Operational	988,598.00	70,026.12	0.00	70,026.12	918,571.88
840 Meeting Support & Circulation	6,500.00	414.56	595.48	1,010.04	5,489.96
842 Mayor's Office	132,455.00	9,516.89	56.66	9,573.55	122,881.45
846 Civic Activities	39,000.00	0.00	3,428.79	3,428.79	35,571.21
860 COVID-19 - 2020	0.00	10,528.70	1,270.13	11,798.83	(11,798.83)
941 Recoverable Workers Compensation	0.00	(255.61)	0.00	(255.61)	255.61
955 Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
Objective 4 Total	(16,532,670.00)	(26,875,653.81)	642,440.41	(26,233,213.40)	9,700,543.40
Report Total	0.00	(29,394,717.30)	5,621,682.83	(23,773,034.47)	23,773,034.47

ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance For the period ended 31 July 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	36,846	260,000	14.17%	8.33%
User Charges & Fees - Weighbridge	220,914	2,998,644	7.37%	8.33%
<i>User Fees broken down as follows;</i>				
- Residential	18,637			
- Commercial	202,277			
Bulk Recycling	-	50,000	0.00%	8.33%
Town Camp funding	-	215,830	0.00%	8.33%
Cardboard processing facility	2,171	10,000	21.71%	8.33%
Proceeds from sale of vehicles	-	22,500		
Transfer from reserves	-	317,500		
Total Revenue	259,931	3,874,474	6.71%	
Expenditure				
Employee Costs	147,820	1,969,475	7.51%	8.33%
Materials & Contracts	10,381	688,500	1.51%	8.33%
Water Consumption	-	20,000	0.00%	8.33%
Advertising	-	11,000	0.00%	8.33%
Courier & Freight	-	31,000	0.00%	8.33%
Vehicle Registration	-	10,000	0.00%	8.33%
Vehicle Repairs	11,392	95,000	11.99%	8.33%
Fuel & Oils	907	125,000	0.73%	8.33%
Electricity	-	16,500	0.00%	8.33%
Capital expenditure	-	440,000	0.00%	8.33%
Cardboard Facility Maintenance	-	25,000	0.00%	8.33%
Signage	665	10,000	6.65%	8.33%
Tools & Equipment	897	20,000	4.49%	8.33%
Vandalism	-	5,000	0.00%	8.33%
Town Camp Expenditure	-	120,000	0.00%	8.33%
Insurance	78,560	75,000	104.75%	8.33%
Total Expenditure	250,622	3,661,475	6.84%	
Net Operating Position	9,309	212,999		

NOTE:

Above operating position is exclusive of

- Committed expenditure of \$127,763

ALICE SPRINGS TOWN COUNCIL

Aquatic and Leisure Centre Financial Performance For the period ended 31 July 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	2,007	100,000	2.01%	5.00%
Merchandise Sales	1,568	55,000	2.85%	5.00%
Pool Activities	32,428	635,000	5.11%	5.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	68	10,000	0.68%	5.00%
Total Operating Revenue	36,070	800,000	4.51%	
Expenses from Operating Activities				
Employee Costs	113,020	1,790,636	6.31%	5.00%
Materials & Contracts	21,028	368,500	5.71%	5.00%
Electricity	-	255,000	0.00%	5.00%
Trisley's Hydraulic Services - servicing costs	-	150,000	0.00%	5.00%
Gas	-	130,000	0.00%	5.00%
Kiosk Expenditure	1,883	85,000	2.22%	5.00%
Other Operating Expenses - <i>Includes postage, insurance, telephone etc.</i>	68,392	84,600	80.84%	5.00%
Water Consumption & Sewerage Charges	8,514	81,000	10.51%	5.00%
Merchandise Expenditure	-	40,000	0.00%	5.00%
Cleaning Consumables	209	38,000	0.55%	5.00%
Advertising	-	30,000	0.00%	5.00%
Consulting Fees	-	15,000	0.00%	5.00%
Courier & Freight	-	12,000	0.00%	5.00%
Vehicle Expenses	-	1,500	0.00%	5.00%
Total Operating Expenditure	213,046	3,081,236	6.91%	
Add: Capital Activities				
Capital Expenditure	6,101	45,000	13.56%	5.00%
Capital Position	6,101	45,000	13.56%	
Add: Transfers from Reserves				
ASALC - Operational		-	0.00%	0.00%
Total Transfer from Reserves	0	0		
Total Net Operating Position	(183,076)	(2,326,236)		

Notes

Materials & Contracts includes costs;

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

Other Operating Expenses

- Insurance is paid in full at the beginning of the year which makes up 76% of the budget total

In Kind Support

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

Above operating position is exclusive of

- Committed expenditure of \$218,940

ALICE SPRINGS TOWN COUNCIL
Alice Springs Public Library Financial Performance
For the period ended 31 July 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
User fees and charges - <i>includes internet & photocopying income</i>	1,952	24,000	8.13%	8.33%
Public Library funding	-	630,708	0.00%	8.33%
Total Operating Revenue	1,952	654,708	0.30%	
Expenses from Operating Activities				
Employee costs	133,209	1,470,870	9.06%	8.33%
Consulting fees	-	100,000	0.00%	8.33%
Contract material and labour	2,043	80,000	2.55%	8.33%
Materials for Collection and Lending	1,583	62,000	2.55%	8.33%
Electricity	-	20,000	0.00%	8.33%
Children & youth events	999	20,000	5.00%	8.33%
General events	78	15,000	0.52%	8.33%
Other materials - <i>includes stationary, printing & memberships</i>	1,151	18,000	6.40%	8.33%
Other operating expenses - <i>includes professional development, courier & freight, postage etc</i>	32	12,050	0.27%	8.33%
Office and other equipment	-	12,000	0.00%	8.33%
Vandalism	-	10,000	0.00%	8.33%
Food and catering	-	10,000	0.00%	8.33%
Advertising	-	4,000	0.00%	8.33%
Total Operating Expenditure	139,095	1,833,920	7.58%	
Add: Capital Activities				
Capital Expenditure	-	230,000	0.00%	8.33%
Capital Position	0	230,000	0.00%	
Add: Transfers from Reserves				
Operational	-	-	0.00%	8.33%
Total Transfer from Reserves	0	0		
Total Net Operating Position	(137,143)	(1,409,212)		

Notes

Above operating position is exclusive of

- Committed expenditure of \$57,985

NTG operational public library funding is usually received in the second quarter of the financial year

TO: CORPORATE SERVICES COMMITTEE – 17 AUGUST 2020

SUBJECT: ICT ACTIVITIES FOR JULY 2020

AUTHOR: ICT MANAGER – EMMA BEVERLEY

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

UPDATE ON PREVIOUS MONTH'S REPORTS:

Library Self-loan Kiosk Upgrade

The three new library kiosks are now live in the library as from the 27/07/20.

Patrons can now book computers, pay to release print jobs, check in/out books, DVDs and magazines from the kiosk stations in the Library.

Authority 7.1 Upgrade

Server implementation and data import has been successful. ICT and Finance are working together in setting up new menu permissions and reviewing the menu and reports structure.

'Go live' is scheduled for 28 October 2020.

NEW ITEMS FOR JULY:

ASALC Kiosk Renovations

ICT Department have relocated the front counter kiosk into the indoor centre while the renovations take place.

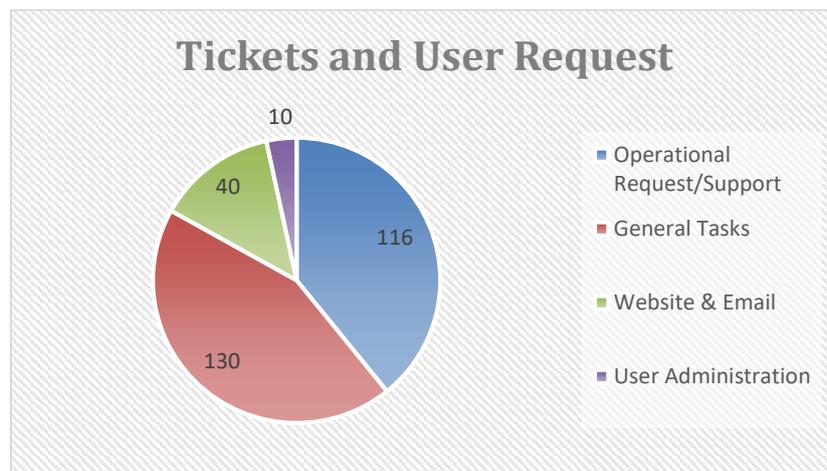
ICT are working together with Technical Services in upgrading the turnstiles and barcode scanner at the same time. The current equipment was implemented in 2015 and there have been issues with the scanner that is inbuilt on the turnstiles.

The new barcode and turnstiles directly connect to the network which will make them more reliable, where before it was reliant on the kiosk machines.

Chambers

ICT are currently working with Alicetronics on adjusting the chambers seating arrangement for physical distancing. Alicetronics have provided two solutions which are presently being considered.

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
- Website & Email – This included helping users find old emails, update mailing list, create calendar items, update forms on the website and creating surveys.

Emma Beverley
ICT MANAGER

ATTACHMENT C

TO: CORPORATE SERVICES COMMITTEE – 17 AUGUST 2020

SUBJECT: GOVERNANCE UNIT REPORT FOR JULY 2020

AUTHORS: MANAGER GOVERNANCE – JODIE SUMMERS

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.

GOVERNANCE

In July the Governance team:

- developed the new Election Signage Guidelines to align with NTG and other NT Councils
- reviewed the Andy McNeill Room risk assessment and updated the hire documentation with COVID-19 requirements to enable the Electoral Commission to utilise the facility for the upcoming Territory Election. The venue remains closed to the public at this stage.
- provided administrative support to Josh Watterson-Bateup and the RAP Working Group to assist with progressing the implementation of the RAP. This included the development of a draft memorandum of understanding (MoU) between ASTC and Yirara College articulating each party's commitment to supporting the development and trial of a Flexible Work Readiness Program. The MoU is currently being reviewed for approval by the Director Corporate Services. A flyer for Yirara students which details the types of work and jobs at council was also developed to provide at the programs Council Orientation Day scheduled for Wednesday 5th August 2020.
- developed the Creative Arts Committee Terms of Reference and report

Policies Update

Council policies continue to be reviewed. No Elected Member policies are presented for amendment or rescission this month however Manager Governance is currently working with Manager IT and Manager Finance to complete full reviews of all Finance and IT operational policies for approval of the CEO.

The Delegations Register, a governance operational policy, is currently being reviewed and updated for the first time since 2015 and is expected to be reviewed by the leadership team and signed off by the CEO in August.

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.

No responses were received from the Elected Members.

The Director Corporate Services was therefore unable to assess any potential reportable conflicts. This has the potential to adversely impact on the image of Council, as the purpose of this policy is to provide transparency during the election period.

The next report is for the period 21 July – 21 August 2020 and is due for submission by COB 24 August 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 date:	Due	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	Received – late submission	X		
Deputy Mayor Paterson	Received	X	X		
Councillor Satour	X	X	Resigned		
Councillor Cocking	X	Advised nil	X		
Councillor Price	X	X	X		
Councillor deBrenni	X	X	X		
Councillor Auricht	Advised nil	X	X		
Councillor Banks	X	X	Resigned		
Councillor Melky	X	Advised nil	X		

X – denotes non-compliance

RISK MANAGEMENT & COMPLIANCE

Risk Management

The next RMAC meeting is scheduled for 25 August 2020, a new Terms of Reference is being presented for endorsement and work has commenced on determining actions to implement the these should they be approved by Council.

Assurance Reviews

The Risk and Compliance Officer has commenced a program which will assess compliance by Alice Springs Town Council to our legal and regulatory obligations.

The Executive will be kept updated on the progress of all assurance reviews. Final reports will be provided to the CEO.

Internal Audit

The Grants, Sponsorship and Donations Internal Audit has been completed by Deloitte and a draft report is due to officers by Friday 7 August 2020.

The final report with management responses will be provided to the Risk Management and Audit Committee (RMAC).

The next internal audit will be on the Regional Waste Management Facility who have 61 Environment Protection Authority licence conditions however only one of those is audited each year. Recommendations from the audit will inform operational improvements and a new Land Environmental Management Plan.

Risk Assessments

The RCO has completed risk assessments working with relevant managers and groups including Orientation day with Yirara students and various Library programs and events.

REGISTRY

All current registry team procedures have been documented and with a procedures manual now being formatted and finalised.

The Disposal Schedule implementation is in progress with new Records Management Business Rules and an Archives Guide being developed. Staff will be provided with these tools and trained on the new records management process once finalised. Registry staff are now working with the Manager IT to set up council's records management system 'Content Manager' to enable archive automation.

Registry Data:

- 12 Emails received from the community to the ASTC inbox
- 33 Ownership changes in July 2020 (29 July 2019)
- 16 Cemetery enquiries (11 phone/email and 5 in person)

Interments	Fees
Notice of Interments	\$ 8727.00
Burial Fees	\$ 7589.40
Burial of Ashes	\$ 0
Chapel Fees	\$ 412.00
Exclusive Rights	\$ 0
Headstone Applications	\$ 215.30
Out of hours services	\$ 0
Personalised Plaque orders	\$ 0
Total	\$16 944.70

ATTACHMENTS

Nil

A handwritten signature in black ink, appearing to read 'Jodie Summers', with a large, stylized initial 'J' and 'S'.

Jodie Summers
MANAGER GOVERNANCE

REPORT

Report No. 181/20cs

TO: CORPORATE SERVICES COMMITTEE – 17 AUGUST 2020
SUBJECT: ACQUITTAL OF NT ENERGY EFFICIENCY & SUSTAINABILITY GRANT
AUTHOR: GRANTS OFFICER – JASON VAN RIEL

EXECUTIVE SUMMARY

On 17 June 2020 Council received the Energy Efficiency & Sustainability Grant from the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park.

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

RECOMMENDATIONS

That it be a recommendation to Council:

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

- A. An acquittal for the Energy Efficiency & Sustainability Grant of \$118,642 with expenditure of \$14,732 provided by the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park. This is the 30 June 2020 acquittal as required by the funding agreement. The remaining grant funding of \$103,910 has been carried forward to be expended in 2020/21 financial year.**

REPORT

1. BACKGROUND

The Department of Housing and Community Development provided Grant funding of \$118,642 for the installation of photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park. This project is currently underway and has incurred expenditure of \$14,732 for the period ending 30 June 2020. The balance brought forward for this Grant to 2020/2021 is \$103,910.

2. **DISCUSSION**

Copies of the Grant Acquittal is attached. It shows that funds received were expended on the intended purpose.

3. **POLICY IMPACTS**

Objective 1 – A dynamic community: A dynamic, prosperous community where everyone is included underpinned by safe, reliable infrastructure and social investment.

Outcome 1.3 Safe and reliable public infrastructure.

Strategy 1.3.3 Maintain and improve Council buildings.

Strategy 1.3.5 Advocate Northern Territory Government and Commonwealth Government partnerships with Council, to establish suitable, contemporary community facilities.

Objective 3 – Leadership in sustainability: A leader in sustainability and best practice, living well in our desert context and minimising our impact.

Outcome 3. Reduce Council's carbon footprint

Strategy 3.1.2 Maximise energy productivity

Objective 4 – A Dynamic Council: A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

Outcome 4.4 Governance excellence

Strategy 4.4.1 Responsible fiscal and asset management.

4. **FINANCIAL IMPACTS**

This grant funding provides assistance with the project for which is was intended.

5. **SOCIAL IMPACTS**

This grant adds to the amenities available to the Alice Springs Community.

6. **ENVIRONMENTAL IMPACTS**

This grant adds to Council's aim to maximise energy productivity.

7. **PUBLIC RELATIONS**

This grant adds to the amenities as a key element in the positive public relations effort of the Council.

8. ATTACHMENTS

- A. Funding Acquittal Statement of the Energy Efficiency & Sustainability Grant from the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park.

Jason van Riel
Grants Officer

Alice Springs Town Council

2019-20 ACQUITTAL OF ENERGY EFFICIENCY AND SUSTAINABILITY GRANT

Department of Local Government, Housing and Community Development

File number: LGR2016/00033

Purpose of Grant: To install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park.

Purchases were in accordance with the Northern Territory Buy Local Plan: Yes/No

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2020

Energy Efficiency and Sustainability Grant	\$118,642
Other Income	
Total income	<u>\$118,642</u>

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

Total Expenditure	\$14,732
Surplus/(Deficit)	<u>\$103,910</u>

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Mel Bennett

30/6/2020

Laid before the Council at a meeting held on/...../2020 **Copy of minutes attached.**

CEO

...../...../2020

DEPARTMENTAL USE ONLY

Grant amount correct: YES NO

Expenditure conforms to purpose: YES NO

Capital Works – Bought from a Territory Enterprise: YES NO (If no has an explanation been provided: (YES NO)

Minutes checked: YES NO

Balance of funds to be acquitted: \$ _____

Date next acquittal due: ____/____/____

ACQUITTAL ACCEPTED: YES NO

Prepared by:

Comments:

Donna Hadfield, Manager Grants Program _____ / ____/____

TO: CORPORATE SERVICES COMMITTEE – MONDAY 17 AUGUST 2020

SUBJECT: HARDSHIP POLICY REVIEWS

AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

This is a report on the scheduled review of the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers.

RECOMMENDATION

That it be a recommendation that Council note this report.

REPORT

1. BACKGROUND

At the 25 May 2020 Ordinary meeting, Council approved a Pandemic Financial Hardship Assistance policy making financial relief available for all ratepayers in the Alice Springs municipality in the form of refunds, waivers, deferrals and payment plan options subject to circumstances.

At the same meeting, Council approved the Public Benefit Concessions Policy for Commercial and Residential Ratepayers. The commercial aspect of this policy was a requirement for Council to receive the Special Community Assistance and Local Employment (SCALE) Program funding from the Northern Territory Government.

The Pandemic Financial Hardship Assistance policy is an ongoing policy that documents Council's commitment to support the community in times of pandemic.

The Public Benefit Concessions Policy for Commercial and Residential Ratepayers policy is a temporary policy tied to the provision of NTG funding, currently time limited to 30 September 2020 and relating to FY21.

2. DISCUSSION

Due to uncertainty in relation to the timeframe and impacts of COVID-19, a review of both policies was requested for 27 July 2020.

Following adoption of the policies council initially received an influx of applications which has since slowed down to just a few. The annual rate notices for FY21 are due to be sent to ratepayers in early August so it is anticipated that council may receive further hardship applications thereafter.

It is therefore recommended that the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers Policy continue to remain in place in their current.

As the SCALE funding is required to be spent by 30 September 2020 Council will need to assess the uptake of concessions and determine whether to continue with the policy in its current or modified state beyond 30 September. To this end, a further review report will come to Council for the September 2020 Ordinary meeting.

2. POLICY AND LEGISLATIVE IMPACTS

The Public Benefit Concessions Policy for Commercial and Residential Ratepayers is currently referenced in the Pandemic Financial Hardship policy which will need to be amended following rescission of the former.

3. FINANCIAL IMPACTS

As of 30 July 2020, the following concessions have been provided to Alice Springs ratepayers under these policies:

Waivers:

Commercial - \$106,821.60

Residential - \$4,175.67

Deferrals:

Commercial - \$173,639.07

Residential - \$5,485.76

The cost of commercial concessions is offset by the NT Government's SCALE Program funding.

The cost of residential concessions is funded from Council's \$5M COVID-19 Reserve where \$1M was allocated for non-commercial hardship.

4. SOCIAL IMPACTS

These policies provide financial relief for residential and commercial ratepayers affected by the impacts of COVID-19 such as job losses, low-no trade, unplanned business adaption measures and business closures etc...

5. ENVIRONMENTAL IMPACTS

Nil

6. PUBLIC RELATIONS

Nil

7. **ATTACHMENTS**

- A. Pandemic Financial Hardship Policy
- B. Public Benefit Concessions Policy for Commercial and Residential Ratepayers Policy
- C. Pandemic Financial Hardship Application Form

Jodie Summers

MANAGER GOVERNANCE

Pandemic Financial Hardship Assistance

Council Policy



Policy Name	Pandemic Financial Hardship Assistance		
Type	Council Policy		
Owner	Director Corporate Services		
Responsible Officer	Manager Finance		
Decision Number	20949	Approval Date	25/05/2020
Records Number	Add number here	Next Review Date	27/07/2020

1 Purpose

The Pandemic Financial Hardship Assistance Policy provides a framework for the provision of financial relief to ratepayers including commercial, residential and rural within Alice Springs municipality.

This policy supersedes any provisions for rates concession detailed in any other Council policy if hardship is due to a pandemic, within the parameters of this policy, associated forms and documents.

This policy provides individuals and businesses with a clear and transparent understanding of options and assistance available if they are experiencing financial hardship due to the pandemic. It provides direction to Council's Officers when collecting and providing for debts owed to Council and ensures consideration is given to the financial hardship caused by a pandemic.

This policy applies to all monies owed by ratepayers to Alice Springs Town Council as per their rates notice, including rates and waste management charges.

This policy will come into force when a pandemic is declared by the World Health Organisation, Australian Government or Territory Government and then will be reviewed every three (3) months to determine appropriateness of continuation based on an assessment of the ongoing impacts of Federal and Territory restrictions to the community and Council's financial ability to support these measures.

In the event of a pandemic Council may approve additional policy, within the parameters of this policy, specific to addressing the impacts of that pandemic event.

2 Definitions

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

Term	Definition
Financial hardship	A circumstance of experiencing a lack of financial means, which may be either ongoing or temporary.
Pandemic	An outbreak of a pandemic disease, prevalent over a whole country of the world.
Ratepayer	The owner of any rateable property who is liable to pay rates.
Commercial Ratepayer	Means a ratepayer for an allotment that is not classified as residential under Council's assessment record (section 152).

Pandemic Financial Hardship Assistance

Council Policy



Appropriate Rent Relief

Means that the landlord has negotiated in good faith with their tenant for rent relief in line with the Code of Conduct, agreed to by National Cabinet.

3 Policy Statement

Council will provide appropriate support to ratepayers in temporary financial hardship due to the impacts of a pandemic in accordance with the *Local Government Act 2008*, while ensuring it does not jeopardise the viability of its operations.

This policy is guided by the principles of transparency, efficiency, capacity/ability to pay and equity by treating all debtors consistently and in a fair manner.

2.1 Identification of Financial Hardship caused by the impacts of a pandemic

For eligibility purposes, the identification of financial hardship may be determined by:

- Assessment by Alice Springs Town Council Officers; and/or
- External assessment by an independent accredited financial counsellor.
There are several providers in the Northern Territory including Anglicare NT, Catholic Care NT and Lutheran Care. Provision of income and expenditure information, statutory declaration and/or a letter from an employer may be requested; and/or
- Eligibility for any Northern Territory or Federal Government, pandemic related, financial hardship support scheme.

Further eligibility information may be contained in the application form if pertinent to a specific pandemic.

2.2 Residential and Rural Ratepayers - Financial Hardship Assistance provision

Alice Springs Town Council may provide a range of concessions to residential and rural ratepayers experiencing financial hardship due to the impacts of a pandemic.

To assist ratepayers to manage payment of their rates during a pandemic, concessions may include:

- a refund in part;
- a waiver;
- a deferral; and/or
- payment plan

At its discretion, council may waive any unavoidable legal fees incurred through the debt management process as per Council's Debt Recovery policy.

Further information relating to available concessions may be contained in the application form or an additional policy if pertinent to a specific pandemic.

Please refer the COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers for information on eligibility criteria and rate concessions.

Pandemic Financial Hardship Assistance

Council Policy



2.3 Commercial Ratepayers - Financial Hardship Assistance provision

Alice Springs Town Council may provide a range of rates concession options on an allotment to commercial ratepayers who are:

- (a) an eligible business that has business premises on the allotment; or
- (b) a landlord that has provided appropriate rent relief to a tenant that is an eligible business that has business premises on the allotment.

Concession options will be negotiated with each successful applicant.

To assist commercial ratepayers to manage payment of their rates during a pandemic, concessions may include:

- a refund in part;
- a waiver;
- a deferral; and/or
- payment plan

Further information relating to concession options may be contained in the application form or an additional policy if pertinent to a specific pandemic.

Please refer the COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers for information on eligibility criteria and rate concessions.

2.4 Application for Pandemic Financial Hardship Assistance

Access to the financial hardship provisions of this policy is via the Application for Pandemic Financial Hardship Assistance forms which may provide further details regarding eligibility and concessions options pertinent to any specific pandemic.

2.5 Assessment of applications

Assessment of applications for financial hardship caused by the impacts of a pandemic will be an objective assessment based on the information provided by the individual or business in the application.

Assessment of applications will ensure consistency and fairness in determining recommendations for appropriate concessions.

Determination of applications and the concessions provided will be made by the Chief Executive Officer following Director Corporate Services endorsement.

2.6 Payment plan and interest hold

The total deferral of all financial responsibilities due to an event can cause a secondary bout of financial stress when the event has concluded, and bills are owed. Council's aim is to provide assistance through a pandemic event without creating additional financial stress after the pandemic is over. Council will encourage individuals and businesses to set up a payment plan tailored specifically to their needs to reduce the amount of any debt owing after the pandemic. Council may hold interest on debt during a

Pandemic Financial Hardship Assistance

Council Policy



pandemic, for approved applications Council will hold interest on debt. The interest hold period will be as per arrangements within an approved application.

2.7 Payment deferral and interest hold

If the individual or business is unable to enter into a payment plan, Council will defer the debt accumulated during the pandemic, and will hold interest on this debt as per arrangements within the application. Council will not attempt to recover the held interest at a later date.

2.8 Debt recovery

If any debt is still outstanding upon conclusion of formal arrangements with Council, Council's Debt Recovery Policy will apply.

Council will make a reasonable attempt to contact a customer about their overdue account. This may include a reminder letter, account statement, email or phone call. During the pandemic, Council will hold off on all legal action for the collection of rates and charges.

The debtor will be liable for all legal costs incurred by Council in the debt collection process.

4 Responsibilities

- The *Rates Officer* is responsible for overseeing the Pandemic Financial Hardship Assistance application process as well as implementing and managing any approved arrangements.
- *Director Corporate Services* is responsible for assessing and endorsing any Pandemic Financial Hardship Assistance application and submitting to the CEO for approval.
- The *Chief Executive Officer* is responsible for approving all Pandemic Financial Hardship Assistance applications.

5 Related Documents

- *Pandemic Financial Hardship Assistance Application Form*
- *COVID-19 Public Benefit Concessions Policy for Commercial and Residential Ratepayers*
- *Debt Recovery Policy*

6 Version History

Title/Version	Date	Approved by
Nil		

Pandemic Financial Hardship Assistance

Council Policy



7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	ASTC Website
Will training needs arise from this policy? If yes, who will be responsible.	No

Public Benefit Concessions Policy for Commercial and Residential Ratepayers



Council Policy

Policy Name	Public Benefit Concessions Policy for Commercial and Residential Ratepayers		
Type	Council Policy		
Owner	Director Corporate Services		
Responsible Officer	Manager Finance		
Decision Number	20949	Approval Date	31/05/2020
Records Number	Add number here	Next Review Date	27/07/2020

1 Purpose

This public benefit concessions policy seeks to advance the following purposes under the *Local Government Act 2008*:

- (a) securing the proper development of council's area (section 167(1)(a)); and
- (b) promoting community health or welfare (section 167(1)(e)).

This policy provides detail on the provision of financial relief to commercial and residential ratepayers, specific to COVID-19, and further to Council's Pandemic Financial Hardship Assistance policy.

This policy provides ratepayers with a clear and transparent understanding of options and assistance available if they are experiencing financial hardship due to the pandemic. It provides direction to Council's Officers when collecting and providing for debts owed to Council and ensures consideration is given to the financial hardship caused by a pandemic.

2 Definitions

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

Term	Definition
Appropriate rent relief	means that the landlord has negotiated in good faith with their tenant for rent relief in line with the Code of Conduct, agreed to by National Cabinet.
Commercial ratepayer	means a ratepayer for an allotment that is not classed as residential under council's assessment record (section 152).
COVID-19 pandemic period	means the period (or reasonable subsequent recovery period) in accordance with the Code of Conduct, agreed to by National Cabinet.
Eligible business	means a business that is eligible under the Relief Package, which is aligned with the Commonwealth Government's JobKeeper programme.
Hardship Register	means the register of eligible businesses that are assessed as meeting the requirements of the Relief Package.
Relief Package	means the Jobs Rescue and Recovery Plan's Business Relief Support Package.

Public Benefit Concessions Policy for Commercial and Residential Ratepayers



Council Policy

3 Policy Statement

Council will provide the following support to commercial and residential ratepayers in temporary financial hardship due to the impacts of COVID-19 and in accordance with the *Local Government Act 2008*.

This policy is guided by the principles of transparency, efficiency, capacity/ability to pay and equity by treating all debtors consistently and in a fair manner.

3.1 Eligibility Criteria

A **commercial ratepayer** is eligible for rate concessions on an allotment if the ratepayer has a rates liability on the allotment for 2019-20 and / or 2020-21 and is:

- (a) an eligible business that has business premises on the allotment; or
- (b) a landlord that has provided appropriate rent relief to a tenant that is an eligible business that has business premises on the allotment.

A **residential ratepayer** is eligible for rate concessions on an allotment if the ratepayer has a rates liability on the allotment for 2019-20 and / or 2020-21 and is experiencing financial hardship due to the impacts of COVID-19.

3.2 Rate concessions

On successful application by an eligible ratepayer, the council will grant the following for each qualifying allotment:

- (a) for ratepayers who have paid their 2019-20 rates in full – a refund in part of rates paid for 2019-20 (issued as a grant from the council to the ratepayer); or
- (b) a waiver in part of rates owing for 2019-20 (with any excess rate waiver amount provided as a waiver in part of rates for 2020-21); or
- (c) a waiver in part of rates for 2020-21.

In addition, for all qualifying allotments, the council will grant a deferment of the obligation to pay rates declared for 2020-21 until 1 January 2021.

The total amount available under (a), (b) or (c) is to be equal to a three-month waiver on annual rates for the allotment in accordance with council's declaration of rates for 2019-20.

For new allotments, the rate waiver amount under (c) is to be calculated proportionately based on what the allotment would have been rated if it were included in council's declaration of rates for 2019-20.

3.3 Applications

Commercial applicants must demonstrate eligibility by providing information that meets the requirements of the terms and conditions of the Relief Package or the eligibility criteria under this policy.

Residential applicants must demonstrate eligibility by providing information that supports their claim of financial hardship due to impacts of COVID-19 and eligibility criteria under this policy.

Rate concessions under this policy are to be granted to an eligible ratepayer either:

- a) on council's own initiative, based on an application to the Hardship Register; or
- b) on application by the ratepayer to the council.

Public Benefit Concessions Policy for Commercial and Residential Ratepayers



Council Policy

4 Responsibilities

- The *Rates Officer* is responsible for overseeing the Pandemic Financial Hardship Assistance application process as well as implementing and managing any approved arrangements.
- *Director Corporate Services* is responsible for assessing and endorsing any Pandemic Financial Hardship Assistance application and submitting to the CEO for approval.
- The *Chief Executive Officer* is responsible for approving all Pandemic Financial Hardship Assistance applications.

5 Related Documents

- *Pandemic Financial Hardship Assistance Policy*
- *Pandemic Financial Hardship Assistance Application Form*
- *Debt Recovery Policy*

6 Version History

Title/Version	Date	Approved by
Nil		

7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	ASTC Website
Will training needs arise from this policy? If yes, who will be responsible.	No

Application – for Pandemic Financial Hardship Assistance

Provides individuals and businesses efficient access to assistance if they are experiencing financial hardship due to a declared pandemic



Applicant details		
Ratepayer Name		
Postal Address		
Home Address		
Phone	Email	
Property details		
Rates Assessment Number		
Property Address		
Property Address (cont.)		
Concession options		
Concession options will be negotiated with each successful applicant. Please refer to Council's Public Benefit Concessions Policy for Commercial and Residential Ratepayers for available options.		
Section A: businesses	Section B: individuals	Section C: if 'No' to A or B
Has the NT Government declared your business (or your tenant's business) eligible for the Business Hardship Package? <input type="checkbox"/> Yes, supporting document attached (e.g. letter confirming eligibility) <input type="checkbox"/> No, go to Section C	Have you or a member of your household lost a job as a direct result of the Pandemic? <input type="checkbox"/> Yes, supporting document attached (e.g. letter from former employer) <input type="checkbox"/> No, go to Section C	Please describe how the Pandemic has caused you financial hardship, and include relevant supporting evidence:
Applicant Declaration		
<p>"I, _____ solemnly and sincerely declare that the information provided by me to the Alice Springs Town Council in this application is true and correct."</p>		
Signature of Applicant		Date

Office use only			
Check outstanding rates amount	\$		
Director Corporate Services	<input type="checkbox"/> Endorsed	<input type="checkbox"/> Not endorsed	
Signature			
Chief Executive Officer	<input type="checkbox"/> Approved	<input type="checkbox"/> Not approved	
Signature			
Ratepayer notified by	Officer No.	Signature	Date

alicesprings.nt.gov.au

TO: CORPORATE SERVICES COMMITTEE – MONDAY 17 AUGUST 2020

SUBJECT: TERTIARY EDUCATION BURSARY FOR YEAR 12 STUDENTS

AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

This report provides Council with a draft Tertiary Education Bursary policy for approval.

RECOMMENDATION

That it be a recommendation that:

- A. Council note the new Tertiary Education Bursary Policy at Attachment A.**
- B. Council approve the \$10,000 allocation from cash reserves for tertiary education bursaries to commence in FY21.**

REPORT

1. BACKGROUND

At the 27 July 2020 Ordinary meeting, Council asked Officers to develop a policy that provides tertiary education bursaries to graduating Year 12 students from each of the four secondary schools in Alice Springs each year.

At that meeting Council also approved an allocation of \$10K to provide four (4) bursaries – one per secondary school – of \$2,500 per student this year.

Elected Members specifically requested the following be incorporated into the policy:

- for further education
- awarded to a graduating Year 12 student from each secondary school each year
- adjudicated by the school
- used for upfront costs such as technology, text books, travel etc...
- 2 years to claim due to many students taking a gap year

From 2012 to 2018, Alice Springs Town Council provided two (2) \$2000 scholarships per year in partnership with Charles Darwin University (CDU) Foundation. The Alice Springs Town Council Scholarship provided scholarship support for two full-time students per year who were enrolled in a Higher Education or VET course at CDU, and resided in Alice Springs.

The eligibility for the CDU scholarship was:

- Be enrolled or intending to enrol full-time in a HE or VET course at CDU;

- Have demonstrated passion, ability and initiative in their approach to their study;
- Have demonstrated active relevant community involvement;
- Be an Australian citizen or permanent resident; and
- Reside in Alice Springs.

The criteria for the CDU scholarship was:

- Demonstrate active and relevant community involvement through membership or participation in organisations, teams or groups
- Demonstrate commitment to the NT and an intention to use your skills in this area
- Demonstrate passion, ability and initiative in your approach to study
- Agree to attend an Alice Springs town Council meeting for the presentation of your Scholarship Certificate

2. **DISCUSSION**

Manager Governance undertook a review of similar council offered bursaries/scholarships across Australia. These consistently provided direct connection to local community benefit through eligibility criteria requiring recipients to:

- study in local universities; and/or
- demonstrate leadership in the community; and/or
- have been residents for at least 4 years; and/or
- be undertaking studies identified as a need of the community.

Officers were guided by the function of Council within the Act and therefore took a general approach to the eligibility criteria and process aiming to minimise administration of the program for council and schools while ensuring a merit-based process was in place to determine recipients.

Monitoring and reporting has also been considered to enable evaluation to inform future programs.

2. **POLICY AND LEGISLATIVE IMPACTS**

Council is authorised to expend funds to deliver the functions of Council provided under Section 12 of the *Local Government Act 2008*.

Section 12 (c) states that it is a function of council “to provide for the interests and well-being of individuals and groups within the council area”.

3. **FINANCIAL IMPACTS**

This policy presents an ongoing financial commitment from Council to provide bursaries to 4 students each year.

Council have committed \$10K to deliver the program in its first year with subsequent years commitments to be determined through the annual budget process.

An appropriate budget line for these bursaries is being considered.

4. SOCIAL IMPACTS

Financial circumstances should not be a barrier to further education. Provision of Tertiary Education Bursaries address the cycle of disadvantage and promote educational pathways for young people who may have a commitment to their education and the academic results however are unable to afford the cost of higher education.

The benefits of higher education are well researched and reported and may include improved employment opportunities, higher pay and greater financial stability.

5. ENVIRONMENTAL IMPACTS

No direct impacts

6. PUBLIC RELATIONS

Alice Springs Town Council is committed to supporting higher education pathways for our graduating Year 12 students and believe that financial circumstances should not be a barrier to further education.

Council is inviting the four (4) secondary schools in Alice Springs to nominate one student to receive a Council Tertiary Education Bursary each year to be used in assisting with the costs of attending university.

7. ATTACHMENTS

- A. Alice Springs Town Council Tertiary Education Bursary Policy
- B. Alice Springs Town Council Tertiary Education Bursary Nomination Form

Jodie Summers

MANAGER GOVERNANCE

Alice Springs Town Council Tertiary Education Bursary

Operational Policy



Policy Name	Alice Springs Town Council Tertiary Education Bursary		
Type	Council Policy		
Owner	Director Community Development		
Responsible Officer	Manager Cultural & Community Development		
Decision Number	[Decision Number]	Approval Date	[Approval Date]
Records Number	Add number here	Next Review Date	[Review Date]

1 Purpose

This policy outlines Council's commitment to provide annual bursaries aimed at encouraging the academic progress of graduating Year 12 students from Alice Springs to achieve further academic success and pursue desired career goals.

2 Definitions

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

Term	Definition
Bursary	Scholarships provided on the basis of academic merit <u>and</u> financial need

3 Policy Statement

Alice Springs Town Council is committed to the growth and development of Alice Springs and its residents. The young people of Alice Springs deserve the opportunity to pursue educational and career goals regardless of their financial situation. Investing in the education of our young people supports better economic and social outcomes for both young people and the broader community.

To support our young residents who wish to complete a tertiary education, Council is providing financial support to four graduating Alice Springs Year 12 students each year.

3.1 Alice Springs Town Council Tertiary Education Bursary

Each year Alice Springs Town Council will award a Tertiary Education Bursary to one (1) student from each of the following secondary schools in Alice Springs:

- Centralian Secondary College
- Our Lady of the Sacred Heart College
- St Phillips College
- Yirara College

The bursary is to be used for costs directly related to the recipient's attendance at university, and can include up-front costs such as purchasing required technology, text books, stationery or accommodation.

Alice Springs Town Council Tertiary Education Bursary

Operational Policy



3.1.1 Bursary value and payment

Council will allocate funds in the annual budget each year, the value of which will be divided equally into four (4) individual bursary amounts to be awarded per school/student.

Recipients will receive payment of the bursary following acceptance to an Australian university and within a period of 3 months prior to commencement at that university.

A copy of the recipient's university acceptance letter including commencement date must be provided to Alice Springs Town Council to initiate payment.

3.1.2 Nomination process

In August each year the Alice Springs Town Council CEO will write to the Principal of each of the four (4) secondary schools in Alice Springs with the bursary offer details, eligibility criteria and nomination form, inviting their nomination be submitted by 14 September.

Successful nominees will be notified by 30 September however payment will not be made until a recipient is accepted into university study – see 3.1.1 Bursary value and payment.

3.1.3 Eligibility Criteria

To be eligible for nomination to receive a bursary under this policy, recipients:

3.1.3.1 General

- (a) must be a resident of Alice Springs;
- (b) must be a graduating Year 12 student at a secondary school within Alice Springs;
- (c) must be intending to enrol in full time tertiary studies at an Australian university within 2 years of successfully completing Year 12;
- (d) must be likely to have their university offer confirmed
- (e) must meet the academic performance and financial need requirements

3.1.3.2 Academic performance

- (a) through the course of secondary school eligible students must, in the Principal's opinion, have demonstrated commitment to their education and be committed to furthering their education at university. This may be evidenced through:
 - academic ability
 - educational highlights
 - motivation to succeed

3.1.3.3 Financial need

- (a) must be experiencing financial hardship and personal/social circumstances that require the bursary to enable university attendance.

Alice Springs Town Council Tertiary Education Bursary

Operational Policy



3.1.4 Deferral of Bursary

Council recognises that many students planning to attend university often have a “gap year” deferring university attendance for a period of 12 months.

In this instance, Council will consider and approve any deferral requests based on individual circumstances.

Requests for a 12-month deferral for payment of the bursary can be made via email to Council.

4 Responsibilities

Alice Springs Town Council will:

- allocate funds in the budget each year for bursaries under this policy,
- write to schools each year in August to invite nominations
- make payments to recipients upon successful admission to university
- administrate the bursary process from start to finish

Secondary Schools will:

- appropriately evaluate eligible students from their school and submit an annual nomination,
- via email to the Manager Community and Cultural Development will provide 2 x 6 monthly reports to council on the recipient’s progress in the first year of studies.

Recipient will:

- notify Council once confirmation of entrance to University has been received
- notify Council if any of the forfeit conditions under 3.1.4 of this policy occur

Manager Community and Cultural Development will:

- Update Council on awarded bursaries and student progress in their first 12 months of University

5 Related Documents

- Alice Springs Town Council Tertiary Education Bursary nomination form

6 Version History

Title/Version	Date	Approved by
<i>School Annual Awards and Presentations (Policy 222)</i>	24 September 2007	Chief Executive Officer

Alice Springs Town Council Tertiary Education Bursary

Operational Policy



7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	ASTC website
Will training needs arise from this policy? If yes, who will be responsible.	No

Tertiary Education Bursary Nomination Form



As a demonstration of our commitment to investing in the education of our young people, each year Alice Springs Town Council provide a Tertiary Education Bursary to a graduating Year 12 student nominated by each of the Alice Springs secondary schools. Nominations must be received using the below approved form.

Nominee

Full name			
Address			
Email			
Mobile phone			
Date of birth			
Parent/s or guardian/s' home address			
Parent/s or guardian/s' contact number			
Australian Citizenship status	<input type="checkbox"/> Citizen <input type="checkbox"/> Permanent resident <input type="checkbox"/> Other _____		
Signature of nominee		Date	

By signing this nomination form, the student accepts the conditions of the ASTC Tertiary Education Bursary as detailed in the policy at Attachment 1.

Nominating Secondary School

Secondary school name	
Principal's name	
Principal's email	
Principal's phone	

Addressing the Criteria

I confirm that the nominee named at the top of this form meets the following criteria:

- is a resident of Alice Springs
- is expected to successfully graduate Year 12 at our school this year
- is intending to enrol in full time tertiary studies at an Australian university within 2 years of successfully completing Year 12.
- is likely to have their university offer confirmed

In approximately 200 words, please provide a statement addressing the academic performance and financial need requirements of the ASTC Tertiary Education bursary as provided at Attachment 1:

Tertiary Education Bursary Nomination Form



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Any further supporting comment:

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By signing this nomination form I declare that to the best of my knowledge the information provided in this nomination is true and correct.

Signature of Nominating Secondary School Principal		Date	
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SUBMISSION

Please send the completed nomination form to the Manager Community and Cultural Development at astc@astc.nt.gov.au by 14 September.

For further information please contact the Manager Community and Cultural Development on 8950 0500.

ATTACHMENT 1

Alice Springs Town Council Tertiary Education Bursary Policy

REPORT

Report No. 188/20cs

TO: CORPORATE SERVICES COMMITTEE – MONDAY 17 AUGUST 2020

SUBJECT: COUNCIL MEETINGS STRUCTURE

AUTHOR: CHIEF EXECUTIVE OFFICER – ROBERT JENNINGS

EXECUTIVE SUMMARY

As part of the ongoing consideration being given to Council meeting structure, this report provides a proposed, updated structure, aiming to strike a balance between providing Elected Members with an effective means of fulfilling their role, whilst also providing for a more efficient reporting schedule. This will further serve to reduce safety concerns that have been noted by Elected Members and Council Officers.

RECOMMENDATION

That it be a recommendation to Council to:

- A. Cease conducting Standing Committee Meetings, and adopt twice a month Ordinary Meetings of Council with a 5.30pm start and no later than 8.30pm finish, on the second and fourth Monday of each month, commencing on 14 September 2020;**
- B. Adopt a twelve-week cycle of directorate reports, major projects and strategy updates, commencing on 28 September 2020.**

REPORT

1. BACKGROUND

A large amount of work has been completed looking at how and when Council conducts its meetings. There are many reasons for this, but the overarching concerns relate to the safety of those in attendance, and the efficiency of how business is conducted. To this end, recommendations have been made regarding a proposed, new structure.

Discussion has been had relating to this proposal, and areas of potential concern have been noted.

This discussion has influenced the new recommendations made in this report, which aims to strike a balance, considering the aspects that have been raised as concerns.

2. DISCUSSION

Proposed New Format

Ordinary Meetings

Ordinary meetings will take place on the second and fourth Monday of each month, and align with all requirements of the *Local Government Act 2008, Alice Springs (Council Meetings and Procedures) By-Laws 1987*, and the applicable Regulations. These

meetings must be open to the public except for discussion of business determined to be confidential as per the Act and Regulations.

With a start time of 5:30pm, members of the public should have ample time to get to a meeting after the completion of the working day. These meetings will have a set completion time of no later than 8:30pm, to ensure Council Officers and Elected Members are not excessively fatigued following the meeting, while allowing all strategic considerations to be met.

Under the proposed format, reports from each directorate will be provided every twelve weeks. Such a structure will allow each directorate ample time to ensure thorough reporting takes place, without the current pressures presented by the very short reporting timeframe. The only exception to this will be finance reports, which will be provided at the later meeting of each month. This monthly reporting is to ensure compliance with section 11 of the *Local Government (Accounting) Regulations 2008*.

Meeting agendas and papers will be provided three business days prior to meetings, to allow ample reading time for Elected Members.

Nothing in this structure will prevent an urgent item being brought to Council from a directorate not reporting on a particular date.

The table below sets out what this format may look like:

Reports \ Date	28/9	12/10	26/10	9/11	23/11	14/12	28/12
Corporate Services		X					
Community Development				X			
Technical Services						X	
Finance	X		X		X		X

Special Meetings and Council Forums

Special meetings will be held as needed, and within the requirements of the legislation. Council forums will be held as required, and will be at an interval of no less than one per quarter. This number will likely increase, and will be guided by feedback from Elected Members.

3. POLICY AND LEGISLATIVE IMPACTS

Compliance across the below legislation would be achieved under the above arrangements:

- Local Government Act
- Fair Work Act
- ASTC Enterprise Agreement (EA)

- Safety aspects of various legislation

The new proposed meetings format will provide Officers with more effective time to focus on planning and activities that contribute to delivering against Council's Strategic Objectives:

1. **Dynamic Community:** A dynamic, prosperous community where everyone is included, underpinned by safe, reliable infrastructure and social investment.
2. **Great place to live:** A great place to live that attracts and retains residents because of our unmatched leisure and healthy living opportunities and embrace of our unique landscape and culture.
3. **Leader in Sustainability:** A leader in sustainability and best practice, living well in our desert context and minimising our impact.
4. **Dynamic Council:** A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

4. FINANCIAL IMPACTS

It is more than likely that reducing the reporting schedule will have benefits when considering staff hours, but cost saving will be an unintended benefit to these recommendations, rather than a driving factor.

5. SOCIAL IMPACTS

Shorter meetings, with increased decision-making time, are expected to aid in the efficiency of Council business. Further to this, the twelve-week cycle will allow for more resource allocation towards Council's strategic objectives, instead of frequent report writing.

6. ENVIRONMENTAL IMPACTS

Nil.

7. PUBLIC RELATIONS

The recommendations in this report are not expected to have an adverse impact on public relations. Council will still maintain two public meetings per month, allowing for undiminished public participation in the Council process.

Focused messaging on the benefits of such a structure will assist with concern.

Robert Jennings

CHIEF EXECUTIVE OFFICER

This report was compiled by the CEO, with input from a number of Council Officers