

Ordinary Council

Business Paper for November 2021

Tuesday, 23 November 2021
Civic Centre

Mayor Matt Paterson
(Chair)



ALICE SPRINGS TOWN COUNCIL
ORDER OF PROCEEDINGS
FOR THE
ORDINARY MEETING OF THE FOURTEENTH COUNCIL
TO BE HELD ON TUESDAY 23 NOVEMBER 2021
AT 11.15AM IN THE COUNCIL CHAMBER, CIVIC CENTRE, ALICE SPRINGS

- 1. OPENING AND ACKNOWLEDGEMENT OF COUNTRY**
- 2. PRAYER**
- 3. APOLOGIES AND LEAVE OF ABSENCE**
- 4. WELCOME**
- 5. PUBLIC QUESTION TIME**
- 6. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**
- 7. CONFIRMATION OF PREVIOUS MINUTES**
 - 7.1 Minutes of the Ordinary Open Meeting held on 26 October 2021
 - 7.2 Business Arising from the Minutes
 - 7.3 Minutes of the Special Open Meeting held on 12 November 2021
 - 7.4 Business Arising from the Minutes
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 - 9.1. That Elected Members and Officers provide notification of matters to be raised in General Business.
- 10. MEMORIALS**
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 - 10.2. Mr Terry Lillis

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- 11.1 Watch This Space – Charlie Freedman and Bridget Chappell

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- 15.3.1 Memorandum of Lease – Sondote Pty Ltd
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15.4. TECHNICAL SERVICES

- 15.4.1. Technical Services Report to Council
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- 15.4.2. UNCONFIRMED Minutes – Cemeteries Advisory Committee –
27 October 2021
- 15.4.3. Recommendations of Cemeteries Advisory Committee – 27
October 2021

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- 18. MATTERS FOR MEDIA ATTENTION**
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- 22. APOLOGIES AND LEAVE OF ABSENCE**
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- 25. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**
- 26. CONFIRMATION OF PREVIOUS MINUTES**
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 - 26.3. Minutes of the Special Confidential Meeting held on 12 November 2021
 - 26.4. Business Arising from the Minutes
- 27. ORDERS OF THE DAY**
 - 27.1. That Elected Members and Officers provide notification of matters to be raised in General Confidential Business
- 28. CONFIDENTIAL REPORTS OF OFFICERS**
 - 28.1. CHIEF EXECUTIVE OFFICER**
 - 28.1.1. CONFIDENTIAL CEO Report
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 - 28.1.2. Business Arising from the Report
 - 28.2. CORPORATE SERVICES**

Nil
 - 28.3. COMMUNITY DEVELOPMENT**

NIL
 - 28.4. TECHNICAL SERVICES**
 - 28.4.1 Outdoor Netball Courts Resurfacing
Report No. 47 / 21 cncl
- 29. QUESTIONS WITHOUT NOTICE**
- 30. GENERAL CONFIDENTIAL BUSINESS**
 - 30.1
- 31. MOVING CONFIDENTIAL ITEMS INTO OPEN**
- 32. ADJOURNMENT OF CONFIDENTIAL MEETING**



Robert Jennings

CHIEF EXECUTIVE OFFICER

Thursday, 18 November 2021

Petitions - *Petitions received at a meeting will be held over for consideration at the next monthly meeting pursuant to clause 9 of the Alice Springs (Council Meetings and Procedures) By-law.*

Open Minutes of Council – *Unconfirmed Open minutes of the meeting and associated reports not prescribed as Confidential, will be available for public inspection within ten days after the meeting pursuant to Section 102 of the Local Government Act 2019.*

Notice of Motions by Elected Members – *Notice must be given so that it can be included with the Business Paper circulation on the Tuesday prior to the Council meeting. Clause 6 of the By-Law requires that the Notice of Motion shall be included with the Business Paper.*

MINUTES OF THE **ORDINARY** MEETING OF THE FOURTEENTH COUNCIL HELD ON TUESDAY
26 OCTOBER, 2021 AT 11.15AM IN THE CIVIC CENTRE, ALICE SPRINGS

1. OPENING AND ACKNOWLEDGEMENT OF COUNTRY

1.1 Opening of the Meeting by the Mayor (Chair)

Mayor Matt Paterson declared the meeting open at **11.19am** and welcomed all present to the meeting.

Mayor Matt Paterson acknowledged the Central Arrernte people who are the traditional owners and custodians of Alice Springs.

Media present - ABC Alice Springs.

PRESENT

Mayor M. Paterson (Chair)

Deputy Mayor E. Melky

Councillor M. Banks

Councillor A. Bitar

Councillor S. Brown

Councillor J Cocking

Councillor M. Coffey

Councillor K. Hopper

Councillor M. Liddle

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)

Ms S. Taylor – Director Corporate Services and Acting Director Community Development

Mr D. Nellikat – Acting Director Technical Services

Mr A. Geppa – Media Officer

Mrs K. Sanders - Executive Assistant (Minutes)

Mrs A. Signor – Senior Executive Assistant (Minutes)

2. PRAYER

Reverend Kristan Slack from Alice Springs Anglican Church delivered the prayer for the meeting.

3. APOLOGIES AND LEAVE OF ABSENCE

Nil

CEO Robert Jennings advised Elected Members, as a result of a power outage this morning, Council's IT has been affected and the IT facility on the Council Chamber screens for Elected Members may be limited.

4. WELCOME

Nil

5. PUBLIC QUESTION TIME

Nil

6. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

Nil

7. CONFIRMATION OF PREVIOUS MINUTES

7.1 Minutes of the Ordinary Open Meeting held on 29 September 2021

Moved – Deputy Mayor Melky

Seconded – Councillor Cocking

That the minutes of the Ordinary Meeting of the Council held on Wednesday 29 September 2021 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (21877)

7.2 Business Arising from the Minutes

7.2.1 Councillor Coffey – Item 15.2.3 – Annual Election of the Deputy Mayor and Committees

Councillor Coffey requested for the *Local Government Association of the Northern Territory (LGANT) General Representative and two Council Representatives* external committees table be amended in the minutes to reflect the motion that was passed.

Mayor Matt Paterson to be added to the Elected column to show Mayor Matt Paterson and Councillor Mark Coffey as the Elected LGANT Representatives.

Mayor Matt Paterson confirmed the request will be actioned.

7.2.2 Councillor Banks – Item 15.2.2 – Implementation of live streaming of Council meetings

Councillor Banks requested an update on how this is progressing.

Director Corporate Services and Acting Director Community Development Sabine Taylor advised Council are progressing the video conferencing with an interim solution to put a camera in the Chamber to stream via YouTube. A report will be provided at the November Ordinary Council meeting.

7.2.3 Councillor Banks – Item 15.4.1 - Update on Skate Park repair

Councillor Banks requested an update on the delay of the Skate Park repair.

Mayor Matt Paterson responded that a border exemption has been granted and the contractor is currently undertaking two weeks quarantine with works to begin on Monday 1 November 2021.

7.2.4 Councillor Cocking – Item 15.4.1 – Tree Canopy Target

Councillor Cocking requested an update to the tree canopy target. Does Council have a canopy target and if not, an update on how the work is progressing?

Acting Director Technical Services Dilip Nellikat took the question on notice.

7.2.5 Councillor Coffey – Item 15.2.4 – Elected Member Policies

Councillor Coffey requested an update on when the policies deferred at the September Ordinary Council meeting will be brought back to Council.

Director Corporate Services and Acting Director Community Development Sabine Taylor responded that it will be brought to the November Ordinary Council meeting.

7.2.6 Deputy Mayor Melky – Item 15.2.1 and Item 15.2.2 – Items carried and lost in Council minutes

Deputy Mayor Melky requested clarification on the items carried and lost in the minutes. The minutes need to clarify exactly who moved and seconded the items carried, and who moved and seconded the items lost.

CEO Robert Jennings took the question on notice to check the recording to see if the minutes reflect the accurate representation of the meeting.

8. MAYORAL REPORT

8.1 Mayor's Report
Report No. 31 / 21 cncl

Moved – Deputy Mayor Melky
Seconded – Councillor Hopper

That the Mayor's Report be received and noted.

CARRIED (21878)

8.2 Business Arising from the Report

Nil

9. ORDERS OF THE DAY

9.1 That Elected Members and Officers provide notification of matters to be raised in General Business.

9.1.1 Mayor Matt Paterson – CCTV Cameras

9.1.2 Councillor Cocking – Water Security

9.1.3 Deputy Mayor Melky – Safe Alice Summit

9.1.4 Councillor Hopper – Alice Springs Cycling Club Letter

9.1.5 Councillor Coffey – COVID-19 Mandatory Vaccinations

10. MEMORIALS

Nil

11. DEPUTATIONS

11.1 Mr Jeremy Conlon and Ms Saar Amptmeijer – Cloud Sequence, COVID-19 Recovery Grant

Councillor Banks left the Chamber at 11.33am

Councillor Banks returned to the Chamber at 11.42am

Mayor Matt Paterson thanked Mr Conlon and Ms Amptmeijer for their high-quality filming and noted the full video will be emailed to all Elected Members.

12. PETITIONS

Nil

13. NOTICES OF MOTION

13.1 Councillor Steve Brown – Closure of Sporting Ovals

Councillor Brown raised the following motion:

That the closure of sporting grounds owing to rain/weather events must be determined by the relevant sporting association in “friendly” consultation with the relevant groundsman from Council. Should any serious disagreement arise, this will be adjudicated by the Mayor or their appointed representative, who will represent the overarching view of the “whole of community”, not Council’s view alone.

Councillor Cocking referenced a motion passed through the Sports Facilities Advisory Committee (SFAC) and brought to the August Ordinary Council meeting. The view from SFAC at the time supported a much more consultative process but that SFAC were still happy with Council Officers having the final say, in consultation with the sports code. Issues of liability were raised at the time.

Discussion ensued.

Mayor Paterson sought guidance from CEO Robert Jennings on the process as this motion is a direct conflict of another motion. Mayor Paterson suggested to vote to defer this motion and bring it back with a rescission motion to the next Ordinary Council meeting.

CEO Robert Jennings confirmed in accordance with *Motions Part 13 of the Alice Springs (Council Meetings and Procedures) By-Laws*, Council could defer this item to the next Ordinary Council meeting, to allow Officers to put together a rescission motion, as well as this motion, and research the insurance so there is a complete procedural step to get to where we need to and allow a motion to be adopted at the next meeting.

Moved – Councillor Brown

Seconded – Deputy Mayor Melky

That the closure of sporting grounds owing to rain/weather events must be determined by the relevant sporting association in consultation with the relevant representative from Council. Should any serious disagreement arise, this will be adjudicated by the Mayor or the Mayor's appointed representative, who will represent the overarching view of the "whole of community", not Council's view alone.

DEFERRED

14. FINANCE

14.1. Finance Report Report No. 22 / 21 cncI

Moved – Councillor Coffey

Seconded – Councillor Cocking

That the report be received and noted.

CARRIED (21879)

14.1.1 Business Arising from the Report

Councillor Bitar referenced *Attachment A Table 2 Capital Expenditure v Budget* and noted it appeared very underspent on total capital expenditure. Councillor Bitar noted the YTD Budget reference at the bottom of the table is incorrect and is in fact the overall yearly budget.

Director Corporate Services and Acting Director Community Development Sabine Taylor confirmed it should read annual budget and that it will be amended.

Councillor Hopper referenced *Attachment A Table 5 Highest 10 Contractor Payments/Items paid in the month* and asked which territory and non-territory businesses were contracted, and if table 5 is correct or if the columns have been mixed up.

Director Corporate Services and Acting Director Community Development Sabine Taylor confirmed some are Northern Territory based put in another column and vice versa.

Councillor Hopper asked if it is Council practice to have printing done in South Australia instead of locally?

Director Corporate Services and Acting Director Community Development Sabine Taylor responded that the printing company in South Australia are the only company with the template suitable for Council's use. Council have explored printing in the Northern Territory but are unable to find a provider that can do this.

Councillor Coffey would like clarification on the rate coverage percentage ratio in *Attachment A Table 1 and 4* of the finance report.

Director Corporate Services and Acting Director Community Development Sabine Taylor took the question on notice to provide a definition.

Councillor Coffey requested a breakdown on what the other expenses are on the income and expense statement – actual v budget YTD Actuals - other expenses \$2,047,036 in *Attachment A Table 1*.

Director Corporate Services and Acting Director Community Development Sabine Taylor took the question on notice.

Councillor Cocking requested clarification on the debts owed to Council table in relation to the less provision for doubtful debts amount of \$261,481, and what the process or policy is moving forward from doubtful debts to the next stage where the fines stop being a liability on the balance sheet.

Director Corporate Services and Acting Director Community Development Sabine Taylor confirmed that the majority are fines with most below \$100.00. Attempts have been made to bundle the debts up as a whole to see if a debt recovery agency would be interested to take on the debt recovery process, but no interest has been received.

A report will go to the next Ordinary Council meeting on what action Council can take.

Councillor Hopper requested further information on:

- What the procedure is to transfer amounts from reserves with reference to the income and expense statement – *actual v budget net surplus/deficit section*.
- Is the budgeting transfer amount approved previously by Council and if so, why are the transfers from reserves showing as a deficit?

Director Corporate Services and Acting Director Community Development Sabine Taylor took the question on notice.

Deputy Mayor Melky noted the absence of previous reporting in the new Finance report and requested for more information to be provided in the Finance report.

CEO Robert Jennings advised the report is following the industry template. A workshop can be arranged to determine what the strategic needs of the organisation are and discussed the preferred format.

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

A workshop be held to determine the best financial report presentation for Ordinary Council Meetings.

CARRIED (21880)

15. REPORTS OF OFFICERS

15.1 CHIEF EXECUTIVE OFFICER

15.1.1. CEO Report Report No. 25 / 21 cncI

Moved – Councillor Cocking

Seconded – Councillor Coffey

That the CEO report be received and noted.

CARRIED (21881)

15.1.2 Business Arising from the Report

15.1.2.1 Mayor Matt Paterson – Agenda Item 12.8 - Risk Management and Audit Committee Interview Panel

Mayor Matt Paterson requested an update on the progress of interviews for the position of an independent chairperson for the Risk Management and Audit Committee.

Director Corporate Services and Acting Director Community Development Sabine Taylor advised interviews have been paused due to insufficient applications received. An interim chair has been appointed with the aim to re-advertise again in the new year.

15.1.2.2 Councillor Cocking – Item 14.5 – Illegal Dumping

Councillor Cocking requested an update on developing a pilot strategy for the management of illegal waste in the Alice Springs area.

Acting Director Technical Services Dilip Nellikat responded that an initial meeting has taken place, with a second meeting scheduled within the next fortnight. A further update will be provided prior to the next Ordinary Council meeting.

15.1.2.3 Councillor Cocking – Item 13.5 – Rough Sleeper Program

Councillor Cocking noted that the rough sleeper program is paused due to operational constraints. Councillor Cocking asked how far through the sixteen-week trial did Council get to before it was paused, and is there a plan to re-establish the program once the operational constraints are no longer there?

Director Corporate Services and Acting Director Community Development Sabine Taylor responded that the program was paused within two weeks of commencement, and hasn't re-commenced as yet. Recruitment of additional rangers has commenced.

15.1.2.4 Councillor Hopper – Formatting of ASTC Resolutions – OPEN

Councillor Hopper requested for the ASTC Resolutions – OPEN table to show the date each update by Officers is placed in the comments column so Elected Members can see how we are tracking with each resolution.

CEO Robert Jennings responded, going forward we will provide a date on each item when updating.

Deputy Mayor Melky left the Chamber at 12.20pm

Deputy Mayor Melky returned to the Chamber at 12.23pm

15.2 CORPORATE SERVICES

15.2.1 Christmas Period Arrangements
Report No. 19 / 21 cncl

Moved – Councillor Cocking

Seconded – Councillor Hopper

- A. That only one December Ordinary Council meeting be held, and scheduled for Tuesday 14 December 2021.
- B. That the Civic Centre be closed to the public on Friday 24 December 2021 and reopen on Tuesday 4 January 2022.
- C. That the Depot be closed to the public after 3:30pm on Friday 24 December 2021 and reopen on Tuesday 4 January 2022.
- D. That the Alice Springs Public Library be closed to the public on Friday 24 December and reopen on Tuesday 4 January 2022.
- E. That the Aquatic and Leisure Centre be closed on Friday 24 December and Christmas Day, Saturday 25 December 2021.
- F. That the Regional Waste Management Facility be closed Christmas Day, Saturday 25 December 2021 and New Year's Day, Saturday 1 January 2022; with the Rediscovery Centre being closed from Saturday 25 December 2021 and reopening on Tuesday 4 January 2022.

CARRIED (21882)

15.2.2 Traditional Owner Community Support Patrol – Pilot Program
Report No. 21 / 21 cncl

Moved – Councillor Coffey

Seconded – Councillor Hopper

That this report be noted.

CARRIED (21883)

Councillor Coffey requested the costings to run the program and a timeline on exact dates the program ran for.

Councillor Coffey referenced page 88 and requested further information on the outcome of the follow ups from the program, what is Council achieving and what is impact on the community.

Director Corporate Services and Acting Director Community Development Sabine Taylor took the questions on notice and will follow up on further data that is available.

15.3 COMMUNITY DEVELOPMENT

15.3.1 FABALice Festival Inc – Application for Sponsorship Report No. 18 / 21 cncl

- 1. That Council supports the application from FABALice Festival Inc. to the value of \$10,000.00 (incl. GST) from the Tourism, Events and Promotions Budget toward the 2022 FABALice Festival.**

DEFERRED

Councillor Hopper requested to defer this report to the next Ordinary Council meeting to allow time to discuss at the first Tourism, Events and Promotions committee meeting on 18 November 2021.

Moved – Councillor Hopper

Seconded – Councillor Bitar

This application be presented to the Tourism, Events and Promotions Committee on 18 November 2021, and be brought back to the next Ordinary Meeting on 23 November 2021.

CARRIED (21884)

Councillor Hopper left the Chamber at 12.29pm

Councillor Hopper returned to the Chamber at 12.31pm

15.4 TECHNICAL SERVICES

15.4.1 Occupation Licence over Crown Land at Rotoract Park (Dog Park) Report No. 27 / 21 cncl

Moved – Councillor Cocking

Seconded – Councillor Bitar

That Council approve the signing of Occupation Licence No. 3669 between the Alice Springs Town Council and the Northern Territory Government by Common seal.

CARRIED (21885)

Deputy Mayor Melky asked how much of Council resources will be tied up in this scheme.

Acting Director Technical Services Dilip Nellikat responded as part of the licensing which this report is about, there would be no resources.

Mayor Matt Paterson requested for a motion to continue until business is complete.

Moved – Councillor Coffey

Seconded – Councillor Banks

To continue the open meeting until business is complete.

CARRIED (21886)

15.4.2 CONFIDENTIAL Regional Level Skate Park Facility
Report No. 28 / 21 cnc

(Item transferred from Confidential Agenda Item 28.4.1)

Moved – Councillor Cocking

Seconded – Councillor Hopper

- 1. That officers conduct further community consultation, focusing on design and location of a proposed regional level facility skate park in Alice Springs.**

CARRIED (21902)

16 QUESTIONS WITHOUT NOTICE

Nil

17 GENERAL BUSINESS

17.1 Mayor Matt Paterson – CCTV Cameras

Following a meeting with the City of Ipswich Mayor Teresa Harding on their safe cities program, Mayor Matt Paterson requested for Council to write to the

Northern Territory Government to progress a joint CCTV network to ensure greater safety of the community.

Moved - Councillor Coffey

Seconded - Councillor Bitar

- A. Council writes to the Northern Territory Government to progress a joint CCTV network to ensure greater safety of the community**
- B. Council concurrently produce a confidential report to Council in regards to the CCTV assets controlled by Council.**

CARRIED (21887)

Councillor Hopper requested for the report to be educational so when questioned by the public Elected Members are armed with all the information.

Deputy Mayor Melky requested for the author of the report to include financial and sustainable long-term business planning around the costings.

Director Corporate Services and Acting Director Community Development Sabine Taylor noted to ensure this is included in the report.

17.2 Councillor Cocking – Water Security

Councillor Cocking raised the issue of water security with mention of the Kwatye Angkeme program run by the Desert Knowledge Research Institute in collaboration with Alice Springs Town Council, Arid Lands Environment Centre, Central Land Council, Lhere Artepe Aboriginal Corporation, NT Farmers Association, Northern Territory Government and Power and Water Corporation to raise the profile of water in Alice Springs. Councillor Cocking also mentioned the upcoming LGANT conference and their theme of 'Just Add Water'.

Councillor Cocking mentioned there are indications and concerns around the public *Safe Drinking Water Act*, and requested a conversation with Mayor Matt Paterson in regards to water.

Councillor Liddle left the Chamber at 12.45pm

Councillor Liddle returned to the Chamber at 12.47pm

17.3 Deputy Mayor Melky – Safe Alice Summit

Deputy Mayor Melky raised the issue of safety in Alice Springs and requested Council develop a direction by way of a resolution to collaborate a monthly forum to discuss issues concerning the safety of Alice Springs.

Moved – Deputy Mayor Melky

Seconded – Councillor Hopper

- A. Alice Springs Town Council through the office of the Mayor to invite Northern Territory Police Superintendent, or Representatives, to a monthly Council Forum to discuss policing, Council and collaboration around safety concerns.**

CARRIED (21888)

Councillor Banks mentioned it would be worthwhile to meet more regularly over the summer period to parallel with Northern Territory Police's reporting process.

17.4 Councillor Hopper – Alice Springs Cycling Club Letter

Alice Springs Cycling Club expressed to Councillor Hopper their frustrations in engaging with Council around road safety for cyclists. Councillor Hopper would like to put forward a resolution around structuring Council's communications with the cycling community to push safe cycling in Alice Springs.

CEO Robert Jennings confirmed that it is an important initiative and has been tasked to the Technical Services department with the engineers working on the matter. Council have also been working with the Department of Infrastructure, Planning and Logistics (DIPL) on this. CEO Robert Jennings confirmed Council will action this and incorporate into existing systems.

Discussions ensued.

Councillor Banks left the Chamber at 1.09pm

Councillor Banks returned to the Chamber at 1.13pm

Councillor Bitar advised that a number of previous studies have been completed around cycling and Council need to ensure they are not duplicating work that has already gone before and hasn't been actioned. Council will need to work with DIPL as some of the roads referred to in the letter from Alice Springs Cycling Club are Northern Territory Government roads.

CEO Robert Jennings mentioned several plans have already been consulted with the community and significant work has been completed by DIPL. Council have contributed to their process overall.

Mayor Matt Paterson suggested a workshop with Elected Members.

Councillor Hopper would like Council to look at a way to recognise the suggestions coming from the cyclist community. There are very specific road issues that can easily be resolved by Council.

CEO Robert Jennings responded there is two levels to this. First level is the quick fix items which Council can move on operationally. Second level of items involves national Australian standards road rules. Council can engage with the cycling community to receive feedback.

Councillor Cocking would like to move that Council establish a road safety working group that includes stakeholders to develop a plan for Alice Springs as a bicycle friendly town and to ensure safety of our roads for all users.

CEO Robert Jennings responded the preference would be for information to be first collected to enable Elected Members to see the information and see if there are any gaps in the strategy currently.

Moved – Councillor Hopper

Seconded – Councillor Cocking

The CEO provides a report into Alice Springs road safety strategies and frameworks for Council's consideration, including relevant information on user group concerns and road speeds.

CARRIED (21889)

17.5 Councillor Coffey – COVID-19 Mandatory Vaccinations

Councillor Coffey is interested in the CEO's response on the NT Chief Health Officer's direction on mandatory vaccinations, and what this means in terms of the policy for Alice Springs Town Council staff, and Elected Members. Councillor Coffey asked are Elected Members covered under Alice Springs Town Council's policy? Councillor Coffey believes Council have a leadership role to play in encouraging all communities to be vaccinated.

Mayor Matt Paterson responded Council are awaiting advice as to whether Elected Members throughout the Northern Territory fall under the mandate of mandatory vaccinations. Once this advice has been received it will be communicated.

Further to Mayor Matt Paterson's comment, CEO Robert Jennings responded that Council have sought advice on this matter from the Department. Alice Springs Town Council fit the criteria. Managers have been briefed and feedback is being provided from Council staff. Alice Springs Town Council's position in general is in support of the NT Chief Health Officer's overall mandate.

Discussions ensued.

Councillor Cocking suggested Alice Springs Town Council look at utilising both the banner in the Todd Mall, and the community noticeboard on the corner of Larapinta drive and North Stuart highway as means to communicate the message to the community on vaccination.

CEO Robert Jennings responded if Elected Members are in support of this, Officers can work with Council's media team to achieve the best way to do this.

Councillor Banks left the Chamber at 1.49pm and did not return to the open meeting.

Moved – Councillor Coffey

Seconded – Councillor Liddle

- A. Council work to promote the importance of COVID – 19 vaccinations in Alice Springs.**
- B. Proactively work with Central Australian Aboriginal Congress, Tangentyere and other key stakeholders to encourage support of COVID-19 vaccinations.**

CARRIED (21890)

17.6 Councillor Cocking – Proposed Motion for Upcoming Local Government Association of the Northern Territory (LGANT) Conference

(Item transferred from Confidential Agenda Item 30.5)

Councillor Cocking proposes two motions to be moved for Mayor Matt Paterson and Councillor Coffey, as representatives, to raise in general business at the Local Government Association of the Northern Territory conference.

Mayor Matt Paterson responded he is happy to support both motions and will speak to Local Government Association of the Northern Territory to see if he will have the opportunity to raise both motions in the general business. If the opportunity is not provided, the Mayor will send onto the Executives.

Moved – Councillor Cocking

Seconded – Councillor Bitar

- A) The Local Government Association of the Northern Territory supports the call for a Safe Drinking Water Act to be introduced in the NT. LGANT supports legislated protection of drinking water to ensure minimum standards for water quality and water resource protection are applied equally across our regions.**
- B) LGANT supports municipal and regional councils engaging in the NT Water Security Directions paper consultation process**

(2021-Feb 2022) and contributing to local community engagement efforts in the development of both local and NT Government water policy.

CARRIED (21903)

18. MATTERS FOR MEDIA ATTENTION

Media matters will be covered via the media attendance at this meeting.

19. NEXT MEETING

Tuesday 23 November, 2021 at 11.15am

20. ADJOURNMENT OF OPEN MEETING

Mayor Matt Paterson declared the meeting adjourned at **1.53pm**

Moved – Councillor Bitar

Seconded – Councillor Cocking

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (21891)

Confirmed on _____

CHAIRPERSON _____

Date _____

MINUTES OF THE **SPECIAL** MEETING OF THE FOURTEENTH COUNCIL HELD ON FRIDAY 12
NOVEMBER 2021 IN THE CIVIC CENTRE, ALICE SPRINGS

PRESENT

Mayor M. Paterson (Chair)
Deputy Mayor E. Melky
Councillor M. Banks
Councillor A. Bitar
Councillor S. Brown
Councillor J Cocking
Councillor M. Coffey
Councillor K. Hopper
Councillor M. Liddle

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)
Ms S. Taylor – Director Corporate Services and Acting Director Community Development
Mr D. Nellikat – Acting Director Technical Services
Mr A. Geppa – Media Officer
Mrs B. Lang - Executive Assistant (Minutes)
Mrs T. Ociones – Executive Assistant (Minutes)

The meeting resumed in confidential at **12.01pm**

6. RESUMPTION OF MEETING IN OPEN

Moved – Councillor Coffey
Seconded – Councillor Cocking

That Council now resumes in the open Section.

CARRIED (21907)

7. REPORTS OF OFFICERS

7.1 Adoption of 2020/2021 ASTC Annual Report including Audited Financial Statements
Report No. 45/21 cncl

Moved – Councillor Bitar
Seconded – Councillor Coffey

- A. That this report be noted.
- B. That Council adopt and publish the Alice Springs Town Council Annual Report 2020/2021 as per Attachment A.
- C. That Council note that in accordance with Section 199 of the *Local Government Act, 2008*, the adopted Alice Springs Town Council 2020/2021 Annual Report will be provided to the Minister for Local Government no later than 15 November 2021.
- D. That Council note that in accordance with Regulation 17 of the *Local Government (Accounting) Regulations, 2008*, the audited financial statements will be provided to the NT Grants Commission no later than 15 November 2021.

CARRIED (21908)

Councillors identified a few errors within the document that required amending prior to being published. These errors have been rectified.

Councillor Banks asked on which page showed the surplus figure being transferred into the Infrastructure, Plant and Equipment Reserve. The CEO said this information can be found on page 57.

8. ADJOURNMENT OF OPEN MEETING

Mayor Matt Paterson declared the meeting closed at 12.10pm

Moved – Councillor Cocking

Seconded – Councillor Hopper

That Council stands adjourned.

CARRIED (21909)

Confirmed on _____

CHAIRPERSON _____

Date _____



9 November 2021

Mayor Matt Paterson
Alice Springs Town Council

Email: astc@astc.nt.gov.au

Dear Matt

Re: Electoral Legislation Amendment (Voter Integrity) Bill 2021

We are writing because we have grave concerns that the Government's new Voter Integrity Bill will disenfranchise First Nations voters.

The Bill will require voters to produce identification when they go to vote at the upcoming federal election. This will make voting more difficult for all Australians but will disproportionately impact First Nations voters given the many difficulties in obtaining identification and existing barriers to voting, particularly in remote and regional locations.

The Bill was introduced to Parliament last week and we expect it to be considered in the November sittings in two weeks' time.

We are writing to key stakeholders to urgently request your assistance to oppose the Bill, as this will be our only chance to block its passage.

The Australian Electoral Commission has already confirmed that requiring voter ID is an unnecessary measure and any instances of multiple voting are 'vanishingly small'.

The Bill could see people turned away from voting, as well as increased wait times and long lines at polling places that will discourage many voters.

It also builds on other measures that impact First Nations enfranchisement, including the exclusion of remote communities from Federal Direct Enrolment.

We want First Nations people to have their say at the next election, not to be blocked from voting and fined.

We are urging all stakeholders, particularly First Nations organisations, to publicly express opposition to the Bill.

We are also encouraging people to write to cross-bench Senators Jacqui Lambie (Senator.Lambie@aph.gov.au), Rex Patrick (Senator.Patrick@aph.gov.au) and Stirling Griff (Senator.Griff@aph.gov.au), asking them to vote against the Bill.

We would be happy to provide further information and assistance to support these efforts in the coming weeks. Please do not hesitate to contact Brooke Greenwood from Senator Dodson's office on brooke.greenwood@aph.gov.au or 0422 521 618.

Yours Sincerely

A handwritten signature in blue ink, appearing to read 'Linda Burney', with a long horizontal flourish extending to the right.

Hon Linda Burney MP

Shadow Minister for Indigenous Australians

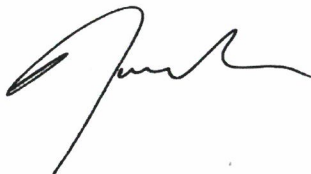
Shadow Minister for Families and Social Services

A handwritten signature in blue ink, appearing to read 'Patrick Dodson', with a large, stylized initial 'P'.

Senator Patrick Dodson

Shadow Assistant Minister for Reconciliation

Shadow Assistant Minister for Constitutional Recognition of Indigenous Australians

A handwritten signature in black ink, appearing to read 'Warren Snowdon', with a large, stylized initial 'W'.

Hon Warren Snowdon MP

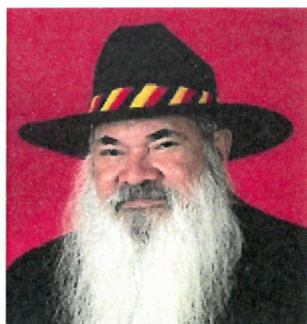
Shadow Assistant Minister for Indigenous Australians

A handwritten signature in black ink, appearing to read 'Malarndirri McCarthy', with a large, stylized initial 'M'.

Senator Malarndirri McCarthy

Senator for Northern Territory

Here's what people have said in response to these new laws and voter ID requirements



"The Morrison-Joyce Government's proposed requirement for voters to provide identification is a cynical and racist attack on the fundamental rights of First Nations peoples"

Senator Pat Dodson, Yawuru man
29 October 2021



"This is a calculated and deliberate plan by the Government to weaken our democracy and make it harder for First Nations people to vote.

These are racist laws – and Labor opposes them.

Many First Nations people do not have a birth certificate or easy access to approved identification."

Linda Burney MP, Wiradjuri woman
28 October 2021



"Aboriginal and Torres Strait Islander people attempting to vote may feel intimidated by the requirements to fill in extra paperwork and being treated differently to other voters...

...may also have the effect of making people without identification feel further marginalised and may make them reluctant to complete the process."

Mick Gooda
Former Aboriginal & Torres Strait Islander Social Justice Commissioner
Gangulu man
2014 – in response to the introduction of similar provisions in Qld



...voter identification requirements would "create a barrier for people who lack identification documents from exercising their right to vote, leading to further disenfranchisement".

Australian Human Rights Commission
September 2021

What do these laws do?

These laws mean that people will need to prove their identity before being able to vote, rather than what occurs now, which is simply having their name crossed off at the polling booth. Those who can't prove their identity risk having their vote discarded.

Why is the Morrison Government introducing changes to our voting system?

There is zero evidence that this measure is required – with the independent Australian Electoral Commission dismissing the suggestion and stating any vote discrepancies are 'vanishingly small.'

The Morrison Government cannot even properly explain why these changes are required. They have suggested that they're concerned about people voting more than once, but after the 2019 federal election in which more than 15 million votes were cast, not one person was prosecuted for doing so.

To put it simply – there is no need for these laws. Our Australian system is one of the best in the world, and worth protecting.

Why is this bad for First Nations communities?

No one should be prevented from exercising their right to because they don't have ID.

Scott Morrison knows full well that First Nations people have always struggled to obtain identification documents as basic as a birth certificate, because of an absence of records or because of difficulties in accessing and navigating official services – difficulties that are often exacerbated because of remoteness and language and communication disadvantages.

What happens if people don't have ID, will they be fined?

Failure to vote in an election can attract a fine. There is genuine concern that people will be turned away from voting on election day because they don't have the right identification documents. People may also be discouraged from voting if they're required to make a declaration vote or face long queues and wait times at polling booths.

What happens if a person's address on their ID doesn't match up with electoral roll?

If a person's identity cannot be confirmed or there are discrepancies such as different addresses, there should be an option for them to complete a declaration vote, which requires additional paperwork and verification. This will ultimately mean increased wait times and long queues with people simply giving up not bothering to vote, resulting in the disenfranchisement of thousands of Australians.

What happens next?

The new laws will be debated during the next sitting of Parliament which commences on Monday 22 November 2021. We have until then to convince the Senate crossbench to oppose these laws and vote against them in Parliament.

Ways you can help

- **Publicly oppose the law:** Let people know that your organisation opposes the law. This could include issuing a press-release or statement or posting on social media. You can also sign and share this [petition against the bill](#).
- **Write to Crossbench Senators:** You can email cross-bench Senators Jacqui Lambie (Senator.Lambie@aph.gov.au), Rex Patrick (Senator.Patrick@aph.gov.au) and Stirling Griff (Senator.Griff@aph.gov.au) to tell them why these new laws are unfair and ask them to vote against them in Parliament.



The Outback Way- Australia's Longest Shortcut

Outback Highway Development Council Inc.

All correspondence to: PO Box 1263, Warwick, Qld, 4370

P: 0418785285 : gm@outbackway.org.au

www.outbackway.org.au

The Hon Barnaby Joyce MP
Deputy Prime Minister and
Minister for Infrastructure, Transport and Regional Development
Parliament House
Canberra ACT 2600

Dear Deputy Prime Minister,

The Outback Highway Development Council Inc is making this submission to MYEFO 2021 to secure further funding for Sealing the Outback Way.

FURTHER FUNDING REQUEST- 2022-27

- The Outback Highway Development Council Inc is seeking a further \$500million over the next 5 years (\$100M/yr for 5 years) to ensure WA, NT and Qld can keep sealing the Outback Way to completion 2027-28.

LOOMING FUNDING SHORTFALL

- Current funds in the Outback Way Investment Strategy will run out by 2024.
- The final \$160million in the Investment Strategy will be accessed by NT, Qld & WA this financial year- 2years ahead of schedule and needs to be brought forward to 2021/22-2023/24
- The ongoing flow of funds is critical for the efficient sealing works program
- WA, NT & Qld are contributing 20%.

The Gravel sections costs the nation over \$30million/annum in lost production/ efficiencies.

Outback Way regions earn \$5.2B/annum for Australia

WA Main roads partnership with Wongutha Way Alliance is training local indigenous people so they can work locally in the Outback Way road crews and also in the growing mining sector along the Great Central Road. The project is developing its own labour force, so the sealing can be fast tracked in the coming years.

We seek this funding to finish sealing the Outback Way to provoke;

- ✓ new national connections for domestic freight, logistics, defence.
- ✓ new national opportunities for domestic manufacturing, rural, remote & indigenous communities
- ✓ better market access and drought mitigation for the agricultural sector and pastoralists.
- ✓ new tourism experiences and a new National Road trip
- ✓ new mining developments to commercialise and increase existing mines efficiencies.
- ✓ improved liveability and employment retention in rural and remote locations across the nation.

We thank you for your support for the project to date and we seek the support of the Australian Government for this funding request.

Yours sincerely,

Chair OHDC Inc.
President - Laverton

Cr Rick Britton
Vice-Chair OHDC Inc
Mayor- Boulia Shire

Cr Gavin Ryan
Vice-Chair OHDC Inc
Mayor Winton Shire

Cr Damian Mclean
President-
Ngaanyatjarraku

Cr Matt Paterson
Mayor- Alice Springs
Town Council.



LEADER OF THE OPPOSITION

Parliament House
State Square
Darwin NT 0800
Opposition.Leader@nt.gov.au

GPO Box 3700
DARWIN NT 0801
Telephone: 08 8936 5659
Facsimile: 08 8942 6827

His Worship the Mayor of Alice Springs
Mr Matt Paterson
Alice Springs Town Council
PO Box 1071
Alice Springs NT 0871

Dear Mayor Paterson

Congratulations – Local Government Elections 2021

I would like to take this opportunity to congratulate you on being elected as the Mayor of Alice Springs at the recent 2021 Local Government Elections.

The Opposition recognises the essential role that local councils play in serving Territorians in their local regions, whether it be a major urban centre or rural and remote communities.

As elected members within our community, we share a common goal to ensure that the Northern Territory continues to be a wonderful place to call home and we look forward to working with you to achieve a prosperous future.

I hope that you will enjoy your role over the next council term and continue the good work to make a difference in your community.

If I can ever be of assistance, please do not hesitate to get in touch with my office.

Yours sincerely

Lia Finocchiaro MLA
Leader of the Opposition

October 2021



Senator
**Malarndirri
McCarthy**



Senator for the Northern Territory
and Christmas and Cocos (Keeling) Islands

38 Mitchell St, Darwin, NT 0800 | GPO Box 1596 Darwin NT 0801
(08) 8941 0003 | Parliament (02) 6277 3094
Senator.McCarthy@aph.gov.au

22 October 2021

Mayor & Councillors
Alice Springs Town Council
PO Box 1071
ALICE SPRINGS NT 0871

Dear Matt, Jimmy, Eli, Mark, Marli, Steve, Kim, Allison & Michael

With the Northern Territory Local Government Elections now completed I would like to take this opportunity to congratulate each and every one of you on your election success.

As I understand, Council inductions have taken place and I am sure you will be in the process of settling into the hard work your positions demand.

Thank you for your commitment to represent your constituents and for the investment of your time and energy towards the betterment and well-being of Territorians.

It is not an easy task to put your hand up to represent others, so to be elected is an absolute honour. With it comes a deep responsibility to serve those who seek us out as elected representatives to do our best to assist them.

I sincerely wish each and everyone of you much wisdom and strength in your service to the people of the Northern Territory as Local Government Councillors.

I hope to have the opportunity to meet with you as I travel around the Territory.

Very best wishes and please contact my office if there are issues you would like to discuss.

Kind regards,

A handwritten signature in blue ink that reads "Malarndirri McCarthy".

Senator Malarndirri McCarthy
Senator for the Northern Territory and Christmas and Cocos (Keeling)
Islands



MINISTER FOR LOCAL GOVERNMENT

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

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5688

Mr Matt Paterson
His Worship the Mayor
Alice Springs Town Council
PO Box 1071
ALICE SPRINGS NT 0871

Via email: mpaterson@alicesprings.nt.gov.au

Dear Mr Paterson *Mat,*

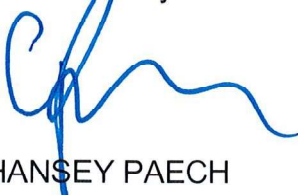
I am writing to extend my warmest congratulations on your recent election to the position of Mayor of the Alice Springs Town Council.

The next four years will no doubt be an exciting and sometimes challenging time for you and the Council. I am confident that as Mayor, your leadership will guide your council to prosper and grow and make a positive contribution to the provision of strong economic, cultural, social and service delivery outcomes for your community.

I look forward to building a strong and respectful working relationship with the council under your leadership and to work collaboratively on initiatives and projects as opportunities arise over the next term of Council.

Once again, I congratulate you on your election to the position of Mayor and thank you for your commitment to representing the community in this important way and strengthening and enhancing the local government sector in the Northern Territory.

Yours sincerely


CHANSEY PAECH

*Congratulations!
Looking forward to working
with you on a number of
Projects for town.*



MINISTER FOR LOCAL GOVERNMENT

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

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5688

Via email: mpaterson@alicesprings.nt.gov.au

Dear Mayor Paterson

Thank you for taking the time to meet with me recently to discuss some of the ways in which the Alice Springs Town Council and the NT Government can work together to support and deliver for the people of Alice Springs. Your passion and enthusiasm is encouraging.

I know from our conversation that we are in agreement on the importance of re activating the Alice Springs CBD and the positive impacts this would have for the Central Australian community. In recognising this I am formally writing to you in your capacity as Mayor, to seek your support to work together on the collaboration, development and delivery of two relevant projects.

1. Central Australian Bush Foods Festival for the Alice Springs community

As discussed, I believe there is strong community support for a Central Australian Bush Foods Festival that could be held in the CBD over a set time period. This could be an opportunity to bring people in to the CBD, and in particular the Todd Mall, in hours that it might otherwise be underutilised. This would also provide a good opportunity to engage local businesses and community members within Central Australia through participation in the festival.

2. New Year's Eve Street Party

As you are aware, it is likely that many people will be remaining in Alice Springs over the coming Christmas and New Year's period. Building on the Alice Springs Town Council's excellent Christmas Party I would like to propose that we collaborate on a New Year's Street Party. This could potentially be held on the town council lawns and the Todd St Mall.

If these proposals are supported by the Alice Springs Town Council I would be pleased to offer Northern Territory Government support through funding towards both events, and creative input and promotion by the Central Australian Economic Reconstruction Committee. Upon your response I will arrange for the relevant departmental contact to be in touch with you to progress this forward.

I look forward to your response.

Yours sincerely

A handwritten signature in blue ink, appearing to be 'Ch' followed by a stylized flourish.

CHANSEY PAECH

21/10/2021

REPORT

Report No. 44 / 21 cncI

TO: ORDINARY COUNCIL – TUESDAY 23 NOVEMBER 2021**SUBJECT: MAYOR'S REPORT**

1. MEETINGS AND APPOINTMENTS

- 1.1. Minister Nicole Manison, Minister for Police, Fire and Emergency Services
- 1.2. Andrew Cowan, Territory Investment Commissioner and Robert Jennings, ASTC CEO
- 1.3. Northern Territory Aboriginal Business export strategy
- 1.4. Elected Member and CEO workshop
- 1.5. Matt Grant, Bar Brothers & Sisters
- 1.6. Masterplan and Partnering Workshop with Elected Members and CEO
- 1.7. Regional Capitals Australia
- 1.8. Australia Day Council regional conference
- 1.9. Visit to Peter McAuley Centre with Deputy Commissioner Murphy
- 1.10. Weekly meeting with Robert Jennings, ASTC CEO
- 1.11. Bill Carroll, General Manager Alice Springs Correctional Centre
- 1.12. CentreROC with MacDonnell Regional Council, Central Desert Regional Council and Barkly Regional Council
- 1.13. LGANT Governance workshop
- 1.14. LGANT Mayors and Presidents forum
- 1.15. LGANT combined forum
- 1.16. Maree de Lacey, Executive Director Local Government and Regional Development
- 1.17. Minister Natasha Fyles, Minister for Tourism and Hospitality
- 1.18. LGANT Annual General Meeting
- 1.19. Danial Rochford, Tourism Central Australia CEO
- 1.20. Risk Management and Audit Committee meeting
- 1.21. Thomas Koryom, resident
- 1.22. Mal Crowley, resident
- 1.23. Chris Bruce
- 1.24. Flooding event ASTC Emergency Response Team various meetings
- 1.25. Minister Eva Lawler, Minister for Renewables and Energy; Minister for Infrastructure, Planning and Logistics; Minister for Environment; Minister for Water Security; Minister for Climate Change; Minister for Essential Services and Elected Members
- 1.26. Lori Del Giacco, resident
- 1.27. Ken Davies, Executive Officer to the Chief Executive Officer, Department of Territory Families, Housing and Communities
- 1.28. Judging of the Mayoral Awards

1. MEETINGS AND APPOINTMENTS

- 1.28 Review of TCA Office and Visitor Information Centre Location project
- 1.29 Gerard Neesham, CEO and Shaun Cusack, Regional Manager Central Region, Clontarf Foundation
- 1.30 Reconciliation Action Plan

2. FUNCTIONS ATTENDED

- 2.1. Heart Foundation Walking Group 10th Anniversary
- 2.2. LGANT conference dinner
- 2.3. Council of the Third Age (COTA) morning tea

3. FUNCTIONS PARTICIPATED IN

- 3.1. LGANT Conference and General meeting
- 3.2. "A Library Like Alice" book launch
- 3.3. Alice Springs Indian community Diwali celebration
- 3.4. Remembrance Day wreath laying
- 3.5. McHappy Day
- 3.6. Duke of Edinburgh Gold and Silver Awards
- 3.7. St Phillips College Year 12 Graduation
- 3.8. Living Waters School Democracy Dash
- 3.9. Young Territory Author Awards

4. INTERVIEWS / MEDIA COMMITMENTS

- 4.1. Hockey NT media opportunity
- 4.2. Department of Health COVID-19 vaccination campaign
- 4.3. 8CCC Breakfast Show
- 4.4. McHappy Day promotion
- 4.5. ABC Alice Springs with Stewart Brash
- 4.6. ABC Alice Springs Nadine Maloney re. flood management
- 4.7. Channel 9 Darwin re. flood management
- 4.8. ABC Alice Springs Alex Barwick re. flood management
- 4.9. RN Breakfast with Fran Kelly re. flooding event

5. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

- 5.1. Deputy Mayor Eli Melky, Water and People event

6. ASTC COMMITTEE MEETINGS

- 6.1. Cemeteries Advisory Committee
- 6.2. Sports Facilities Advisory Committee
- 6.3. Seniors Coordinating Committee

RECOMMENDATION

That the report be received.



Matt Paterson
MAYOR

<i>Attachment A</i>	<i>Letter from Malarndirri McCarthy to Mayor Paterson re. Amendment Voter Integrity Bill</i>
<i>Attachment B</i>	<i>Letter from Mayor Paterson to Hon Barnaby Joyce re. Outback Way</i>
<i>Attachment C</i>	<i>Letter from Lia Finocchiaro to Mayor Paterson re. Local Government Election congratulations</i>
<i>Attachment D</i>	<i>Letter from Senator Malarndirri McCarthy to Mayor & Elected Members re. Local Government Election congratulations</i>
<i>Attachment E</i>	<i>Letter from Minister Chansey Paech to Mayor re. Local Government Election congratulations</i>
<i>Attachment F</i>	<i>Letter from Minister Chansey Paech to Mayor re. reactivation of the CBD</i>

TO: ORDINARY COUNCIL – TUESDAY 23 NOVEMBER, 2021

SUBJECT: MR HAROLD FURBER

In the passing of Harold Furber the Central Land Council has lost a former assistant director and Alice Springs has lost a leader of great passion and strong convictions.

Mr Furber was born in Alice Springs on the 8th August 1952 and in 1957 was taken from his mother Emily to the Croker Island Methodist Mission, along with his younger sister Trish, when he was only four years old. During his early years on Croker, Trish was adopted by a couple from Queensland. Other future leaders such as the late Tracker Tilmouth became his surrogate family.

He first left the island to attend Darwin High School, returning to Croker for the school holidays until he was sixteen years old. Later, he did an apprenticeship as a cabinet maker in Adelaide. He went on to complete a Bachelor of Arts and a Diploma in Social Work, the latter at what is now the University of South Australia.

A talented footy player, he rubbed shoulders with the great players of his day at the North Adelaide Football Club in the early 1970s. During the off season he also played for the Buffaloes in Darwin. After he found his way back to his Arrernte family in Central Australia, he made a name for himself at the Pioneers and Souths football clubs in Alice Springs.

Determined to find his sister Trish, he signed up with a Queensland footy team, which gave him the opportunity to search for her. He eventually succeeded and was best man at her wedding in 1974.

In the late 1970s he became one of the early employees of the Central Australian Aboriginal Congress in Alice Springs. In 1991, when he was the director of the Yipirinya School, he decided to broaden his education. With the help of an ATSIC scholarship he studied at the University of Canberra, graduating with a Bachelor of Arts (Public Administration).

Mr Furber became the CLC's assistant director in 1994 and worked there in a variety of senior positions until 2005. He was very invested in the repatriation of cultural objects to their rightful owners and is one of the authors of the CLC's oral history collection *Every Hill Got A Story*. His recollections about his experiences as a member of the land rights movement, the Stolen Generations and as a driving force behind many Aboriginal-controlled organisations around Alice Springs in the 1970s and 1980s make for compelling reading.

Organisations that have benefited from his energy and passion for more than three decades include the Tangentyere Council and Desert Knowledge Australia, where he was a deputy chair and board member. He was part of the committee that planned the Desert Knowledge Precinct and until recently served there as elder-in-residence. He also chaired the Desert People's Centre (a joint venture of the Batchelor Institute of Indigenous Tertiary Education and the Centre for Appropriate Technology) and was on the board of the Desert Knowledge Co-operative Research Centre.

Mr Furber also ran as a Labor candidate for the NT Legislative Assembly twice – first in 1990 in Grotorex, and then MacDonnell in 2001.

Most recently, he advocated strongly for the establishment of a National Aboriginal Cultural Centre and Gallery at the Desert Knowledge Precinct. Mr Furber passed away peacefully on the 5th November, 2021 surrounded by his family in Alice Springs. He is survived by his three children, Melanie and Patricia Marron and Declan Furber Gillick, and his sisters, Margaret Furber, Toni Arundel and Trish Kiessler. He will be deeply missed.

Harold's legacy lives on in memory and in the hearts and minds of his family and friends. It also lives on in the day-to-day social and cultural fabric of Alice Springs, and in the political struggles of Central Australia and of the Aboriginal and First Nations Movements here and around the world.

Information gathered from a number of public sources including the CLC and Declan Furber Gillick with permission from the Furber family.

TO: ORDINARY COUNCIL – TUESDAY 23 NOVEMBER, 2021

SUBJECT: MR TERRY LILLIS

Born on the 13th February, 2021, Terry Lillis, Alice Springs racing figure and long-term local, pioneer of online betting and founder of Centrebet passed away on the 15th November, 2021. Best known as being the first corporate bookmaker in Australia, after first taking odds at Alice Springs in 1969.

Terry's history with Alice Springs racing and bookmaking extends from the "Bookies Shops" in town, to starting internet betting pioneer Centrebet on-course at Pioneer Park, in a building still affectionately known as "Centrebet" by the Alice Springs Turf Club.

A titan of the Australian Bookmaking industry whose vision and ability to back himself saw him create a new internet world we now accept as the norm, right here in Alice Springs.

Amongst many talents he was an earthmover, gold miner, boiler maker and very proud patron and lifetime member of the Alice Springs Turf Club.

Generous to a fault and a man who loved to share a good time. An unforgettable Territorian.

Terry is survived by his partner Sheryl, daughter Gemma and husband Nathan, grandchildren and extended Lillis Family.

Information gathered from a number of public sources with permission from the Lillis family.

Notice of Motion

Alice Springs Town Council



I, Councillor Steve Brown hereby give notice of my intention to move the following motion at the next Ordinary Meeting of Council, scheduled for Tuesday 23 November 2021.

MOTION:

That the closure of sporting grounds owing to rain/weather events must be determined by the relevant sporting association in consultation with the relevant representative from Council. Should any serious disagreement arise, this will be adjudicated by the Mayor or the Mayor's appointed representative, who will represent the overarching view of the "whole of community", not Council's view alone.

Supporting information to Motion:

This matter was discussed at the Ordinary Council Meeting held on 26 October 2021 when Council indicated support for the motion.

MOVED by (Councillor name)

SECONDED by (Councillor name)

Cr Steve Brown

Deputy Mayor Melky

Signature

Date

16 November 2021

alicesprings.nt.gov.au

Notice of Rescission Motion

Alice Springs Town Council



I, Councillor Steve Brown hereby give notice of my intention to rescind the following motion at the next Ordinary Meeting of Council, scheduled for Tuesday 23 November 2021.

MOTION:

That Alice Springs Town Council rescind minute (20919) resolved at the Ordinary Council Meeting held on 27 April 2020 which reads as follows:

- "1. That Officers make the decision in regard to the closure and opening of Council sporting ovals in regard to rainfall events
2. That Council endorse the proposed closing and opening procedures"

Supporting information to Motion:

This matter was discussed at the Ordinary Council Meeting held on 26 October 2021 when Council indicated support for the rescission motion.

MOVED by (Councillor name)

Cr Steve Brown

SECONDED by (Councillor name)

Deputy Mayor Melky

Signature

Date

16 November 2021

alicesprings.nt.gov.au

REPORT

Report No. 46/21cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 23 NOVEMBER 2021

SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 31 OCTOBER 2021

AUTHOR: ACTING SENIOR FINANCE OFFICER – L SEBASTIANI

This report includes the following financial information for the period ended 31 October 2021;

- 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
- Legislated Report

BACKGROUND

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

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 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 Ranger debtors 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 strategic objective and how it is tracking against the annual budget.

The **Legislated Report** is a summary of the above reports in the LGANT required format. Now that the audited statements as part of the Annual Report are complete, the Finance workshop originally planned for 12 November 2021 will be rescheduled.

STRATEGIC ANALYSIS

Noting Purpose	• Animal Control registration fees ahead of budget, annual animal control registrations due at start of financial year and learn to swim fees income ahead of YTD budget • RWMF weighbridge & rediscovery centre income ahead of YTD budget • Investment Interest is lower than anticipated at this point in the year, as no investments redeemed during the period • Average interest earned on cash account funding (excl term deposits) less than 0.4% • Employee Costs under budget - contributed to by positions that are or have been vacant up to the end of the period • Some consulting projects committed but not yet invoiced as at end of the month • Contract Material & Labour costs are less than anticipated at this point in the year; Can attribute this to new projects for the financial year only just commencing • Grant and reserve funding brought into operating accounts and tracking per budget • The Asset Management Plan along with the Long-Term Financial Plan was presented to Elected Members at the Council Forum on Friday 12 November 2021. • The reserves are in the process of review by contractor and will be provided once finalised. • User charges and fees are slightly ahead of budget – analysis of the income received shows ○ ASALC overall income is tracking ahead at 31.68% to budget as expected as at 31 October. ○ The user charges and fees income slightly ahead of budget has partly been generated from the weighbridge which can be attributed to improved income capturing processes such as weighing both in and out at the weighbridge and increased spot checking of incoming loads. ○ The increase in user charges and fees income ahead of budget has also partly been generated from the Rediscovery Centre which can be attributed to improved pricing practices and efficient customer service by the Rediscovery Centre staff ○ Other operating income is tracking behind YTD budget. • Rates outstanding is tracking on budget and slightly higher than the same period in 20/21. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 21/22). ○ The rate of recovery of the prior year rates outstanding (i.e. before 21/22 financial year) is tracking at 50.57% recovered, as compared to last financial year wherein 47.64% was recovered.
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	- Grants and contributions income are behind expected budget, for the period to date. - Financial Assistance Grants are generally received in 4 equal instalments deposited in August, November, February and May and historically an advance payment is made in June for the following financial year
Monitoring Required	- Ranger and Other Debtors are tracking in a similar pattern to the same period last year. - Interest income is behind expected budget. This can be attributed to the low interest rates on cash accounts and term deposits. - Rates penalty interest is calculated on the first business day of the next month. We continue to work through solutions to resolve this issue for future months. - Current capital expenditure relates to projects that are funded via reserves or grant income. - Examples of these expenses include Ilparpa Road Footpath works, purchase of a mini street sweeper, Smart Solar Trees, Norris Bell Avenue Works and Library painting and carpeting. - Overall Council ratios are tracking in a similar pattern to the same period in 20/21; - Current ratio is higher than the same period last year largely due to lower current liabilities in 21/22 compared to 20/21. - Operating ratio is tracking slightly lower than prior year due to lower transfers from reserves. This ratio traditionally decreases as the year progresses which is largely attributable to rates being levied at the beginning of the financial year - Rates coverage remains consistent between the years and traditionally decreases throughout the year as other income is received - Outstanding rates ratio is similar to the prior year and generally larger decreases tend to occur in the months of the rates instalment dates (September, November, February and April). - Current other debtors are normally high as RWMF account holders are invoiced at the end of the month – collection of these are generally within 30 days.
Needs Attention Immediately	Nil items

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 – Legislated Report

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

L Sebastiani
ACTING FINANCE MANAGER

Alice Springs Town Council
Budgeted Statement of Financial Performance
For the period ended 31 October 2021

	2021-2022	October	October	October	
	Adopted Annual Budget	YTD Budget	YTD Actual	YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	23,349,701	23,349,701	23,378,566 	28,865	See *
Rates - Waste Management Charges	4,003,175	4,003,175	4,008,119 	4,944	See *
User charges and fees	4,930,855	1,642,752	1,773,506 	130,754	See Attach 1A
Interest Income	305,000	101,668	74,588 	(27,080)	See Attach 1A
Grants and Contributions Provided	2,167,500	1,799,876	1,505,952 	(293,924)	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	663,984	429,340	186,122 	(243,218)	See Attach 1A
Total Operating Revenue	35,420,216	31,326,512	30,926,853	(399,659)	-
Expenses from Operating Activities					
Employee Costs	20,399,388	6,800,783	5,909,099 	891,684	14,490,289
Materials & Contracts	9,422,767	3,130,307	2,445,640 	684,667	6,977,127
Depreciation	9,500,000	3,166,666.67	3,166,667	-	6,333,333
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	5,225,060	2,216,357	2,153,645 	62,712	3,071,415
Total Operating Expenditure	44,547,216	15,314,114	13,675,050	1,639,064	30,872,165
Operating Position before Depreciation add back	(9,127,000)	16,012,398	17,251,803	1,239,405	(30,872,165)
Depreciation Add Back	9,500,000	3,166,667	3,166,667	-	6,333,333
Operating Position after Depreciation add back	373,000	19,179,065	20,418,470	1,239,405	(24,538,832)
Add: Capital Activities					
Capital Grants and Contributions	-	-	-	-	N/A
Capital Expenditure*	3,820,500	1,882,673	1,190,272 	692,401	2,630,228
Comprised of:					
Plant & Equipment	2,400,000		337,251		
Roads and Footpaths	654,000		345,555		
Building Infrastructure	726,500		268,700		
Capital Position	(3,820,500)	(1,882,673)	(1,190,272)	(692,401)	2,630,228
Less: Transfers to Reserves	-	-	-	-	-
Add: Transfers from Reserves	3,447,500	3,420,833	2,660,472	760,361	N/A
Net Operating Position**	-	20,717,225	21,888,670	1,171,445	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

*Refer attachment 1a

NOTE:

Above net operating position is inclusive of:

- Full year rates levied. Total amount outstanding of: 29,086,947
- Debtor invoices raised in the month with total current amount outstanding of: 14,369,114

Above net operating position is exclusive of:

- Committed expenditure of \$3,845,679 impact would mean that should the commitments be realised the net operating position would be reduced by this amount

*End of financial year adjustments still being processed

Legend

Over Budget 
Under Budget 

Income




Expenditure




Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 October 2021

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees	1,773,506
Animal Control registration fees ahead of budget, annual registrations due at start of financial year and learn to swim fees income ahead of YTD budget	
RWMF weighbridge & rediscovery centre income ahead of YTD budget	

Interest Income	74,588
Investment Interest is lower than anticipated at this point in the year as no investments redeemed during the period	
Average interest earned on cash account funding (excl term deposits) less than 0.4%	

Grants & Contributions	YTD Actual (\$)
Financial Assistance Grants - Roads	637,119
Financial Assistance Grants - General	396,934
Pensioner Rate Concessions	158,256
SCALE Funding	230,443
Traditional Owner Patrol - Contribution from Red Hot Arts	30,000
Workforce Attraction Strategy	45,000
Learn to Swim Classes	2,400
Summer SAM 2021	2,000
Senior Month Event - Grant	2,000
Library Celebrating Seniors	1,800
	<u>1,505,952</u>

Other Operating Revenue	\$
Cromell Drive Rehabilitation - Power & Water traffic management reimbursement	10,824
Insurance Claim	67,393
Reimbursements Other	68,678
RWMF - Cardboard facility income	16,300
RWMF - Rediscovery Centre income	6,515
Rangers - fines	16,412
	<u>186,122</u>

Expenses from Operating Activities

Employee Costs	<u>5,909,099</u>
Costs under budget - contributed to by positions that are or have been vacant up to the end of the period	

Materials and Contracts	2,445,640
Some consulting projects committed but not yet invoiced as at end of the month	
Contract Material & Labour costs are less than anticipated at this point in the year. Can attribute this to new projects for the financial year only just commencing.	
Materials costs are less than anticipated at this point in the year. Can attribute this to new projects for the financial year only just commencing.	
It is anticipated costs will increase over the next period	

Other Operating Expenses	
Street Lighting Electricity invoiced quarterly	106,267
Insurance premiums paid in August for full year	682,979
Rates pensioner concession tracking slightly lower than budgeted for the year	258,736

Income from Capital Activities	\$
Nil so far this financial year	<u>-</u>

Expenses from Capital Activities	\$
Ilparpa Road Footpath costs	177,942
Mini Street Sweeper	149,986
Smart Solar trees	144,515
Norris Bell Avenue Works	138,312
Traeger Park - sport lighting repairs	69,778
Lighting upgrade/fire panels/upgrade CCTV	60,357
Public Art	42,750
Library - painting and carpeting (budgeted from reserves)	50,424
Todd Mall Entrance	48,680
Jim McConville - picket fence variation	13,182
Civic Centre - installation of security screens/flag pole/ac control unit	26,279
Cromwell Drive Rehabilitation (grant funded)	29,301
Various other capital projects carried out	238,766
	<u>951,506</u>
	238,766

Noting 100% of total capital expenditure has been funded from grant or reserve funds

1,190,272

Transfer From Reserves

Grant and reserve funding brought into operating accounts and tracking per budget- note that year end account adjustments for 2021 still pending

ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet Report as at 31 October 2021

		Actual 2021-22 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	15,226,402	
Investments	31,319,369	46,545,771
Receivables		
Trade	429,876	
Rates	14,369,114	
Other Items/Tax	49,335	14,848,325
Inventories		253,375
TOTAL CURRENT ASSETS		61,647,471
NON-CURRENT ASSETS		
Property, Plant and Equipment		296,165,891
TOTAL NON-CURRENT ASSETS		296,165,891
TOTAL ASSETS		* 357,813,362
CURRENT LIABILITIES		
Payables		95,966
Employee Provisions		2,147,441
Trust Deposits		172,997
Grant Income Received in Advance		3,065
TOTAL CURRENT LIABILITIES		2,419,469
NON-CURRENT LIABILITIES		
Provisions		3,350,854
TOTAL NON-CURRENT LIABILITIES		3,350,854
TOTAL LIABILITIES		5,770,323
NET ASSETS		352,043,039
EQUITY		
Cash Reserves (As per Attachment 2A)	23,216,580	23,216,580
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		13,317,808
Accumulated Surplus/(Deficit) This Year		24,620,765
TOTAL EQUITY		352,043,039

* Note: AMP being reviewed and once finalised will determine updated balance

****End of financial year adjustments still being processed**

CASH RESERVES

Attachment 2A

Internally Restricted

RWMF Future Landfill Site	3,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,032,622
Working Capital	636,301
Disaster & Emergency	1,940,801
CBD Revitalisation Project	1,859,896
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,186,566
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Open Drains	350,792
Parks & Playgrounds	321,616
Pedestrian Refuge	1,442
Security and Safety Lighting Upgrade	3,141,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Ilparpa Road capital works	545,861
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	53,850
Plant & Equipment Replacement	636,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	58,350
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	189,865

21,611,148
Externally Restricted (relates to external funding/restricted for specific purpose)

Sports Facility Advisory Committee (SFAC)	508,556
Developer Contributions	140,946
Employee Entitlements	284,067
Town Camp Waste Collection	132,214
Solar Initiatives	304,648
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Mount Johns Development Road Maintenance	110,000

1,605,432
Total Reserves

23,216,580

CASH ANALYSIS RECONCILIATION AT 31 OCTOBER 2021

Cash Investments Held (as per Balance Sheet)	31,319,369
	31,319,369
Less: Liabilities	
Current Liabilities	(2,419,469)
Non Current Liabilities	(3,350,854)
Total Liabilities (as per Balance Sheet)	(5,770,323)
Less: Cash Restricted Reserves	(23,216,580)
Less: Grant Funding Received for Specific Projects	-
UNRESTRICTED	2,332,467

****The above reserve balances will change as end of financial year adjustments are still being processed**

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 OCTOBER 2021



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
Current Ratio: $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.	1:1	18:1
Operating Surplus Ratio: $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard > 15% (>0.15)	Between 0.01 and 0.15	0.59
Rates Coverage Ratio: $\frac{\text{net rate revenue}}{\text{operating revenue}}$	The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.	>=0.40	0.76
Outstanding Rates Ratio: $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$	In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio less than the benchmark, accept as reasonable If Ratio is greater than the benchmark, possible weakness in rate collection procedures (Rates payments take place over 4 instalments during the year).	<0.75 1st Instal due Sep <0.50 2nd Instal due Nov <0.25 3rd Instal due Feb <0.05 4th Instal due Apr	0.49

Monthly Ratios for 2021 / 2022

	2020/21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	5.66:1	17.33:1	17.33	17.72	17.99								
Operating Surplus Ratio	-0.12	0.80	0.80	0.68	0.59								
Rates Coverage Ratio	0.62	0.79	0.79	0.78	0.76								
Outstanding Rates Ratio	0.06	0.84	0.84	0.56	0.49								

EFT Payment Summary Report for Month Ending Oct-21

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4246.14-01	20/10/2021	PY01-08-Australi	Australian Taxation Office	Payroll Deduction	130,495.60
4244.14-01	6/10/2021	PY01-07-Australi	Australian Taxation Office	Payroll Deduction	130,206.00
Payment \$50,000 to \$99,999					
4246.390-01	18/10/2021	8002081469	Deloitte Private Pty Ltd	Fees for Professional Services -	92,048.00
4247.1296-01	25/10/2021	15715019	Cleanaway Limited	RWMF - Domestic Clearance - Sept 2021	59,844.85
Payment \$10,000 to \$49,999					
4246.5776-01	18/10/2021	4142014	Clayton Utz	Professional Services - ASTC Land Acquisition -	37,181.38
4243.2-01	8/10/2021	PP1/7.22-1	Statewide Super	Superannuation-PP1/7.22-1	29,526.79
4247.142-01	7/10/2021	153541	Ross Engineering Pty Ltd	Demolish & Install Scoreboard at ANZAC Oval	28,006.00
4247.3484-01	26/10/2021	803376	LTC Construction	Refund of Retention	27,610.00
4245.267-01	6/10/2021	100008635765	Origin Energy Retail Limited	ASALC - Natural Gas Supply 30/6/21 to 24/9/21	24,391.69
4245.5065-01	5/10/2021	AST12109	RIMFIRE Energy	ASALC - Electricity Charge - Sept 2021	23,596.37
4247.1328-01	1/10/2021	519017147	Territory Families, Housing and	Araluen Art Centre - ASTC Art Collection	23,375.00
4247.6197-01	25/10/2021	00561	M A Edwards & S A Langley T/AS Out	Library - Remove & Replace Flooring Carpet Tiles	21,795.00
4246.390-01	18/10/2021	8002081471	Deloitte Private Pty Ltd	Fees for Professional Services -	19,971.60
4245.3702-01	21/9/2021	INV-3589	MPH Carpentry & Constructions P/L(A	ANZAC Hill and Parsons St Solar Lights	18,876.00
4246.744-01	12/10/2021	346439	INDERVON	Depot - 12,000ltrs Diesolene Delivered	18,288.00
4246.6347-01	12/10/2021	821398357	KPMG	Provision of Professional Services -	17,760.60
4242.6140-01	26/9/2021	I00006295	Trustee Bloomer Family Trust T/AS T	Council Chambers Desks - Supply & Install	17,512.00
4247.3513-01	9/9/2021	9101903302	Schneider Electric (Australia) Pty	New Control Units South Wing Office Air Cons	17,268.87
4243.3501-01	8/10/2021	PP1/7.22-7	Australian Super Pty Ltd	Superannuation-PP1/7.22-7	16,598.69
4246.6309-01	8/10/2021	29683	ACK IT Services Pty Ltd	Monthly DBA Check On Demand Support	15,840.00
4246.1238-01	1/10/2021	INV-0183	Alice Springs Animal Shelter Inc	Animal Shelter - Management Fees Sept 2021	14,983.10
4247.1296-01	25/10/2021	15716148	Cleanaway Limited	RWMF- Removal of IBC's with paint Inc freight & co	14,443.00
4242.3905-01	5/10/2021	20207138	Trisley's Hydraulic Services	ASALC-Quarterly service of plant	13,752.75
4247.3513-01	9/9/2021	9101903299	Schneider Electric (Australia) Pty	Smart meters for Civic Centre as per CAP recommend	12,680.90

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4247.83-01	7/10/2021	CA055775	Colemans Printing Alice Springs Pty	Print ASPL 40th Birthday Book 60page + Cover book	11,924.00
4245.267-01	14/10/2021	100008635075	Origin Energy Retail Limited	ASALC - Natural Gas 1/7/21 to 24/9/21	11,455.56
4244.6292-01	7/10/2021	10059	Stocksoft australia Pty Ltd T/A Ska	Repairs to Existing Skate Park - Consumables	11,000.00
4247.2930-01	7/9/2021	67835	Desaker Pty Ltd t/a DNA Steel Direc	Norris Bell REO Steel	10,052.90
Payment < \$10,000					
4245.5001-01	1/10/2021	P774584	Vocus Pty Ltd	ASTC - Dark Fibre, Equipment, IP, Internet & Wan	9,577.70
4247.6347-01	27/10/2021	821380726	KPMG	Interim Fee- Financial Statement Audit	9,563.40
4246.2230-01	14/10/2021	120217	Centre Plumbing	ASALC - Pump Out Overflow Tanks, and	9,534.68
4245.744-01	13/10/2021	354644	INDERVON	RWMF- 6000L Diesel Delivered	8,924.40
4246.5898-01	18/10/2021	CMB01251	Bruce Family Trust t/a CMB Executiv	Coaching for 14th Council Members	8,910.00
4247.3430-01	7/10/2021	72024	AN Electrical Pty Ltd	repair small & tall towers at traeger park	7,937.88
4247.89-01	7/10/2021	94278106	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	7,691.20
4247.89-01	7/10/2021	94278104	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	7,524.00
4247.89-01	7/10/2021	94278105	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	7,524.00
4247.89-01	7/10/2021	94278103	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	7,524.00
4245.3905-01	7/10/2021	20207139	Trisley's Hydraulic Services	ASALC- Parts for Pool Plant	7,090.60
4247.770-01	20/10/2021	8700	Brian Blakeman Surveys	Norris Bell Survey & pegging	7,084.00
4243.3657-01	8/10/2021	PP1/7.22-19	HostPlus Pty Limited	Superannuation-PP1/7.22-19	6,963.79
4247.1296-01	25/10/2021	15715018	Cleanaway Limited	RWMF - Town Camps - Sept 2021	6,935.85
4245.6340-01	11/10/2021	50-22013-04	Biddlecombe Pty Ltd atf Biddlecombe	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request	6,616.74
4246.2385-01	11/10/2021	74594	Lane Communications	2021-22 Prepare, Print & Post 2nd Installment	6,535.05
4242.5536-01	6/10/2021	OCT62021	Salary Packaging Australia Pty Ltd	SPA Payment 6/10/2021	6,495.00
4247.6011-01	11/10/2021	8002122870	Deloitte Touche Tohmatsu	Professional Services - Council Risk Register,	6,352.50
4242.2162-01	4/10/2021	186913	Rain Bird Australia Pty Ltd	Elite GSP with PC & Alert & I Pad Mini	6,350.30
4247.89-01	7/10/2021	94278099	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	6,270.00
4247.6324-01	20/10/2021	51590	The Trustee for Fuelcraft Unit Trus	RWMF - Purchase of 6000L Oil Pod Tank	6,253.50
4246.5536-01	18/10/2021	20Oct2021	Salary Packaging Australia Pty Ltd	Salary Packaging 20/10/2021	6,082.85
4247.5197-01	28/10/2021	0000206	Regional Development Australia (NT)	ID Online Subscription 2021/2022	6,050.00
4247.2394-01	7/10/2021	IN163549	Alice Hosetech	carry out repairs on hydalada #53113	5,880.91
4247.89-01	7/10/2021	94283740	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	5,643.00
4247.89-01	7/10/2021	94278102	HY-TEC Industries (Northern Territo	40 x 20 x 60 concrete delivered to norris bell	5,601.20
4247.3927-01	11/10/2021	8079.211011.G.1	BCA Engineers	Provide 2 x soakage pits design on Ragonessi Road	5,500.00
4247.3687-01	8/10/2021	84913-1	TDC Refrigeration	Removal of Solar Lights Hartley St, CBD Progress C	5,421.90
4244.6335-01	5/10/2021	OCT2021	C A Gray	Reimbursement - Re-Location Expenses	5,121.23

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4247.1583-01	1/9/2021	88793	Principal Products	ASALC - Slushy Machine	5,060.00
4247.257-01	15/9/2021	40100378556	Hastings Deering (Australia) Ltd	carry out repairs and service # 538294	5,021.03
4247.2978-01	7/10/2021	I2586	Kittle Group t/a Complete Fencing	RWMF- Fencing panels	4,989.60
4247.2239-01	11/10/2021	417241676	Reece Proprietary Limited	SeeSnake Video Inspection System Refer	4,870.78
4245.3952-01	17/9/2021	22972299	Kennards Hire Pty Ltd	5.5t excavator hire as quote 22488251	4,684.56
4245.5229-01	11/10/2021	MIDOCT2021	Mayor M J Paterson	Mayoral Allowance - Bimonthly Mid Oct 2021	4,612.50
4247.5229-01	11/10/2021	EOMOCT2021	Mayor M J Paterson	Mayoral Allowance Bi-Monthly Eom Oct 2021	4,612.50
4247.5080-01	14/10/2021	17633	Electricon Contracting PL t/a Pump	coriing tine 25mm x 250mm #538438 as quote 5252	4,501.38
4247.5058-01	7/10/2021	6435374	Ixom Operations Pty Ltd	ASALC - 920kg Chlorine Gas Drum Code CL2-920	4,486.28
4247.5327-01	18/10/2021	INV-1607	Consort Civil Pty Ltd T/A Chambers	Potholing to identify underground service & depth	4,345.00
4247.1782-01	27/10/2021	006378796	CJD Equipment Pty Ltd	RWMF- Repairs to water truck	4,263.79
4247.132-01	12/9/2021	15569689	Fulton Hogan Industries Pty Ltd	EZ Street as Quoted	4,109.60
4247.6307-01	22/10/2021	104721	HPA Incorporated T/A Ausdesigns	Face Masks-3 layer Cloth Assorted Block Colours	4,075.00
4247.2239-01	1/10/2021	417241438	Reece Proprietary Limited	Drain Clean machine & Drain Inspec camera	3,928.39
4247.3513-01	9/9/2021	9101903297	Schneider Electric (Australia) Pty	CCS meeting room aircon controller replacement	3,850.00
4247.4665-01	18/10/2021	159991	Think Water Alice Springs	Supply pump & float switches	3,848.96
4245.970-01	12/10/2021	5760097283	Bridgestone Australia Ltd	supply and fit tyres # 538381	3,724.60
4247.1820-01	25/10/2021	3681	Advanced Weighing Technology NT Pty	RWMF - Annual Weigh Bridge Calibration	3,655.30
4247.257-01	15/10/2021	40100378344	Hastings Deering (Australia) Ltd	RWMF- Steering system pin for Compactor # 538289	3,594.01
4247.1581-01	5/10/2021	436	CAAMA - Audio Visual	Night Markets Stage, Lighting & Sound x 7	3,525.72
4242.5536-01	6/10/2021	PY01-07-Salary P	Salary Packaging Australia Pty Ltd	Payroll Deduction	3,484.66
4243.3494-01	8/10/2021	PP1/7.22-6	REST Superannuation	Superannuation-PP1/7.22-6	3,319.25
4245.32-01	17/9/2021	INA75346	Normist Pty. Ltd. t/a Alice Bolt	RWMF- 3 x Eyewash stations	3,270.00
4247.3828-01	15/10/2021	OCT2021	Councillor E Melky	Deputy Mayor Allowance - Oct 2021	3,181.00
4242.6266-01	4/10/2021	JBC-056	J Barry	Build 3 timber seats for 50m pool	3,105.00
4247.257-01	14/9/2021	40100378352	Hastings Deering (Australia) Ltd	RWMF- 500hr Service on 826k Compactor	3,094.70
4246.5536-01	20/10/2021	PY01-08-Salary P	Salary Packaging Australia Pty Ltd	Payroll Deduction	3,072.51
4247.2239-01	4/10/2021	417241497	Reece Proprietary Limited	Rinnai Hd200i Hot Water Unit as Quote 417208906	3,033.21
4245.6287-01	4/10/2021	INV-0619	Advanced Plumbing and Gas Services	Civic Centre- remove redundar HWS outdoor crew sto	2,860.00
4245.2966-01	3/10/2021	10508	Michael Rice Consulting Engineers P	Civic Centre - Upgrade Hall Lights to LED	2,849.00
4246.9-01	20/10/2021	PY01-08-Child Su	CSA Employer Services	Payroll Deduction	2,820.03
4242.9-01	6/10/2021	PY01-07-Child Su	CSA Employer Services	Payroll Deduction	2,816.71
4247.257-01	18/10/2021	40100382226	Hastings Deering (Australia) Ltd	RWMF - Seat Suspension Assy Replacement on CAT962	2,799.86
4242.5536-01	6/10/2021	PY01-07-Salary P	Salary Packaging Australia Pty Ltd	Payroll Deduction	2,796.29
4246.5536-01	20/10/2021	PY01-08-Salary P	Salary Packaging Australia Pty Ltd	Payroll Deduction	2,796.29

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4245.5768-01	7/10/2021	9150	Tr!pl3 Fire Electrical & Contractin	ASALC- Completed Six months tests	2,743.40
4247.47-01	7/10/2021	5413	Alice Springs Sand Supplies Pty Ltd	supply & deliver white sand to albrecht oval	2,700.85
4245.2366-01	11/10/2021	INV-41802	Talice Security Service	Traditional Owner Patrols - WE 18th & 25th July 21	2,640.00
4246.6309-01	8/10/2021	29553	ACK IT Services Pty Ltd	ASTC-DBA Database on demand initial review 16hrs	2,640.00
4247.47-01	25/10/2021	5360	Alice Springs Sand Supplies Pty Ltd	Depot Yard - White Sand Delivered	2,628.78
4247.5166-01	14/9/2021	3790101915	Head Oceania Pty Ltd / Zoggs Austra	Centre branded swim caps	2,585.00
4247.571-01	21/9/2021	77530	Neata Glass & Aluminium	supply & install diffused polycarbonate #53250	2,400.00
4243.3798-01	8/10/2021	PP1/7.22-26	Australian Ethical Superannuation P	Superannuation-PP1/7.22-26	2,352.37
4247.5163-01	1/10/2021	INV-0641	Desert Technologies Pty Ltd	Sept 2021 - Radio and Tracking Monthly Invoice	2,350.00
4245.205-01	11/10/2021	24293	TJ Signs	RWMF - Supply Signs - Option #2 as per Quote	2,310.00
4245.5039-01	7/10/2021	11405	APJ Concrete	25 x 20 x 80 concrete fibres tucker park	2,301.42
4247.5039-01	1/9/2021	11373	APJ Concrete	25 x 20 x 80 concrete fibres tucker park	2,301.42
4245.2366-01	12/10/2021	INV-42391	Talice Security Service	Traditional Owner Patrol	2,249.78
4247.1381-01	18/10/2021	117529	Central Communications (Alice Sprin	RWMF - Glass Crusher Donga UHF Base Station.	2,224.00
4247.5939-01	19/10/2021	3467	SG Plumbing Bros Pty Ltd	ASALC - Suppy & Install Eyewash Shower	2,202.79
4245.2120-01	14/10/2021	12349	Volunteering SA and NT Inc.	Sponsorship from NT Volunteering SA & NT Inc 9/11	2,200.00
4247.4276-01	13/10/2021	INV-00011103	Howard & Sons Pyrotechnics (Display	Fireworks - Xmas Carnival 3.12.2021	2,200.00
4247.4665-01	8/9/2021	158123	Think Water Alice Springs	concrete cutter 16" bar 76.5cc as quote 48454	2,199.00
4247.770-01	11/10/2021	8694	Brian Blakeman Surveys	RWMF - Set up machine guidance	2,197.25
4247.5166-01	15/9/2021	3790102003	Head Oceania Pty Ltd / Zoggs Austra	ASALC- Merchandise to sell in Kiosk	2,181.63
4247.6350-01	27/10/2021	50-22015-06	G J Boaz	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request	2,017.01
4247.1278-01	7/10/2021	P686010921	Susan Dugdale & Associates	Preliminary Drawings for Todd Mall Paving	2,000.00
4247.5456-01	25/10/2021	65831/01	Living Turf	fertiliser products as quote 65831	1,985.50
4247.5080-01	14/10/2021	17591	Electricon Contracting PL t/a Pump	coring tine 25mm x 250mm #538438 quote 5231	1,944.36
4245.2366-01	11/10/2021	INV-41732	Talice Security Service	Traditional Owner Patrols - WE 18th July 2021	1,909.61
4247.6225-01	22/10/2021	INV-3393	Alice Clothing and Uniforms	Depot - Stock of Work Shirts	1,888.80
4247.118-01	7/10/2021	212862	GGs Alice Glass & Aluminium	Civic Centre - Window Repairs	1,888.05
4247.205-01	21/10/2021	24377	TJ Signs	Summer SAM Banner Ref Quote # Summer SAM Banner	1,884.00
4245.4665-01	7/10/2021	155968	Think Water Alice Springs	irrigation parts as quote 47821	1,874.28
4247.430-01	1/10/2021	559674-520	MM Electrical Merchandising	Depot - Stock of Switches	1,868.24
4247.5456-01	7/10/2021	72386/01	Living Turf	turf doctor 6 inch as quote V16	1,827.10
4245.571-01	6/10/2021	77528	Neata Glass & Aluminium	Civic Centre - Window Repairs	1,798.00
4247.2930-01	16/9/2021	68344	Desaker Pty Ltd t/a DNA Steel Direc	reinforcing mesh as quote 26979	1,794.70
4245.2366-01	1/10/2021	INV-43053	Talice Security Service	Cash & Change Collection - Sept 2021	1,794.00
4247.5227-01	15/10/2021	OCT2021	Councillor J A Cocking	Councillor Allowance - Oct 2021	1,794.00

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4247.5230-01	15/10/2021	OCT2021	Councillor M L Banks	Councillor Allowance - Oct 2021	1,794.00
4247.6325-01	15/10/2021	OCT2021	Councillor A P Bitar	Councillor Allowance - Oct 2021	1,794.00
4247.6326-01	15/10/2021	OCT2021	Councillor K S Hopper	Councillor Allowance - Oct 2021	1,794.00
4247.6327-01	15/10/2021	OCT2021	Councillor M A COFFEY	Councillor Allowance - Oct 2021	1,794.00
4247.6329-01	15/10/2021	OCT2021	Councillor M J Liddle	Councillor Allowance - Oct 2021	1,794.00
4247.6330-01	15/10/2021	OCT2021	Councillor S J Brown	Councillor Allowance - Oct 2021	1,794.00
4245.2966-01	6/10/2021	10498	Michael Rice Consulting Engineers P	Supply C Bus controller	1,793.00
4245.890-01	11/10/2021	6034	P.A & K.A Sullivan Pty Ltd T/A Sno'	RWMF - Replace gate posts with new	1,789.70
4242.6225-01	22/9/2021	INV-3326	Alice Clothing and Uniforms	Depot - Stock of Uniform Shirts	1,780.00
4245.4736-01	23/9/2021	14115	The Trustee for The Everlon & Co Tr	Plaques x 11 with freight	1,764.40
4247.6196-01	18/10/2021	INV-2302	The Trustee for Pacesetter Services	Authority financials support for acting finance ma	1,760.00
4247.1338-01	22/10/2021	INV-3388	AA Signs & Designs Pty Ltd	Signs per Quote AA 6238 for Sporting Facility	1,752.30
4245.6018-01	4/10/2021	08	K M Christopher	Legal work in regard to 21 Hartely Street,AS	1,716.00
4242.3241-01	4/10/2021	INV-3763	Central Australian Sidelifter Haula	Hockey Grounds Storage Container Hire	1,702.20
4245.4156-01	5/10/2021	356	Get Physical	Delivery of Healthy Communities & Exercise Program	1,700.00
4245.4156-01	5/10/2021	357	Get Physical	Delivery of Healthy Communities Exercise Programs	1,700.00
4245.4156-01	1/10/2021	358	Get Physical	Delivery of Healthy Communities Exercise Programs	1,700.00
4245.4156-01	5/10/2021	355	Get Physical	Delivery of Healthy Communities & Exercise Program	1,700.00
4242.205-01	4/10/2021	24477	TJ Signs	RWMF - 5 x Signs	1,697.30
4247.6225-01	22/10/2021	INV-3394	Alice Clothing and Uniforms	Depot - Stock of trousers and shorts	1,681.80
4247.6225-01	22/10/2021	INV-3163	Alice Clothing and Uniforms	Depot - Stock of PPE - Gloves	1,663.20
4247.2607-01	6/10/2021	184096	Greenhill Engineers Pty Ltd	Tender documentation for Jim McConville Light Towe	1,650.00
4247.5848-01	4/10/2021	INV-0278	Desert Minds Pty Ltd	Standard Consultation - Sept 2021	1,650.00
4247.6266-01	8/10/2021	JBC-062	J Barry	ASALC- Lay Slabs for 50m Seats x 2	1,650.00
4245.4486-01	13/9/2021	2325/99828293	Bunnings Pty Ltd	formply as quote 308572124	1,602.80
4247.6255-01	13/10/2021	1025882	The Trustee for Alisupa No.2 Trust	Function Room Kitchen - New Dishwasher	1,599.00
4245.2239-01	5/10/2021	417241226	Reece Proprietary Limited	plumbing supplies as quote 417208688	1,597.59
4242.6225-01	22/9/2021	INV-3325	Alice Clothing and Uniforms	Depot - Stock of Uniforms	1,579.88
4247.1338-01	20/10/2021	INV-3365	AA Signs & Designs Pty Ltd	Depot - Stock of Haz Markers	1,573.00
4245.257-01	12/10/2021	40100373187	Hastings Deering (Australia) Ltd	RWMF - 500hr Service on CAT 962	1,565.80
4247.1381-01	1/9/2021	117067	Central Communications (Alice Sprin	monthly turbo tracking august as invoice 117067	1,563.50
4247.1381-01	11/9/2021	117239	Central Communications (Alice Sprin	monthly turbo tracking september as invoice 117239	1,563.50
4247.3513-01	9/9/2021	9101903288	Schneider Electric (Australia) Pty	Repair Civic Centre HVAC flow switch	1,563.12
4247.650-01	22/10/2021	8187	Povey Stirk Lawyers & Notaries	Professional services- Grievance Advice	1,561.56
4245.5009-01	5/10/2021	1767	Alice Springs Metal Recyclers	Disposal of 28 Vehicles	1,540.00

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4245.205-01	12/10/2021	24502	TJ Signs	RWMF - New WB Sign	1,519.00
4247.3942-01	11/10/2021	3884	Cooling Plus Refrigeration &	RWMF - Degas 39 x Systems	1,501.50
4242.5866-01	5/10/2021	INV-0019	Guts Dance Central Australia Inc c/	funding for Spring Load Dance Festival -CEO auth	1,500.00
4245.2571-01	5/10/2021	166872	Alice City Tyrepower	supply & fit tyres as invoice 166872	1,488.00
4247.3942-01	22/10/2021	3910	Cooling Plus Refrigeration &	Civic Centre- Repair AHU8 air conditioner unit	1,480.00
4245.5822-01	27/9/2021	AG01715037	Apple Pty Ltd	Apple Pencils for Councillors	1,460.80
4245.47-01	23/9/2021	5407	Alice Springs Sand Supplies Pty Ltd	supply & deliver white sand to traeger park	1,446.98
4247.3942-01	22/10/2021	3909	Cooling Plus Refrigeration &	Civic Centre - AHU Maintenance	1,446.50
4245.2366-01	12/10/2021	INV-42607	Talice Security Service	Traditional Owner Patrol	1,439.86
4245.47-01	23/9/2021	5406	Alice Springs Sand Supplies Pty Ltd	supply & deliver white sand to jim mcconville	1,421.11
4244.5069-01	7/10/2021	226617301	CCA - Coca Cola Amatil	ASALC - Drinks for KIOSK Sales	1,408.38
4243.3926-01	8/10/2021	PP1/7.22-32	UniSuper Limited	Superannuation-PP1/7.22-32	1,404.11
4242.6225-01	22/9/2021	INV-3223	Alice Clothing and Uniforms	Depot - Stock of shirts, gloves and Beanies	1,397.24
4247.1366-01	16/9/2021	43742	CKS Electrical Mechanical Serv. P/L	supply & fit 2 x exhaust fans	1,387.95
4247.6233-01	19/10/2021	106844	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation - LGANT Symposium -	1,379.56
4244.1366-01	7/10/2021	42732	CKS Electrical Mechanical Serv. P/L	disconnect 6 litht bollars in laneway as invoice	1,369.40
4245.5939-01	6/10/2021	INV000000003437	SG Plumbing Bros Pty Ltd	ASALC - Replacement of 2 Cisterns	1,368.27
4247.442-01	27/10/2021	2213	RLSSA NT	ASALC - Lifeguard Updates x 7	1,365.00
4247.6233-01	19/10/2021	106842	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation LGANT Symposium -	1,363.11
4247.6233-01	19/10/2021	106841	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation LGANT Symposium -	1,363.11
4247.6233-01	19/10/2021	106840	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation LGANT Symposium -	1,363.11
4247.1381-01	7/10/2021	117386	Central Communications (Alice Sprin	fit radio and tracker to sweeper #538514	1,345.90
4247.6233-01	19/10/2021	106843	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation LGANT Symposium -	1,337.75
4247.6233-01	19/10/2021	106839	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation LGANT Symposium -	1,337.75
4243.3521-01	8/10/2021	PP1/7.22-8	AMP Life Limited - FLS	Superannuation-PP1/7.22-8	1,329.84
4244.6009-01	2/10/2021	2041	Kevin Joseph Laherty t/a Able Trees	cut down gum tree southern end araluen pk	1,320.00
4245.6018-01	4/10/2021	09	K M Christopher	Legal fees- Lease agreement for Totem Theatre	1,320.00
4247.6018-01	25/10/2021	0350	K M Christopher	Lease Renewal- YMCA Child Care Centre	1,320.00
4245.118-01	16/9/2021	212657	GGs Alice Glass & Aluminium	reglaze boarded up panels gap youth centre	1,297.00
4247.5456-01	7/10/2021	74007/01	Living Turf	mp jump start as quote v55	1,243.00
4246.575-01	16/10/2021	33675	Chamber of Commerce Northern Territ	HSR Training 5 Days for Anthony Geppa	1,235.00
4247.2366-01	18/10/2021	INV-43185	Talice Security Service	Patrols Skate Park Sept 21	1,224.00
4245.6166-01	7/10/2021	INV-0081	Diamond Traffic Designs Pty Ltd	design & supply tmp for linemarking on spearwood	1,221.00
4243.5784-01	8/10/2021	PP1/7.22-88	Commonwealth Bank Group Super -	Superannuation-PP1/7.22-88	1,212.93
4246.5857-01	1/10/2021	INV-0090	Arafura Regional Community Solution	Legal Services - Month of September 2021	1,210.00

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4247.5431-01	22/10/2021	INV-1734	G.A.P'S KITCHEN PTY LTD	Catering for Heart Foundation Walking - Ten Year	1,207.00
4247.5069-01	21/10/2021	226774906	CCA - Coca Cola Amatil	ASALC - Drinks for KIOSK Sales	1,199.67
4247.89-01	7/9/2021	94244804	HY-TEC Industries (Northern Territo	6mm aggregate	1,149.23
4247.6351-01	27/10/2021	50-22015-08	N P Gardiner	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request	1,138.22
4245.744-01	1/10/2021	345871	INDERVON	Depot - Stock of Premium and 2 Stroke Oil	1,133.60
4247.4486-01	8/10/2021	2325/99829324	Bunnings Pty Ltd	Depot - Stock of Tools	1,125.77
4242.4920-01	5/10/2021	32851521	United Petroleum Pty Ltd	Fuel Cards - Sept 2021	1,116.94
4245.6339-01	8/10/2021	50-22013-03	B Gregory	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request	1,105.02
4245.4873-01	12/10/2021	113540	SLR Consulting Australia Pty Ltd	RWMF Internal Audit	1,100.00
4245.5470-01	5/10/2021	INV-00235	MLEI Melbourne Pty Ltd	Ilparpa Road Stage 1 - Provide design drawings	1,100.00
4247.5541-01	22/10/2021	156067	Neil Mansell Transport	RWMF - Full Load Cardboard on 16.07.21	1,100.00
4247.5541-01	22/10/2021	167165	Neil Mansell Transport	RWMF - Full Load Cardboard on 08.09.21	1,100.00
4247.5541-01	22/10/2021	165623	Neil Mansell Transport	RWMF - Full Load Cardboard on 15.09.21	1,100.00
4247.257-01	20/9/2021	40100379460	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on Old Forklift.	1,088.08
4245.5911-01	1/10/2021	4II0004208	Trans Territory Foods Pty Ltd	ASALC - Ice Cream for KIOSK Sales	1,086.80
4247.5921-01	20/10/2021	146285	Fuel Express Pty LTD	ASALC- Rental Chlorine Drum #2805	1,081.50
4245.2966-01	6/10/2021	10499	Michael Rice Consulting Engineers P	IT - Repairs to lights	1,065.35
4245.2366-01	12/10/2021	INV-42664	Talice Security Service	Alarm Responses & Monitoring Various Council Sites	1,036.00
4243.4179-01	8/10/2021	PP1/7.22-37	Sunsuper	Superannuation-PP1/7.22-37	1,025.57
4246.5911-01	13/10/2021	4II0004244	Trans Territory Foods Pty Ltd	ASALC- Ice Cream for KIOSK Sales	1,021.15
4247.5768-01	12/10/2021	INV-9250	Tr!pl3 Fire Electrical & Contractin	Depot - annual fire equipment testing	1,014.75
4246.5839-01	18/10/2021	01-01-032075	MEGA Discounters	Hand sanitizers for Australia Day	1,011.20
4245.2366-01	1/10/2021	INV-43237	Talice Security Service	Alarm Responses - Various Council Sites 1/9/2021	1,001.00
4242.6334-01	4/10/2021	50-22012-06	J F Dodkins	Rates RefundEFT Refund on Overpaid Rates with writtenauthorisation.	1,000.00
4247.6331-01	7/10/2021	OCT2021	Espie Street Allstars c/o Margaret	Live Music - Heart Foundation Walking	1,000.00
4247.4665-01	21/9/2021	159486	Think Water Alice Springs	Outdoor Blower	999.00
4243.3616-01	8/10/2021	PP1/7.22-16	ING	Superannuation-PP1/7.22-16	990.52
4247.50-01	3/10/2021	1010937261	Australia Post	Postage - Sept 2021	990.25
4245.3942-01	12/10/2021	3868	Cooling Plus Refrigeration &	RWMF - Degas 25 x Systems	962.50
4245.6099-01	17/9/2021	1075	Leon Havemann t/a Clearazwindows	clean & remove scale vip windows at anzac oval	950.00
4247.2394-01	2/9/2021	IN162534	Alice Hosetech	RWMF - Legs for Tub Grinder	948.20
4247.161-01	12/10/2021	SNOO014212102021	Beames Family Trust t/a The Paper S	Civic Centre - Newspapers 8/8/21 to 10/10/21	925.00
4242.2607-01	4/10/2021	183886	Greenhill Engineers Pty Ltd	Kilgariff Stage 2 - Compliance Review	924.00

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4247.6233-01	19/10/2021	106697	JOLO Holdings Pty Ltd t/a Helloworl	Flight & Accomodation - Mr. Robert Jennings	919.56
4243.4235-01	8/10/2021	PP1/7.22-44	Netwealth Superannuation	Superannuation-PP1/7.22-44	916.49
4245.890-01	11/10/2021	6040	P.A & K.A Sullivan Pty Ltd T/A Sno'	RWMF - Repair safety gate on Gen Bin at Transfer	916.30
4246.5324-01	15/10/2021	18000	STEVE'S ELECTRIX	ASALC - Test/Replace Faulty Switches RCB	912.00
4245.4501-01	6/10/2021	847207	McMahon Services Australia (NT) Pty	Duplication of Invoice Payment	902.02
4244.6329-01	6/10/2021	SEPT2021	Councillor M J Liddle	Councillor Allowance - Sept 2021 1/2 Month	897.00
4244.6330-01	6/10/2021	SEPT2021	Councillor S J Brown	Councillor Allowance - Sept 2021 1/2 Month	897.00
4242.3102-01	4/10/2021	FPNT16333	Flavell Plumbing	RWMF - HWS for Admin Bld not working	890.33
4243.4898-01	8/10/2021	PP1/7.22-63	WA Super	Superannuation-PP1/7.22-63	887.61
4245.228-01	16/9/2021	I843308ALI	Metcash Trading P/L t/a Independent	Food to sell in Kiosk - Sept 21	883.86
4247.2607-01	11/10/2021	184216	Greenhill Engineers Pty Ltd	Provide drainage design western side of Mckay St	874.50
4245.2571-01	5/10/2021	166199	Alice City Tyrepower	supply & fit tyre #52780 as invoice 166726	873.18
4243.4335-01	8/10/2021	PP1/7.22-47	VicSuper	Superannuation-PP1/7.22-47	871.35
4245.2366-01	11/10/2021	INV-42646	Talice Security Service	Civic Centre - Overnight Static Guard 25/8/21	870.00
4245.5001-01	4/10/2021	796982-041021	Vocus Pty Ltd	Civic Centre Phone Charges - Sept to Oct 2021	859.96
4247.89-01	7/10/2021	94278101	HY-TEC Industries (Northern Territo	merch tape stickyback ableflex	849.62
4247.4665-01	3/9/2021	157749	Think Water Alice Springs	rainbird 80mm 300 bpe solenoid valve quote 48591	844.98
4245.2239-01	13/9/2021	417240924	Reece Proprietary Limited	plumbing supplies as quote 417207723	843.00
4245.2366-01	11/10/2021	INV-42039	Talice Security Service	Over Night Static Guard Prior to Citizenship Cermo	840.00
4247.228-01	1/10/2021	I844414ALI	Metcash Trading P/L t/a Independent	ASALC - Food for KIOSK	839.60
4247.5456-01	25/10/2021	65832/01	Living Turf	fertiliser products as quote 65828	830.50
4245.2366-01	11/10/2021	INV-42571	Talice Security Service	Skate Park Patrols	828.00
4243.3580-01	8/10/2021	PP1/7.22-13	BT Super For Life	Superannuation-PP1/7.22-13	823.11
4245.6173-01	20/9/2021	1,072	OBD Systems Pty Ltd t/a Country Die	replace high pressure hose on reel	816.20
4247.228-01	8/10/2021	I844929ALI	Metcash Trading P/L t/a Independent	Food to sell in Kiosk - Sept 21	811.62
4247.5911-01	19/10/2021	4I10004282	Trans Territory Foods Pty Ltd	ASALC- Ice Cream for KIOSK Sales	809.10
4242.6328-01	4/10/2021	50-22012-04	T J Ford	Rates RefundEFT Refund on overpaid Rates.	800.00
4246.3513-01	18/10/2021	9101821006	Schneider Electric (Australia) Pty	BMS Programing Removal of Optimum start, dampers	798.60
4245.4486-01	5/10/2021	2325/01003652	Bunnings Pty Ltd	RWMF - Tools & Equipment	783.35
4245.2571-01	5/10/2021	167004	Alice City Tyrepower	supply and fit tyres #53106 as invoice 167004	776.00
4247.2571-01	7/10/2021	167326	Alice City Tyrepower	supply & fit tyres #53166 as invoice 167326	770.00
4247.57-01	7/10/2021	5005524242/1	BOC Limited	oxygen indust e size as quote 50377428	745.84
4242.3942-01	29/9/2021	3754	Cooling Plus Refrigeration &	Replace 2 sink taps	739.94
4245.5768-01	7/10/2021	INV-9211	Tr!pl3 Fire Electrical & Contractin	Albrecht Oval - Fire Inspection	733.15
4245.2133-01	6/10/2021	1010	Switchboard & Power Controls Pty Lt	investigate flynn drive lights	729.83

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4247.5431-01	17/10/2021	INV-1720	G.A.P'S KITCHEN PTY LTD	Morning Tea & Lunch 20.10.2021 Nutrition Talks	729.00
4245.5888-01	14/10/2021	4137	Hut Six Pty Ltd	Website Hosting + Storage	720.00
4247.4587-01	14/10/2021	x-7876	Solace Consulting	Counseling - 3rd,10th, 23rd & 24th Sept 2021	720.00
4247.5039-01	7/10/2021	11531	APJ Concrete	25 x 20 x 80 concrete fibres plumbago cres	701.71
4243.4714-01	8/10/2021	PP1/7.22-57	BT Superwrap - Personal Super Plan	Superannuation-PP1/7.22-57	698.75
4247.1296-01	7/10/2021	15716241	Cleanaway Limited	service portable toilets as invoice 15716241	680.00
4247.1296-01	28/10/2021	15714997	Cleanaway Limited	ASALC - Bin Service for Sept 2021	664.73
4245.4156-01	5/10/2021	SD11	Get Physical	Delivery of Healthy Communities & Exercise Program	660.00
4247.1296-01	28/10/2021	15713487	Cleanaway Limited	ASALC - Bin Service for Aug 2021	658.46
4245.5768-01	7/10/2021	INV-9212	Trlpl3 Fire Electrical & Contractin	Ross Pk Club Room & Canteen - Fire Inspection	657.25
4247.2394-01	16/9/2021	IN163079	Alice Hosetech	RWMF - Remove & replace hose on CAT928	655.04
4242.1173-01	4/10/2021	34/01	M Campbell	Town Crier Duties - Sept 2021	650.00
4247.1381-01	16/9/2021	117313	Central Communications (Alice Sprin	RWMF - Clean Channel 4 radios and dock stations.	650.00
4243.4904-01	8/10/2021	PP1/7.22-65	AustSafe Super	Superannuation-PP1/7.22-65	642.79
4243.5000-01	8/10/2021	PP1/7.22-70	First State Super	Superannuation-PP1/7.22-70	642.79
4243.4181-01	8/10/2021	PP1/7.22-39	Cbus Supperannuation	Superannuation-PP1/7.22-39	626.96
4247.1782-01	7/10/2021	2298884	CJD Equipment Pty Ltd	filters # 538440 as quote 0050323703	624.87
4247.2797-01	16/9/2021	85451	Sisandbros Unit Trust t/a Alice Spr	12v/24v lithium jump starter as quote 00085451	615.96
4245.2366-01	12/10/2021	INV-40456	Talice Security Service	Patrol x 2 Guards for Night Market 26/8/2021	612.00
4247.1680-01	18/10/2021	INV-16660	WB Mobile Windscreens	supply and fit windscreen #52790 invoice 16660	612.00
4247.32-01	4/10/2021	INA75638	Normist Pty. Ltd. t/a Alice Bolt	anti friction dry lubricant	610.19
4247.63-01	7/10/2021	C100845	Alice Office Equipment Pty Ltd T/A	Maintenance for Council Copiers -	609.87
4247.119-01	7/10/2021	2505200	B&S Home Timber & Hardware	makita charger & battery as quote 147496	607.00
4245.5768-01	7/10/2021	INV-9204	Trlpl3 Fire Electrical & Contractin	Traeger AFLCA Grandstand - Fire inspection	606.10
4245.5652-01	4/10/2021	INV-0076	Trading AZ	ASALC - Seperate Emergency Alarm Install New	605.00
4247.5823-01	7/10/2021	1974	Centre Electrical Services	ANZAC Scoreboard Diagnose & Repair	605.00
4245.2366-01	12/10/2021	INV-42777	Talice Security Service	Alarm Monitoring Sept21, Jul, Mar, & Jan 21	600.00
4247.2366-01	14/10/2021	INV-43392	Talice Security Service	Alarm Monitoring - Various ASTC Sites Oct 2021	600.00
4243.4603-01	8/10/2021	PP1/7.22-56	MLC Nominees Pty Limited	Superannuation-PP1/7.22-56	596.77
4245.890-01	11/10/2021	6033	P.A & K.A Sullivan Pty Ltd T/A Sno'	RWMF - Repair tipper tailgate	591.80
4246.6349-01	15/10/2021	50-22014-05	F D Strachan	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request.	588.92
4242.5911-01	4/10/2021	4II0004174	Trans Territory Foods Pty Ltd	food to sell in Kiosk	586.50
4245.5652-01	4/10/2021	INV-0075	Trading AZ	ASALC - Diag/Repair Blower Pump Motor Seized	583.00
4245.6343-01	13/10/2021	50-22013-10	K S Gilbert	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request	575.93

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4247.141-01	7/10/2021	112147	Rosmech Sales & Service Pty Ltd	cylinder air- in/out large 70mm #538292	573.27
4247.571-01	27/10/2021	77578	Neata Glass & Aluminium	Library - Re-Glaze Front Door and Replace Hinge	571.00
4245.113-01	15/9/2021	42162	Fluid Power NT Pty Ltd	check/repair water sprays #538381	563.20
4247.970-01	15/10/2021	5760097729	Bridgestone Australia Ltd	supply and fit tyres #538369 as quote 5760039215	555.28
4245.2366-01	12/10/2021	INV-42066	Talice Security Service	Alarm Responses - July 2021	551.00
4247.5039-01	7/10/2021	11745	APJ Concrete	25 x 20 x 80 concrete fibres ellery drive	548.28
4245.1366-01	12/10/2021	43003	CKS Electrical Mechanical Serv. P/L	Totem Theatre - Installation of Power Point	544.86
4242.4874-01	4/10/2021	INV-2531	Spectrim Pty Ltd	manufacture new seat for pitch roller quote 0797	528.00
4247.4874-01	20/10/2021	INV-2547	Spectrim Pty Ltd	manufacture new seat #2269 as quote 0809	528.00
4247.5778-01	1/10/2021	INV-9117	Centre Trailer Hire & Parts	jokey wheel & parts	525.00
4247.1680-01	22/10/2021	16438	WB Mobile Windscreens	RWMF - Replace window on CAT928 Loader.	523.00
4245.2366-01	11/10/2021	INV-41501	Talice Security Service	Alarm Responses & Patrols of Council Sites	517.50
4247.1583-01	7/10/2021	88995	Principal Products	Library - Cleaning Products	510.06
4247.5227-01	28/10/2021	LGANTOCT2021	Councillor J A Cocking	LGANT Symposium - Career Enhancement Allowance	510.04
4247.6325-01	28/10/2021	LGANTOCT2021	Councillor A P Bitar	LGANT Symposium - Career Enhancement Allowance	510.04
4247.6326-01	28/10/2021	LGANTOCT2021	Councillor K S Hopper	LGANT Symposium - Career Enhancement Allowance	510.04
4247.6327-01	28/10/2021	LGANTOCT2021	Councillor M A COFFEY	LGANT Symposium - Career Enhancement Allowance	510.04
4247.6336-01	28/10/2021	LGANTOCT2021	Councillor M J Liddle (Training &	LGANT Symposium - Career Enhancement Training	510.04
4245.2571-01	5/10/2021	166631	Alice City Tyrepower	supply and fit tyre rego CD65RK	506.00
4242.6332-01	4/10/2021	50-22012-05	R C Matthews	Rates RefundEFT Refund on overpaid Rates at settlement. Had1st Instalment Direct Debit in place.	505.08
4247.142-01	7/10/2021	153533	Ross Engineering Pty Ltd	manufacture new shaft & coupling for pitch roller	503.36
4245.1381-01	12/10/2021	116896	Central Communications (Alice Sprin	RWMF - UHF for CAT928	499.00
4247.22-01	7/10/2021	429-00096-0004	Alice Springs Commercial Broadcaste	Night Market Advertising September 2021	495.00
4247.119-01	7/10/2021	2503792	B&S Home Timber & Hardware	RWMF - Concrete	494.22
4247.3771-01	7/10/2021	1151188	KL Media Pty Ltd /TA All Access	DVDs for main library lending collection	483.46
4245.2366-01	11/10/2021	INV-41709	Talice Security Service	Traditional Owner Patrols	480.00
4245.2571-01	5/10/2021	166726	Alice City Tyrepower	supply & fit tyre #52780 as invoice 166726	472.00
4245.5232-01	5/10/2021	INV-13300	Barnett Family Trust t/a Local	repair/replace lock gap childcare centre	471.44
4247.3942-01	14/10/2021	3900	Cooling Plus Refrigeration &	ASALC - Inspection/Fault 50m Boiler - Needs Parts	470.25
4247.4486-01	6/10/2021	2325/00362998	Bunnings Pty Ltd	Tools and PPE	469.02
4243.3587-01	8/10/2021	PP1/7.22-15	Hesta Super Fund	Superannuation-PP1/7.22-15	468.56
4243.3636-01	8/10/2021	PP1/7.22-24	QSuper Limited	Superannuation-PP1/7.22-24	466.67
4245.890-01	12/10/2021	5990	P.A & K.A Sullivan Pty Ltd T/A Sno'	supply only 1 replacement post as quote 6081	462.00
4247.2930-01	7/9/2021	67849	Desaker Pty Ltd t/a DNA Steel Direc	plastic bar chair 115/120	462.00
4247.4665-01	7/9/2021	158012	Think Water Alice Springs	irrigation parts as quote 48663	454.03

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4247.57-01	15/10/2021	5005524242	BOC Limited	Cylinder Hire - Sept 2021	452.69
4247.3083-01	14/9/2021	614245	Our Town & Country Office National	Library Stationery Order	450.44
4247.141-01	7/9/2021	111827	Rosmech Sales & Service Pty Ltd	canvas seat cover #538514 as quote 8470	448.91
4247.3083-01	21/9/2021	615105	Our Town & Country Office National	Toner-Finance rates	448.64
4245.2311-01	5/10/2021	679205	Red Centre Unit Trust t/a Red Centr	Photocopier Charges Circulati - Sept 2021	447.55
4245.3942-01	27/9/2021	3867	Cooling Plus Refrigeration &	ASALC - Diag/Reset Boiler - Test Operation, Ok	440.00
4245.4156-01	5/10/2021	349/1	Get Physical	ASALC- Water Exercises Classes	440.00
4245.282-01	12/10/2021	900959	St John Ambulance Australia (NT) In	AQUIM 1ltr Sanitizer x 18	424.79
4245.2133-01	6/10/2021	1011	Switchboard & Power Controls Pty Lt	investigate link failure traeger park	414.00
4247.5839-01	22/10/2021	1-01-016393	MEGA Discounters	Library - Hand Sanitizer	408.00
4243.4916-01	8/10/2021	PP1/7.22-67	AMP SignatureSuper	Superannuation-PP1/7.22-67	405.09
4245.2366-01	11/10/2021	INV-41824	Talice Security Service	Alarm Responses & Patrols of Council Sites	403.00
4245.2366-01	11/10/2021	INV42467	Talice Security Service	Lock Up Patrols - Various Council Sites	403.00
4247.2366-01	18/10/2021	INV-43050	Talice Security Service	Lock Up - Various Council Sites Sept 21	403.00
4247.228-01	18/10/2021	I844187ALI	Metcash Trading P/L t/a Independent	Food to sell in Kiosk - Sept 21	402.17
4245.6342-01	14/10/2021	INV-0571	Alice Springs Athletics Inc	Security - New Synthetic Running Track - Territory	393.80
4243.4814-01	8/10/2021	PP1/7.22-61	Essential Super	Superannuation-PP1/7.22-61	391.36
4247.257-01	10/9/2021	2014075777	Hastings Deering (Australia) Ltd	switch # 53200 as quote 1633141868	390.94
4247.2394-01	7/10/2021	IN163540	Alice Hosetech	RWMF - Kitty litter for restock of spill kits	383.60
4247.5080-01	14/10/2021	17804	Electricon Contracting PL t/a Pump	filter cartridge & belt as quote 5305	382.54
4245.2239-01	22/9/2021	417241172	Reece Proprietary Limited	plumbing parts as quote 417208850	380.68
4243.4886-01	8/10/2021	PP1/7.22-62	Christian Super	Superannuation-PP1/7.22-62	375.58
4245.5069-01	7/10/2021	226666321	CCA - Coca Cola Amatil	ASALC - Drinks for KIOSK Sales	371.23
4247.4665-01	7/10/2021	160313	Think Water Alice Springs	irrigation parts as quote 49269	366.76
4247.5456-01	25/10/2021	65826/01	Living Turf	mp roots 20l as quote 65826	363.00
4247.2394-01	7/10/2021	IN163522	Alice Hosetech	Q4XR Suprabeam Torch Rechargeable Quote SO010044	360.00
4247.4587-01	15/10/2021	x-7963	Solace Consulting	Counselling 7th & 8th Oct 2021	360.00
4243.3195-01	8/10/2021	PP1/7.22-12	AMP Life Limited	Superannuation-PP1/7.22-12	344.51
4245.5768-01	7/10/2021	INV-9225	Tr!pl3 Fire Electrical & Contractin	Netball - After Hours Call out	341.00
4247.5911-01	23/10/2021	4II0004311	Trans Territory Foods Pty Ltd	ASALC- Ice Cream for KIOSK Sales	336.65
4244.4665-01	7/10/2021	155120	Think Water Alice Springs	irrigation parts as quote 47796	336.60
4245.2366-01	11/10/2021	INV-41287	Talice Security Service	Staff Detail Guard NightMarkets 10/06/21 3hrs	334.80
4245.1366-01	7/10/2021	43266	CKS Electrical Mechanical Serv. P/L	exposed cables in todd mall as invoice 43266	332.42
4247.4665-01	14/10/2021	160154	Think Water Alice Springs	hardware as quote 49237	330.28
4245.2366-01	7/10/2021	INV-43298	Talice Security Service	Civic Centre Carpark Patrol - Council Meeting	330.00

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4247.4665-01	6/9/2021	157875	Think Water Alice Springs	wafer butterfly valve #52647 as quote 48490	325.67
4247.3083-01	9/9/2021	613835	Our Town & Country Office National	Library Stationery Order	325.01
4246.6338-01	18/10/2021	1655-1623	K Hannington	Reimbursement - Pool & Plant Operations Course	320.00
4243.4308-01	8/10/2021	PP1/7.22-46	Telstra Super	Superannuation-PP1/7.22-46	313.40
4245.4486-01	16/9/2021	2325/99828454	Bunnings Pty Ltd	paint supplies as quote 309288715	312.43
4242.5911-01	4/10/2021	4110003956	Trans Territory Foods Pty Ltd	food to sell in Kiosk	311.40
4243.4201-01	8/10/2021	PP1/7.22-40	Mercer Super Trust	Superannuation-PP1/7.22-40	311.32
4247.1366-01	16/9/2021	43730	CKS Electrical Mechanical Serv. P/L	install gpo in shed at 35 wilkinson street	307.00
4247.2930-01	7/9/2021	67850	Desaker Pty Ltd t/a DNA Steel Direc	16mm deformed bar	304.00
4247.4665-01	1/9/2021	157581	Think Water Alice Springs	250mm 20 seg grinding plate diamond as quote 48486	302.50
4247.5778-01	4/10/2021	INV-9124	Centre Trailer Hire & Parts	hitch & parts #52847 as invoice 9116	301.00
4245.244-01	14/9/2021	791641	Alicetronics Trust t/as iGear &	USB cable for Ipads/Iphones,Misc items	300.00
4245.6288-01	4/10/2021	110	D Milne	MC Seniors Got talent	300.00
4245.2571-01	22/9/2021	166937	Alice City Tyrepower	supply & fit new tyre #538379 invoice 166937	299.00
4245.171-01	15/9/2021	4233167	Woolworths Group Limited (Woolwort	RWMF - BBQ Items	298.35
4247.4665-01	13/9/2021	158563	Think Water Alice Springs	12v shurflo pump # 53194 as quote 48815	297.91
4243.4135-01	8/10/2021	PP1/7.22-36	Motor Trades Association of Austral	Superannuation-PP1/7.22-36	294.62
4245.2239-01	20/9/2021	417241077	Reece Proprietary Limited	plumbing supplies as quote 417208688	294.08
4243.4914-01	8/10/2021	PP1/7.22-66	MLC Masterkey Super Fundamentals	Superannuation-PP1/7.22-66	292.94
4243.5828-01	8/10/2021	PP1/7.22-89	Energy Super	Superannuation-PP1/7.22-89	291.76
4247.3952-01	6/10/2021	23038932	Kennards Hire Pty Ltd	12m mobile hydraulic platform hire quote 22552755	290.00
4245.2571-01	5/10/2021	167001	Alice City Tyrepower	supply and fit tyre rego CD37JP	288.00
4247.3083-01	23/9/2021	615485	Our Town & Country Office National	Stationery for CCS- Telly	282.06
4247.6173-01	8/9/2021	1,001	OBD Systems Pty Ltd t/a Country Die	replace leaking high pressure hose #53775	276.30
4247.4486-01	8/10/2021	2325/99829326	Bunnings Pty Ltd	5mtr Ratchet Strap	273.60
4247.171-01	7/10/2021	4182526	Woolworths Group Limited (Woolwort	ASALC - Sausages for Sunday Splash 3.10.2021	272.00
4243.2436-01	8/10/2021	PP1/7.22-29	Vision Super Pty Ltd	Superannuation-PP1/7.22-29	271.10
4243.5996-01	8/10/2021	PP1/7.22-91	The Trustee for Retirement Portfoli	Superannuation-PP1/7.22-91	270.21
4247.2797-01	7/10/2021	85764	Sisandbros Unit Trust t/a Alice Spr	brake pads # 53106 as quote 00085764	268.93
4247.3083-01	7/10/2021	616035	Our Town & Country Office National	ASALC - Stationary Order Ref 5556510408040	268.66
4247.4641-01	10/10/2021	3413	Optimal Security Pty Ltd / Michael	RWMF - Monitor Video Alarm - Sept 2021	267.95
4247.3365-01	27/10/2021	363585-SER	Northern Territory Veterinary Servi	Microchimp Implants 6.09.2021	267.00
4247.3771-01	7/10/2021	1151190	KL Media Pty Ltd /TA All Access	DVDs for main library lending collection	266.51
4247.1583-01	14/9/2021	88893	Principal Products	spice disinfectant	266.48
4246.5232-01	9/10/2021	INV-13466	Barnett Family Trust t/a Local	Rhonda Diano Toilets - Replace/Adjust Locks,	265.30

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4247.5080-01	8/10/2021	17769	Electricon Contracting PL t/a Pump	filter cartridge & oil #53136 as invoice 17769	265.21
4245.200-01	14/9/2021	3261232	Lawrence & Hanson	RWMF - Test & tag labels	263.54
4245.2239-01	13/9/2021	417240908	Reece Proprietary Limited	plumbing parts as quote 417208782	261.02
4246.5911-01	10/10/2021	4I0004231	Trans Territory Foods Pty Ltd	ASALC- Ice Cream for KIOSK Sales	256.85
4247.2797-01	8/9/2021	85301	Sisandbros Unit Trust t/a Alice Spr	filters #52854 as quote 00085301	256.77
4243.6139-01	8/10/2021	PP1/7.22-92	Prime Super	Superannuation-PP1/7.22-92	256.72
4247.171-01	3/10/2021	4233223	Woolworths Group Limited (Woolwort	ASALC - Sausages for Sign Up Day 2/10/2021	252.80
4247.171-01	11/10/2021	4239180	Woolworths Group Limited (Woolwort	5 x \$ 50.00 Wish Gift Cards	250.00
4245.1223-01	7/10/2021	21-00024197	Desert Dwellers Pty. Ltd.	Ranger - 1 x Utility Knife ref Quote 21-00024197	249.95
4246.6348-01	15/10/2021	50-22014-04	S A Leigh	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request at Change of ownership stage.	249.26
4247.171-01	7/10/2021	4182750	Woolworths Group Limited (Woolwort	ASALC - Sausages for Wet Wednesday 29.09.2021	249.15
4247.5778-01	15/10/2021	INV-9116	Centre Trailer Hire & Parts	hitch & parts #52847 as invoice 9116	249.00
4247.4665-01	10/9/2021	158391	Think Water Alice Springs	irrigation parts as quote 48761	245.89
4247.2797-01	16/9/2021	85311	Sisandbros Unit Trust t/a Alice Spr	filters # 53814 as quote 00085311	245.23
4245.5652-01	5/10/2021	INV-0077	Trading AZ	ASALC - Power Failure Call Out, Reset Power	242.00
4247.4805-01	7/10/2021	I2576	Kittle Group Pty Ltd t/a Complete S	chainwire 1200x50x2.5 15m roll quote 1506	242.00
4247.3083-01	21/9/2021	615115	Our Town & Country Office National	Civic Centre- Stationery Order	241.71
4245.2366-01	12/10/2021	INV-42647	Talice Security Service	Council Meeting Carpark Patrol 24/8/21	240.00
4245.2366-01	11/10/2021	INV-41787	Talice Security Service	Council Chambers - Assit Contact Tracing 13/7/202	240.00
4245.2366-01	11/10/2021	INV-41786	Talice Security Service	Council Meeting - Guard Carpark 13/7/2021	240.00
4247.2366-01	7/10/2021	INV-43297	Talice Security Service	ASALC - 1 x Static Security Officer Sunday	240.00
4245.5768-01	5/10/2021	INV-9210	Tr!pl3 Fire Electrical & Contractin	Animal Shelter - Service Fire Equipment	234.85
4245.2352-01	12/10/2021	7001	WTF Projects Pty Ltd T/a The Lucky	Library - Serials & Newspapers WE 18/8/2020	229.39
4247.4982-01	10/9/2021	46238	Territory Pest Control	Pest Treatment - ANZAC Oval	225.00
4245.1426-01	11/10/2021	94556ADMIN	CYDAR Pty Ltd t/a Bath St. Family	Pre-Employment Medical & Hearing Test	223.00
4245.2797-01	5/10/2021	85779	Sisandbros Unit Trust t/a Alice Spr	filters #538292 as quote 00085779	222.74
4245.228-01	24/9/2021	I843909ALI	Metcash Trading P/L t/a Independent	Food to sell in Kiosk - Sept 21	221.79
4245.171-01	5/10/2021	4239593	Woolworths Group Limited (Woolwort	RWMF - Cleaning Items / Milk	221.25
4245.83-01	15/9/2021	CA054940	Colemans Printing Alice Springs Pty	ASALC cafe Loyalty Cards x 1000	220.00
4247.2797-01	21/9/2021	85631	Sisandbros Unit Trust t/a Alice Spr	supercharge battery as quote 00085631	219.41
4243.6169-01	8/10/2021	PP1/7.22-93	BT Panorama Super	Superannuation-PP1/7.22-93	218.84
4245.476-01	15/9/2021	41856	Employee Assistance Service NT Inc.	EAP Counselling Session 1/9/21 - 5/9/21	217.22
4245.325-01	15/9/2021	276967	DI Douglas PL t/a Work Wear Alice	RWMF - Boots for Alston	215.56
4245.325-01	14/10/2021	275346	DI Douglas PL t/a Work Wear Alice	Zac's Uniform	214.18
4242.257-01	5/10/2021	2013982771	Hastings Deering (Australia) Ltd	filters #53529 as quote 1630803073	213.88

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4247.5166-01	8/9/2021	3790101558	Head Oceania Pty Ltd / Zoggs Austra	rubber fins for programs	210.63
4247.3083-01	15/9/2021	614453	Our Town & Country Office National	RWMF - Office Items	209.51
4245.3942-01	6/10/2021	3878	Cooling Plus Refrigeration &	Civic Centre - AHU Repair	209.00
4245.3942-01	28/9/2021	3873	Cooling Plus Refrigeration &	Library- ASCOL Aircon malfunction	209.00
4247.3522-01	11/10/2021	28963	Hip Pocket Workwear & Safety - Alic	Work Boots for Tony Kruke	206.10
4247.3522-01	4/10/2021	29193	Hip Pocket Workwear & Safety - Alic	Boots per quote 29193 (S.Brown)	206.10
4247.325-01	5/10/2021	277798	DI Douglas PL t/a Work Wear Alice	Work Boots for Alyssa Ref Quote 27148	204.44
4247.4805-01	16/9/2021	I2520	Kittle Group Pty Ltd t/a Complete S	80nb medium gal pipe 6500mm quote 1471	202.89
4247.32-01	4/10/2021	INA75639	Normist Pty. Ltd. t/a Alice Bolt	nuts & washers as quote QUA15121	202.72
4242.4486-01	13/9/2021	2325/00176561	Bunnings Pty Ltd	\$200 gift card for Kevin Everett 20yrs of Service	200.00
4245.2366-01	12/10/2021	INV-42942	Talice Security Service	Alarm Response Civic Centre & Library 20/9/21	200.00
4246.5093-01	14/10/2021	INV-0917	The Lovett Dixon Family Trust t/a	Wreath - Police Remembrance Day	200.00
4247.48-01	18/10/2021	547229	Alice Springs Veterinary Hospital	Civic Centre- Microchip Implant	200.00
4247.6255-01	5/10/2021	1024254	The Trustee for Alisupa No.2 Trust	JBL Charge 5 Portable Bluetooth Speaker for HAWC	199.00
4247.2394-01	7/10/2021	IN163539	Alice Hosetech	RWMF - Squincher Packets	198.99
4245.4769-01	27/9/2021	LTO79000046303	Integrated Land Information System	ILIS Land Search Fees - Council Expense	198.80
4247.4208-01	7/10/2021	51732	Autosparky (Workshop)	led amber beacon #538292 as invoice 51732	198.80
4245.1426-01	1/10/2021	94593ADMIN	CYDAR Pty Ltd t/a Bath St. Family	Pre-Employment Medical Hearing Test -	198.00
4247.1846-01	27/10/2021	RE39469	Ronin Films	ASCOLL films - digital files	195.00
4247.3522-01	8/10/2021	29230	Hip Pocket Workwear & Safety - Alic	Boots per Quote 29230 (L.Breadon)	193.50
4247.4982-01	7/10/2021	46198	Territory Pest Control	Pest Treatment - Garden Cemetery	190.00
4247.4982-01	7/10/2021	46197	Territory Pest Control	Pest Treatment - Memorial Cemetery	190.00
4245.325-01	20/9/2021	277186	DI Douglas PL t/a Work Wear Alice	steel cap work boots as quote 27078 h lopes	189.62
4247.3522-01	14/10/2021	29266	Hip Pocket Workwear & Safety - Alic	steel cap work boots as quote 00029266 r parsons	189.00
4245.2311-01	5/10/2021	679203	Red Centre Unit Trust t/a Red Centr	Photocopier Charges Executive - Sept 2021	187.84
4246.970-01	12/10/2021	8662377	Bridgestone Australia Ltd	puncture repair #538440 as quote	187.00
4245.5911-01	5/10/2021	4I10004218	Trans Territory Foods Pty Ltd	ASALC- Ice Cream for KIOSK Sales	185.85
4243.5148-01	8/10/2021	PP1/7.22-74	Future Super R1001204	Superannuation-PP1/7.22-74	184.80
4245.4665-01	7/10/2021	156135	Think Water Alice Springs	1800mm x 25mm round bar	183.28
4243.6281-01	8/10/2021	PP1/7.22-94	Spirit Super	Superannuation-PP1/7.22-94	180.17
4246.5869-01	6/10/2021	W4044	Redpath Education Pty Ltd	Warden Training - Harra Carragher	180.00
4247.4587-01	5/10/2021	x-7877	Solace Consulting	Counseling - 1st October 2021	180.00
4245.325-01	17/9/2021	277090	DI Douglas PL t/a Work Wear Alice	steel cap work boots as quote 27074	179.27
4247.171-01	5/10/2021	4239693	Woolworths Group Limited (Woolwort	Ranger for a Day Workshops 6th & 8th of Oct 2021	179.10
4242.3522-01	4/10/2021	28384	Hip Pocket Workwear & Safety - Alic	Rangers - Jackets	177.00

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4247.4718-01	14/9/2021	61-00026195	5.11 Australia Pty Ltd	Uniform	176.55
4247.1296-01	18/10/2021	15715000	Cleanaway Limited	RWMF - Rent Recycle Bins - Sept 2021	176.12
4247.171-01	6/10/2021	4239004	Woolworths Group Limited (Woolwort	ASALC - Sausages for Wet Wednesday 6.10.2021	176.00
4247.1782-01	7/10/2021	2300050	CJD Equipment Pty Ltd	injector cleaner #52778 as quote 0050323739	175.10
4247.1366-01	10/9/2021	43659	CKS Electrical Mechanical Serv. P/L	test and tap portable power boards	173.25
4245.325-01	6/10/2021	275124	DI Douglas PL t/a Work Wear Alice	Boots per Quote 26855 (M.Willox)	172.33
4243.6313-01	8/10/2021	PP1/7.22-95	Macquarie Wrap Superannuation	Superannuation-PP1/7.22-95	169.05
4247.2797-01	2/9/2021	85006	Sisandbros Unit Trust t/a Alice Spr	filters # 538274 as quote 00085006	166.51
4245.5229-01	14/10/2021	12OCT2021	Mayor M J Paterson	Reimbursements - Mayoral Expenses	166.30
4245.282-01	5/10/2021	900606	St John Ambulance Australia (NT) In	St Johns Volunteer Night market 23/9/21	165.00
4247.205-01	25/10/2021	24603	TJ Signs	Civic Centre - New Sign for Mayoral Office Door	165.00
4247.4665-01	7/10/2021	160439	Think Water Alice Springs	irrigation parts as quote 49310	164.03
4247.4805-01	13/9/2021	12489	Kittle Group Pty Ltd t/a Complete S	weld on pin & socket 16mm as quote 1454	162.25
4245.2133-01	6/10/2021	1012	Switchboard & Power Controls Pty Lt	program ross park lights	159.09
4245.2366-01	11/10/2021	INV-40982	Talice Security Service	ASALC - Pool Welfare Checks	155.25
4247.61-01	7/10/2021	11754251	BP Australia Pty Ltd	Fuel & Oils - Sept 2021	154.09
4245.970-01	12/10/2021	5760097284	Bridgestone Australia Ltd	puncture repair to tractor rego 914276	154.00
4247.2394-01	2/9/2021	IN162536	Alice Hosetech	hydraulic hose as quote SO009951	154.00
4245.4486-01	17/9/2021	2325/99828519	Bunnings Pty Ltd	8mm x 20mtr shock cord	153.90
4245.4486-01	5/10/2021	2325/99828520	Bunnings Pty Ltd	Methlated Sprints x 2	153.04
4245.1996-01	21/9/2021	147948	Outback Batteries	Battery per Quote aspr592-124	153.00
4246.171-01	18/10/2021	4182423	Woolworths Group Limited (Woolwort	Sausages & bread, hamburgers & buns	151.50
4247.4665-01	17/9/2021	159132	Think Water Alice Springs	repair hedge trimmer #538200 as quote 48261	150.77
4242.5198-01	26/9/2021	0035	P A Dodds	Lead Public Art Walks x 2	150.00
4245.2366-01	7/10/2021	INV-43240	Talice Security Service	ASALC Pool Welfare Checks	148.50
4245.2366-01	11/10/2021	INV-41420	Talice Security Service	ASALC - Pool Welfare Checks Jul 21	148.50
4245.2366-01	11/10/2021	INV-42662	Talice Security Service	ASALC- Pool Welfare Checks	148.50
4247.71-01	18/10/2021	57082027	The Northern Territory News	14th Council Swearing in Ceremony Advert 24/9/21	148.50
4247.4641-01	10/10/2021	3415	Optimal Security Pty Ltd / Michael	RWMF - Traffic Flow Reports - Sept 2021	145.40
4245.1782-01	20/9/2021	2294906	CJD Equipment Pty Ltd	absorber asm #53036 as quote 0050321897	143.09
4247.3365-01	27/10/2021	359215-NAJ	Northern Territory Veterinary Servi	NAJ Treatments 1.08.2021	142.50
4245.325-01	14/9/2021	276926	DI Douglas PL t/a Work Wear Alice	steel cap work boots as quote 27052	142.45
4247.2792-01	12/10/2021	412200001540354	Super Cheap Auto Pty Ltd	polish kit and mud flaps #52530 as quote	141.58
4245.4486-01	16/9/2021	2325/99828464	Bunnings Pty Ltd	tool box # 538501 as quote 309290515	139.52
4247.6318-01	14/10/2021	1422	LJM Mabasa Pty Ltd t/a Central Dies	mud flap & anti sail bracket # 538381 as invoice	139.27

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4245.325-01	5/10/2021	277465	DI Douglas PL t/a Work Wear Alice	Boots per Quote 27113 (K.Wulf)	137.94
4247.325-01	11/10/2021	278040	DI Douglas PL t/a Work Wear Alice	Boots per Quote 27179 (S.Kelly)	137.94
4242.6048-01	4/10/2021	00018	Amazing Food Design PL t/a The Bean	Sandwichs Platter for Youth Climate Workshop	136.00
4247.3083-01	7/10/2021	616493	Our Town & Country Office National	Library Stationery Order	135.78
4247.46-01	15/10/2021	11829	Asprint Print Group	Business Cards for Mikaela dela Cruz - Technical	135.00
4247.32-01	4/10/2021	INA75646	Normist Pty. Ltd. t/a Alice Bolt	bolts as quote QUA15123	132.60
4245.2964-01	5/10/2021	150090	Royal Life Saving Society WA	ASALC - Speed Block Base + Freight	132.40
4247.6255-01	7/10/2021	1023454	The Trustee for Alisupa No.2 Trust	USB Stick (3*16GB & 1* 12GB) 4 In Total	132.00
4247.3928-01	18/10/2021	14966992	FIT2Work	Australian Criminal History Check - Sept 2021	131.67
4247.119-01	7/10/2021	2505315	B&S Home Timber & Hardware	paint supplies as quote 147625	130.99
4245.6173-01	20/9/2021	1,071	OBD Systems Pty Ltd t/a Country Die	repair split in high pressure hose #53775	128.45
4245.6173-01	13/9/2021	1,022	OBD Systems Pty Ltd t/a Country Die	repair leaking hose # 53775 as invoice 1022	128.45
4247.4486-01	5/10/2021	2325/99829184	Bunnings Pty Ltd	steel hammer as quote 309549603	128.19
4247.2797-01	14/9/2021	85374	Sisandbros Unit Trust t/a Alice Spr	supercharge battery # 2310 as quote 00085374	127.01
4245.2413-01	11/10/2021	558206	Securepay Pty Ltd	Web Services & Transaction Fees - Sept 2021	126.23
4245.6341-01	11/10/2021	50-22013-07	A D Kattenhorn	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request	124.94
4244.6337-01	7/10/2021	1872738	C A MacNab	Reimbursement - Chest X-Ray Annual Medical	121.10
4245.433-01	17/9/2021	12949	Territory Wrecking Repairs PTY LTD	Relocate Silver Subaru Forrester - Driver Crt	121.00
4245.433-01	5/10/2021	13022	Territory Wrecking Repairs PTY LTD	Kidman St - Red Commodore - Relocate Job # 18015	121.00
4245.433-01	5/10/2021	13023	Territory Wrecking Repairs PTY LTD	Relocate Green Nissan Pulsar- hartley Street	121.00
4245.433-01	17/9/2021	12953	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Comm-Morris Soak Impound	121.00
4245.433-01	17/9/2021	12952	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Comm - Leichardt Terrace	121.00
4245.433-01	17/9/2021	12950	Territory Wrecking Repairs PTY LTD	Relocate Burnt out Holden from Lovegrove Drive	121.00
4245.433-01	17/9/2021	12948	Territory Wrecking Repairs PTY LTD	Relocate White Holden comm-Impound Lyndavale	121.00
4247.433-01	12/10/2021	13174	Territory Wrecking Repairs PTY LTD	Pedler Ave - Honda CRV Black - Relocate	121.00
4247.433-01	4/10/2021	13084	Territory Wrecking Repairs PTY LTD	Maroon Toyota - Glass Crt - Relocate	121.00
4247.433-01	12/10/2021	13173	Territory Wrecking Repairs PTY LTD	Civic Centre- Relocation of Vehicle	121.00
4247.5523-01	15/10/2021	2737	Western Grader Hire Pty Ltd t/a	Hartley St - Holden Black Commodore -	121.00
4245.129-01	3/10/2021	6739239	Northline Freight Management Pty Lt	Conote 6739239 ASP - Kedron (Equipco)	120.87
4245.2239-01	20/9/2021	417241076	Reece Proprietary Limited	all purpose silicone white as quote 417208830	119.52
4247.2797-01	6/9/2021	85174	Sisandbros Unit Trust t/a Alice Spr	slime tyre sealant 473ml as quote 00085174	116.89
4247.2239-01	25/10/2021	417241140	Reece Proprietary Limited	toilet seats as quote 417208840	116.38
4247.2394-01	16/9/2021	IN163051	Alice Hosetech	hydraulic hose assembly #538300 as quote SO010008	115.92
4245.1366-01	7/10/2021	43327	CKS Electrical Mechanical Serv. P/L	inspect/test gpo outlets braitling childcare	115.50
4247.5768-01	14/10/2021	INV-9313	Tr!pl3 Fire Electrical & Contractin	Totem Theatre - fire inspection	115.50

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4247.171-01	4/10/2021	4233229	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	114.94
4247.2797-01	7/10/2021	85702	Sisandbros Unit Trust t/a Alice Spr	filters #538276 as quote 00085702	113.75
4247.2797-01	21/9/2021	85602	Sisandbros Unit Trust t/a Alice Spr	filters as quote 00085602	113.06
4247.5080-01	19/10/2021	17854	Electricon Contracting PL t/a Pump	kubota mower parts #53560 as quote 5337	111.43
4245.3771-01	7/10/2021	1151189	KL Media Pty Ltd /TA All Access	CDs for main library lending collection	109.84
4247.4665-01	9/9/2021	158241	Think Water Alice Springs	40mm telescopic joiner as quote 48702	108.27
4245.171-01	6/10/2021	4239429	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	107.20
4247.200-01	22/10/2021	3325948	Lawrence & Hanson	RWMF - Gloves	106.65
4245.171-01	6/10/2021	4239492	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	105.11
4245.241-01	24/9/2021	228438	Kmart Australia Ltd	Desk Fans	105.00
4245.57-01	5/10/2021	4029460267	BOC Limited	ASALC- Service/rental oxygen x4	100.46
4247.89-01	7/10/2021	94278100	HY-TEC Industries (Northern Territo	loop tie wire twister	100.43
4247.2394-01	7/10/2021	IN163523	Alice Hosetech	Filters as per Quote SO010043	98.97
4245.2239-01	23/9/2021	417241209	Reece Proprietary Limited	plumbing parts as quote 417208859	98.50
4247.2394-01	1/9/2021	IN162535	Alice Hosetech	filters # 52024 as quote SO009950	97.54
4247.2394-01	16/9/2021	IN163047	Alice Hosetech	drills & welder pencil as quote SO009987	97.53
4245.2311-01	12/10/2021	679200	Red Centre Unit Trust t/a Red Centr	RWMF - Meter Readings - Sept 2021	97.21
4244.6338-01	7/10/2021	814292	K Hannington	Reimbursement - Extension Leads, Batteries & lubri	95.29
4247.5080-01	14/10/2021	17670	Electricon Contracting PL t/a Pump	gasket & o'ring #538300 as quote 5225	94.09
4247.171-01	6/10/2021	4239008	Woolworths Group Limited (Woolwort	ICY Poles 6.10.2021	93.00
4245.3828-01	14/10/2021	SEPT2021/1	Councillor E Melky	Balance Deputy Mayors Allowance 29th & 30th Sept21	92.46
4242.6333-01	4/10/2021	856198	EFHAS 3 Pty Ltd	Refund of Duplicate Payment	91.80
4245.2311-01	5/10/2021	679198	Red Centre Unit Trust t/a Red Centr	Photocopier Charges CSS - Sept 2021	91.10
4247.4982-01	7/10/2021	46194	Territory Pest Control	Pest Treatment - Albrecht Oval	90.00
4247.4982-01	7/10/2021	46195	Territory Pest Control	Pest Treatment - Frank McEllister Park	90.00
4247.4982-01	7/10/2021	46199	Territory Pest Control	Pest Treatment - Stuart Town Cemetery	90.00
4247.2266-01	10/10/2021	ACT101021	Territory Dry Cleaners Pty Ltd	Dry Cleaning - Tablecloth	89.55
4243.3531-01	8/10/2021	PP1/7.22-10	ANZ Super Advantage	Superannuation-PP1/7.22-10	88.31
4247.2394-01	3/9/2021	IN162578	Alice Hosetech	5kg spool mig wire as quote SO009953	87.07
4247.257-01	12/9/2021	2014078903	Hastings Deering (Australia) Ltd	cat keys as quote 1633734216	86.13
4243.5524-01	8/10/2021	PP1/7.22-85	GuildSuper	Superannuation-PP1/7.22-85	85.43
4247.257-01	22/9/2021	2014104928	Hastings Deering (Australia) Ltd	Additional Packing Journal	82.51
4247.171-01	11/10/2021	4239161	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	81.72
4245.6103-01	7/10/2021	BPI14707	Blatherskite Park Trustees	Civic Centre- Hay Meadow	81.00
4245.4208-01	15/9/2021	51605	Autosparky (Workshop)	amber strobe beacon #53136 invoice 51605	80.80

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4245.5910-01	7/10/2021	121029	The Thompson Family Trust t/a Jetc	parts #538282 as quote 293	80.14
4247.2394-01	7/10/2021	IN163621	Alice Hosetech	filters # 53163 as quote SO010050	79.81
4245.2311-01	5/10/2021	679187	Red Centre Unit Trust t/a Red Centr	Photocopier Charges Finance - Sept 2021	79.79
4247.3083-01	13/9/2021	614121	Our Town & Country Office National	Library Stationery Order	79.24
4245.5790-01	12/10/2021	1731	JW Lawrie Trust t/a Creative Gifts	Name Badges for Elected Members	78.00
4245.2311-01	27/9/2021	679201	Red Centre Unit Trust t/a Red Centr	Photocopier Billing 16264 Monthly Billing	77.54
4247.2582-01	13/9/2021	59988	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 7	77.00
4247.4486-01	8/10/2021	2325/99829325	Bunnings Pty Ltd	Depot - Trailer Meshtech Lion	75.05
4247.48-01	18/10/2021	546479	Alice Springs Veterinary Hospital	Civic Centre- Microchip Implant	75.00
4247.3365-01	27/10/2021	361993-ASB	Northern Territory Veterinary Servi	ASB Consultation24.08.2021	74.45
4247.161-01	12/10/2021	SN00048712102021	Beames Family Trust t/a The Paper S	Library - Newspapers 12/10/2021	72.99
4242.5911-01	4/10/2021	4II0003735	Trans Territory Foods Pty Ltd	food to sell in Kiosk	68.20
4247.5262-01	20/10/2021	20OCT2021	K M Walsh	Reimbursement - For Catering for Healthy Lunchbox	68.00
4242.2311-01	4/10/2021	679199	Red Centre Unit Trust t/a Red Centr	photocopier reading at depot as invoice 679199	67.73
4247.4147-01	1/10/2021	34535841	Western Diagnostic Pathology	Drug & Alcohol Testing - K Malinski	67.43
4242.12-01	6/10/2021	PY01-07-Australi	Australian Services Union	Payroll Deduction	67.40
4246.12-01	20/10/2021	PY01-08-Australi	Australian Services Union	Payroll Deduction	67.40
4245.2311-01	5/10/2021	679204	Red Centre Unit Trust t/a Red Centr	Photocopier Charges Tech Serv - Sept 2021	66.17
4246.4982-01	15/10/2021	45433	Territory Pest Control	Pest Treatment - Araluen Public Toilets	65.00
4243.3951-01	8/10/2021	PP1/7.22-34	SUNCORP Master Trust	Superannuation-PP1/7.22-34	64.21
4245.6100-01	6/10/2021	2962	N L Krollig	Reimbursement - Purchase of Bread Wet Wednesday	62.98
4247.4665-01	9/9/2021	158326	Think Water Alice Springs	dewalt sds plus bit as quote 48746	61.05
4246.4147-01	18/10/2021	34516842	Western Diagnostic Pathology	Drug & Alcohol Testing - D Mudge	60.94
4245.4208-01	15/9/2021	51607	Autosparky (Workshop)	ignition switch	60.00
4247.4665-01	7/10/2021	160464	Think Water Alice Springs	18mm orbit brass hose connector as quote 49315	59.11
4242.5911-01	4/10/2021	4II0003875	Trans Territory Foods Pty Ltd	food to sell in Kiosk	58.85
4245.5768-01	7/10/2021	INV-9209	Trlpl3 Fire Electrical & Contractin	Gap Rd Childcare Fire inspection	57.75
4245.5768-01	22/9/2021	INV-9213	Trlpl3 Fire Electrical & Contractin	Library - Fire Panel & Alarm Monthly Testing	57.75
4247.142-01	7/10/2021	153529	Ross Engineering Pty Ltd	bend pipe to 35 degree angle #53775	57.75
4247.5768-01	14/10/2021	INV-9316	Trlpl3 Fire Electrical & Contractin	Netball Indoor Centre - fire panel testing	57.75
4247.5768-01	14/10/2021	INV-9314	Trlpl3 Fire Electrical & Contractin	Totem Theatre - fire alarm system testing	57.75
4247.5768-01	14/10/2021	INV-9310	Trlpl3 Fire Electrical & Contractin	Braitling Childcare Centre - fire panel testing	57.75
4247.5768-01	14/10/2021	INV-9311	Trlpl3 Fire Electrical & Contractin	Senior Citz - fire panel testing	57.75
4247.5768-01	12/10/2021	INV-9249	Trlpl3 Fire Electrical & Contractin	Depot - smoke & heat alarms annual test	57.75
4247.5768-01	14/10/2021	INV-9312	Trlpl3 Fire Electrical & Contractin	ANZAC Oval - fire alarm testing	57.75

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4247.5080-01	19/10/2021	17860	Electricon Contracting PL t/a Pump	dust cover # 53526 as quote 5328	57.33
4246.6344-01	14/10/2021	50-22014-03	M J Dwyer	Rates RefundEFT refund of overpaid rates, as per ratepayer'swritten request at Change of ownership stage.	57.00
4245.3258-01	13/9/2021	1317132	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 13/9/21	56.31
4245.5080-01	5/10/2021	17605	Electricon Contracting PL t/a Pump	connectors & clamp #52776 as invoice 17605	56.10
4245.3258-01	17/9/2021	1317158	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 17/9/21	55.87
4245.3258-01	20/9/2021	1317618	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 20/9/21	55.13
4247.3258-01	4/10/2021	1318631	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Mon 4/10/21	54.10
4245.1782-01	23/9/2021	2296867	CJD Equipment Pty Ltd	fan belt # 53145 as quote 0050323004	53.83
4247.1782-01	5/10/2021	2302832	CJD Equipment Pty Ltd	fan belts # 53166 as invoice 2302832	53.83
4245.3258-01	24/9/2021	1317658	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 24/9/21	53.65
4247.3258-01	1/10/2021	1318151	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 1/10/21	53.52
4247.3258-01	8/10/2021	1318657	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 8/10/21	53.25
4242.3522-01	4/10/2021	28418	Hip Pocket Workwear & Safety - Alic	Work Jacket for Luke Allen	53.10
4247.32-01	5/10/2021	INA75659	Normist Pty. Ltd. t/a Alice Bolt	torx insert bit tamper proof 25mm x tx30	52.14
4247.119-01	20/9/2021	2502918	B&S Home Timber & Hardware	makita sds quick change chuck quote 147475	48.45
4245.2311-01	27/9/2021	679208	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 16260 Monthly Billing	46.20
4245.2366-01	12/10/2021	INV-42387	Talice Security Service	Alarm Responses Civic Centre & Library 4/8/21	45.00
4247.4665-01	7/10/2021	160178	Think Water Alice Springs	Stihl BR700 Unit Won't Start # 538255	45.00
4244.6338-01	7/10/2021	616644	K Hannington	Labeling Tape and Folder	43.40
4245.228-01	16/9/2021	I843307ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK	41.56
4245.85-01	13/10/2021	AS11-052780	CBC Australia Pty Ltd	gates belts #52854 as quote ASII-632577	40.73
4247.4486-01	7/10/2021	2325/00192869	Bunnings Pty Ltd	assorted fixings	40.28
4243.3652-01	8/10/2021	PP1/7.22-17	Colonial First State	Superannuation-PP1/7.22-17	39.40
4245.228-01	23/9/2021	I843765ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK	39.08
4247.228-01	1/10/2021	I844415ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK	39.08
4247.228-01	8/10/2021	I844928ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK	39.08
4245.241-01	7/10/2021	228686	Kmart Australia Ltd	Wireless Keyboard for Sam HP	39.00
4247.4486-01	7/10/2021	2325/99828938	Bunnings Pty Ltd	hardware as quote 309470411	38.61
4247.2797-01	21/9/2021	85603	Sisandbros Unit Trust t/a Alice Spr	solering iron as quote 00085603	35.39
4247.171-01	7/10/2021	4182466	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	34.18
4247.5195-01	11/10/2021	159817	P K Franklin	Reimbursement for Steam Cleaner Fuel	34.07
4245.3248-01	11/10/2021	INV01732065	Messagemedia	Monthly Access Fees & Outbound Receipts - Sept 21	33.00
4245.4665-01	7/10/2021	156164	Think Water Alice Springs	ox trade kneeling board as quote 48130	30.82
4247.3083-01	1/9/2021	612808	Our Town & Country Office National	Verbatim DVD	30.80
4247.1782-01	27/10/2021	2278231	CJD Equipment Pty Ltd	fan belts # 53166	30.71

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4247.171-01	13/10/2021	4134492	Woolworths Group Limited (Woolwort	Morning Tea - Fruit for Baby Set Go 14/10/21	29.99
4242.257-01	5/10/2021	2014010212	Hastings Deering (Australia) Ltd	filters #53529 as quote 1630803073	29.70
4247.3365-01	27/10/2021	363584-SER	Northern Territory Veterinary Servi	Microchimp Implant 6.09.2021	29.70
4245.4769-01	5/10/2021	LTO79000046303/1	Integrated Land Information System	ILIS Land Search x 1	28.40
4243.5519-01	8/10/2021	PP1/7.22-84	Weewalk Superannuation Fund	Superannuation-PP1/7.22-84	26.98
4247.4486-01	12/10/2021	2325/00365699	Bunnings Pty Ltd	timber door stop and fixings	26.61
4247.48-01	18/10/2021	545950	Alice Springs Veterinary Hospital	Civic Centre- Microchip Implant	25.00
4247.3083-01	27/10/2021	615621	Our Town & Country Office National	Library - Stationary Order	23.67
4247.2797-01	7/10/2021	85703	Sisandbros Unit Trust t/a Alice Spr	ali brite 1l as quote 00085703	23.07
4245.4486-01	17/9/2021	2325/00179849	Bunnings Pty Ltd	ASALC- Carpet Cleaner buckets x 2	22.83
4247.2582-01	7/10/2021	60283	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 2	22.00
4247.257-01	13/9/2021	2014081180	Hastings Deering (Australia) Ltd	switch # 53200 as quote 1633141868	21.69
4247.4665-01	14/9/2021	158754	Think Water Alice Springs	irrigation parts per quote 48871	19.36
4245.5790-01	28/9/2021	1736	JW Lawrie Trust t/a Creative Gifts	SGT Trophy Engraving 2021	18.00
4245.4486-01	23/9/2021	2325/00185709	Bunnings Pty Ltd	Store Room - Hooks for chords	17.97
4247.3083-01	7/9/2021	613469	Our Town & Country Office National	Stationary Order - Marbig Enviro Transfer Box	17.07
4247.3083-01	22/9/2021	615353	Our Town & Country Office National	Library Stationery Order	14.74
4247.2582-01	7/10/2021	60133	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 1	11.00
4247.3083-01	7/10/2021	616478	Our Town & Country Office National	Library Stationery Order	10.75
4245.2311-01	27/9/2021	679206	Red Centre Unit Trust t/a Red Centr	Photocopier Billing Machine 15093 Monthly Billing	10.29
4247.3083-01	6/9/2021	613282	Our Town & Country Office National	Stationery Order	7.53
4247.257-01	20/9/2021	20141000125	Hastings Deering (Australia) Ltd	Packing journal # 53200	6.24
4245.2311-01	27/9/2021	679207	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 15094	5.66
4247.3083-01	17/9/2021	614747	Our Town & Country Office National	Library - Stationary Order	2.28
4246.744-01	19/10/2021	346439/1	INDERVON	Depot - Diesolene Delivered	0.01
Total Approval Cheques					1,547,181.31

Cheque Payment Summary Report for Month Ending October 2021



Attachment 4a

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111722	6/10/2021	2984264	JACANA	Various Properties	\$3,940.74
00111727	6/10/2021	2984267	Power & Water Corporation	Various Properties	\$54,417.28
00111731	20/10/2021	2989357	JACANA	Various Properties	\$21,220.90
00111736	20/10/2021	2989362	Telstra	Mobile Phone Calls - Sept 2021	\$3,490.08
00111734	20/10/2021	2989360	Power & Water Corporation	Various Properties	\$27,268.69
Total Approved Cheque Payments					\$110,337.69

ALICE SPRINGS TOWN COUNCIL

Attachment 5

Debtors Analysis - as at 31 October 2021

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	Apply for	Payment	Courtesy	Issued	Total
Ranger Debtors	Recovery (28 days)	Court Dealing	Arrangement	Letter (14 days)		
Parking infringements	50,058	1,034	135	2,580	1,015	54,822
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	90,004	10,082	575	1,867	2,355	104,883
Litter	10	-	-	-	-	10
Infringements Public Places	109,981	-	448	1,588	-	112,017
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	255,259	11,116	1,158	6,035	3,370	276,938
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	18,292	1,100	30,241	18,656	-	68,290
Development Consent Authority	-	-	-	-	-	-
Regional Waste Management Facility	(4,620)	2,815	140,603	185,241	-	324,038
Sports Levy	2,730	-	38,288	(25,492)	-	15,527
Alfresco Permits	567	455	164	1,609	-	2,795
Aquatic & Leisure Centre	3,322	-	(936)	1,383	-	3,770
Total Other Debtors	20,291	4,370	208,360	181,397	-	414,419
Total Debtors						691,357
Less: Doubtful Debts Provision						(261,481)
Total Debtors (net)						\$ 429,876

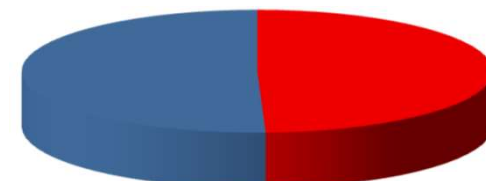
Notes:

Rates & Charges Analysis

At 31 October 2021 the collection of outstanding Council rates & charges was running at 50.57%

Rates & Charges Owed (Previous + Current Levy)	\$ 29,086,947	100.00%
Rates and Charges Received this year	\$ 14,709,854	50.57%
Rates & Charges Outstanding as at 31 October 2021	\$ 14,377,094	49.43%

Rates & Charges Analysis



50.57%
Outstanding

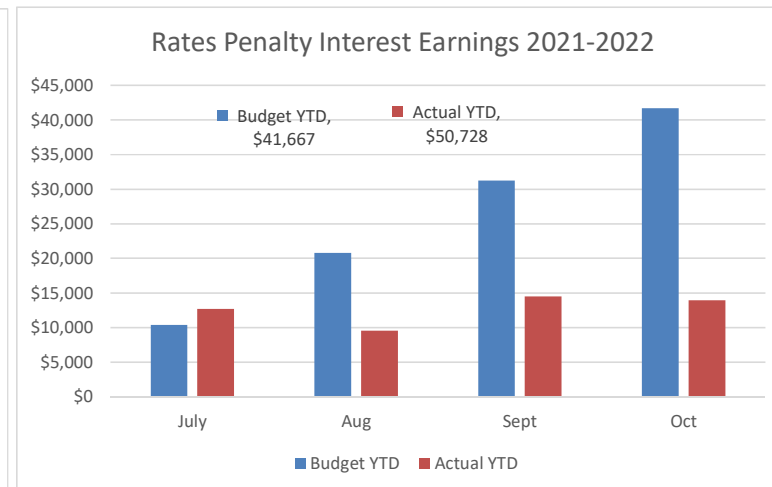
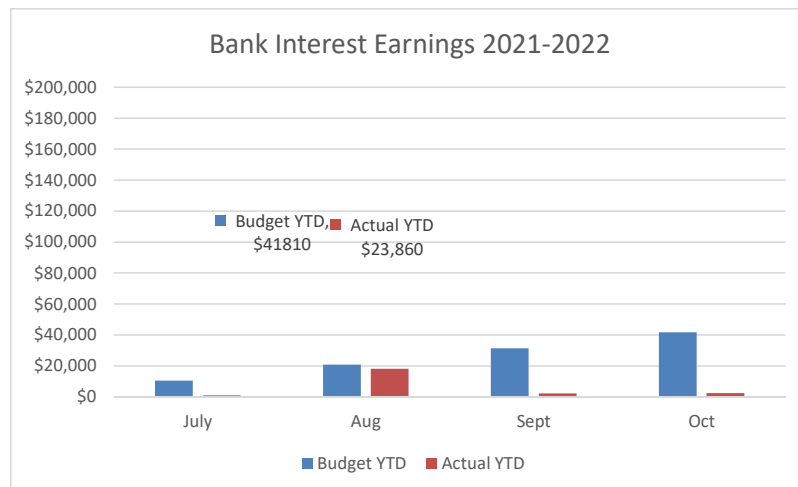
Investments Report as at 31 October 2021

Term Deposit Details							
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit
28/02/2021	\$ 1,546,905.36	272	Bank of QLD	0.40%	Saturday, 27 November 2021	A-2	\$ 4,611.05
04/01/2021	\$ 5,091,469.83	365	NAB	0.45%	Tuesday, 4 January 2022	A-1+	\$ 22,911.62
12/05/2021	\$ 2,300,000.00	271	Bank of QLD	0.40%	Monday, 7 February 2022	A-2	\$ 6,830.68
12/05/2021	\$ 3,304,576.29	271	NAB	0.31%	Monday, 7 February 2022	A-1+	\$ 7,605.96
12/05/2021	\$ 3,109,917.27	365	Westpac	0.27%	Thursday, 12 May 2022	A-1+	\$ 8,396.78
14/05/2021	\$ 1,013,510.55	270	Bendigo	0.35%	Tuesday, 8 February 2022	A-2	\$ 2,624.02
19/05/2021	\$ 1,013,099.39	271	Bendigo	0.35%	Monday, 14 February 2022	A-2	\$ 2,632.67
26/10/2021	\$ 8,952,896.53	365	NAB	0.40%	* Wednesday, 26 October 2022	A-1+	\$ 35,811.59
26/10/2021	\$ 1,977,798.14	365	NAB	0.40%	* Wednesday, 26 October 2022	A-1+	\$ 7,911.19
26/10/2021	\$ 3,047,349.03	365	NAB	0.40%	* Wednesday, 26 October 2022	A-1+	\$ 12,189.40
Total term deposits						\$	31,357,522.39
						Total Expected Interest on Maturity	\$ 111,524.95

Short Term	Policy Max.	Actual Portfolio
A-1+	100%	73%
A-1	45%	0%
A-2	25%	27%
<A-2	10%	0%

Only overexposed temporarily - above * investment in the process of being redeemed

Interest Summary:			Cash & Investment Summary:		
Interest earnings as at month end were as follows:			Cash Holdings as at month end were as follows:		
Bank Interest:	Actual YTD	Budget YTD	Cash at Bank :	\$	15,226,402
Interest on Rates:	\$ 23,860	\$ 125,430	Short Term Investments :	\$	31,357,522
	\$ 50,728	\$ 125,000			
Totals	\$ 74,588	\$ 250,430	Totals	\$	46,583,925



UNEXPENDED GRANTS 2021 - 2022

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS & OTHERS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 -2022 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
YOUTH VIBE HOLIDAY	3,156		100	3,056
NATIONAL RECONCILIATION WEEK	3,065			3,065
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		1,800	854	946
LIBRARY - YOUTH PROGRAM	4,169		(317)	4,486
RECYCLED ART PRIZE	722			722
STAND UP!	3,509			3,509
YOUTH BOXING	7,200		3,600	3,600
ASALC PWD & CALD SWIMMING CLASSES	9,628	2,400		12,028
YOUTH ACTIVITIES ASALC SPLASH PARTIES	790		790	0
YOUTH ACTIVITIES ASALC SPLASH PARTIES	12,023		2,267	9,756
ONLINE PUBLIC ART MAP				-
SUMMER SAM 2021		2,000		2,000
ASALC AUSTRALIA DAY PARTY	3,296			3,296
TODD MALL REVAMP LRCI PHASE 2	489,965		13,965	476,000
ACTIVE ALICE MUMS	21,480		3,777	17,703
SCHOOL HOLIDAY SKATE PROGRAM	6,043			6,043
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	230,443		27,967	202,476
GREEN BOOK PROJECT	4,221		1,520	2,701
PENSIONER CONCESSION		158,256	158,256	-
TRADITIONAL OWNER PATROL		30,000	30,000	-
WORKFORCE ATTRACTION STRATEGY		45,000		45,000
COMMERCIAL RATE REPLENISHMENT	109,337			109,337
TOTAL SPECIFIC PURPOSE (TIED)	909,796	241,456	244,779	906,473

COMMONWEALTH OPERATING

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 -2022 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED	300,080	96,854	132,311	264,623
FAG - ROAD COMPONENT	505,087	132,032	212,373	424,746
TOTAL COMMONWEALTH OPERATING	805,167	228,886	344,684	689,369

NT CAPITAL GRANTS

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 -2022 EXPENDITURE	BALANCE
ENERGY EFFICIENCY & SUSTAINABILITY	230			230
NT SPORTS INFRASTRUCTURE (includes compounded interest)	0			0
TOTAL NT CAPITAL GRANTS	230	-	-	230

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 -2022 EXPENDITURE	BALANCE
SMART SOLAR TREES*	149,900		149,900	0
R2R 2019-2024	0		0	0
LOVEGROVE DRIVE WORKS	8,176			8,176
NORRIS BELL AVENUE WORKS	140,401		140,401	(0)
TOTAL COMMONWEALTH CAPITAL GRANTS	298,476	0	290,301	8,175

TOTAL GRANTS

2,013,670 470,342 879,764 1,604,248

*Balance may change depending on extension approval

2,013,670

Certification by the Council CEO

Council Name:	ALICE SPRINGS TOWN COUNCIL
Reporting Period:	31-Oct-21

To the best of the CEO's knowledge, information and belief:
Per Regulation 17 (5) (a) (ii): the council's financial report best reflects the financial affairs of the council.

CEO Signed



Date

18 November 2021

Note: If the CEO cannot provide this certification then written reasons are required for not providing the certification.

Table 1. Income and Expense Statement – Actual v Budget

INCOME AND EXPENSE STATEMENT FOR THE PERIOD ENDING 31 October 2021	2020 YTD ACTUAL	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
OPERATING INCOME					
Rates	22,961,368	23,378,566	23,349,701	28,865	23,349,701
Statutory Charges	3,919,038	4,008,119	4,003,175	4,944	4,003,175
User Fees and Charges	2,301,535	1,773,506	1,642,752	130,754	4,930,855
Operating Grants and Subsidies	43,288	1,505,952	1,799,876	(293,924)	2,167,500
Interest / Investment Income	1,919,174	74,588	101,668	(27,080)	305,000
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	148,977	186,122	429,340	(243,218)	663,984
TOTAL INCOME	31,293,380	30,926,853	31,326,512	(399,659)	35,420,215
OPERATING EXPENSES					
Employee Expenses	5,860,936	5,909,099	6,800,783	891,684	20,399,388
Materials and Contracts	2,240,262	2,445,640	3,130,307	684,667	9,422,767
Elected Member Allowances		65,337	87,479	22,142	262,436
Elected Member Expenses		8,100	10,008	1,908	30,025
Council Committee & LA Allowances				-	
Council Committee & LA Expenses				-	
Depreciation, Amortisation and Impairment	2,800,000	3,166,667	3,166,667	-	9,500,000
Interest Expenses				-	
Other Expenses	2,363,262	2,080,208	2,118,870	38,662	4,932,599
TOTAL EXPENSES	13,264,460	13,675,050	15,314,114	1,639,064	44,547,215
OPERATING SURPLUS / DEFICIT	18,028,920	17,251,803	16,012,398	1,239,405	(9,127,000)
Capital Grants Income	875,861	0	0	0	0
SURPLUS / DEFICIT	18,904,781	17,251,803	16,012,398	1,239,405	(9,127,000)
Capital Expenses	1,714,097	1,190,272	1,882,673	(692,401)	3,820,500
Borrowing Repayments (Principal Only)				-	
Transfer to Reserves	0	0	0	-	0
Less Non-Cash Income				-	
Add Back Non-Cash Expenses	2,800,000	3,166,667	3,166,667	0	9,500,000
NET SURPLUS / DEFICIT	19,990,684	19,228,198	17,296,392	1,931,806	(3,447,500)
Prior Year Carry Forward Tied Funding				0	
Other Inflow of Funds				0	
Transfers from Reserves	6,993,783	2,660,472	3,420,833	760,361	3,447,500
TOTAL ADDITIONAL INFLOWS		2,660,472	3,420,833	760,361	3,447,500
NET OPERATING POSITION	26,984,467	21,888,670	20,717,225	1,171,445	0

Reasons for the variation between Year to Date (YTD) actual performance and YTD budget

Capital expenditure is \$692,401 less than anticipated for the period, transfers from reserves are lower than anticipated for the period and rates invoicing is slightly above budget for the period.

Legend	Income	Expenditure
Over Budget		
Under Budget		
Income over budget is green but under budget more than 10% is red		
Expense over budget is red but under budget more than 10% is green		

Table 2. Capital Expenditure – Actual v Budget

CAPITAL EXPENDITURE FOR THE PERIOD 31 OCTOBER 2021	YTD Actuals \$	Budget for October Period \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
Land and Buildings	268,700	71,667	215,000	53,700	215,000
Other	238,766	91,667	275,000	(36,234)	275,000
Infrastructure (including roads, footpaths, park furniture)	345,555	501,833	1,505,500	(1,159,945)	1,505,500
Plant and Machinery	337,251	608,333	1,825,000	(1,487,749)	1,825,000
Fleet		0		0	
TOTAL CAPITAL EXPENDITURE	1,190,272	1,273,500	3,820,500	(2,630,228)	3,820,500

Total capital expenditure funded by:	YTD Actual \$	Budget October Period	YTD Budget \$	YTD Variance \$
Operating income (amount allocated to fund capital items)				
Capital Grants	0		0	0
Transfers from Reserves (by Council)	1,190,272	1,273,500	3,447,500	(2,257,228)
Borrowings				
Sale of Assets (including trade-ins)			373,000	(373,000)
Other Funding				0
TOTAL CAPITAL EXPENDITURE FUNDING	1,190,272	1,273,500	3,820,500	(2,630,228)

Items to note in relation to significant variance between actual and budgeted expenditure or significant delays on the project status

- None

Capital Expenditure Detail

	\$
Ilparpa Road Footpath costs	177,942
Norris Bell Avenue Works	138,312
Cromwell Drive Rehabilitation (grant funded)	29,301
Mini Street Sweeper	149,986
Smart Solar trees	144,515
Herbert Heritage Footpath works	18,085
Public Art	42,750
	700,891

Other Capital Projects Detail

Todd Mall Entrance	48,680
Library - painting & carpeting	50,424
Council Chambers desks/security screens	23,080
Civic Centre - flag pole/ac control unit	26,418
Glass Civic Centre	25,986
Solar Lights Anzac	17,160
Playground Oleander	43,673
Lighting upgrade/firepanels/cctv upgrade	60,357
Traeger Sport Lighting	69,778
Slushy Machine ASALC	4,600
Skatepark works	20,000
RWMF Compactor Receiver	18,679
RWMF 6000L Oil Pod Tank	5,685
Traditional Owner - works	5,130
Anzac Hill Lights	1,038
Jim McConville Picket fence variation	13,182
Chemical Shed in Depot	55,511
	<u>489,381</u>
Total Capital Expenditure	<u><u>1,190,272</u></u>

Table 3. Capital Expenditure v Budget – Projects / Items over \$150,000

Class of Assets	By Project / Asset Item	Prior Year Actuals \$ (A)	YTD Actuals \$ (B)	YTD Budget \$ (C)	Annual Budget \$ (D)	YTD Variance * \$ (E = B-C)	Total Cost to Date \$ (F = A+B)
Infrastructure	Ilparpa Road Footpath Stage 1	143,361	177,942	501,833	1,505,500	(323,891)	321,303
Building		0	0	215,000	215,000	(215,000)	0
Plant and Machinery	Mini Street Sweeper	0	149,986	608,333	1,825,000	(458,347)	149,986
Other		0	0	275,000	275,000	(275,000)	0
TOTAL		143,361	327,928	1,600,167	3,820,500	(1,272,239)	471,289

* Note Variance to date is comparing actual spend to date against annual budgeted amount

Table 4. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 OCTOBER 2021	YTD Actuals \$	Note Reference
ASSETS		
Cash at Bank	46,545,771	(1)
Accounts Receivable	14,848,325	
Trade Debtors	429,876	(2)
Rates & Charges Debtors	14,369,114	
Other Items/Tax	49,335	(3)
Other Current Assets		
Inventories	253,375	
Prepayments	0	
TOTAL CURRENT ASSETS	61,647,471	
Non-Current Financial Assets		
Property, Plant and Equipment	296,165,891	
TOTAL NON-CURRENT ASSETS	296,165,891	
TOTAL ASSETS	357,813,362	
LIABILITIES		
Accounts Payable	95,966	(4)
ATO & Payroll Liabilities		(5)
Current Provisions	2,147,441	
Accruals		
Other Current Liabilities	176,062	
TOTAL CURRENT LIABILITIES	2,419,469	
Non-Current Provisions	3,350,854	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	3,350,854	
TOTAL LIABILITIES	5,770,323	
NET ASSETS	352,043,039	
EQUITY		
Asset Revaluation Reserve	290,887,886	
Reserves	23,216,580	(6)
Accumulated Surplus	37,938,573	
TOTAL EQUITY	352,043,039	

NOTES TO BALANCE SHEET

Note 1. Details of Cash and Investments Held

Term deposit investment totals \$31,319,369 and are with major banks with A-1+ and A-2 ratings. Trust funds held total \$172,997 and are included in other current liabilities

Note 2. Statement on Debts Owed to Council (Accounts Receivable)

	1-30 Days	31-60 Days	> 60 Days	
Trade Debtors	190,802	209,518	291,036	691,357
Less Provision for Doubtful Debts				-261,481
				429,876

Note 3. Other Items/Tax

Oct-21

GST Refund due from ATO for July and August BAS	46,864
Accounts Payable GST Uninvoiced Control	2,468
Cash Rounding account	3
Total	49,335

Note 4. Statement on Debts Owed by Council (Accounts Payable)

	1-30 Days	31-60 Days	> 60 Days
Trade Creditors	95,966	\$	\$
Other Creditors	\$	\$	\$

Note 5. Statement on Australian Tax Office (ATO) and Payroll Obligations

The GST and PAYG Withholding tax obligations were paid by the due date. All FBT obligations have been paid to date. All superannuation obligations have been paid to date. All insurance premiums, including Work Health and Directors and Office Holders' cover, have been paid to date.

Note 6. Tied and Untied Funds

Cash Investments Held	31,319,369
	31,319,369
Less: Liabilities	
Current Liabilities	2,419,469
Non Current Liabilities	3,350,854
	5,770,323
	25,549,046
Less: Cash Restricted Reserves	23,216,580
Less: Grant Funding Received for Specific Projects	0
UNTIED FUNDS	2,332,467

Table 5. Highest 20 Contractor Payments/ Items paid in the month

The table is to include top 20 payments to contractors made in the month (excluding taxes and employment related costs such as superannuation) distinguishing between payments to a local Territory enterprise or industry; and interstate / overseas supplier.

Supplier Name	Council Project Title	Territory enterprise or industry supplier \$	Interstate / overseas enterprise or industry supplier \$	
Deloitte	Finance support & LTFP	\$92,048		
Cleanaway	Domestic Clearances	\$59,845		
Clayton Utz	* Legal services	\$37,181		
Ross Engineering	Scoreboard Anzac Oval	\$28,006		
LTC Construction	Retention payment	\$27,610		
Araluen Art Centre	Art Collection	\$23,375		
MA Edwards & Langley	Library Upgrade	21,795		
Deloitte	Finance support	19,972		
MPH Carpentry	Anzac Solar Lights	18,876		
KPMG	Audit Services	17,761		
Bloomer Family Trust	Council chambers desks	17,512		
Schneider Electrical	Control units a/con	17,269		
ACK IT Services	Montly support		15,840	
A/S Animal Shelter	Management fees Sept 21	14,983		
Cleanaway	Removal of IBC with paint	14,443		
Trisley Hydraulic	ASALC plant service		13753	
Schneider Electrical	Smart meters for Council	\$12,681		
Colemans Printing	Print 40th Birthday book	\$11,924		
Lane Communications	Print Rates/Brochures			
Stocksoft Aust Pty Ltd	Skatepark repair		11000	
Desaker DNA Steel	Norris bell steel	\$10,053		
Other				1,061,254
TOTAL		445,334	40,593	1,547,181

Table 6 - Member CEO Credit Card

Where a council credit card has been issued to a member and/or the CEO a list, per cardholder, of all credit card transactions in the months is to be published including any arrangements a member or CEO has to repay council for a transaction made in the reporting period.

Cardholder: Robert Jennings				
Transactions for Month			Council Expense	Repayment Arrangements
	Amount		Personal Expense	
Target	\$	19.00	\$ 19.00	
Kmart	\$	15.00	\$ 15.00	
Woolworths	\$	10.00	\$ 10.00	
Zahid Trading	\$	8.85	\$ 8.85	
Coles	\$	72.94	\$ 72.94	
Diplomat Motel	\$	30.00	\$ 30.00	
Diplomat Motel	\$	90.00	\$ 90.00	
Wildfire Blooms	\$	70.00	\$ 70.00	
Wildfire Blooms	\$	56.90	\$ 56.90	
DTBI Events online	\$	40.00	\$ 40.00	
DTBI Events online	\$	40.00	\$ 40.00	
DTBI Events online	\$	40.00	\$ 40.00	
DTBI Events online	\$	40.00	\$ 40.00	
DTBI Events online	\$	40.00	\$ 40.00	
DTBI Events online	\$	40.00	\$ 40.00	
CTA Training	\$	25.00	\$ 25.00	
Fawly's Fine Food	\$	65.00	\$ 65.00	
Red Kangaroo Books	\$	40.00	\$ 40.00	
Woolworths	\$	32.10	\$ 32.10	
Card fee	\$	9.00	\$ 9.00	
TOTAL	\$	783.79	\$ 783.79	\$0 0

Card expenditure is for Council business purchases of a minor nature for catering and function purchases and for purchases made online where no other payment method available

Cardholder: Teresa Brodrick				
Transactions for Month			Council Expense	Repayment Arrangements
	Amount		Personal Expense	
Coca Cola	\$	280.93	\$ 280.93	
Amazon Web Service	\$	1.61	\$ 1.61	
Amazon Web Service	\$	1.40	\$ 1.40	
Wildfire Blooms	\$	100.00	\$ 100.00	
jenjoes.com	\$	35.00	\$ 35.00	
Alice Paint & Panel	\$	131.95	\$ 131.95	
ACMA	\$	1,540.00	\$ 1,540.00	
Coca Cola	\$	342.00	\$ 342.00	
News Limited	\$	40.00	\$ 40.00	
News Limited	\$	28.00	\$ 28.00	
Officeworks	\$	450.31	\$ 450.31	
PAWA	\$	1,190.00	\$ 1,190.00	
Payoneer.com	\$	5,324.56	\$ 5,324.56	
Mailchimp	\$	118.98	\$ 118.98	
Dropbox	\$	108.90	\$ 108.90	
DRNSW Prim Industry	\$	319.00	\$ 319.00	
Card fee	\$	9.00	\$ 9.00	
TOTAL	\$	10,021.64	\$ 10,021.64	\$0 0

Card expenditure is for Council business purchases of a minor nature for catering and function purchases and for purchases made online where no other payment method available

REPORT

Report No. 41 / 21cncI

TO: ORDINARY COUNCIL – TUESDAY 23 NOVEMBER 2021

SUBJECT CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

1. CentreROC Meeting

On 2 November 2021, a CentreROC (Regional Organisation of Councils) meeting with Mayor's, President's and CEO's from MacDonnell Regional Council, Central Desert Regional Council, Barkly Regional Council and Alice Springs Town Council was held.

Topics of discussion included waste and recycling, shared services and water matters. After an initial discussion, a joint recycling initiative, as well as a sharing of information on a number of projects and services are being investigated.

2. A Library like Alice Book Launch

On 5 November 2021, the book 'A library like Alice' was launched on the library lawns with around 30 community members. In attendance was Mayor Paterson and Councillor Cocking. Speeches were given by ex-Mayors Fran Kilgariff and Damien Ryan as well as long serving patrons and staff who have contributed to the history of the library.

3. Youth Incubator Discussions

Council has been working on a partnership with the NT Government to provide STEM related opportunities for our youth that will lead to employment outcomes. NT Government Officers Martin Redhead – Director and Claire Dawson – Project Officer, Business Innovation have been leading the project in partnership with Alice Springs Town Council, with success in our Library services and there are plans to extend this program.

4. Local Government Association of the Northern Territory (LGANT) Forums, Conference, General Meeting and Annual General Meeting

With the theme this year "Just Add Water", Alice Springs hosted the LGANT Conference, General Meeting and Annual General Meeting on 3 - 5 November 2021. Elected Members and senior Officer representatives from across most Councils in the Northern Territory came together to discuss water related strategies, share ideas and to attend the LGANT Conference and AGM.

5. **Tour of the Regional Waste Management Facility**

A relatively impromptu tour of the Regional Waste Management Facility and viewing of the glass crusher was provided to various Elected Members and senior Officers in local government from across the Northern Territory in association as a result of the LGANT conference. The group were most impressed with our facility and the management team there.

6. **MEETINGS ATTENDED**

The following meetings were attended by the CEO as well as other officers (not an exclusive list):

- Cemeteries Advisory Committee Meeting
- Discussions on CBD Revitalisation Project
- Ian Hough – Chief Operating Officer/Executive Consultant and Ron Grinsell – Business Improvement Consultant, FieldForce4
- Central Australia Regional Coordination Committee Meeting
- Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Department of the Chief Minister and Cabinet, Commander Craig Laidler – Commander Southern Command, Remote and Regional Operations, NT Police and Dilip Nellikat - Acting Director Technical Services, Alice Springs Town Council – Discussion on CBD Bollards
- Paul van Holsteyn – Senior Director Education, Central Region, Department of Education, Northern Territory Government
- Northern Territory CEO's Meeting
- Workshops with Elected Members
- Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Jodie Ryan – CEO, Department of the Chief Minister and Cabinet and Sabine Taylor - Director Corporate Services, Alice Springs Town Council
- Gary Mills – Director, Skatecon, Kaitlyn Weekes - Acting Manager Developments/Project Administration Officer, Alice Springs Town Council and Skate Park Working Group
- Dorrelle Anderson – General Manager, Regional Services, Central Australia, Territory Families, Housing and Communities Northern Territory Government
- Alice Partnership Meeting with Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Department of the Chief Minister and Cabinet, Paul Nyhuis – Acting Senior Director School Improvement and Leadership, Department of Education NT, Dorrelle Anderson – General Manager, Regional Services, Central Australia, Martina O'Brien – Executive Director Families, Andrew Walder – Executive Director Housing and Communities, Territory Families, Housing and Communities Northern Territory Government, Kirsten Engels – Acting Commander Southern Command, Northern Territory Police, Anthony Geppa – Senior Media Officer and Sabine Taylor – Director Corporate Services, Alice Springs Town Council
- Sean Holden – CEO, Local Government Association of the Northern Territory
- Local Government Association of the Northern Territory Forums, Conference, General Meeting and Annual General Meeting
- Kylie Taylor – Director, Laura Sebastiani – Director, Deloitte and Sabine Taylor - Director Corporate Services, Alice Springs Town Council

- Risk Management and Audit Committee Meeting
- Shane Carman – SA and NT Technical Sales Representative, Living Turf
- Southern Region Emergency Committee Meeting (Weather Event) teleconference with Craig Laidler - Acting Assistant Commissioner Regional and Remote Operations, Northern Territory Police, Fire and Emergency Services
- Council Forum and Special Ordinary Council Meeting
- Hon. Eva Lawler, Suzanne Morgan – Chief of Staff to Minister Lawler, Sarah Fairhead – Executive Director Southern Region, Department of Infrastructure, Planning and Logistics, Northern Territory Government and Elected Members
- Graeme Smith – CEO, Lhere Artepe Aboriginal Corporation, Dilip Nellikat - Acting Director Technical Services and Takudzwa Charlie – Manager Technical Services, Alice Springs Town Council – Discussion on Waste Management Facility ILUA
- Seniors Coordinating Committee Meeting
- Tourism, Events and Promotions Committee Meeting

7. **COMMUNICATIONS UNIT ACTIVITY**

November 2021 – Media Office:

Current community messaging being actively promoted by Council's Media and Communications Office through a number of methods including social media, liaising with local media, collateral and other promotional opportunities.

- Met with 50+ Centre Committee to discuss how best to communicate Council information with seniors.
- Development of Council Connects content.
- Growth of internal staff newsletter.
- Regular catch ups with members of the media.
- Distributing information to the public on closures/effects of flooding.
- Night Markets – photographs of the inaugural Summer Sam Night Markets.
- A Library like Alice book launch.
- Attended Business Writing training course.

Council Connects Data

October Edition:

- Council distributed 125 printed copies of Council Connects to the community. The majority (55) of copies were distributed at Council's Mayoral Morning Tea event. The Communications Unit received a request for more copies of future editions to be delivered to the 50+ Community Centre. Copies were also distributed to all Council facilities as well as the night Markets.
- The October edition had 928 online impressions, the most to date of any Council Connects edition. The Communications Unit believes this is as a result of the local government election content, as well as continual growth of the product.

November 2021 – Marketing Office:

Council's Marketing Office, services the organisation's internal business units and facilities by providing corporate branding, promotional campaigns, advertising, design and marketing collateral.

- Council Connects – ongoing content creation, design & production (November edition released, December-January in progress)
- Advertising – artwork preparation and booking placements of legislated advertising
- Marketing of various items across Council's social media platforms, such as:
 - A library like Alice – book launch
 - Multilingual Storytime
 - Annual Library Book Sale (part of Garage Sale Trail)
 - Summer SAM youth event
 - Mayoral Awards nominations open
 - ASTC facilities closures due to flooding
- Preparation of Council Connects DECEMBER-JANUARY edition
- ASTC 2022 (printed) Calendar – in production / distribution at Christmas Carnival
- Summer SAM – marketing assets
- Climate Action Plan – community consultation marketing assets
- Christmas Carnival – marketing collateral for Windows Competition and event
- 2022 Night Markets season – magnets in production / distribution at Christmas Carnival
- ASTC Annual Report – document complete
- Updating digital display messaging at ASPL / RDC
- Summer School Holidays – preparation of collateral
- Marketing Officer position filled

IT IS RECOMMENDED that this report be received and noted.



Robert Jennings
CHIEF EXECUTIVE OFFICER

Attachment A: Council Open Resolutions Tracking Spreadsheet

ASTC Resolutions - OPEN

October 2019

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
28/10/19	Ordinary	6876	13.2.7	Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD) This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&NT. Moved - Councillor Cocking Seconded - Councillor de Brenni	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Kate Walsh	In progress	Volunteer Coordinator Funding sourced. Shortlisting and interviews to take place 26/10/21.

July 2020

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
27/07/20	Ordinary	4719	13.3.7	Action Items - Acting Director Technical Services (Agenda Item 10.1.1) Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That Council Officers investigate the design, cost and rebuilding of shade structures on the outdoor netball courts	21095	Dilip Nellikat	In progress	Shade structures for Outdoor Courts was actioned from apparent left over funds from NTG – however due to the PWC sewer pipe upgrades variation at Albrecht this is no longer possible.

October 2020

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
13/10/20	TS Ordinary		17.1	Councillor Satour – Torres Strait Islander Flag on Anzac Hill. Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol. Moved – Councillor Satour Second – Councillor de Brenni	That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.	21244	Dilip Nellikat	In progress	UPDATE 16/11/2021: Flag poles to be installed, once funding availability is determined

November 2020

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
10/11/20	Ordinary		13.2.4	Anzac Oval Lighting (Agenda Item 3.2.5)	That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget	21305	Takudzwa Charlie	In progress	Anzac Oval Lighting Upgrade tender is closed. Tender assessed. Council Report - Tuesday 11 May 2021. UPDATE 16/11/2021: Installation will proceed after notification to Elected Members at the 23 November OCM

April 2021

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
13/04/21	Ordinary		14.2	Jim McConville Oval - Proposed Sport Field Lighting Report No. 344 / 21 cncl Moved – Councillor Price Seconded – Councillor Melky	That Council engage a consultant with an allocation of \$40,000.00 from reserves based on the public consultation undertaken to prepare detailed designs, specifications, and scope of works for the proposed sporting lights at Jim McConville Oval.	21600	Dilip Nellikat	In progress	Infrastructure Department to engage contractor to design sports field lights. UPDATE 16/11/2021: Waiting on SFAC to decide required Lux levels.
13/04/21	Ordinary		14.5	Illegal Dumping (Agenda Item 3.1) Moved – Councillor Melky Seconded – Councillor de Brenni	That Council invite NT Government to partner in developing a pilot strategy for the management of illegal waste in the Alice Springs area.	21603	Dilip Nellikat	In progress	Initial meeting completed with DIPL and presentation made to RWMF Committee. UPDATE 16/11/2021: Solutions are currently being discussed with the working group.

May 2021

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
11/05/21	Ordinary		13.1	Technical Services Report to Council Report No. 358 / 21 cncl Moved – Councillor Melky Seconded – Deputy Mayor Price	That the Technical Services Report to Council be received and noted	21645	Dilip Nellikat	In progress	UPDATE 16/11/2021: Likely to be completed end of 2021 / early 2022. Draft and consults completed.

11/05/21	Ordinary		13.3.1	Madigan Park (Agenda Item 6.3) Moved – Councillor Paterson Seconded – Councillor Melky	That Council proceed with the project to develop half of Madigan Park, with an emphasis on Councils policy towards affordable housing.	21649	Dilip Nellikat	In progress	To return back to Parks before heading back to Council with updated costings and proposed. UPDATE 16/11/2021: Business case currently being drafted.
11/05/21	Ordinary		13.4.2	Live Communication Channel (Agenda Item 6.7.2 (2)) Moved – Councillor de Brenni Seconded – Councillor Melky	That the live communication channel be open for an initial review and feedback by the Albrecht Oval Management Group at the next meeting	21652	Dilip Nellikat	In progress	Waiting for IT to complete link. UPDATE 16/11/2021: Requesting for more details from IT.
25/05/21	Ordinary		15.3.1.1	Parks Artwork EOI (Agenda Item 4.8) Moved – Deputy Mayor Price Seconded – Councillor Melky	That the EOI submission from J9 Stanton be accepted to develop the concept proposal from the Parks artwork.	21675	Kate Walsh	In progress	J 9 presenting to Community member judging panel 28/10/21

June 2021

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
08/06/21	Ordinary		14.4.1.2	Burial details - Page Development (Agenda Item 5.1.2) Moved – Councillor de Brenni Seconded – Councillor Melky	That Council approve the development of a searchable burial details database online with mapping and GPS capability to be integrated appropriately through Council's website.	21704	Sabine Taylor	In progress	Due to the difference sets of data Registry is creating a central location for the new data. Once Complete, database will be on the website.
08/06/21	Ordinary		14.4.1.3	Outdoor TV Screens - Garden Cemetery Chapel (Agenda Item 5.3) Moved – Councillor Banks Seconded – Mayor Ryan	That Council purchase two large television screens and appropriate trolleys for the use at large funeral services to the value of \$12,000.	21705	Dilip Nellikat	In progress	UPDATE 16/11/2021: Further to the Cemeteries Advisory Committee meeting held 27 Oct 2021. 1. Repurposing of 2 TV's being investigated 2. Projector installation being investigated

08/06/21	Ordinary		14.4.1.4	Alice Springs Garden Cemetery - Niche Wall (Agenda Item 5.5) Moved – Councillor Melky Seconded – Councillor de Brenni	That a project in regard to the design and construction of a Niche Wall at the Alice Springs Garden Cemetery be developed as a shovel ready project.	21706	Dilip Nellikat	In progress	21 additional spaces identified at the current Niche Wall. Funds still to be identified for a new Niche Wall. UPDATE 16/11/2021: Concrete saw being procured. Awaiting arrival for construction.
08/06/21	Ordinary		14.5	Todd Mall Revitalisation Project Report 379/21 cnd Item transferred from Confidential (Agenda item 28.1) Moved – Mayor Ryan Second – Councillor de Brenni	1. That Council approve officers to proceed with the urban planning objectives associated with stage one of the Todd Mall revitalisation project and, 2. The project be funded through the Local Roads and Community Infrastructure Grant Agreement.	21721	Dilip Nellikat	In progress	Construction for the Shade Moth Structures has started, works are looking to finish at the end of November. Pavers repairs have also begun and will be commencing throughout the next 2 months. ASTC furniture, IP contract is with Robert as of Monday 18th and waiting to return back to me for signature, after which a Tender will be written and awarded for 25 seats. Paving strategy is being presented to the Elected Members on Tuesday 26th after which, a Tender can be written and awarded. The construction timeline has extended to June 2022. UPDATE 16/11/2021: - Tender issued for the Moth Shade Structures - IP procurement in process for furniture design and construction - Pavers being installed in the Todd Mall. Progressing from the centre outwards.
08/06/21	Ordinary		16.2	Councillor Banks – Kwatja Play Park Moved – Councillor Banks Second – Councillor Melky	That Alice Springs Town Council convenes a meeting with the Chief Minister Department to formalise a joint position on the \$4M project funding towards the Kwaja play park.	21708	Robert Jennings	In progress	Invitation has been sent to CM&C. Meeting planned for September 2021. UPDATE 19/11/21: Letter received from DC&C. Meeting held in October with Cliff Weeks, funding confirmed as available. New meeting being requested.

July 2021

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
27/07/21	Ordinary		15.3.1.1	Many Hands Ittja Ntjarra Steel Works Report No. 408 / 21 cncl Moved – Councillor Banks Seconded – Councillor Melky	A. That Council approves the purchase of the five (5) steels works from Ittja Ntjarra Aboriginal Corporation. B. That Council allocates funding from the CBD Revitalisation reserve of \$37,947 for the five artworks. C. That Council approves the installation of these works along the Todd River Corridor for \$20,000 from the CBD Revitalisation reserve.	21801	Kate Walsh	In progress	UPDATE 12/11/21: Waiting on Plazart for install method and quote to approve. Panels were coated with anti-graff.
27/07/21	Ordinary		15.4.4.4	Neat Streets request for park bench at Maynard Park Moved – Councillor Paterson Seconded – Councillor Melky	That Council install a park bench at Maynard Park.	21812	Dilip Nellikat	In progress	UPDATE 16/11/2021: Obtaining 3 quotes

August 2021

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
24/08/21	Ordinary		15.4.2.1	Oval Closure Notification Process Moved – Councillor Melky Seconded – Councillor Paterson	That SFAC recommends to reinstate a consultative process with the sports association before decisions are made to close the facilities.		Dilip Nellikat	In progress	UPDATE 16/11/2021: SFAC discussions in progress

October 2021

Date	Meeting	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
26/10/2021	Ordinary		14.1.1	Business Arising from the Report Moved – Councillor Cocking Seconded – Deputy Mayor Melky	A workshop be held to determine the best financial report presentation for Ordinary Council Meetings.	21880	Robert Jennings	In progress	UPDATE 18/11/2021: Workshop originally planned for 12/11/21 but the meeting ran out of time. Now scheduled for 30/11/21

26/10/2021	Ordinary		15.4.1	Occupation Licence over Crown Land at Rotoract Park (Dog Park) Report No. 27 / 21 cncl Moved – Councillor Cocking Seconded – Councillor Bitar	That Council approve the signing of Occupation Licence No. 3669 between the Alice Springs Town Council and the Northern Territory Government by Common seal.	21885	Stephen Baloban	In progress	UPDATE 17/11/2021: Occupation Licence being signed then common seal to be applied.
26/10/2021	Ordinary		15.4.2	CONFIDENTIAL Regional Level Skate Park Facility Report No. 28 / 21 cncl (Item transferred from Confidential Agenda Item 28.4.1) Moved – Councillor Cocking Seconded – Councillor Hopper	1. That officers conduct further community consultation, focusing on design and location of a proposed regional level facility skate park in Alice Springs.	21902	Dilip Nellikat	In progress	UPDATE 16/11/2021: Regional level skate park to be confirmed.
26/10/2021	Ordinary		17.1	Mayor Matt Paterson – CCTV Cameras Moved - Councillor Coffey Seconded - Councillor Bitar	A. Council writes to the Northern Territory Government to progress a joint CCTV network to ensure greater safety of the community	21887	Robert Jennings	In progress	UPDATE 18/11/2021: Letter to Northern Territory Government to be drafted to send on 22/11/21.
26/10/2021	Ordinary		17.3	Deputy Mayor Melky – Safe Alice Summit Moved – Deputy Mayor Melky Seconded – Councillor Hopper	A. Alice Springs Town Council through the office of the Mayor to invite Northern Territory Police Superintendent, or Representatives, to a monthly Council Forum to discuss policing, Council and collaboration around safety concerns.	21888	Emma Williams	In progress	UPDATE 18/11/2021: Emma to determine a suitable regular timeslot for Elected Members.
26/10/2021	Ordinary		17.4	Councillor Hopper – Alice Springs Cycling Club Letter Moved – Councillor Hopper Seconded – Councillor Cocking	The CEO provides a report into Alice Springs road safety strategies and frameworks for Council's consideration, including relevant information on user group concerns and road speeds.	21889	Dilip Nellikat	In progress	UPDATE 18/11/2021: Report commenced.
26/10/2021	Ordinary		17.5	Councillor Coffey – COVID-19 Mandatory Vaccinations Moved – Councillor Coffey Seconded – Councillor Liddle	A. Council work to promote the importance of COVID – 19 vaccinations in Alice Springs. B. Proactively work with Central Australian Aboriginal Congress, Tangentyere and other key stakeholders to encourage support of COVID-19 vaccinations.	21890	Robert Jennings	In progress	UPDATE 18/11/2021: Council are working with CM&C on communications. Other meetings being set up.

26/10/2021	Ordinary		17.6	Councillor Cocking – Proposed Motion for Upcoming Local Government Association of the Northern Territory (LGANT) Conference (Item transferred from Confidential Agenda Item 30.5) Moved – Councillor Cocking Seconded – Councillor Bitar	A) The Local Government Association of the Northern Territory supports the call for a Safe Drinking Water Act to be introduced in the NT. LGANT supports legislated protection of drinking water to ensure minimum standards for water quality and water resource protection are applied equally across our regions. B) LGANT supports municipal and regional councils engaging in the NT Water Security Directions paper consultation process (2021-Feb 2022) and contributing to local community engagement efforts in the development of both local and NT Government water policy.	21903	Emma Williams	In progress	Emma to follow up with the Mayor to see if this was actioned at LGANT Conference, General Meeting and AGM. UPDATE 16/11/21: Motion to be presented at the 9/12/21 LGANT Executive meeting
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REPORT

Report No. 38 / 21 cncI

TO: ORDINARY COUNCIL MEETING - TUESDAY 23 NOVEMBER 2021

SUBJECT: DEFERRED ELECTED MEMBER POLICIES

AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

EXECUTIVE SUMMARY

This report proposes to rescind one Elected Members policy, as well as adopt three new Elected Member policies.

IT IS RECOMMENDED

1. That Council rescind the following Elected Member policy:

A. Media Relations Policy

2. That Council adopt the following Elected Member policies:

- B. Delegations – Policy for Members
- C. Obligations of Council Members
- D. Media Policy

REPORT

1. BACKGROUND

With the new Local Government Act 2019 coming into effect, a review was undertaken of several Elected Member policies.

At the Ordinary Council Meeting on Wednesday 29 September 2021 the following Elected Member policy was rescinded:

15.2.4 [Elected Member Policies](#)
[Report No. 14 / 21 cncI](#)

Moved – Deputy Mayor Melky

Seconded – Councillor Coffey

1. That Council rescind the following Elected Member policies:

A. Conflicts Management Policy

CARRIED (21858)

At the same meeting the following Elected Member policies were adopted:

2. That Council adopt the following Elected Member policies:

Moved – Deputy Mayor Melky

Seconded – Councillor Coffey

C. Breach of Code of Conduct – Members

CARRIED (21859)

D. Conflict of Interest Policy

CARRIED (21860)

This report re-introduces the Elected Member policies that were deferred at that Ordinary Council Meeting. This includes the Media Relations Policy, the Delegations – Policy for Members, Obligations of Council Members, and the Media Policy.

2. DISCUSSION

Please find below the Elected Member policy that is being replaced and needs to be rescinded. The rescission decision on this policy was deferred at the Ordinary Council Meeting on Wednesday 29 September 2021.

Policy	Date Adopted	Reason for Rescission
Media Relations Policy	30/09/2019	Replaced by the new Media Policy.

Below is a list of the three new Elected Member policies that are being re-introduced after being deferred at the Ordinary Council Meeting on Wednesday 29 September 2021.

Policy	Comment
Delegations - Policy for Members	New policy that sets out the framework for delegating powers, functions and duties vested in the Council and its officers, in accordance with the Local Government Act 2019 (Sections 40, 41 and 168) and the Local Government (General) Regulations 2021 (Sections 6, 19 and 99), which make provision for the delegation of powers and functions from the Council and the CEO. The current Delegations register is under review and will be updated in due course.
Obligations of Council Members	New policy to guide Council members in their obligations.
Media Policy	Updated and replaces the current Media Policy.

3. POLICY AND LEGISLATIVE IMPACTS

All new and updated Elected Members policies are designed to conform to the NT Local Government Act 2019 and the Local Government (General) Regulations 2021.

4. FINANCIAL IMPACTS

NIL

5. SOCIAL IMPACTS

NIL

6. ENVIRONMENTAL IMPACTS

NIL

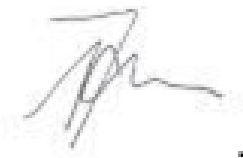
7. PUBLIC RELATIONS

The Media Policy is designed to achieve improved relations with media stakeholders and hence the community.

The Obligations of Council Members document is designed to streamline complaints and opportunities.

8. ATTACHMENTS

Attachment A: Media Relations
Attachment B: Delegations - Policy for Members
Attachment C: Obligations of Council Members
Attachment D: Media Policy



Sabine Taylor
DIRECTOR CORPORATE SERVICES



ELECTED MEMBER POLICY

Title	MEDIA RELATIONS		
Responsible Director	Chief Executive Officer		
Adoption Date	30/9/2019	Review Date	2023

1 Purpose

This document details Council's policy and procedures regarding the use of and interaction with media (including social media) by Elected Members.

This policy sets out a framework for Elected Members dealing with media, whilst also recognising the role of the media in keeping the community informed, getting feedback on important issues and ensuring a transparent and open Council.

This policy addresses the role of traditional media as well as the growing role of new media such as social media. Accordingly, when the word 'media' is used in this document it refers to both traditional (including print, broadcast, radio) and new (including social media, blogs, messaging, video/pod cast, forums and discussion boards).

2 Statement of policy

General considerations

Council's Media and Communications Office (MCO) will always be the first point of contact for media enquiries. The MCO reports to the CEO and is responsible for the preparation of media releases and responses so as to inform and educate the public about Council's positions, programs or decisions. All media releases on behalf of Council are issued from the MCO only.

The *Local Government Act* recognises that the Mayor will always be the principal spokesperson for Council. For operational matters, the CEO will be the spokesperson unless the CEO designates another person to do so.

All official comment made on behalf of Council shall reflect the decisions made by Council as stated in its adopted resolutions or the positions taken by Council as articulated in its strategic and policy documents.

This policy is not intended to restrict Elected Members from expressing personal views. However, the Elected Member must clearly identify the view as their own, either from a personal or professional standpoint.

Elected Members are under no obligation to seek permission from, or to advise the CEO of media relations. Nevertheless, they are encouraged to do so. Comments should be in line with relevant Council policies, decisions and not at any time bring the reputation of Council into disrepute.

ELECTED MEMBER POLICY

Inappropriate use of media

The use of personal communication devices to engage with traditional or new media (including by way of messaging) during Council meetings is never appropriate.

Whenever using media, Elected Members must:

- only disclose or discuss publicly available information
- not make any comment or post any material that might cause damage to the reputation of another Elected Member or Council generally.

Any instances of non-compliance with this policy should be directed to the CEO for attention.

Elected Member presence in media

Elected Members, as community representatives, must always be mindful that their personal or professional site may be viewed as a public site, especially when reference to the Elected Member's position is included. Therefore, when expressing a personal view, this should be identified and care taken not to show disrespect for the Council, its decisions, decision making process or other Elected Members, Council staff and the community.

Potential legal liability

Elected Members are reminded that statements purportedly made on behalf of Council may in some circumstances attract legal ramifications for the Elected Member and/or Council.

Elected Members are also reminded that any meeting attended in their civic capacity may be recorded (audio and/or visual) by either the media for publication, or Council.

3 Council policies superseded

This policy supersedes all previous versions of CEO 001 Elected Members Media (including social media) Usage and 110 Media Relations.

Delegations - Policy for Members

Council Policy

Policy Name	Delegations - Policy for Members		
Type	Council Policy		
Owner	Elected Members		
Responsible Officer	Chief Executive Officer		
Authorised	Chief Executive Officer	Approval Date	[insert]
Records Number	Add number here	Next Review Date	[Review Date]

1 Purpose

This policy lays out the framework for delegating powers, functions and duties vested in the Council and its officers, in accordance with the Act (ss 40, 41 and 168) and the Regulations (ss 6, 19 and 99), which make provision for the delegation of powers and functions from the Council and the CEO.

2 Definitions

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

Term	Definition
Act	<i>Local Government Act 2019</i> (NT)
CEO	Chief Executive Officer of a council as appointed under section 165(1) of the Act
Council	Alice Springs Town Council
Member	An elected member of Alice Springs Town Council
Regulations	<i>Local Government (General) Regulations 2021</i> (NT)
Sub-delegation	Passing of a delegation, with or without exclusion, from the CEO to another individual or body

3 Legislative framework

3.1 Delegations by Council

The Council is able to delegate its powers and functions under section 40 of the Act. The delegation can be made to:

- (a) the CEO;
- (b) a council committee;

Delegations - Policy for Members

Council Policy

- (c) a local authority; or
- (d) a local government subsidiary.

However:

- (a) the power to impose rates and charges cannot be delegated;
- (b) if power to incur financial liabilities is delegated, the Council must, by resolution, fix reasonable limits on the delegate's authority;
- (c) a delegation cannot duplicate or derogate from the CEO's functions (including delegated functions);
- (d) subject to what the Council can delegate to the CEO below, the power to enter into a transaction on conditions that are not arm's length conditions cannot be delegated;
- (e) subject to what the Council can delegate to the CEO below, the power to make a decision that requires a council resolution cannot be delegated; and
- (f) if power to enter into a contract is delegated - the contract must be below the threshold value.

Under the Act, the Council may delegate to the CEO:

- (a) the power to enter into a transaction on conditions that are not arm's length conditions if the transaction will provide a community benefit; and
- (b) the power to waive a fee for service (wholly or partly) under section 289(4) if the waiver will provide a community benefit

'Arm's length conditions' are conditions that might be expected to operate between commercial entities dealing wholly independently with one another in comparable circumstances.

3.2 Council must delegate financial functions to Council committee if no ordinary meeting

If the Council does not schedule an ordinary meeting at least once a month, the Council must delegate to a council committee the necessary power to carry out the financial functions of the Council on its behalf in the months the Council does not schedule an ordinary meeting.¹

If a scheduled ordinary meeting is postponed or not held for a particular month or a scheduled council committee meeting is not held, the CEO must publish the previous month's financial report on the Council's website as soon as practicable.²

3.3 Delegations by CEO

The CEO may delegate the CEO's powers and functions under section 168 of the Act. A delegation can be made to an individual or a committee.

The CEO must not delegate a power or function to the following:

- (a) an audit committee;
- (b) a council committee; or
- (c) a local government subsidiary.

¹ Section 19(1) of the Regulations.

² Section 19(2) of the Regulations.

Delegations - Policy for Members

Council Policy

The CEO must also maintain a register of all delegations by the Council and the CEO.³

3.4 Council resolution

The Council must, within the first six months of its term, determine, by resolution, the threshold value for a contractor so that if the power to enter into a contract is delegated, the threshold value is known.

The Council must also review any delegations of its functions and powers within six months after a general election of the Council.⁴

3.5 General delegation and sub-delegation principles

Delegations and sub-delegations:

- (a) are to be worded so that they are exercisable by either a body or the holder of a position, not by a specified individual;
- (b) cannot go beyond what could be done by the person or body providing the delegation; and
- (c) must be in writing and may be expressed to be subject to conditions or limitations which must be adhered to by the person exercising the delegated function.

The power to sub-delegate in accordance with section 168 of the Act cannot be sub-delegated.

A person or body exercising a delegated function does so in their own right, not as agent (or on behalf of) the person or body delegating the function.

A delegation cannot be exercised by a person who has a conflict of interest. If any conflict of interest occurs, this must be declared and dealt with in accordance with the Code of Conduct or any law or written policy that applies.

3.6 Execution of documents pursuant to delegated authority

A person who enters into a deed, contract, agreement or similar document pursuant to a delegated authority must do so in accordance with all policies, procedures, conditions and limitations including those set out in the Register of Delegations and Sub-Delegations and Procedure - Common Seal and Delegated Authority Execution and any other condition or limitation imposed on the delegate.

3.7 Responsibility and application

This Policy should be evaluated on the basis that the extent of delegation and sub-delegation are improving the efficiency of the administrative processes by the devolution of authority and accountability to appropriate staff and/or other bodies to enable the proper discharge of their responsibilities and to ensure that internal controls are effective.

³ Section 6(1)(j) of the Regulations.

⁴ Section 99 of the Regulations.

Delegations - Policy for Members

Council Policy

This Policy is to be reviewed every four (4) years within the Term of the Council and may be reviewed at other times at the discretion of the CEO.

4 Overriding delegations

Delegated authorities cannot be overridden by Members. As noted in section 3.4 above, the Council must review delegations within 6 months of each general election.

Council Members will have the opportunity to discuss any changes required to delegations at the review meeting.

5 Related Documents

- *Local Government Act 2019*
- *Local Government (General) Regulations 2021*

6 Management Sign off

ENDORSED:

[insert name]

[insert position]

Date: _____

[insert name]

[insert position]

Date: _____

APPROVED:

Date: _____

Robert Jennings

Chief Executive Officer

Obligations of Council Members

Member Policy

Policy Name	Obligations of Council Members		
Type	Member Policy		
Owner	Chief Executive Officer		
Responsible Officer	Director, Corporate Services		
Authorised	Chief Executive Officer	Approval Date	[insert]
Records Number	[Add number here]	Next Review Date	[Review Date]

1 Purpose

Council members have a critical role in shaping the strategic priorities and long-term objectives of Council. The role of the CEO and staff members of Council is to focus on the operational and day-to-day activities of Council. It is important that elected Council members and the broader Council staff work collaboratively to fulfil their respective roles in promoting the success of the Council as a whole.

With the introduction of the Act, a new Policy has been developed to guide Council members in their obligations.

While not intended to be exhaustive, the purpose of this policy is to ensure that Members understand their role and key legal obligations under the Act in relation to:

- their duties and obligations as a Member; and
- their powers under the Act.

This policy applies to all Members.

2 Definitions

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

Term	Definition
Act	<i>Local Government Act 2019</i> (NT)
CEO	Chief Executive Officer of a council as appointed under section 165(1) of the Act
Council	Alice Springs Town Council
Member	An elected member of Alice Springs Town Council
Regulations	<i>Local Government (General) Regulations 2021</i> (NT)

3 Duties and obligations of a Council member

Under the Act, Members have a duty to act, at all times, in what the Member genuinely believes to be the best interests of the council's constituency.¹

¹ Section 44(3) of the Act.

Obligations of Council Members

Member Policy



A Member is to:

- (a) represent the interests of all residents and ratepayers of the council area;
- (b) provide leadership and guidance;
- (c) facilitate communication between the members of the council's constituency and the council;
- (d) be properly informed to enable participation in the deliberations of the council and its community activities;
- (e) ensure, as far as practicable, that the council acts honestly, efficiently and appropriately in carrying out its statutory responsibilities;
- (f) ensure that council resources are used prudently and solely in the public interest; and
- (g) actively monitor the financial affairs of the council.²

4 Guidelines and examples of Member duties and obligations

The following are intended to provide guidance to Members in discharging their duties under the Act. Importantly, these are guidelines only and are not intended to be a comprehensive list of Members duties and obligations.

- (a) To ensure that Members **represent the interests of all residents and rate payers**:
 - (i) Members should decide on a system of representation that conforms with current legislation and is able to methodically reach out to as many residents and ratepayers as possible to understand their needs and aspirations; and current best practice systems include Integrated Planning framework (inclusive of Community Strategic Plans) and neighbourhood consultations that target a smaller area but achieve genuine grassroots consultation.
 - (ii) Members are to regularly participate in the meeting cycle of the Council which contains regular forums where community groups and other guests can be invited and visit these forums.
- (b) To ensure that Members **provide leadership and guidance**, Members should keep in mind that:
 - (i) 'Leadership' in a local government context is commonly considered to require the qualities of inspiration, integrity, trust and effectiveness. Other important qualities include decisive decision making as well as the support for other Members, officers and the community at large. Strategic work at the beginning of the Council term to determine an agreed 'why', 'how' and potentially 'what' of the Member group allows for many of these qualities to be delivered; and
 - (ii) as democratic representatives of the community, 'guidance' by the Members should provide considered views of the community based on a measured assessment regarding the context, people, history and community, supplementing the specific and operational financial, economic, integrated planning, media, governance, community development, engineering and corporate knowledge often held by officers. Strategic work at the beginning of the Council term can help determine the strengths of the members and officers and the best ways of working together. 'Leadership' and 'guidance' in this context is generally not applicable to the operational matters of Council that are delegated to the CEO.
- (c) To ensure that Members **facilitate communication between the members of the Council's constituency and the Council**, Members could keep in mind:
 - (i) that where operational matters are raised by residents and ratepayers to Members, these matters are most efficiently referred to the existing Council customer systems like 'Neat

² Section 44(1) of the Act.

Obligations of Council Members

Member Policy



Streets', the Council front counter, organisational emails or the website so that the community can learn how to better connect with the organisation to get results. It also allows the best placed staff to deal with the issues. Matters that are considered operational issues include (among other things) issues regarding roads, fees, town planning, parks and events, complaints, facilities, trees, dogs, rates, rubbish, ranger tickets and infrastructure. These matters will come to Council as part of the regular reporting cycle;

- (ii) that should the public or Members have strategic projects for consideration, the Project Office 'New Project' template or 'Unsolicited Proposals Policy' have been created to allow the analysis of the proposal with strategic priorities, resources and timelines rather than raise projects or business opportunities at Council meetings where they could be subject to a lack of evidence based and systematic consideration; and
- (iii) that at an operational level, the CEO office and media team has a number of platforms that will assist this process through newsletters, media connections (refer media policy), committees, Facebook, surveys, partnership groups, Memorandums of Understanding, stakeholder groups and many other methods.

(d) To ensure that Members are **properly informed to enable participation in the deliberations of the council and its community activities**, Members should:

- (i) seek to maximise representation of residents and ratepayers (as set out above at subsection (a) which will allow Members to be properly informed of community needs and aspirations and enable informed participation in the deliberations of Council meetings and the consequent strategic direction of the community activities and
- (ii) decide on a format of Council meetings that allows them to stay sufficiently informed so as to allow participation of strategic deliberations and strategic community activities, whilst allowing the operational aspects of the organisation and the strategic community activities to remain separate.

(e) To **ensure that the Council acts honestly, efficiently and appropriately in carrying out its statutory responsibilities**, Members should:

- (i) be familiar with Council policies and procedures, including this Policy, the Code of Conduct and the Breach of Code of Conduct Policy, to ensure they are aware of their roles and the operation of any delegations.

(f) To **ensure that Council resources are used prudently and solely in the public interest**, Members should:

- (i) decide on a process for creating a strategic plan in the first part of the term as part of a best practice Integrated Planning framework, taking into account the strategic and prudent use of resources for the four year term. This strategic plan can then be tied to measurable KPIs (reported in Council Meetings) as well as four-monthly review points to ensure that the operational aspects of the program are being delivered; and
- (ii) the 'Project Office' has been created to assist in the effective use of Council resources and to allow the analysis of proposals with strategic priorities, resources and timelines. Strategic reports on the work of this office will allow Members to make informed decisions.

(g) To ensure that Members **actively monitor the financial affairs of the Council**, Members should note that:

- (i) A new standard of financial report has been developed for the sector that will allow monitoring of the financial affairs by Council. This report will be regularly evaluated in consultation with Elected Members.

Obligations of Council Members

Member Policy



- (ii) A best practice Integrated Planning framework has been shaped since 2019 to allow a strategic and thorough delivery of financial affairs. Key documents in this framework such as the Long Term Financial Plan and the Asset Management Plan will form the major strategic input by Members for the organisation to action at an operational level.
- (iii) The Risk Management Advisory Committee is another legislative mechanism to achieve this section of the Act.

5 Powers of a Council member

A Member has no power to direct or control staff of the Council, or to interfere with the management of staff of the Council, under the Act.³

6 Related Documents

- *Local Government Act 2019*
- *Local Government (General) Regulations 2021*
- Delegations Policy

6 Management Sign off

ENDORSED:

[insert name]
[insert position]

Date: _____

[insert name]
[insert position]

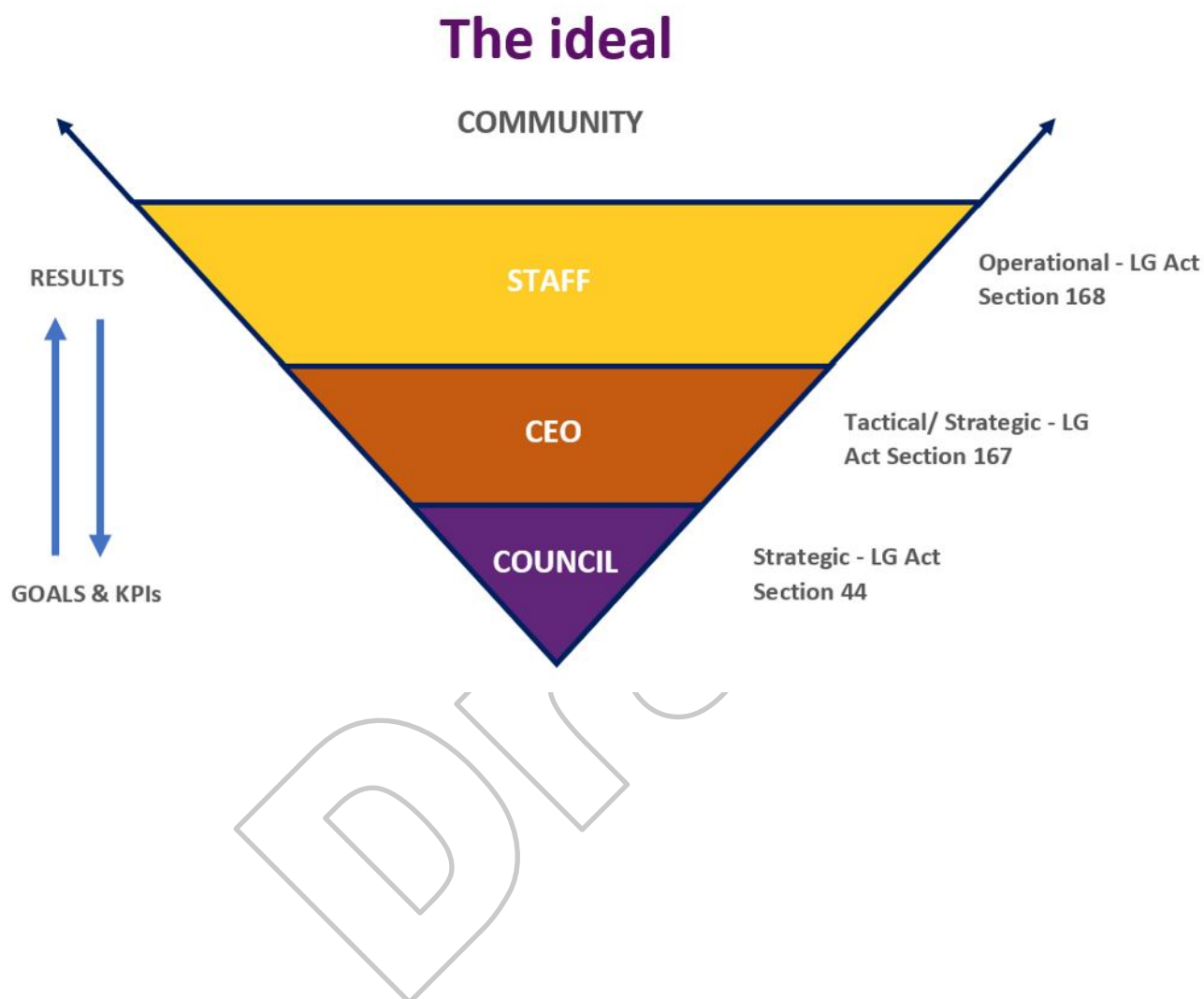
Date: _____

APPROVED:

Date: _____
Robert Jennings
Chief Executive Officer

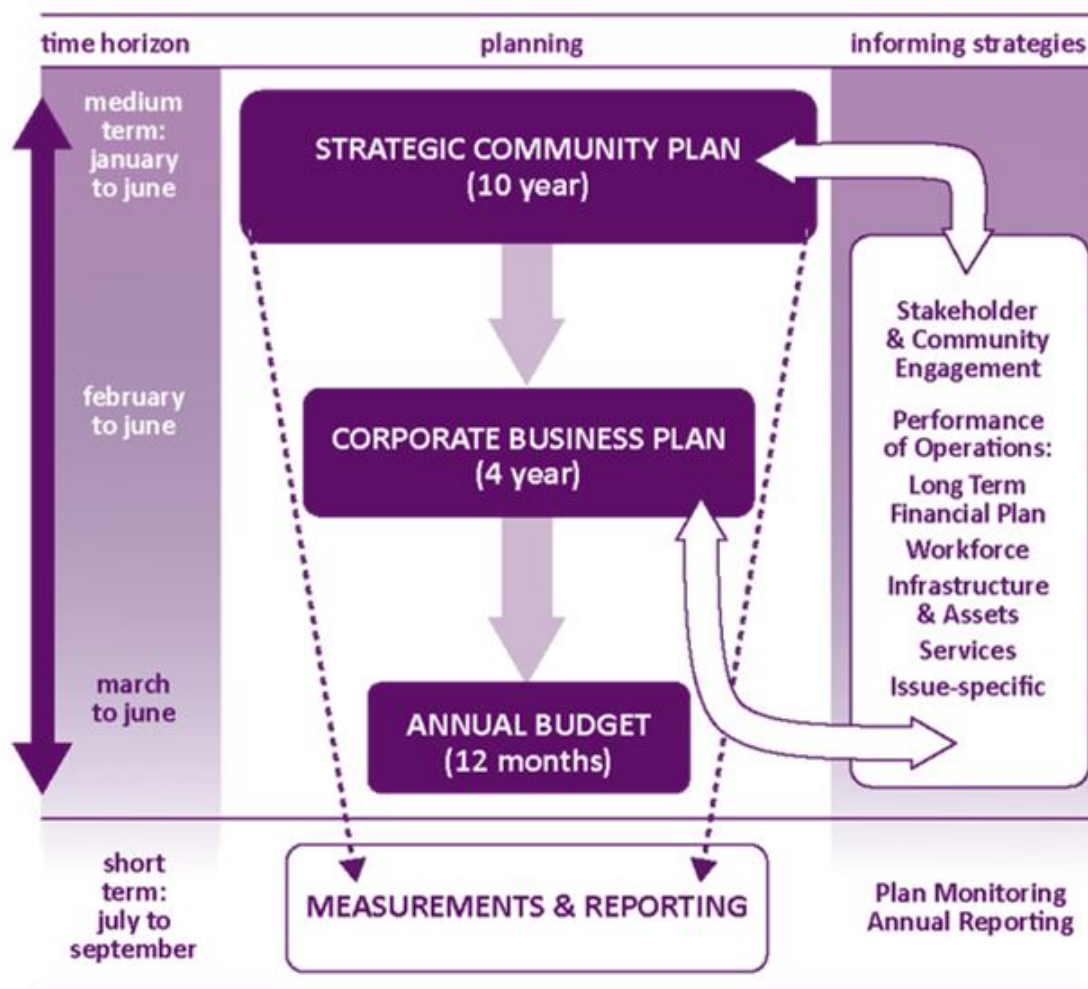
³ Section 44(2) of the Act.

Appendix 1 - Diagram of Council Structure



Appendix 2 - Integrated Planning Diagram

What the future could look like?



Media Policy

Council Policy



Policy Name	Media Policy		
Type	Council Policy		
Owner	Elected Members		
Responsible Officer	Chief Executive Officer		
Authorised	Chief Executive Officer	Approval Date	[insert]
Records Number	Add number here	Next Review Date	[Review Date]

1 Purpose

This policy sets out a framework for Members dealing with media, whilst also recognising the role of the media in keeping the community informed, getting feedback on important issues and ensuring a transparent and open Council.

The purpose of this Policy is to provide guidance to Council members in the conduct of Council business in a way that protects the Council's reputation by mitigating risk and ensuring consistency and accuracy in the information Council places in the public realm.

The term 'media' is used in this Policy to refer to both traditional (including print, broadcast, radio) and new (including social media, blogs, messaging, video/pod cast, forums and discussion boards) forms of media.

2 Definitions

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

Term	Definition
CEO	The Chief Executive Officer of the Alice Springs Town Council
Council	Alice Springs Town Council
MCO	Media and Communication Office of the Alice Springs Town Council
Member	An elected member of the Alice Springs Town Council

3 Policy Statement

The media may be interested in the work of the Council from time to time and will therefore want to speak to Members about issues of public interest.

Members are expected to adhere to the highest standards of ethical practice and professional competency when it comes to communicating with the media, whether it is verbal, print or digital communication.

The Council are committed to communication practices that:

- promote transparency and accountability of Council's decision-making processes;
- inform the community of key Council decisions, initiatives, programs and services;

- promote community access to Members;
- build community pride and inclusiveness through a positive image of Alice Springs; and
- promote opportunities for the community to participate in Council activities.

Members are expected to demonstrate standards of conduct and behaviour that are consistent with the policies and procedures of Council, including the Code of Conduct and Obligations of Council Members policies.

To ensure the Council is delivering services that are aligned with the community's expectations, the Council communicates with stakeholders through a range of channels to appreciate their needs, concerns and ideas.

The Council accepts the important role of the media to report on issues of interest to the community and its right to scrutinise Council activities.

4 Policy

4.1 Media relations

The Council recognises that media relations are an important source of information for the community. Media agencies and journalists are regularly engaged to ensure their articles and messaging about the Council and its activities is accurate and positive.

The Council is committed to providing comment and responses to all media enquiries. The Council has a no 'no comment' approach to media relations.

Engagement with media agencies and journalists occurs exclusively between the Mayor and the CEO.

4.2 Media enquiries

The Council's Media and Communications Office (MCO) will always be the first point of contact for media enquiries. The MCO reports to the CEO and is responsible for the preparation of media releases and responses so as to inform and educate the public about Council's positions, programs or decisions. All media releases on behalf of Council are issued from the MCO only.

4.3 Spokesperson(s)

The Mayor is the official spokesperson in relation to any media enquiries that relate to strategic issues. If the Mayor is unavailable, the Deputy Mayor can act as official spokesperson.

With the permission of the Mayor, where queries are related to matters falling under the strategic remit of the Council's Community Development, Corporate Services or Technical Services, these matters will be addressed by the relevant Member. Matters of significant complexity or authority should be dealt with by the Mayor.

The CEO is the official spokesperson in relation to any media enquiries that relate to operational issues. The CEO can delegate this responsibility as necessary.

All official comment made on behalf of the Council shall reflect the decisions made by Council as stated in its adopted resolutions or the positions taken by Council as articulated in its strategic and policy documents.

This policy is not intended to restrict Members from expressing personal views. However, the Member must clearly identify the view as their own, either from a personal or professional standpoint.

4.4 Inappropriate use of media

The use of personal communication devices to engage with traditional or new media (including by way of messaging) during Council meetings is never appropriate.

Whenever using media, Elected Members must:

- only disclose or discuss publicly available information
- not make any comment or post any material that might cause damage to the reputation of another Elected Member or Council generally.

Any instances of non-compliance with this policy should be directed to the CEO for attention.

4.5 Member presence in media

Members, as community representatives, must always be mindful that their personal or professional site (be it a website or social media platform) may be viewed as a public site, especially when reference to the Member's position is included. Therefore, when expressing a personal view, this should be identified and care taken not to show disrespect for the Council, its decisions, decision making process or other Members, Council staff and the community.

4.6 Potential legal liability

Members are reminded that statements purportedly made on behalf of the Council may in some circumstances attract legal ramifications for the Member and/or the Council.

Members are also reminded that any meeting attended in their civic capacity may be recorded (audio and/or visual) by either the media for publication, or the Council.

4.7 Council policies superseded

This policy supersedes all previous versions of CEO 001 Elected Members Media (including social media) Usage and 110 Media Relations policies.

4.8 Communication tools

The Council uses a variety of communication tools to provide the community as well as the media with timely information.

Communication tools are only for the use of Alice Springs' projects, events and strategic priorities. However, there may be occasions where a partnership with the Commonwealth or Northern

Territory Government requires joint communication. If this is the case, joint communications will be done in accordance with the relevant terms of that partnership or funding agreement.

4.9 Media releases

Media releases are a key communication tool. A protocol for quoting in media releases is outlined as follows:

- strategy-oriented stories are to quote the Mayor;
- stories arising from the work of a committee are quoted on by the Mayor, or by delegation to the relevant Member, or by the CEO;
- contentious council matters are quoted on by the Mayor or CEO; and
- operational issues are quoted on by the CEO or as delegated.

Media releases are distributed to media outlets, posted on the Council's website and distributed to Council members, staff and a subscribed distribution list.

Joint media releases with the Commonwealth or Northern Territory Governments or other local government bodies may only be issued with appropriate approvals.

Joint media releases with third parties are not encouraged. Approvals for such media releases will only be given in certain circumstances. The media release must be on a Council template and include a quote from the third party.

Media releases will be sent to Elected Members at the same time as other parties.

4.10 Media alerts

Media alerts are to be issued by the Council to media outlets prior to a media event to ensure their attendance. The media alerts will outline location, spokesperson(s), key opportunities, Workplace Health and Safety requirements and photographic or footage opportunities or entry conditions as relevant.

Media alerts are distributed to media outlets, Council Members and staff, and a subscribed distribution list.

4.11 Social media platforms

The Council recognises that social media is an effective tool to engage with the community.

Members are encouraged to share Council's content on their personal social media accounts in a positive way but are not obligated to do so. When doing so, Members are participating and expressing their views in an individual capacity and should consider the values and behaviours outlined in the Code of Conduct.

So as to not blur the lines between personal opinion and official comment, Members' personal social media accounts should make it clear that all content shared is personal opinion.

Media Policy

Council Policy



Any breach of a Code of Conduct via digital communication or social media platforms will be dealt with in accordance with the Breach of Code of Conduct Policy.

5 Related Documents

- Conflict of Interest Policy
- Obligations of Council Members Policy

6 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	Intranet, Content Manager, hard copy in each workplace, copy with every new employee engagement / contract
Will training needs arise from this policy? If yes, who will be responsible.	Yes, Director Corporate Services

6 Management Sign off

ENDORSED:

[insert name]
[insert position]

[insert name]
[insert position]

Date: _____

Date: _____

APPROVED:

Robert Jennings
Chief Executive Officer

Date: _____

REPORT

Report No. 36 / 21cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 23 NOVEMBER 2021

SUBJECT: FOODBANK FUNDING REQUEST

**AUTHOR: ACTING MANAGER CORPORATE SERVICES AND COMMUNITY
DEVELOPMENT – JASON VAN RIEL**

EXECUTIVE SUMMARY

At the Ordinary Council Meeting on Tuesday 9 March 2021, Greg Pattinson, CEO of Foodbank SA gave a deputation to Elected Members regarding the benefits of opening a hub in Alice Springs, including a funding request of \$20,000 per annum for two years to establish and maintain a food hub in Alice Springs (Attachment A).

IT IS RECOMMENDED

A. That Council provides \$10,000, or an alternative dollar figure, out of the Working Capital Reserve per annum for two years to Foodbank SA for the operation of Foodbank Central Australia.

or

B. That Council fund the purchase of a piece of equipment required for the operation of Foodbank Central Australia to the value of \$10,000, to come out of the Working Capital Reserves.

REPORT

1. BACKGROUND

At the Ordinary Council Meeting on Tuesday 9 March 2021, Greg Pattinson, CEO of Foodbank SA gave a deputation to Elected Members regarding the benefits of opening a hub in Alice Springs, including a funding request of \$20,000 per annum for two years to establish and maintain a food hub in Alice Springs.

Elected Members requested that Foodbank SA make the request in writing so the proposal can be explored more formally (Attachment B). The formal proposal was received prior to the Local Government Elections, but this report was carried over into the 14th Council for their decision.

Foodbank Central Australia opened its doors on Thursday 14 October 2021.

2. **DISCUSSION**

Foodbank SA's funding request of \$20,000 per annum for two years will assist with offsetting part of its operational costs. It is the decision of Elected Members if Council would like to provide this dollar figure, or if an alternative dollar figure is more appropriate. A dollar figure of \$10,000 has been identified in the recommendation, more in line with Council's current LTFP considerations.

Alternatively, it has been suggested that instead of Council providing a per annum cash contribution, Council will instead purchase an important piece of equipment for Foodbank Central Australia. This will provide an ongoing benefit to Foodbank Central Australia, well beyond the two years of the requested cash contribution.

Furthermore, this will also lessen the chance of Foodbank Central Australia becoming financially dependent on Council for offsetting part of its operational costs, potentially returning to Council on annual basis requesting further financial assistance. Especially since this is foreshadowed in their Funding Request; "*Option to extend beyond June 2023 if agreeable*".

Officers will liaise with Foodbank Central Australia to determine what equipment they have a need for.

3. **POLICY IMPACTS**

Alice Springs Town Council Strategic Plan 2018– 2021

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

Outcome 1.1 Inclusiveness and support:

Strategy 1.1.1 Develop and enhance programmes, as well as services.

Strategy 1.1.2 Promote community engagement, cohesion and safety.

Strategy 1.1.3 Proactively embrace diversity, ensuring equitable participation opportunities.

4. **FINANCIAL IMPACTS**

Depending on the resolution, Council will provide \$10,000, or an alternative dollar figure, per annum for two year to Foodbank SA. Or Council will fund an important piece of equipment to the value of \$10,000.

As funding for the Foodbank SA proposal has not been budgeted for, the required amount will have to be transferred from the Working Capital reserve.

5. SOCIAL IMPACTS

Foodbank is the largest food relief organisation in South Australia and the Northern Territory. Its mission is to end hunger, and in doing so, Foodbank supplied more than 7 million meals across the Northern Territory and South Australia in 2020.

The commendable social work done by Foodbank is recognised by Council.

6. ENVIRONMENTAL IMPACTS

NIL

7. PUBLIC RELATIONS

Providing financial or material assistance to Foodbank Central Australia will demonstrate Council's commitment to social causes.

8. ATTACHMENTS

Attachment A: Foodbank SA presentation to Alice Springs Town Council

Attachment B: Foodbank SA formal funding request to Alice Springs Town Council

Jason van Riel

A/MANAGER CORPORATE SERVICES & COMMUNITY DEVELOPMENT

FOODBANK IN ALICE SPRINGS



**FIGHTING HUNGER
IN AUSTRALIA**

GREG PATTINSON, MARCH 2021



5 MILLION

(1 in 5) Australians have experienced food insecurity in the last 12 months



47%

Increase in the number of individuals seeking food relief from charities in the last 12 months



IS AUSTRALIA'S LARGEST HUNGER RELIEF ORGANISATION



815,000 Australians
experiencing food insecurity every month



206,000
MEALS PER DAY



40
MILLION KG / YEAR

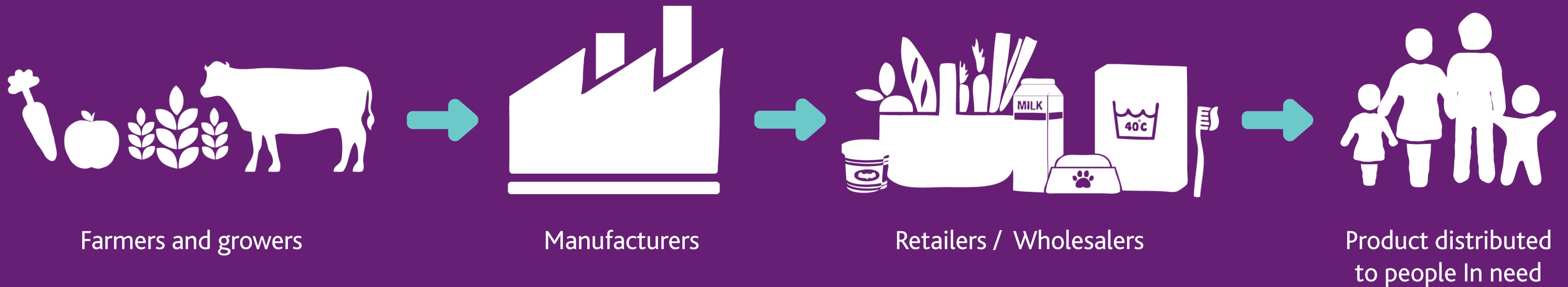


2,400+
CHARITIES



2,500+
SCHOOLS PROGRAMS

WE WORK PADDOCK TO PLATE, ACROSS THE WHOLE OF FOOD AND GROCERY INDUSTRY 'SURPRISE CHAIN'



AND ALSO MANUFACTURE **KEY STAPLE PRODUCTS**
THROUGH OUR COLLABORATIVE SUPPLY PROGRAM



OUR LOCATIONS



- Foodbank warehouses
- Foodbank satellite distribution centres
- Foodbank hubs



Foodbank Food Hub Model

FOOD HUBS

- Food assistance with dignity





FOOD HUBS PROVIDE OUTSTANDING VALUE

**\$20 SPENT AT THE FOOD HUB =
\$120 RETAIL**

- Fruit, vegetables and bread all free of charge
- <https://www.youtube.com/watch?v=En3lb9z8jDw>





SUPPORTING OUR BUSHFIRE ZONES

In some states, Foodbank is the official Government supplier at times of disaster and continues to support bushfire victims



MAJOR FOOD DONORS



Consultation with Stakeholders

ABORIGINAL SUPPORT AGENCIES

- Tangentyere
- Congress
- Waltja
- CLC
- NIAA
- Childrens Ground
- Purple House
- AMSANT

NT Businesses

- NT Chamber of Commerce
- Newmont Mining (Major sponsor)

NT Government (Central Aust Offices)

- Dept of Industry, Tourism & Trade
- Dept of Families, Housing & Communities
- Dept of Health
- Dept of Aboriginal Affairs
- Dept of Infrastructure, Planning & Logistics

EMERGENCY RELIEF AGENCIES

- Salvation Army
- Baptist Care
- Uniting Church
- Lutheran Care
- Calvary
- Womens Safety Services
- Anglicare

Major Supermarket Chains

- Woolworths
- Coles
- Metcash/IGA

NGOs

- Mission Australia
- NTCOSS
- Relationships Australia
- Saltbush Social Enterprises
- Karen Sheldon Training

Federal and Territory MPs

- Warren Snowden
- Josh Burgoyne
- Chansey Paech

Council

- Robert Jennings

Service Clubs

- Lions
- Freemasons



Benefits to Alice Springs Community

ABORIGINAL EMPLOYMENT

- 4-5 NEW JOBS
- Traineeships in Retail & Warehousing

CHEAPER FOOD AVAILABLE TO LOCAL CHARITIES

- Charities are able to use more of their funds for core services

>\$4 MILLION ECONOMIC IMPACT TO REGION

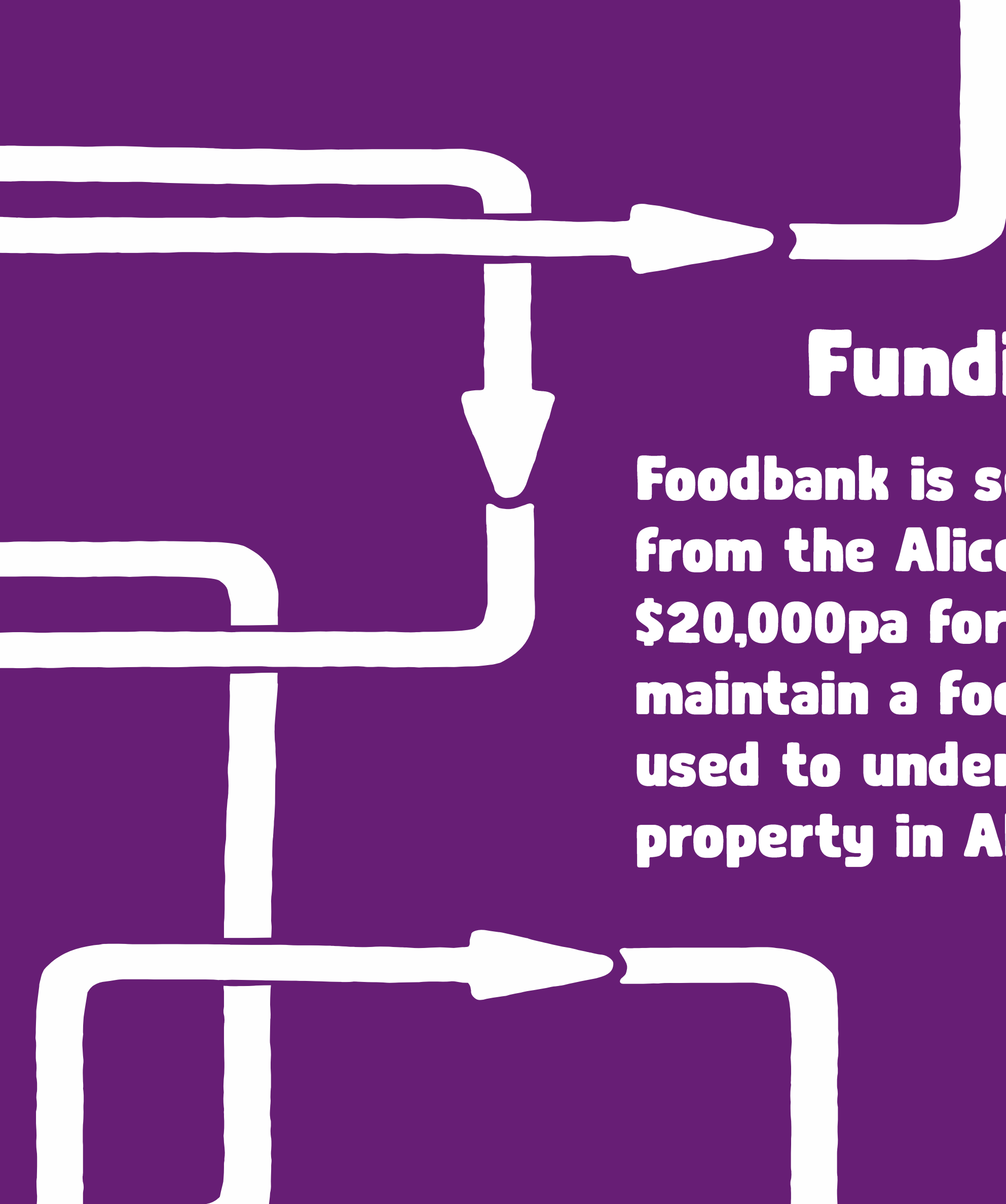
- Use of local trades during set up phase
- Ongoing local business, eg.....
 - Maintenance
 - IT
 - Cleaning
 - Consumable suppliers
- Corporate volunteering opportunities

Education Programs



- SCHOOL BREAKFAST PROGRAMS
- BASIC COOKING SKILLS DEMONSTRATIONS

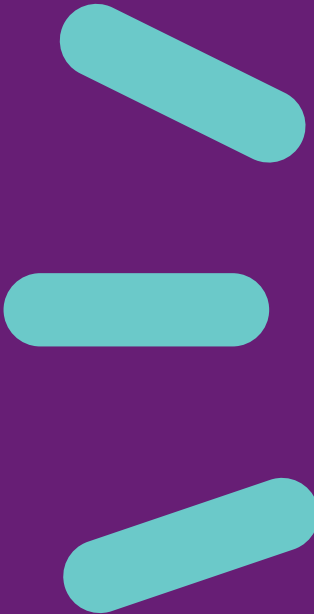
Possible once Food Hub is established

A series of thick, white, hand-drawn style arrows on a purple background. One arrow points right from the left edge, then turns down. Another arrow points down from the top edge, then turns right. A third arrow points right from the left edge, then turns down. A fourth arrow points down from the top edge, then turns right. These arrows frame the central text.

Funding Request

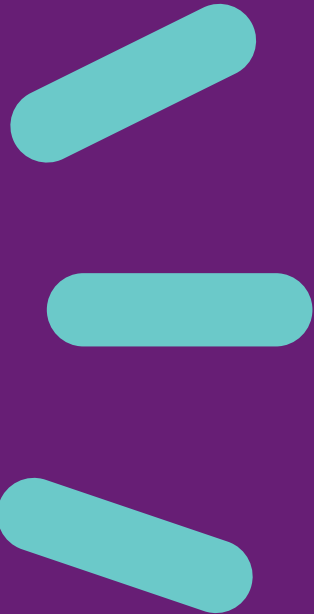
Foodbank is seeking financial support from the Alice Springs Town Council of \$20,000pa for 2 years to establish and maintain a food hub. These funds will be used to underpin the leasing of a suitable property in Alice Springs





THANK YOU

FOR JOINING US IN THE FIGHT TO END HUNGER



@FoodbankSouthAustralia



@Foodbank_SA



@FoodbankSouthAustralia



@FoodbankSouthAustralia

GREG PATTINSON

Chief Executive Officer
Foodbank South Australia
gregp@foodbanksa.org.au

www.foodbank.org.au



Project Details

Project Title

Foodbank Alice Springs - Food Hub & Warehouse

Total Amount Requested from Council

\$20,000 per annum for 2 years. Option to extend beyond June 2023 if agreeable

Total Project Cost*

\$250,000 initial

\$200,000 coolroom and freezer installation

Anticipated Commencement and Completion Dates: August 2021

Brief Project Description

In 2021, Foodbank SA will establish a dedicated facility to distribute food in Alice Springs. The new centre will provide food relief to the growing number of people experiencing food insecurity in Alice Springs and surrounding communities.

The new Foodbank centre is expected to distribute up to an additional 250,000 kilogram of food for marginalised people in need in the first 12 months of operation, equivalent to an additional 500,000 meals for families in need. This outreach will increase further in year two of the Hub's operation.

The new facility will regularly supply food orders for established not-for-profit welfare groups and community agencies in Alice Springs. Vulnerable families and individuals will be referred by community agencies and have access to an extensive range of free and low-cost groceries in a dignified experience.

It is also expected that local schools will benefit from Foodbank through programs such as School Breakfast programs.

Importantly, it will be supporting the long term food security in the region.

About Foodbank

Foodbank is the largest food relief organisation in South Australia and the Northern Territory. Our mission is to end hunger.

In 2020, Foodbank supplied more than 7 million meals across the two regions. We work with the food industry and agencies to ensure a collaborative approach to providing food relief to those in need.

Details of the specific purpose to which the funds would be applied

Establishing Foodbank Alice Springs will require both major cash and resource investment. The design and development of a modern, commercial food hub (supermarket) and warehouse is being funded by Newmont Mining and supported by Coles. Additional funding is being sought to build a large coolroom and freezer within the warehouse to enable safe handling of fresh, chilled and frozen food (ie: meat products, both fresh and frozen vegetables, and dairy etc).

The funds requested from the council will be used to subsidise the rental cost of the property in Alice Springs for the first 2 years, which is significantly greater than expected. However this cost is unavoidable as Foodbank cannot compromise on the size or standard of building that we need to operate our services.

Importantly, by the end of the 2 year funding period, we expect the Foodbank Food Hub to be self-sufficient financially.

Who will benefit from the project?

More than 10,000 people experiencing food insecurity will be directly supported by the project. With additional families supported in the outlying communities of Alice Springs also assisted.

Foodbank Alice Springs will assist welfare groups and people from marginalised backgrounds who satisfy Foodbanks' standard eligibility protocols. The projects main objective is to end hunger in the region, relieving distress for those experiencing food insecurity.

What are the expected outcomes of the project?

Research shows that between 50 and 100 times the current level of food relief is needed to support the current levels of demand in Alice Springs. The project will enable the ongoing safe storage, management and distribution of fresh, chilled and frozen foods, supporting the distribution of up to 250,000 kg of food in the first 12 months of operation. This equivalent to an additional 500,000 meals for marginalised people in need in Alice Springs.

Foodbank Alice Springs has the potential to positively impact several thousand people experiencing food insecurity in Alice Springs and surrounding communities. The Foodbank operation located in Alice Springs will be an invaluable asset to the Alice Springs community, providing food relief directly to those in need, relieving poverty, providing clients with a dignified shopping experience and supporting those in outlying communities with access to nutritious food.

Foodbank will offer 5 new jobs in Alice Springs, with a preference for recruiting local Aboriginal people. An independent report has shown that the combined impact of the new jobs is an estimated rise in annual output of \$3.19M, an additional \$1.57M in value-add in the Central Australian economy and creation of a further 10 local jobs.

How will you know if these outcomes have been achieved?

Foodbank will be able to supply both quantitative and qualitative data to show the impact of the project and would be happy to provide updates to the council on a regular basis.

With the permission of the Alice Springs Town Council, Foodbank Alice Springs will actively promote the support received from the council via our marketing and media channels.

ATTACHMENT A

**LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN
TERRITORY**

NOMINATION FORM

NORTHERN TERRITORY GRANTS COMMISSION



COUNCIL NAME:

1. Agreement to be nominated

I, _____ agree to be nominated as a
(Name in full)

member of the **NORTHERN TERRITORY GRANTS COMMISSION**.

Signature: _____ Date: _____

2. Council Confirmation of Nomination

I, _____ the Chief Executive Officer

hereby confirm that _____

was approved by resolution of Council to be nominated as a member of the
NORTHERN TERRITORY GRANTS COMMISSION at a meeting held on
/ /2021.

Signature: _____ Date: _____

3. Nominee's Contact Details

Email address: _____

Phone No: _____

4. Nominee Information

The following information is required to enable the Executive to make an informed decision. A current curriculum vitae can be submitted in lieu of section 3 of the nomination form.

4.1 What is your current council position? _____

4.2 How long have you held your current council position? _____

4.3 How long have you been involved in local government? _____

4.4 Please list your educational qualifications:

4.5 What experience do you have that is relevant to this committee?

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

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

I agree ☐ I Disagree ☐

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

Yes ☐

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



PROCEDURES FOR LGANT REPRESENTATIVES ON COMMITTEES

LGANT representatives on committees are required to provide the Association with regular reports and an annual report for its Annual General Meeting in November of each year.

The Association also requires the minutes of each meeting attended to be emailed to the CEO's Personal Assistant, elaine.mcleod@lgant.asn.au.

Representatives are required to supply the Association with contact details such as mobile phone number, email address, postal address and the council they are a member of.

The Association will supply information to nominees of committees, including their Terms of Reference.

If a LGANT representative resigns from a committee, he/she is requested to inform the Association in writing, by letter or email, so that an alternative representative can be nominated to the committee.

The Association may remove its endorsement of a representative on a committee if that representative fails to deliver regular reports or misses meetings without just cause. It would then be up to the committee to decide whether or not the representative remains on that committee if the representative is without LGANT endorsement.

REPORT

Report No. 43 / 21 cncI

TO: ORDINARY COUNCIL MEETING - TUESDAY 23 NOVEMBER 2021

SUBJECT: LGANT NOMINATION FOR THE NT GRANTS COMMISSION

AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

EXECUTIVE SUMMARY

This report summarises correspondence received by Council calling for nominations for the LGANT representative position on the NT Grants Commission. This position is by Ministerial appointment.

IT IS RECOMMENDED:

That Council unanimously endorse an Elected Member to be nominated for the LGANT representative position on the NT Grants Commission.

REPORT

1. BACKGROUND

This report provides the annual process for nomination of one Elected Member from Alice Springs Town Council to be considered by the LGANT Executive for the LGANT representative position representing the interests of Municipal Councils on the NT Grants Commission.

2. DISCUSSION

The Northern Territory Grants Commission is established as an independent statutory authority under the *Local Government Grants Commission Act*. Its primary role is to allocate financial assistance grants provided by the Australian Government to Northern Territory local governing bodies in the form of general purpose grants and local roads grants.

It is a requirement under the Commonwealth's *Local Government (Financial Assistance) Act 1995* that there is a local government grants commission in each State and the Northern Territory to make recommendations on the allocation of funding to local governments made under the Act.

3. POLICY AND LEGISLATIVE IMPACTS

The external committee positions do not attract Extra Meeting Allowance. The following objectives of the Alice Springs Town Council Strategic Plan are contributed to through the Elected Member involvement on this external committee.

Objective 4 – Dynamic Council

4.1 Leadership and advocacy excellence

4.1.1 Equip Elected Members

4. FINANCIAL IMPACTS

Members of the NT Grants Commission are entitled to sitting fees of \$405 per day when the Northern Territory Grants Commission is in session, plus any related travelling expenses whilst conducting Northern Territory Grants Commission business.

All costs to the activities of the Northern Territory Grants Commission are met from within the Department of the Chief Minister and Cabinet's budget. As a result, there is no financial impact to Council.

5. SOCIAL IMPACTS

Committee members have the opportunity to provide indirect positive social impacts to the town of Alice Springs through participation on this committee.

6. ENVIRONMENTAL IMPACTS

No environmental impacts are anticipated.

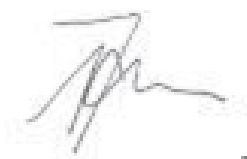
7. PUBLIC RELATIONS

It is anticipated that participation on the committee by an Elected Member does demonstrate active engagement in relevant decision making forums, and as such should have a positive impact on public relations for Council.

8. ATTACHMENTS

Attachment A: Nomination Form

Attachment B: Procedures for LGANT Representatives on Committees



Sabine Taylor

DIRECTOR CORPORATE SERVICES



Memorandum of Lease

ALICE SPRINGS TOWN COUNCIL (Lessor)

AND

SONDOTE Pty Ltd ACN 084 273 987 (Lessee)

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Part A: Reference Schedule

Item 1	Name and address of Lessor	Alice Springs Town Council 93 Todd Street, Alice Springs NT 0870 PO Box 1071 Alice Springs NT 0871
Item 2	Name and address of Lessee	Sondote Pty Ltd ACN 084 273 987 4 Elder Street, Alice Springs NT 0870 PO Box 8070 Alice Springs NT 0871
Item 3	Premises	The premises forms part of the building located on the land (as defined), being street address 39 Hartley Street, Alice Springs in the NT. The premises is known as Zone 3 as outlined on the plan annexed to this Sublease.
Item 4	Term, Commencement and Expiry Dates	3 years, commencing on 14 December 2021 and expiring at midnight on 14 December 2024
Item 5	Options to renew	one (1) further term of one (1) year
Item 6	Rental - first year of term	\$15,463.44 per annum plus GST payable by equal monthly instalments of \$1,288.62 plus GST.
	Rent Commencement Date (if different to Commencement Date)	N/A
Item 7	Lessor's outgoings	(a) Rates and taxes (b) Increases in rates and taxes (c) Common area maintenance (d) Gardening (e) Management costs (f) Lessor's insurance (g) Waste charges (h) Water charges
Item 8	Lessee's proportion of Lessor's outgoings	N/A – Lessee will pay 10% of total rent payable as its contribution to the Lessor's outgoings in relation to the land on which the Premises is situated.
Item 9	Insurances to be taken out by Lessee	Plate glass insurance; Lessee's property being improvements, fixtures fittings and chattels at the premises for their full insurable value.

		Public risk insurance - \$20,000,000.00 per claim	
Item 10	Permitted use	Architects Studio	
Item 11	Guarantors	N/A	
Item 12	Security bond / bank guarantee	\$2,000.00	
Item 13	Rental reviews	CPI Adjustment Date	Annually on each anniversary of the Commencement Date
		Market Review Date	Upon lawful exercise of the right of renewal (if any)
		Fixed Increase Date	N/A
		Fixed Increase Percentage	N/A

Part B: Terms of Lease

1. Background

The Lessee has requested from the Lessor and the Lessor has agreed to grant to Lessee a Lease of the premises upon and subject to the terms and conditions contained in this document, and the Lessee hereby accepts such Lease upon and subject to the terms set out in the panel form (if any) and in these Terms of Lease.

Part C: Operative Provisions

2. Definitions and Interpretation

2.1 Definitions

In this Lease, the following terms have the following meanings unless the context otherwise requires:

- **accounting period** means any period, not exceeding 12 months, from time to time selected by the Lessor for the purpose of calculating Lessor's outgoings.
- **appurtenances** means all mechanical ventilation, stop-cocks, alarm systems, fire prevention and extinguishing equipment, lavatories, grease traps, water apparatus, gas fittings, electrical fittings and apparatus and other services at the building or the premises, as the context requires.
- **authority** means any federal, state or local government authority or body.
- **bank guarantee** means an unconditional bank guarantee with no expiry date issued by an Australian trading bank in favour of the Lessor for the amount of the security bond.
- **building** means all improvements from time to time existing on the land and improvements developed in conjunction with the land and where appropriate, includes the land.
- **business day** means a day on which the banks are open for business in the location of the premises, not being a Saturday, Sunday or public holiday in that place.
- **commencement date** means the date of commencement of this Lease as specified in Item 4.
- **common areas** means any areas within the building or on the land that are not set apart for exclusive occupation of another, and are intended for common use by all occupants of the building or the land as the case may be.
- **consumer price index** means the all-groups consumer price index published from time to time by the Australian Bureau of Statistics in relation to the city of Darwin.

- **CPI** means the Consumer Price Index (All Groups - Darwin) published by the Australian Bureau of Statistics or the Commonwealth, or if that index ceases to be published, then the index which is substituted for it by the Australian Bureau of Statistics or the Commonwealth.
- **CPI review** means a review of rental carried out pursuant to clause 2.5.
- **creditable acquisition, GST, GST exclusive market value, input tax credit, supply and tax invoice** each has the meaning attributed to each of those terms in the GST law.
- **default rate** means the Westpac indicator lending rate for the time being or, if that rate is not published then the rate which is published as its base rate by reference to which interest on overdraft accounts of \$100,000 are calculated.
- **expiry date** means the date of expiry of this Lease as specified in item 4.
- **gardening** means the cost of maintaining and replacing the landscaped areas on the land.
- **GST law** means the law as defined in the *A New Tax System (Goods and Services Tax) Act 1999*.
- **guarantee** means the guarantee and indemnity in this Lease.
- **guarantor** means the person or persons named as guarantor in item 11.
- **increase in rates and taxes** means any extra rates and taxes which the Lessor is charged (over and above those at the commencement date) by any authority or other body due to the Lessee's use of the premises.
- **institute** means the Australian Property Institute in the relevant state or territory.
- **item** means the relevant item number in the reference schedule of this Lease.
- **land** means the land legally described as Lot 00068 Town of Alice Springs from plan OP 001005.
- **law** means any statute, regulation or ordinance made by an authority and includes any applicable common law.
- **Lease** means this document granting a sublease, the panel form (if any) and any other schedules or annexures.
- **Lessee** means the Lessee named in item 2, and if a corporation, its successors in title and assigns and if a natural person, his or her executors administrators and assigns.
- **lessee's proportion of Lessor's outgoings** means the percentage of the Lessor's outgoings that is specified in item 8. If a percentage is not specified, then the percentage of the total lettable floor area of the building which is represented by the floor area of the premises where:
 - (i) floor area of the premises means the net lettable area of the premises determined by reference to the method for measurement of buildings published by the Property Council of Australia Limited; and

- (ii) **total lettable floor area** means the net lettable area of the building determined in accordance with the method for measurement of buildings as published by the Property Council of Australia Limited.
- **Lessor** means the Lessor named in item 1.
- **lessor assets** means the Lessor's fixtures and any of its improvements or alterations and any other personal property (as that term is defined in the PPSA) provided by the Lessor to the Lessee under this Lease at any time including but not limited to including
- **lessor's fixtures** includes all appurtenances, equipment, fittings, fixtures and furnishings of whatever nature supplied from time to time at the premises by the Lessor.
- **lessor's insurance** means the costs of any insurances effected by the Lessor in respect of the building and Lessor's fixtures.
- **lessor's outgoings** means all expenses and outgoings paid or incurred by the Lessor under the heads of expenditure listed in item 7.
- **management costs** means all charges imposed or incurred by the Lessor in respect of the management of the land or the leasing of it including accountant's fees, rental collection, administration including the cost of auditing the Lessor's outgoings, and providing estimates and statements of outgoing expenditure.
- **market review** means a review of rental carried out pursuant to clause 4.3.
- **month or monthly** means respectively calendar month or calendar monthly.
- **panel form** means the panel form issued pursuant to the *Land Title Act* (NT) Registrar General's Directions to which these terms and conditions of lease are attached (if any).
- **payee** means the party receiving the payment.
- **payer** means the party making the payment.
- **payment** means:
 - (i) the amount of monetary consideration (exclusive of GST);
 - (ii) the GST exclusive market value of any non-monetary consideration; or
 - (iii) any amount required to be paid by the payer to the payee for a supply under this Lease.
- **permitted use** means the permitted use described in item 10.
- **PPSA** means the *Personal Property Securities Act* 2009 (Cth) and its regulations as amended and in force from time to time.
- **premises** means the land (or that part of the land or building that is shown on the plan/s at Annexure A) and any of the Lessor's fixtures.
- **quarter** means the respective 3 monthly periods adopted by the Australian Bureau of Statistics for the compilation and issue of the consumer price index.

- **rates and taxes** means the amount of any rates, taxes or charges which during the term the Lessor may be lawfully obliged to pay to any authority by reason of the ownership or use of the land.
- **register** means the Personal Property Securities Register.
- **renewed term** means a further term of the Lease granted under an exercise of an option, and as specified in item 5.
- **rental** means the annual sum specified in item 6.
- **rental year** means each separate year of the term, with the first rental year commencing on the commencement date and each subsequent rental year commencing on the corresponding day of each succeeding year.
- **review date** means the dates the rental is to be reviewed, as set out in item 13.
- **security bond** means the amount of money specified in item 12.
- **services** means all services of any nature from time to time provided to the premises, the building or the land or available for use, and includes any electronic medium, electricity, lighting, gas, fire services, air-conditioning and the fittings and equipment utilised for such services.
- **term** means the term of this Lease, including any renewed term as the context requires, being the period from and including the commencement date to and including the expiry date.
- **valuer** means a valuer appointed by the president of the institute who has been a member of the institute for at least five years.
- **waste charges** means costs and charges levied or assessed in respect of sewerage and removal of garbage and other waste from the land.
- **water charges** means all rates, taxes and charges payable to any authority or body in respect of water supplied to the land (unless an individual water meter is installed at the premises, in which case these charges will not be payable and clause 5(b) will apply).

2.2 Interpretation

- (a) Words importing the singular number include the plural and vice versa.
- (b) Reference to a person includes any corporation and vice versa.
- (c) The respective obligations of each party under this Lease are separate and independent and continue throughout the term and any period of renewal and holding over (unless the context provides otherwise).
- (d) If any term of this Lease becomes unenforceable, that term will not affect the validity of the remaining terms of this Lease.
- (e) Reference to a law includes all laws amending or replacing a law.
- (f) Reference to an authority or body that have ceased to exist or been reconstituted, will constitute a reference to the authority or body established in lieu of the initial authority or body.

- (g) Where two or more persons are Lessees or guarantors, the obligations of the Lessee and guarantor (as the case may be) under this Lease bind them jointly and each of them severally.
- (h) Headings and sub-headings have been included for ease of reference only and have no bearing on the construction of this Lease.

3. Grant of Lease and Option to Renew

3.1 Grant of Lease

Subject to the conditions herein, the Lessor grants to the Lessee and the Lessee accepts for the Term appearing in Item 4:

- (a) a Lease of the Premises; and
- (b) the non-exclusive right to use any common areas (subject to any access restrictions imposed by the Lessor (if applicable)).

3.2 Holding over

- (a) If the Lessee remains in occupation of the premises after the expiration of the term with the consent of the Lessor, the Lessee becomes a monthly Lessee. The Lessee continues to pay the same amount of rental and other money under this Lease as the Lessee did at the expiry date.
- (b) The monthly tenancy created under clause 3.2(a) will continue on the same terms of this Lease (so far as the terms can be applied to a monthly tenancy) until either party gives the other 1 month's written notice terminating the tenancy. However, if the Lessee is in default, the Lessor may terminate the tenancy upon the giving of 72 hours written notice to the Lessee.

3.3 Exercise of option to renew

If the Lessee punctually and properly performs its obligations under this Lease, the Lessee has the option, exercisable between 3 and 6 months prior to the expiry of the term, to renew this Lease for the further term or terms (renewed term) specified in item 5, commencing on the day after the expiry date and continuing on the same terms as this Lease, except that:

- (a) rental will be reviewed in accordance with the method in clause 4.3(c); and
- (b) this clause 3.3 has no further effect unless item 5 refers to more than one renewed term, in which case the Lease is modified so that the number of renewed terms remaining is one fewer than specified in item 5.

3.4 Option documentation

The parties must execute a fresh Lease or such extension documents, as the Lessor considers appropriate, which are to be prepared and registered by the Lessor's solicitors at the expense of the Lessee.

4. Payment of Rental and Outgoings

4.1 Payment of Rental

- (a) Rental is payable monthly in advance on the first day of each month by instalments each being one-twelfth (to the next whole cent) of the rental for that rental year.
- (b) If the Lessee complies with all the other terms of this Lease, it is not required to commence payment of rental until the date specified as the Rent Commencement Date in item 6 (if any).
- (c) If the term commences on a day other than the first day of a month or expires on a day other than the last day of a month, the Lessee must pay to the Lessor rental for the broken period calculated at a daily rate proportionate to the monthly rental, and payable on the first day of the broken period.
- (d) If this Lease ends at a time other than at the end of a rental year, the Lessee must pay to the Lessor prior to the end of this Lease the proportion of the rental due at that time and the parties must pay any moneys owing to the other under this clause 4 (subject to any right of set-off) within 1 month of the Lease ending.

4.2 Rental reviews

- (a) Rental reviews occur on the dates and in the manner set out in item 13.
- (b) Pending determination of the rental for any rental year, rental is paid at the rate payable at the end of the previous rental year and an adjustment (if necessary) is made within 1 month of the rental for that rental year being determined.

4.3 Nature of review

- (a) A CPI review under this Lease will be carried out in accordance with the following formula:

$$(X*Y)/Z$$

where:

X = consumer price index figure for the quarter ended immediately prior to the commencement of the rental year for which the rental is being calculated;

Y = rental payable during the rental year immediately preceding the rental year for which the rental is being calculated; and

Z = consumer price index figure for the quarter ended immediately prior to the commencement of the rental year immediately preceding the rental year for which the rental is being calculated.

- (b) A fixed review of the rental will be carried out by calculating an amount equal to the Rent payable immediately before the Fixed Increase Date, disregarding any abatements or reductions, increased by the Fixed Increase Percentage.
- (c) A market review of the rental will be carried out in accordance with the following procedure:

- (i) the Lessor may give a written notice to the Lessee notifying the Lessee of the Lessor's proposed rental for the rental year (Lessor's notice);
- (ii) if the Lessee disputes the rental proposed in the Lessor's notice, the Lessee must within 14 days of receiving the Lessor's notice provide the Lessor with written notice stating that it disputes the proposed rental (Lessee's notice);
- (iii) if the parties cannot agree on the market rental within 14 days of the Lessor receiving the Lessee's notice, the rental is determined by a valuer agreed to by both parties and on application by either party (with the costs of such valuation being borne equally by both the parties);
- (iv) if the Lessee does not provide a Lessee's notice in accordance with clause 4.3(b), the Lessee is deemed to agree with the rental in the Lessor's notice;
- (v) within 30 days of being appointed, the valuer must determine the rental and notify both parties. If the valuer fails to provide the determination of rental, either party may apply to the president of the institute for a replacement valuer. The determination of the first valuer will be of no effect unless it is received prior to the appointment of the replacement valuer;
- (vi) in determining the annual market rental, the valuer will:
 - a. be deemed to act as an expert and not as an arbitrator;
 - b. value the premises as being fit for occupation and in full leasable repair (even if works or repairs are being carried out to the premises), and exclude any deleterious condition of the premises which has resulted from a breach of this Lease by the Lessee;
- (vii) value the premises as being available to be let immediately to a willing Lessee without a premium, subject to the terms and conditions of this Lease (other than the rental or any rental concession given to secure a Lessee) and on the assumption that that Lessee will perform all of its obligations under the Lease;
- (viii) consider the market rental of comparable premises in the vicinity of the premises;
- (ix) if the premises comprise multiple offices, value each office separately; and
- (x) if the Lessor does not serve a Lessor's notice on the Lessee, the rental for the rental year will remain the same as the previous rental year. It is at the Lessor's discretion as to whether to serve a Lessor's notice on the Lessee and the Lessor does not forfeit its right to serve a Lessor's notice by reason of any subsequent review date occurring prior to service of the Lessor's notice.

4.4 Payment of Outgoings

- (a) The Lessee must pay the Lessee's proportion of Lessor's outgoings listed in item 7 or the amount stated in Item 8, whichever is relevant, to the Lessor in the following manner, whichever the Lessor so elects:
 - (i) within 14 days of being billed by the Lessor for the Lessor's outgoings or any part of them; or
 - (ii) in advance in equal monthly instalments at the same time and in the same manner as the Lessee pays the rental.
- (b) If a proportion less than 100% of the Lessor's outgoings is payable by the Lessee then:
 - (i) prior to the commencement of each accounting period, the Lessor will provide the Lessee with an estimate of the amount of the Lessee's proportion of Lessor's outgoings which the Lessor estimates will be incurred during that accounting period; and
 - (ii) following each accounting period, the Lessor must give the Lessee details of the Lessor's outgoings that were incurred during that accounting period and within 1 month of the Lessor providing the estimates, an adjustment (if necessary) is made to the estimated Lessor's outgoings, between Lessor's outgoings paid and those incurred.
- (c) The Lessor must pay by the due date all other outgoings in respect of the land (or if the premises form part only of the land, then the specified pe, except as otherwise provided for in this Lease.

4.5 Payment for Electricity Charges

In addition to its proportion of the Lessor's Outgoings, the Lessee must pay to the Lessor upon demand the costs of the supply by the Lessor of electricity to the Premises in the same proportion as the Premises bears to the nett lettable area of that part of the Land to which the power usage data is recorded by the relevant meter.

5. Payment of Other Charges

- (a) The Lessee must pay all charges for electricity, gas and any other services at the premises:
 - (i) if assessed directly against the Lessee, to the assessing authority by the due date for payment; or
 - (ii) if assessed against the Lessor, the Lessor must charge the Lessee as if the Lessee was a single consumer directly from the relevant authority and the Lessee must pay such charges within 14 days of being billed by the Lessor.
- (b) If a separate water meter is installed at the premises, the Lessee must pay to the Lessor within 14 days of being billed by the Lessor all charges for supplying water to the premises.

- (c) If an authority provides cleansing or refuse services to the premises (whether at the request of either of the parties or such authority), the Lessee must:
 - (i) if the charges are assessed against the Lessee, pay the authority by the due date; or
 - (ii) if the charges are assessed against the Lessor, pay the Lessor within 14 days of being billed by the Lessor.
- (d) The Lessee must comply with all fire safety laws and directions in respect of the premises and pay any associated levies or charges.

6. Costs of Lease

The Lessee must pay upon demand the following expenses:

- (a) survey fees and registration fees associated with the registration of this Lease;
- (b) the Lessor's solicitors costs of and incidental to the preparation and of this Lease (capped at \$1320.00 including GST);
- (c) the Lessor's solicitors' costs (on a solicitor and own client basis) of and incidental to the preparation, execution and registration of any new Lease, variation to or extension of Lease; and
- (d) the Lessor's expenses in obtaining the consent of the Lessor's mortgagee to this Lease (if applicable).

7. Costs of Notices, Re-entry and Consents

The Lessee must, upon demand by the Lessor, pay all costs (on a solicitor and own client basis) and expenses incurred by the Lessor in relation to:

- (a) any notice lawfully given to the Lessee pursuant to this Lease and any actions taken to enforce the performance of the Lessee's obligations under this Lease;
- (b) the lawful determination or attempted determination of this Lease, or the lawful re-entry or attempted re-entry by the Lessor into the premises;
- (c) the surrender of this Lease (including any duty and registration fees);
- (d) the consideration of any consents by the Lessor; and
- (e) the Lessor, without fault, being made a party to litigation commenced by or against the Lessee (other than litigation between the parties), and arising directly or indirectly from the Lessee's occupation of the premises.

8. Goods and Services Tax

For the purposes of this clause unless the context otherwise requires "**GST**" means any tax imposed on Supplies by or through the *New Tax System (Goods and Services Tax) Act 1999 (Act)* and any related Tax Imposition Act and "**Input Tax Credit**", "**Recipient**", and "**Supplies**" have the meaning they bear in the Act.

- (a) The parties acknowledge that all amounts payable under this Lease are exclusive of GST (unless specifically stated otherwise).

- (b) The Lessor shall provide the Lessee with a tax invoice and/or adjustment notes in relation to the Supply prior to an amount being paid by the Lessee under this Lease and shall do all things reasonably necessary to assist the Lessee to enable it to claim and obtain any Input Tax Credit available to it in respect of a Supply.

9. Security Bond / Bank Guarantee

- (a) On executing this Lease, the Lessee must provide security against its breach of this Lease by either depositing with the Lessor the security bond or bank guarantee as specified in Item 12. If item 12 also specifies the form that the security must take then the Lessee must provide the security to the Lessor in that form.
- (b) If the Lessee fails to pay the rental or comply with a term of this Lease and the Lessor suffers loss or damage as a result, the Lessor may:
 - (i) apply the security bond or bank guarantee towards loss or damage; or
 - (ii) convert the security bond or bank guarantee to cash and hold all or part of this amount until such time as the full amount of loss or damage can be ascertained by the Lessor.
- (c) In taking action pursuant to the preceding sub-clause, the Lessor does not waive the Lessee's breach, or any of the Lessor's rights or remedies which arise from the breach.
- (d) The Lessor may notify the Lessee that it has applied the security bond or bank guarantee. The Lessee must within 14 days of the date of notification, reinstate the security bond by paying the amount applied or extend the bank guarantee for the amount applied.
- (e) If at the end of this Lease the Lessee is not indebted or otherwise liable to the Lessor for a breach of this Lease, the Lessor will refund to the Lessee the security bond or will consent to the discharge of the bank guarantee.
- (f) If the Lessor transfers its interest in the premises, it may (if possible) assign to the transferee the security bond or the benefit of the bank guarantee, upon which the Lessor will be discharged from all further liability to the Lessee or any other person for the security bond or the bank guarantee. If the Lessor is unable to assign to the transferee the security bond or the benefit of the bank guarantee the Lessee must provide a replacement security bond or bank guarantee (as applicable) in favour of the transferee on request of the Lessor, following which the Lessor will return the original security bond or bank guarantee to the Lessee.
- (g) If the security bond is expressed in item 12 as an amount that can be calculated (such as the value of a number of months' rent plus GST) and the amounts the subject of calculation increase during the term (such as by way of rental reviews), the Lessee must deliver an increased bank guarantee or an increased security bond to ensure that it has provided the full bank guarantee or security bond referred to in item 12 at any time.

10. Personal Property Securities

10.1 Title to Lessor assets

- (a) Despite anything to the contrary expressed or implied in this Lease, the parties agree that the Lessor has a PPSA security interest in relation to the Lessor assets. The Lessee acknowledges that the Lessor retains full title to the Lessor assets and may at any time lodge a financing statement or financing change statement with respect to that PPSA security interest.

If:

- (b) a PPS law applies, or does at a future date apply to this Lease or any transactions contemplated by it, or the Lessor (acting reasonably) determines that a PPS Law applies, or will at a future date apply, to this Lease or any of the transactions contemplated by it; and
- (c) in the opinion of the Lessor (acting reasonably), the PPS Law adversely affects or would or may adversely affect the Lessor's security position or the rights or obligations of the Lessor under or in connection with this Lease,

then the Lessor may give notice to the Lessee requiring the Lessee to do anything or take any action that, in the Lessor's opinion (acting reasonably) is necessary to ensure that, to the maximum possible extent at law, the Lessor's security position and rights and obligations are not adversely affected, or that any adverse effect is minimised to the maximum extent possible. The Lessee must comply with the requirements of the notice within the time stipulated in the notice (which time will not be less than 30 days, and must, if necessary, be sufficient in order to enable the Lessee to comply with the provisions of Part 2J.3 or Chapter 2E of the Corporations Act or any similar requirement in any other jurisdiction).

- (d) Actions contemplated by sub-clause (c) of this clause 10 include (without limitation):
 - (i) promptly providing all necessary information (including serial or other identifying numbers) and taking all necessary action (including obtaining any consent or agreement or giving any notice) to enable the Lessor to register fully valid and effecting financing statements or financing change statements with respect to any PPSA security interest held or intended to be held by the Lessor under this Lease at any time; and/or
 - (ii) amending this Lease or executing any new finance document requested by the Lessor,
- (e) The parties agree that the Lessor is not required to respond to a request made under section 275 of the PPSA and that neither party will disclose information of the kind set out in section 275(1) of the PPSA.

10.2 Additional Lessor assets

The parties acknowledge and agree that any provision of any additional Lessor assets made by the Lessor to the Lessee during the term which is not specifically set out in

this Lease is deemed to form part of this Lease and is subject to the terms of this Lease.

10.3 Enforcement

- (a) The enforcement provisions contained in this Lease are in addition to any rights available to the Lessor under the PPSA and apply to the maximum extent permitted by law.
- (b) Without limitation to clause 10.3(a) and any other provision of this Lease section 125, 129(2), 142 and 143 of the PPSA are contracted out of.

10.4 Power of Attorney

The Lessee irrevocably nominates constitutes and appoints the Lessor, its officers or its nominees severally to be the true and lawful attorneys of the Lessee on behalf of and in the name of the Lessee to do all things necessary and sign all such documents as may be necessary to deal with the Lessor assets in accordance with the enforcement provisions of this Lease, the PPSA or otherwise, if the Lessee is in default of this Lease.

10.5 Interpretation

Words or phrases used in this clause are taken to have the meaning defined under the PPSA unless otherwise defined in this Lease.

11. Occupation of Premises

11.1 Use and conduct

- (a) The Lessee must not use the premises for any use other than the permitted use.
- (b) The Lessor does not warrant that the premises are, or will remain, suitable for the Lessee's use and any warranties as to the suitability of the premises implied by law are negated.
- (c) The Lessee must:
 - (i) conduct its business at the premises in an orderly and businesslike manner and keep the premises open for business during the usual hours for that type of business;
 - (ii) comply with all laws, and obtain and maintain all licences and approvals required at law to carry on the Lessee's business from the premises (or that a prudent business owner would be expected to carry having regard to the nature of the business (including without limitation any permit/s required in respect of trade waste from the Lessee's business));
 - (iii) promptly notify the Lessor in writing of any damage sustained to the premises or defective operation of the appurtenances;
 - (iv) lock all exterior doors and windows in the building when the premises are not in use;

- (v) observe the maximum floor loading weights nominated by the Lessor from time to time and not install any safes or other heavy equipment at the premises; and
 - (vi) keep the premises free of rodents, vermin and any infectious diseases.
- (d) The Lessee must not:
- (i) without the Lessor's prior written consent, mark or damage the premises, or erect any partitions, fittings or signs to the premises;
 - (ii) use any form of light, power or heat (other than an apparatus for heating beverages, auxiliary power during any power failure or, electricity or gas supplied through meters);
 - (iii) interfere with the services or appurtenances, or use the appurtenances for any purpose other than those for which they were constructed;
 - (iv) carry on or permit to be carried on any annoying, offensive or illegal act, or any act which may void or invalidate the Lessor's insurance at the premises;
 - (v) display, erect, affix or permit to be displayed, erected or affixed on the premises or the land any advertisement, sign, notice or hoarding without the consent in writing of the Lessor. This restriction shall not preclude the Lessee from exhibiting ordinary and usual business signs on or in the premises which are for the time being allowed by law (or for which it holds a permit to do so) and which the Lessor has approved in writing;
 - (vi) hold, or permit to be held, any auction, bankrupt or fire sale on the premises; or
 - (vii) bring upon the premises any explosive, flammable or corrosive fluid or any other dangerous substances or substances capable of causing contamination except that normally used by the Lessee in its business, and only if such fluids are safely confined in containers and approved in advance by the Lessor.

11.2 Contamination

- (a) Words used in this clause 11.2 which are defined in the *Waste Management and Pollution Control Act*, as amended or replaced from time to time, have the meanings given in that Act.
- (viii) The Lessee acknowledges and agrees that it:
- (i) is the occupier of the Premises for the purposes of the *Waste Management and Pollution Control Act*; and
 - (ii) must comply with all laws and regulations of the Northern Territory and the Commonwealth of Australia applicable and in respect of the protection and conservation of the environment.
- (iii) The Lessee must:
- (i) not permit or allow any use or activity on the Premises or any part of the Premises or near the Premises which may lead to pollution,

contamination, environmental harm or environmental nuisance (unless expressly provided to the contrary in this Lease or approved in writing by the Lessor, which consent may be withheld in the Lessor absolute discretion);

- (ii) not permit any petroleum product, oil, grease, or other contaminant to be discharged through the pipes of the water or sewerage service or into any nearby stream or river or into or under the soils;
- (iii) comply with any demand, notice or requirement of any regulatory authority in respect of pollution, contamination, environmental harm or environmental nuisance including notices to remediate or clean up the Premises or any part of the Premises or anything to be undertaking pursuant to be *Waste Management and Pollution Control Act*; and
- (iv) immediately notify the Lessor if the Lessee:
 - a. becomes aware of any pollution, contamination, environmental harm or environmental nuisance and provide full particulars in writing to the Lessor of it; and
 - b. receives any demand or notice or requirement from any regulatory authority in respect of pollution, environmental harm or environmental nuisance or relating in any way to the *Waste Management and Pollution Control Act*.

12. Remediation

Subject to any special conditions contained in this Lease, upon the expiry or earlier termination of this Lease, the Lessee:

- (a) Must ensure that the Premises has been reinstated to the condition as at the commencement date, fair wear and tear excepted and having regard to the Lessee's obligations under this Lease; and any pollution, contamination, environmental harm or environmental nuisance has been remedied or cleaned up to the reasonable satisfaction of the Lessor; and
- (b) The Lessee must indemnify the Lessor against all loss or damage whatsoever, irrespective of whether the damage is direct or consequential in connection with a breach of clause 11 or this clause 12 by the Lessee.

13. Maintenance and Repair of Premises

13.1 Obligation to clean, repair and maintain

- (a) The Lessee must:
 - (i) keep the premises (including the external surfaces) clean and tidy, and employ staff for the cleaning of the premises regularly at such intervals as are approved by the Lessor;
 - (ii) maintain the exterior parts of the premises in good order and condition (including but not limited to weeding the gardens and mowing the lawns); and

- (iii) not allow any accumulation of useless property or rubbish at the premises and cause any wet refuse at the premises to be removed daily outside of normal trading hours.
- (b) The Lessee must maintain the premises and all services in good condition as at the commencement date, except for:
 - (i) fair wear and tear, subject to the express obligations of the Lessee in this clause 13.1, and then only if the Lessee has taken all reasonable measures to ensure that any damage attributed to fair wear and tear will not contribute to any further damage to the premises;
 - (ii) damage caused by fire, flood, storm, explosion, war, inevitable accident or act of God; or
 - (iii) damage as a result of a structural defect at the premises, provided that damage is not caused or contributed to by the Lessee.
- (c) Without limiting the generality of clause 13.1(b), the Lessee must:
 - (i) maintain the doors, locks, windows and fittings of the premises in good condition and efficient working order as at the commencement date;
 - (ii) replace any broken light bulbs, tubes or glass at the premises;
 - (iii) keep and maintain any signs at the premises in good repair and of good appearance;
 - (iv) maintain the waste pipes, drains and conduits within the premises in a clean and free-flowing condition and employ a licensed tradesperson to clear any blockages;
 - (v) maintain the appurtenances in good condition and efficient working order; and
 - (vi) where an air-conditioning system has been installed at the premises or exclusively services the premises, enter into and keep current service and repair contracts for the air-conditioning system.

13.2 No alterations without consent

- (a) The Lessee must not make any alterations or improvements (works) to the premises or services without the Lessor's prior written consent, which if given will include the following conditions:
 - (i) the Lessee must provide detailed plans of the works to the Lessor. The Lessor may, at the Lessee's cost, refer the plans to the Lessor's architects, engineers or other consultants for advice;
 - (ii) the Lessee must obtain all relevant authority approvals to the works before commencing the works (including the written approval of the lessor, which may be arbitrarily withheld). If required by the Lessor, the Lessee must construct the works under the supervision of the Lessor's architect, engineer or other building consultant with the cost of such supervision to be borne by the Lessee;

- (b) if approved by the Lessor, the works must be carried out in a proper and workmanlike manner, and at the cost of the Lessee, by contractors who hold an all-risk contractors insurance policy in respect of the works for at least \$20,000,000 with the interest of the Lessor noted; and
- (iii) the Lessee must indemnify and keep indemnified the Lessor against all damage, injury, loss, claim or expense incurred by the Lessor relating directly or indirectly to the construction of the works.

14. Damage or Destruction of Premises

14.1 Abatement of rental and suspension of covenant to repair

- (a) If, without any neglect or default by the Lessee, all, or part, of the premises are damaged or destroyed by any flood, storm, riot, war or act of God which renders the premises wholly or partially unfit for use by the Lessee in conducting its business, payment of the rental or a proportionate part (according to the damage sustained) will abate. The Lessee's covenants to repair under this Lease will suspend until the restoration of the premises.
- (b) Despite clause 14.1(a), the Lessor is not required to restore the premises to its former specifications provided that the layout and the dimensions of the premises and services are not substantially different to their state and condition prior to the damage or destruction. If the Lessee has altered the configuration of the premises during its occupation of the premises nothing in this clause requires the Lessor to reinstate the premises to the altered configuration.
- (c) In lieu of restoring the premises under clause 14.1(a), the Lessor may elect to relocate the Lessee to another part of the building or the land if it is able to provide substituted premises for the Lessee that are substantially the same (including as to passing traffic to a shopfront). The Lessee must not unreasonably withhold its consent to such relocation, and must, if requested by the Lessor, execute a deed of variation to give effect to the change in location. The reasonable costs of the Lessee in consenting to and undertaking the relocation (including legal costs), will be borne by the Lessor.
- (d) The Lessee will during any period of repair of the premises continue to operate its business as far as practicable having regard to the nature of the Lessee's business and the extent of the damage to the premises.

14.2 Parties may terminate if no reinstatement

- (a) If, without any neglect or default by the Lessee, the premises are damaged or destroyed by any flood, storm, riot, war, act of God or for any other reason not reasonably foreseeable as at the date the Lessee takes occupation, so as to render the premises wholly or partially unfit for use by the Lessee and the Lessor has not either:
 - (i) substantially commenced the restoration of the premises within a reasonable period of time of the damage occurring; or
 - (ii) offered the Lessee new premises in another part of the building or the land on the terms of clause 14.1(c); then:

- a. the Lessee may give a written notice to the Lessor stating that the Lessee will terminate the Lease if it fails to comply with clause 14.2(a) or (b) within one month of the date of that notice. The Lessee may then terminate this Lease by executing and delivering a surrender of Lease in registrable form (or if the lease is not registered, a deed of termination) to the Lessor, or
 - b. the Lessor may terminate this Lease by the giving of one month's written notice to the Lessee.
- (b) Termination under this clause 14.2 will not prejudice either parties' rights regarding any antecedent breach of this Lease.

14.3 Expert determination of disputes

- (a) If a dispute arises between the parties in respect of this clause 14, the dispute must be submitted to an independent expert, whose decision will be conclusive and binding on the parties. A determination under this clause will be a condition precedent to the parties commencing legal proceedings relating to the dispute.
 - (i) If the parties cannot agree the identity of a suitable expert within 7 days of one party giving written notice to the other that a dispute exists under this clause, then either party may refer the matter to the Property Council of Australia, which shall nominate a suitably qualified and experienced expert to determine the dispute.
 - (ii) The costs of the expert will be borne by the lessor and the lessee equally.

15. Reservations

15.1 Right of entry

The Lessor reserves the right to:

- (a) at all reasonable times and upon at least 48 hours notice (except in the case of emergency where the Lessor may enter with or without workmen without notice) enter and view the premises. If the Lessor considers it necessary, the Lessor may leave a notice at the premises requiring the Lessee, within a stated period, to carry out a repair or take the required action for the Lessee to comply with the terms of this Lease;
 - (i) at all times effect any works to the premises considered necessary by the Lessor for the safety or preservation of the premises or to comply with any laws. The Lessor will (except in an emergency, of which the Lessor will be the sole judge) carry out the works in a manner which minimises, so far as practicable, interruption to the Lessee's business; and
 - (ii) at all reasonable times of the day enter the premises with prospective purchasers of the premises (and also prospective Lessees of the premises during the period of 3 calendar months immediately preceding the expiry date). These prospective parties will either bear the written authority of, or be accompanied by, the Lessor or its agents.

15.2 Third party interests

- (a) The Lessee must during the term permit any person having any interest in the premises superior to or concurrent with the Lessor to exercise the Lessor's and that person's lawful rights.
- (iii) The Lessor reserves the right to grant, and the Lessee's rights under this Lease are subject to, any easements or arrangements the Lessor makes regarding the land for the purposes of providing access to the land or the provision of any services to the land, provided that such easements do not substantially interfere with the Lessee's rights under this Lease.
- (iv) If a person, other than the Lessor becomes entitled to receive the rental, that person has the benefit of all of the Lessee's covenants under this Lease. The Lessee (at the reasonable cost of the Lessor) will enter into any agreements with such person in this regard, as reasonably required by the Lessor.

15.3 Interruption to Services

Notwithstanding any law or anything to the contrary in this lease the Lessor will not in any circumstances be liable to the Lessee for any loss or damage suffered by the Lessee due to or contributed to by any malfunction, failure to function or interruption to any services or any appurtenances contained in the premises, or for the blockage of any sewers, water drains, gutters, downpipes or stormwater drains on or leading into the land or the premises, from any cause whatsoever.

16. Insurance and Indemnities

16.1 Insurances

- (a) The Lessee must take out and maintain in the Lessee's name with the Lessor's interest noted, a standard public liability insurance policy with an insurance company approved by the Lessor, for at least the amount specified in item 9. If required by the Lessor, the Lessee must extend this policy to cover risks of an insurable nature regarding any indemnities that the Lessee has provided to the Lessor under this Lease.
- (v) The Lessee must take out and maintain a plate glass insurance policy in the Lessee's name with the Lessor's interest noted, against the breakage of all plate and other glass in the premises. The policy must be with an insurance company approved by the Lessor.
- (vi) The Lessee must take out and maintain an insurance policy to the replacement value of the Lessee's property and fittings at the premises.
- (vii) If requested by the Lessor, the Lessee must produce to the Lessor evidence of any insurance policies (including renewals) effected by the Lessee under this clause 16.1.
- (viii) The Lessee must not do anything which would or may:
 - (i) prejudice any insurance of the premises or property in the premises; or

- (ii) increase the premium for that insurance without the Lessor's consent.
- (iii) If the Lessee does anything that increases the premium of any insurance the Lessor has in connection with the premises, the Lessee must pay the amount of that increase to the Lessor on demand.
- (iv) If the Lessee does anything that causes or contributes to a requirement for the Lessor to make a claim under any of its insurances the Lessee must pay the cost of any excess required to make that claim.

16.2 Release and Indemnity

- (a) The Lessee occupies and uses the premises at its own risk. The Lessor is not liable in any circumstances to the Lessee for any damage to the Lessee's property in or about the premises, interruption to the services or appurtenances nor any loss of revenue or profits by the Lessee under any circumstances.
- (v) The Lessee releases and indemnifies, and will keep indemnified the Lessor (during and after the term) against all actions, losses and expenses incurred by the Lessor for any loss, damage, death or injury to the Lessee, its agents, employees, invitees or third parties:
 - (i) caused by, or incidental to, the Lessee's use of the premises or by the escape of any water, fire, gas, electricity or any other agent from the premises, except where the Lessor has caused or to the extent contributed to by the Lessor's negligence, wilful act or omission; and/or
 - (ii) which are caused by, or to the extent contributed to, by the Lessee's failure to comply with this Lease or failure to comply with a law.
 - (iii) Despite anything in this Lease to the contrary, the Lessor will not be in default of this Lease for a remediable breach, unless the Lessee has given written notice to the Lessor of the breach, and the Lessor has failed to remedy the breach within a reasonable period of time having regard to the circumstances.

17. Assignment, Subletting and Encumbering

17.1 Assignment

The Lessee must not assign this Lease without the prior written consent of the Lessor. The consent will not be unreasonably withheld, if:

- (a) the proposed assignee is a respectable and financially responsible person with at least equal trading and turnover potential in conducting a business substantially similar to that of the Lessee. The Lessee has the onus of proving these requirements to the satisfaction of the Lessor;
- (b) the Lessee pays the Lessor's costs and expenses of, and incidental to, making enquiries regarding the suitability of the proposed assignee;
- (c) at the date of assignment, the Lessee has paid all rental and other moneys owing to the Lessor, and has otherwise complied with all of its obligations under the Lease;

- (d) the proposed assignee enters into a deed in the form required by the Lessor and prepared by the Lessor's solicitors at the Lessee's expense. Under the deed, the proposed assignee must covenant with the Lessor to observe the terms of the Lease and appoint the Lessor its attorney for the purposes described in clause 18.6. Where the proposed assignee is a corporation, the Lessor may require the directors or principal shareholders of the proposed assignee, or both, to guarantee the proposed assignee's obligations under that deed;
- (e) the Lessee assigns its interest in any security bond or bank guarantee to the proposed assignee, or the proposed assignee provides its own replacement security; and
- (f) if the Lessor's consent is subject to the consent of any other person or authority, the Lessee, at its expense, attempts to obtain the consent of that other person or authority (as applicable) which is required for the assignment.

17.2 Corporation

- (a) Where the Lessee is a company (other than a company whose shares are listed on any Australian stock exchange), the Lessee must not, without the Lessor's prior written consent, transfer any share in the capital (including the beneficial interest) of the Lessee. The company also must not issue any new shares or take such other action which results in the shareholders of the Lessee at the commencement date having less than 51% of the voting, income and capital participation rights in the Lessee.
 - (iv) The Lessor's consent under clause 17.2(a) will not be unreasonably withheld, if:
 - (i) the Lessee gives the Lessor at least 1 month's written notice of the intention of the Lessee's directors to take the action referred to in clause 17.2(a); and
 - (ii) the Lessee is not in default under this Lease; and
 - (iii) the person receiving the share/s in the Lessee (proposed transferee) prove to the satisfaction of the Lessor that that person is respectably responsible and solvent, and that the Lessee will remain capable of carrying on its business at the premises; and
 - (iv) the person receiving the share/s in the Lessee (proposed transferee) prove to the satisfaction of the Lessor that that person is respectably responsible and solvent, and that the Lessee will remain capable of carrying on its business at the premises; and
 - (v) the proposed transferee guarantees the Lessee's obligations under this lease. The guarantee is to be in the form required by the Lessor and prepared by the Lessor's solicitors at the cost of the Lessee.

17.3 Subletting and encumbering

The Lessee must not without the Lessor's prior written consent:

- (a) sublet or in any manner part with or share possession of the premises; or
- (b) mortgage or otherwise encumber the Lessee's interest in this Lease.

18. Default of Lessee

18.1 Lessor may rectify

If the Lessee fails to perform any of its obligations under this Lease, the Lessor may (but is not obliged to) do all such things and incur such expenses as are necessary to perform these obligations. Those expenses constitute a liquidated debt due and owing by the Lessee to the Lessor and payable on the demand of the Lessor.

18.2 Overdue payments

- (a) If the Lessee fails to pay any money payable on demand within 14 days of the Lessor's demand, or fails to pay any other money due under this Lease within 7 days of its date (whether demanded or not), the Lessee must pay to the Lessor interest accruing daily at the default rate:
 - (i) on the money owing from the payment due date until the money is paid; and
 - (ii) upon any judgment the Lessor obtains against the Lessee from the date of the judgment until the debt is satisfied.
 - (iii) Interest is capitalised on the last day of each month and payable on the first day of the next month. The interest is recoverable in the same manner as the rental in arrears.
 - (iv) If an amount of rental, or any other money due under this Lease, remains unpaid by the Lessee as a result of consecutive breaches of the same term of this Lease, interest at the default rate accrues on that amount from the date when the breach first occurred.
 - (v) Without prejudice to any other remedy, the Lessor may sue the Lessee for any money owing by the Lessee under this Lease. Neither the institution of legal proceedings nor the entering of judgment by a court will bar the Lessor from bringing any subsequent suits against the Lessee for any other money owing by the Lessee to the Lessor under this Lease.

18.3 Definition of default

The Lessee will be in default of this Lease, if:

- (a) any part of the rental is in arrears for 7 days, whether demanded or not;
 - (vi) any money (other than the rental) payable by the Lessee under this Lease on demand is not paid within 14 days of the Lessor making such a demand, or if any other money payable by the Lessee under this Lease is not paid by the payment due date;
 - (vii) the Lessee fails to comply with a term of this Lease;
 - (viii) subject to any relevant provisions of the *Corporations Act (Cth) 2001*, the Lessee (except for the purpose of reconstruction) becomes bankrupt,

insolvent, under administration, in liquidation or receivership, or otherwise without full capacity; or

- (ix) the Lessee's interest under this Lease is taken in execution under any legal process.

18.4 Essential terms

- (a) The covenants contained in clauses 4.1, 5, 7, 9, 10, 11.1, 16 and 17 are essential terms of this Lease. The failure to specify that a clause is an essential term does not in itself mean that that clause is not essential.
- (b) A breach of an essential term of this Lease entitles the Lessor to do any one or more of the following (without prejudicing any other rights the Lessor may have):
 - (i) terminate this Lease;
 - (ii) subject to the provisions of the *Business Tenancies Act (NT)*, re-enter the premises;
 - (iii) forfeit the Lease; and/or
 - (iv) sue for and recover damages from the Lessee for loss occasioned by the breach.
- (c) Should the Lessor forfeit this Lease, without prejudice to any other right it may have the Lessor will be entitled to recover from the Lessee by way of liquidated damages any cost incurred by the Lessor from, and incidental to, the Lessee's breach of this Lease. This entitlement includes recovery for re-letting the premises and any difference in the rental and other money that would have been paid by the Lessee for the unexpired residue of the term.

18.5 Rights upon default

- (a) If the Lessee defaults under this Lease, the Lessor may (without prejudice to any other rights):
 - (i) subject to any prior notice required by law, re-enter and take possession of the premises and eject the Lessee and any persons in possession of the premises (which may be by force, if necessary), from which time this Lease will be terminated;
 - (ii) terminate this Lease by giving written notice to the Lessee; or
 - (iii) by giving written notice to the Lessee, elect to convert the unexpired residue of the term to a monthly tenancy. The Lease will be terminated and the Lessee will hold the premises pursuant to clause 3.2.
 - (iv) Upon re-entry to the premises, the Lessor may remove any of the Lessee's items which have been placed or added at the premises and store them at the cost of the Lessee (those costs are payable by the Lessee to the Lessor on demand) without being guilty of conversion or liable for any loss or damage to these items. If the Lessee fails to claim the items within 14 days of removal, those items are deemed abandoned by the Lessee and will become the property of the Lessor. In the event

that the Lessor sells any of these items, the Lessor will not have to account to the Lessee for the proceeds of any sale.

18.6 Power of Attorney

The Lessee irrevocably appoints the Lessor to be the true and lawful attorney of the Lessee to do the following acts on the Lessee's behalf:

- (a) if the Lessor has lawfully terminated this Lease (proof of which will be the declaration of the Lessor), the Lessor may execute and do all things necessary to register a surrender of this Lease; and
- (b) substitute the Lessor as the attorney with a purchaser of the premises for the reversion of this Lease.

19. End of Lease

19.1 Yield up

The Lessee must:

- (a) at the end of the Lease, peacefully yield up the premises in good and tenantable condition (fair wear and tear excepted) and return to the Lessor all keys and security devices relating to the premises; and
- (b) during the last 14 days of the term remove all its fixtures, fittings, fitout and chattels, signage and other branding it has erected on or in or affixed to the premises during the term and subject to compliance with clause 19.3, return the premises to base building standard and make good any damage caused in the removal thereof.

19.2 Failure to remove

If the Lessee does not comply with clause 19.1(b), the Lessor may elect to either:

- (a) deem any fittings, additions or signage not removed from the premises as abandoned and those fittings, additions or signage will become the property of the Lessor; or
- (v) remove any fittings, additions or signage not removed from the premises under clause 19.1 with any costs associated with the removal of the fittings, additions or signage and the making good of the premises will be deemed to be a liquidated debt due and payable by the Lessee to the Lessor upon demand.

19.3 Redecoration

The Lessee must, within the six months prior to vacating the premises, unless otherwise agreed in writing by the Lessor:

- (a) paint or otherwise treat as previously treated the interior parts of the premises which have been previously painted or treated, with two coats of first quality paint or other treatment in a workmanlike manner and in the colour as directed in writing by the Lessor; and

- (vi) repair (if approved by the Lessor) or replace all floor coverings and window treatments with replacements of an equal or better standard to that installed at the date the Lessee or its predecessor in title took occupation of the premises.

19.4 Antecedent breach

The ending of this Lease does not affect any of the Lessor's rights against the Lessee on account of any antecedent breach by the Lessee of a term of this Lease.

19.5 Permissibility of Lessor's signage

The Lessee agrees and acknowledges that the Lessor is able to erect reasonable signs and signage on the premises and advertise the availability for rent within 6 months of the expiry date specified in item 4.

20. Business Tenancies Act (NT)

- (a) If the Business Tenancies Act applies to this Lease:
 - (i) to the extent that any provision of this Lease is contrary to or inconsistent with anything in the Business Tenancies Act, that provision will not apply and is excluded from this Lease; and
 - (ii) if anything in this Lease is contrary to the Business Tenancies Act, the Business Tenancies Act prevails and the parties must comply with their obligations under the Business Tenancies Act.
 - (iii) If the Business Tenancies Act does not apply to this lease at the commencement date, the Lessee covenants that it will not do anything in or on the premises that will cause the Business Tenancies Act to apply.

21. General Provisions

21.1 Consent

Subject to anything in this Lease to the contrary, any consent which the Lessor is requested to provide under this Lease may, at the absolute discretion of the Lessor, be granted, refused, granted subject to conditions or withdrawn at any time.

21.2 Waiver

- (a) A waiver by either party of a term of this Lease will only be effective if it is made in writing by that party. The waiver will not extend to, and act as, a waiver of a term generally.
 - (iv) If the Lessee is in breach of this Lease, the acceptance by the Lessor of money from the Lessee does not act as a waiver of the Lessor's rights regarding that breach.
 - (v) A delay by the Lessor to exercise its rights under this Lease does not act as a waiver of those rights.

21.3 Service of notices

- (a) A notice required to be given by one party to another under this Lease (including a notice from or on the guarantor) is effectively served, if it is in writing and:
 - (i) served personally or left for the Lessee at the premises, upon which the notice will be deemed to have been served immediately; or
 - (ii) sent by email, in which case it will be deemed to be received when:
 - a. when the sender receives an automated message confirming delivery; or
 - b. four hours after the time sent (as recorded on the device from which the sender sent the email) unless the sender receives an automated message that the email has not been delivered;whichever happens first, or
 - (iii) forwarded by registered post addressed to the party at the party's last known place of business or residence, or to the party's registered office if the party is a corporation, upon which the notice will be deemed to be given on the next week day (other than a public holiday) after which it was posted.
 - (iv) Despite clause 21.3(a), if communications are received or taken to be received under clause 21.3 after 5.00pm in the place of receipt or on a non-business day, then they are to be taken to be received on the next business day and take effect from that time unless a later time is specified.
 - (v) A party must as soon as possible advise the other party of its new email and/or address details, if these change from those listed in the reference schedule (as applicable).

21.4 Time of the essence

Time is of the essence in respect of the parties' obligations under this Lease.

21.5 Effect of legislation

Unless mandatory by law, any law (present or future) will not apply to this Lease if it has the effect of prejudicially affecting any of the Lessor's rights under this Lease or is inconsistent with the terms of this Lease.

21.6 No partnership

Nothing in this Lease will deem or may be construed as creating the relationship of partnership, principal and agent or of joint venture between the parties.

21.7 No warranty by Lessor

The Lessor gives no warranty as to the suitability of the premises for the purposes for the Lessee's business and the Lessee acknowledges and declares that it does not rely on any promise, representation, undertaking or warranty has been given by or on behalf of the Lessor in relation thereto, other than as specifically contained in this Lease. The taking of possession of the premises by the Lessee shall be conclusive

evidence that the Lessee accepts that the premises are in good order and condition and fit for its purposes.

21.8 Acceptance of rent does not affect Lessor's rights

Demand for or acceptance of rent or other moneys from the Lessee by the Lessor after default by the Lessee under this Lease is without prejudice to the exercise by the Lessor of the rights and powers conferred on it by this Lease and at law and shall not operate as an election by the Lessor either to exercise or not to exercise any of such rights or powers notwithstanding any provision to the contrary that may be implied under this Lease or in any law.

21.9 Entire agreement

- (a) The provisions of this Lease, and any consents given under it, contain the entire agreement as concluded between the parties and no oral or collateral agreements are of any effect.
- (vi) No representation by the Lessor regarding the premises will form an implied or other term of this Lease. The Lessee acknowledges that it has not been induced into this Lease by any representation, made by the Lessor or its agents, that is not included in this Lease.

21.10 Mortgagee's consent

If the consent of any person or body (including a mortgagee) to this Lease or to the extension of this Lease is required, the Lessee must immediately upon request by the Lessor execute any documents necessary to facilitate the granting of this consent.

21.11 Lessee's costs

The Lessee must perform all of its obligations under this Lease at its own cost, unless otherwise specified in this Lease.

21.12 Electronic communication

The Lessee confirms it consents to receiving this Lease and any notices or communications pursuant to this Lease by electronic communication, including to the email address appearing in the reference schedule (if any) or such other email address as may be notified by it to the Lessor from time to time.

21.13 Governing Law

This lease is governed by and construed in accordance with the laws of the Northern Territory of Australia and the parties submit to the courts located in the Northern Territory.

21.14 Implied Covenants under LOPA do not apply

The implied covenants under sections 117 and 119 of the *Law of Property Act* (NT) are excluded from and do not apply to this Lease.

22. Guarantee and Indemnity

In consideration of the Lessor, at the request of the guarantor, entering into this Lease with the Lessee, the guarantor covenants with the Lessor as follows:

- (a) The guarantor:
 - (i) is jointly and severally liable with the Lessee for the punctual payment of the rental and other money payable by the Lessee, and the performance of each of the Lessee's obligations under this Lease;
 - (ii) indemnifies the Lessor against all losses and expenses that the Lessor may incur due to the non-observance by the Lessee of a term of this Lease. The guarantor remains liable despite that the Lessor has exercised any of its rights, or that the Lessee has or is in the process of becoming insolvent, or that all or part of this Lease or guarantee may be unenforceable;
 - (iii) charges all of its legal and beneficial interest in all of its property, including but not limited to its real property and personal property (as that term is defined in the PPSA), including property acquired after the date of this Lease, in favour of the Lessor, whether or not demand has been made on the Lessee by the Lessor;
 - (iv) agrees to execute all documents and do all things necessary, upon request by the Lessor, to register the Lessor's interest in the guarantor's property as granted by this guarantee, whether by a mortgage over the guarantor's real property or by registration of a security interest on the register or otherwise;
 - (v) irrevocably appoints the Lessor, its officers or its nominees severally to be the true and lawful attorneys of the guarantor on behalf of and in the name of the guarantor to do all things necessary to register the Lessor's security over the guarantor's property granted by this guarantee.
 - (vi) The guarantor further covenants as follows:
 - (i) if the charges created by clause 22(c) are or become void or unenforceable, clause 22(c) may be severed from this guarantee and the guarantee must continue in full force and effect and the severance must not affect its validity and the guarantor will not be released from its obligations in whole or in part and the Lessor's rights and remedies against the guarantor must not be affected by such severance;
 - (ii) the liability of the guarantor under this guarantee is not be affected by the waiver or variation to this Lease or the Lessee's rights under it, an assignment of this Lease or any failure by the Lessor to enforce its rights under this Lease. The guarantor's liability is also not affected by anything which, under the law relating to sureties, would release the guarantor from its obligations under this guarantee, and to the extent permitted by law, the guarantor waives its rights as surety as may be inconsistent with the provisions of this guarantee;

- (iii) upon default by the Lessee under this Lease, the guarantor will immediately, on demand by the Lessee, pay any money (including interest on that money) or do any acts to remedy the Lessee's default, without the need for the Lessor to first make demand on the Lessee to remedy any breaches of the Lease;
- (iv) the guarantor's obligations under this guarantee continue until all money payable under this Lease is paid and all of the obligations have been performed. The guarantor's obligations are not affected by any notice to quit given by either party or the death, insolvency or dissolution of the Lessee or guarantor;
- (v) between the guarantor and the Lessee the guarantor may be a surety only, but between the guarantor and the Lessor, the guarantor is deemed to be a primary debtor jointly and severally with the Lessee;
- (vi) if the Lessee (being a company) is dissolved, or the Lessee enters into liquidation or bankruptcy and the liquidator or trustee in bankruptcy disclaims this Lease, the guarantor will accept a Lease of the premises from the Lessor for a term equal to the unexpired residue of this Lease. The new Lease will generally be on the same terms as this Lease but may contain additional provisions required by the Lessor. The guarantor must pay the Lessor's costs of, and incidental to, the preparation, execution and registration of the new Lease;
- (vii) the guarantor does not execute this guarantee as a result of any representation made by the Lessor or its representatives to the guarantor. The guarantor acknowledges that the Lessee is not under any duty to disclose anything regarding the Lessee or its affairs to the guarantor;
- (viii) this guarantee takes effect immediately upon its execution by the guarantor and continues to be in effect: during the term, any extension of the term, any period of holding over, a period that an assignee is entitled to occupy the premises, or the holding of an equitable interest by the Lessee or assignee in the premises; and
- (ix) if the Lessor transfers its interest in the land during the term, the Lessor's rights under this guarantee are deemed as assigned to the new owner of the land.

23. Quiet Enjoyment

Subject to the Lessee complying with this Lease and the Lessor's reservations in this Lease, the Lessee may use and enjoy the premises without interruption from the Lessor.

24. Special Conditions

The grant of this Lease is subject to and conditional upon the Lessor first having received the consent of the Minister in writing as required by section 47 of the *Crown Lands Act (NT) 1992*.

Dated the day of 2021

The Common Seal of
ALICE SPRINGS TOWN COUNCIL was
hereunto affixed in accordance with
section 38 of the *Local Government Act*
(NT) 2019 in the presence of:

.....
Signature of Chief Executive Officer

.....
Signature of Council Member

.....
Print Name of Chief Executive Officer

.....
Print Name of Council Member

Executed by Sondote Pty Ltd

In accordance with section 127(1) of the
Corporations Act 2001 (Cth) by:

Name of Director

Signature of Director

.....
Name of Director/Secretary

.....
Signature of Director/Secretary

Annexure A to Lease

Plan of premises (see attached labelled “Appendix A and Appendix B”

Appendix A



Scale 1: 564 Latitude / Longitude: -23.70016,133.88127 GDA94

Appendix B

12 November 2021

Alice Springs Town Council
Kate Walsh
Acting Manager Community and Cultural Development
PO Box 1071
Alice Springs NT 0871

Email: KWalsh@astc.nt.gov.au

Dear Ms Walsh,

Re: Consent to register a sublease over part of Crown Lease in Perpetuity No. 59

I refer to your correspondence of 2 September 2021 requesting consent to sublease part of Lot 68 and 69 held as a Crown Lease in Perpetuity no. 59 (CLP 59) held by the Alice Springs Town Council.

I am pleased to advise that, in accordance with the delegate conferred on me by the Minister for Infrastructure, Planning and Logistics, to exercise her powers under section 47(2) of the *Crown Lands Act 1992*, I consent to the following sublease:

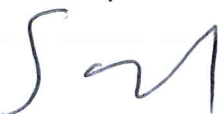
Sublessor: Sondonte Pty Ltd
Permitted use: Architect Studio
Term: 3 years
Rent: \$15,463.44 per annum plus GST

I note that the sublease includes a one year option to renew. Under the Leases of Crown Land Policy consent from the delegate of the Minister to extend the sublease will need to be obtained at the end of the initial three year term.

Please note that it is a requirement of this consent that the sublease be registered at the Land Titles Office within three months from the date of this letter. If this condition is not met, this consent will automatically lapse.

Should you have any queries regarding this matter, please contact Ms Perlie Clarke, Senior Project Officer on 8951 9257 or email to perlie.clarke@nt.gov.au.

Yours sincerely



Sarah Fairhead
Executive Director, Southern Region

REPORT

Report No. 39/21cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 23 NOVEMBER 2021

SUBJECT: MEMORANDUM OF LEASE – SONDOTE PTY LTD

AUTHOR: ACTING MANAGER COMMUNITY & CULTURAL DEVELOPMENT – KATE WALSH

EXECUTIVE SUMMARY

The purpose of this report is for Council to affix the common seal to the memorandum of lease for Sondote Pty Ltd, lessee at zone 3, 39 Hartley Street, Alice Springs.

IT IS RECOMMENDED

That Alice Springs Town Council common seal be affixed to the memorandum of lease for Sondote Pty Ltd.

REPORT

1. BACKGROUND

39 Hartley Street is a Council owned building on Crown Land. The building is divided into three (3) zones. Zone three (3) is currently occupied by Sondote Pty Ltd.

Sondote Pty Ltd have been a lessee at Hartley Street School since 2012 and the most recent lease is due to expire. All previous leases have been signed as a one (1) year term, however this memorandum of lease is drafted for a three (3) year term, as requested by Sondote Pty Ltd. Sondote trade as Tangentyere Designs and provide architectural services to the community.

The memorandum of lease (Attachment A) outlines rent payable to Council of \$15,463.44 per annum plus GST payable by equal monthly instalments of \$1,288.62 plus GST.

2. DISCUSSION

39 Hartley Street is located on Crown Land therefore consent to sublease must be requested from Department of Infrastructure, Planning and Logistics. As a requirement of this consent, (Attachment B) the sublease must be registered against the title at the Lands Titles Office within three months of being granted.

For registration the following legislation applies.

The affixing of the common seal to a document:

- (a) must be authorised or ratified by resolution of the council; and
- (b) must be attested by the signatures of the CEO and at least one member of the Council.

3. POLICY IMPACTS

N/A

4. FINANCIAL IMPACTS

Rent payable to Council is \$15,463.44 per annum plus GST payable by equal monthly instalments of \$1,288.62 plus GST. The lease term is three (3) years with rent reviewed annually to allow for CPI adjustments. Similar commercial rental properties charge \$2,000 - \$2,500 rent per month.

Sondote Pty Ltd will pay 10% of total rent payable (10% equalling \$1,700.97) as its contribution to the Lessor's outgoings in relation to the land on which the premise is situated on. Sondote Pty Ltd will also pay for electricity expenses. Lessor Outgoings include insurance, waste and water charges and total approximately \$1,772 per annum. Management costs and common area maintenance costs are absorbed by Council officers within their respective roles.

Legal fees for the draft of the memorandum of lease totalled \$1,320.00. These fees are to be paid by Sondote Pty Ltd as outlined in Attachment A.

5. SOCIAL IMPACTS

N/A

6. ENVIRONMENTAL IMPACTS

N/A

7. PUBLIC RELATIONS

N/A

8. ATTACHMENTS

Attachment A – Memorandum of Lease, Sondote Pty Ltd

Attachment B – Approved consent to register sublease over part of Crown Land



Kate Walsh

ACTING MANAGER COMMUNITY AND CULTURAL DEVELOPMENT

REPORT

Report No 40 / 21 cncd

TO: ORDINARY COUNCIL MEETING - WEDNESDAY 23 NOVEMBER 2021**SUBJECT: TECHNICAL SERVICES REPORT TO COUNCIL****AUTHOR: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT****REPORTING PERIOD: 1 JULY 2021 TO 30 SEPTEMBER 2021****EXECUTIVE SUMMARY**

This report provides a quarterly departmental update and review of the Technical Services Directorate from 1 July 2021 to 30 September 2021.

IT IS RECOMMENDED

That the Technical Services Report to Council be received and noted.

REPORT**1. DISCUSSION**

The attached reports from each business unit detail and provide information on the Technical Services Department for the financial year to date. Progress within the reports can be identified as on-track, delayed or on-hold with the following key:

Key:

On track	
Delayed or not as expected	
On hold or not meeting targets	

A number of ongoing improvements are planned to this reporting format.

1.1 SUMMARY OF BUSINESS ARISING FROM PREVIOUS MINUTES OF THE ORDINARY COUNCIL 26 OCTOBER 2021

All matters are actioned as per the Elected Member Queries Smartsheet.

2. POLICY IMPACTS

All projects relate to and reflect the appropriate components of the ***Alice Springs Town Council Strategic Plan 2018 - 2021***

3. FINANCIAL IMPACTS

All committed projects are working within their approved budget and funding agreements.

4. DETAILED ANALYSIS

The detailed analysis section for this period will be reviewing key strategic plan measures and their budget performance through the fourth quarter (Q1) of financial year 2021/22.

5. SOCIAL IMPACTS

As per individual projects and plans

6. ENVIRONMENTAL IMPACTS

As per the projects and relevant plans

7. PUBLIC RELATIONS

As per individual projects and plans

8. ATTACHMENTS

Attachment A:	Manager Infrastructure Report
Attachment B:	Sports Officer Report
Attachment C:	Manager Works Report
Attachment D:	Manager Regional Waste Management Facility Report
Attachment E:	Manager Developments Report
Attachment F:	Environment Officer Report



Dilip Nellikat
ACTING DIRECTOR TECHNICAL SERVICES

TO: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

AUTHOR: MANAGER INFRASTRUCTURE - STEPHEN BALOBAN

SUBJECT: INFRASTRUCTURE DEPARTMENT REPORT

REPORTING PERIOD: 1 JUNE 2021 TO 30 DECEMBER 2021

EXECUTIVE SUMMARY

This report provides a quarterly review of the Infrastructure unit within the Technical Services Directorate.

1 STRATEGIC PLAN

All projects relate to and reflect the appropriate components of the *Alice Springs Town Council Strategic Plan - 2018 to 2021*

Objective 1: A Dynamic Community

1.3.1 Maintain and Improve Local Road Networks

KPI:

Develop a 5-year road reseal program and implement to Council specifications and guidelines (2020 – 2025)

Measure	FY 20/21 Progress	Comment
Annual road reseal program develop and implement	11.2km of roads resealed for 2020. 2021 reseal program to be implemented early 2022	Council engages an Independent Engineer to review and determine an <i>Annual Road Reseal Program</i> for the maintenance and upgrade of its roads. Over the last 5-years Council allocated \$2.1m out of the required \$4.9m for this project. This lack of funding has resulted in us falling behind in our target.
All roads and carparks constructed and maintained in line with Council's specifications and guidelines	Head Street carpark resealed	As per annual road reseal program. Council will be resealing 10.2km in this financial year.

KPI:

Funding for road network maintenance secured

Measure	FY 20/21 Progress	Comment
All grant applications submitted on time (Roads to Recovery, Black Spot)	Black Spot and Roads to Recovery applications completed	Black-Spot submissions for Railway Crossing upgrades completed
All funded road maintenance carried out within budget and timeframes set by the scope of works	Norris Bell and Lovegrove Drive Railway crossings	Completed

KPI:

Ensure all verge development is to Council's specifications and guidelines

Measure	FY 20/21 Progress	Comment
Verge development plans and constructions comply with Council specifications and guidelines	Ongoing all applications approved in a timely manner	All works must be compliant with Council specifications and guidelines.

1.3. 2 Maintain and improve footpaths and cycle networksKPI:

All Council paths constructed and maintained to Council's specifications and guidelines

Measure	FY 20/21 Progress	Comment
5-year footpath and cycle path program developed and constructed	Program of works currently ongoing. Implementation by the Depot	New 5- year program to be developed to ensure that there is a least 1 footpath per street

1.3.3 Maintain and improve Council BuildingsKPI:

Civic Centre programmed and reactive maintenance carried out to ensure a safe and effective work environment

Measure	FY 20/21 Progress	Comment
Programmed maintenance completed as per schedule	Review of maintenance procedures underway in tandem with Asset Management plan	New program maintenance plans to be developed and timeline to be completed
All WHS internal audit items identified for Civic Centre followed up	Cleaning procedure developed and implemented for Andy McNeill Room	Notification of new procedure to all cleaners completed

Objective 2: Great Place To Live

2.2.1 Maintain and improve built and social infrastructure in open spaces, by adopting place-making strategies

KPI:

Technical support provided to develop and maintain parks, shade structures, and sporting facilities infrastructure in line with the latest building codes and Australian standards

Measure	FY 20/21 Progress	Comment
Compliance with Australian standards and building codes achieved	All new projects checked for compliance against current Australian Standards and Building Codes.	Some delays in obtaining certificates of occupancy due to lack of Certifier availability

Objective 4: Dynamic Council

4.2.2 Retain a suitably qualified and motivated workforce

KPI:

Infrastructure Team adequately trained and supported to succeed in their roles

Measure	FY 20/21 Progress	Comment
Staff training requirements identified and approved are delivered	Two staff members currently completing engineering studies	Development of skills in project management and engineering to directly complement their role.

4.2.4 Ensure a safe work environment

KPI:

Safe systems of work and operation maintained and developed

Measure	FY 20/21 Progress	Comment
All Incident Report Form actions completed	Safety improvements implemented immediately and as required	Officers have engaged Warton Strategic to perform a Work Health Safety (WHS) management system review to identify gaps and put forward a proposal for an updated WHS information system. This new system could include access to Material Safety Data Sheets and would make reporting and tracking incidents more efficient.

KPI:

Identify risks and implement appropriate controls

Measure	FY 20/21 Progress	Comment
All allocated actions on ASTC Risk Register followed up and completed by the identified due dates	Implemented as required	Risks are actioned and prioritized upon receipt.

4.3.3 Maintain professional, timely, and accurate customer service protocols at all customer service points**KPI:**

Responsiveness to enquiries maintained within ASTC Customer Service Charter timeframes

Measure	FY 20/21 Progress	Comment
All enquiries responded to within 48 hours	Infrastructure team aims to respond to correspondence regarding Municipal infrastructure queries within 48 hours.	Contact is made as soon as practical.

4.4.1 Responsible fiscal and asset management**KPI:**

The infrastructure unit operates within the allocated 2020/21 Budget

Measure	FY 20/21 Progress	Comment
Review of budgets carried out	Budget reviews are carried out throughout the month and quarterly, allowing proper fiscal management regarding projects.	All budgets are constantly reviewed through the project lifecycle.

2 **PROJECT PLANNER**

** Denotes further information provided on this project within section 3 Directorate Update*

CURRENT MAJOR PROJECTS

PROJECT	BUDGET / FUNDING	STATUS	COMPLETION DATE
A. Jim McConville Sporting Lights (Feasibility)	\$40,000 Council funded	Proposed new sporting lights at Jim McConville. Design with engineers. Standard for cricket lighting as changed report back to SFAC seeking direction	December 2021
B. Upgrade lights at Anzac oval	\$95k	Further to Council resolution the procurement of light fittings was undertaken. Legal opinion was sought on the light fittings being removable should Anzac Oval be subject to acquisition, but they cannot be used elsewhere without getting specific poles. It is proposed to proceed with the installation as the users will benefit with the installation of these fittings.	November 2021
C. Upgrade Madigan Park As per Parks Advisory Committee (PAC)	\$195,380 Budget 227	Report to Council seeking funding and direction Subdivide park and build 3 x 2-bedroom units Development assessment report has been prepared	To be advised
D. Upgrade Lyndavale Park As per Parks Advisory Committee (PAC)	\$60,000 Grant funding	Upgrade park as per PAC (Larapinta Child and Family Centre). Larapinta Child and Family Centre has \$60,000 grant funding for this project. That Council fund \$151,880.00 from the Parks budget line towards the Lyndavale Park Project. \$90,857.86 this financial year and the remaining \$61,022.14 to be carried over to next financial year's budget, assuming that \$100,000.00 is committed from the Northern Territory Government. Construction works in progress	March 2022
E. RWMF Oil/water separation ponds	\$300k	Scope of works being prepared for new Oil/ water separation pond Tender being prepared for cleaning ponds	March 2022
F. Todd Mall revitalization	Grant Funding \$1M	Purchase order issued for paving Report to Council on shade structure tender Seating design under review	March 2022
G. Stormwater at Ragonesi Road	226/Roads	Ragonesi Road stormwater drainage issue holes been dug to determine soil conditions for soakage pits Looking at funding options	On Hold Waiting for budget
H. New recycling	Council funded	Application to planning for approval to construct	March 2022

Attachment A

shed at the RWMF	\$1M	DCA application out for public consultation			
I. Install 5th Flag Pole on Anzac Hill	Council funded	Heritage and AAPA approval obtained in March 21. Obtaining Quotes for construction and installation of poles. Building and structural approvals completed			On Hold Waiting for budget
J. RWMF Contaminated water retention ponds	\$1M funding to be found	3 new lined contaminated water retention ponds to be constructed per the RWMF Master plan			May 2022
K. Railway Crossings	Black spot funding applied for 7 Railway crossings.	10 Railway crossings to be upgraded. Black spot funding applied for 7 Railway crossings. 3 crossings completed Interface Agreement has been signed.			July 2022
L. RWMF Road repairs	\$1M Funding to be found	Various roads failing due to water saturation at the RWMF			On Hold Waiting for budget
M. Solar Trees	Remaining from reserves	Grant funding withdrawn looking at building 1 maybe 2			December 2021
N. Moths & Caterpillars	Funding to be sourced	Conceptual design stage for a Moth and Caterpillar art installation on the Bath & Gregory streets Roundabout. Council was unsuccessful with grant application			On hold
O. Skate park repair	Council Reserves	Audit being carried out then scope of works to be prepared. Repairs due to be finished by end of November			November 2021
P. Rezone Albrecht Oval from public open space to organised recreation	Less than \$1k	Waiting for the DCA outcome			December 2021
Q. Install grass at skatepark	\$45K	Install grass and irrigation around skate park to reduce dust to be completed after skate park repair			To be determined
R. Ross Park Laneway flooding	\$400k Funding to be found	Purchase order issued for design Design options in progress			On Hold Waiting for budget
S. RWMF Capping and Cell constructio	\$30M-\$50M Funding to be found	Capping of cells 1 to 4 and the construction of cells 5A & 5B			To be Completed 2026
		Required funding	Running Total	Funding/Year	
		\$ 4,847,844.00	\$ 4,847,844.00	\$ - 2021	

n	over next 5 years	\$ 7,543,279.32	\$ 12,391,123.32	\$ 2,868,000.00	2022	
		\$ 7,152,077.70	\$ 19,543,201.02	\$ 2,236,540.00	2023	
		\$ 14,861,435.53	\$ 34,404,636.55	\$ 9,798,431.70	2024	
		\$ 10,489,308.47	\$ 44,893,945.02	\$ 5,274,414.52	2025	
		\$ 22,650,795.83	\$ 67,544,740.86	\$ 17,279,455.07	2026	
T. New path along Herbert Heritage drive 150m long	Council funded	Depot have started works				December 2021
U. Ilparpa road path	Council and Grant funding	Works 50% complete				December 2021
V. Installation of drinking bubblers at Civic Centre and ASALC	Grant funding	Hands free drinking bubblers / bottle refilling station purchased with grant funding. Funding for installation of these units to be determined. ASALC completed				November 2021
W. Hartley Street Multi-story carpark	\$30K	Investigate structural damage to Councils multi-story carpark at Hartley Street near the Alice Plaza				December 2022
X. Hartley street lights	\$ 70 K	The solar lights that were installed previously were removed to accommodate NTG shade structures with inbuilt lighting. Assessment was done by the DIPL to ensure the removal of these lights will not cause dark spots. Further to request from the Department of Chief Minister, 3 lights have been tentatively set aside to be installed on Karnte Road (pending meeting with Brendan Blamford for location). Funding for installation to be determined. It is also proposed that 3 lights be installed at Flynn Church to provide safe access between Hartley street car park and the Todd mall as a part of the upgrade. A report will come to Council on the full proposed location.				October 2021

COMPLETED PROJECTS / TASKS (1 APRIL 2021 TO 30 JUNE 2021)

PROJECT	LOCATION	Task
A. Library Flooring	Library	New flooring
B. New desks for the Council Chambers	Council chamber	Extra desks for the Council Chambers to ensure 1.5m social distancing.
C. Railway Crossings	Alice Springs	Norris Bell Avenue, Lovegrove Drive and Ilparpa Road railway crossings completed
D. Install directional signage for caravans and campervans	Various locations	Install directional signage for caravans and

		campervans
E. Anzac Hill security lighting	Anzac Hill	The installation of solar security lights at Anzac Hill

3 DETAILED ANALYSIS

Not applicable for this reporting period for the Infrastructure department

4 BUSINESS UNIT REVIEW

Not applicable for this reporting period for the Infrastructure department

5 CORPORATE PLAN

Not applicable for this reporting period.



Stephen Baloban
MANAGER INFRASTRUCTURE

TO: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

AUTHOR: SPORTS OFFICER – TAMA WAKELIN

SUBJECT: SPORTS DEPARTMENT REPORT

REPORTING PERIOD: 01 JULY 2021 TO 30 SEPTEMBER 2021

EXECUTIVE SUMMARY

This report provides a quarterly review of the Sports Facilities within the Technical Services Directorate.

1 STRATEGIC PLAN

All projects relate to and reflect the appropriate components of the *Alice Springs Town Council Strategic Plan - 2018 to 2021*

Objective 2: A great place to live

2.1: Community life, promoting a healthy, vibrant culture

2.1.1: Provide Sport, recreation and leisure opportunities, which maximize social capital.

KPI:

Work with partners to increase organized sporting participation by 5% per annum from 2019 onwards

Measure		FY 20/21 Progress	Comments	Financial Tracking 21/22
1	Assuring equal availability of ovals during summer and winter seasons for sporting bodies.	- Processing incoming bookings - Premier events take priority - all year round - Peak Sporting body permits take priority within seasons. All other bookings processed on availability.	Encouraging peak sporting bodies and clubs to return booking forms to secure facilities. Working with clubs to ensure equal access to facilities are maintained.	Bookings Payment 19/20 = \$9,576.00 20/21 = \$9,671.36 2021/22 = \$7,497.71
2	Facilities accessible to all members of the community.	Prioritizing recurring users of the facilities i.e., sports clubs, schools.	Continue to provide fair and equitable sports field usage for all members of the community	N/A
3	Advocate and facilitate adequate functioning services at sporting grounds.	- Weekly and Monthly inspections - Ensuring functional handover of sports between seasons	Continue with the weekly and monthly venue inspections. Handover of venues between sporting organizations, between seasons is undertaken and Facility Advisory Team meetings being utilized.	N/A

	Advocate and facilitate state and national sporting bodies matches and events.	Ensuring facilities and grounds are kept to a high standard at all times	Continue to maintain facilities and grounds to state and national standards	N/A
4	Ensure maximum participation on the SFAC of peak sporting bodies.	- Annual FAT Meetings - Bi-Monthly SFAC Meetings - Advocation for complete payments of participation levies - Facility Inspections - Facility Handovers		Participation levies 2020/21 = Waived 2021/22 = \$57,415.80 (Winter)

Trends/Analysis

Measure 1 - through Q3 (21/22) financials are showing an amount of \$7,497.71 from bookings and lighting invoicing. This is a decrease compared to (20/21) which provided an amount \$9,671.36 This is largely due to backdating invoicing from the previous financial year and also (AFL NT Invoice TBC) - FY 20/21 had a decrease in booking charges due to COVID19.

Measure 2 - Comparisons for 20/21 not available due to issuing waived fees, caused by COVID-19.

2 **PROJECT PLANNER**

Sporting Facility Days in Use; Trainings and Competition:

The below table provides an overall indication of the bookings/usage of ovals and facilities. **Please Note: on premier ovals there are re-occurring bookings for the Winter/Summer Seasons**

Venue	Sports Clubs			Schools			Private			Major Events			Days in use (Per Quarter)
	Jul	Aug	Sep	Jul	Aug	Sep	Jul	Aug	Sep	Jul	Aug	Sep	
Albrecht Oval	48	48	52	0	0	0	0	0	0	0	0	0	148
Anzac Oval	24	24	32	0	0	0	2	0	0	0	1	0	83
Jim McConville Diamonds	12	20	22	0	0	0	0	0	1	0	0	0	55
Jim McConville Oval	32	32	22	0	0	0	1	0	0	0	0	0	87
Lyle Kempster Baseball	8	10	12	0	0	0	0	0	0	0	0	0	30
Rhonda Diano Oval	12	12	8	1	0	2	0	0	0	0	0	0	35
Ross Park Football (Soccer)	12	12	8	0	0	0	0	0	1	0	0	0	33
Paul Fitzsimmons (Sadadeen/CDU) Oval	12	12	8	0	0	0	0	0	0	0	0	0	32
TIO Traeger Park Oval	16	16	8	0	0	0	0	0	0	0	0	0	40
TIO Traeger Hockey Pitch	12	12	12	0	0	0	0	0	0	0	0	0	36
TIO Traeger Hockey Grass	8	8	6	2	0	0	0	0	0	0	0	0	24
Flynn Drive Oval	32	32	14	1	1	0	0	0	0	8	0	0	88

Total bookings = **691**

Major Events at Council Facilities (01 JULY 2021 TO 30 SEPTEMBER 2021):

NAIDOC Cricket
Date: 29 July 2021

Attachment B

Location: Flynn Drive Oval

Territory Day

Date: 29 August 2021

Location: Anzac Oval

3 DIRECTORATE UPDATES (FOR THIS PERIOD 01 JULY 2021 - 30 SEPTEMBER 2021)

Sporting Bodies

- Continuing to work with all sporting organisations to ensure compliance in line with the NTG and Council COVID-Safe guidelines.
- Sports Participation Levy fees have been invoiced to winter sports season 2021/22.
- Lighting usage fees have been invoiced to winter sports season 2021/22.
- Ensuring compliance with Sports Public Liability Insurance requirements for 2021/22.
- Updating of Deeds of Licencing with all sporting organisations.

Sporting Facilities

- Jim McConville picket fencing installation completed.
- Scoreboards - x1 mobile (multi facility use), x1 fixed (Albrecht Oval), and 1 x fixed (Anzac Oval)
- Ongoing development options for the reconstruction and upgrades of Netball and Tennis courts
- Anzac Oval capital lighting upgrade works in progress

Events

- Territory Day – Sunday 29th August 2021, held at Anzac Oval

4 BUSINESS UNIT REVIEW

Not applicable for this reporting period for the Sports department.



Tama Wakelin
SPORTS OFFICER

TO: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

AUTHOR: ACTING MANAGER WORKS – TODD MILNER

SUBJECT: WORKS DEPARTMENT REPORT

REPORTING PERIOD: 1 JULY 2021 TO 30 SEPTEMBER 2021

EXECUTIVE SUMMARY

This report provides a quarterly review of the Works department within the Technical Services Directorate.

1 STRATEGIC PLAN

All projects relate to and reflect the appropriate components of the *Alice Springs Town Council Strategic Plan - 2018 to 2021*

Objective 1: Dynamic Community

1.3.1 - Maintain and improve local networks

1.3.2 - Maintain and improve local footpaths and cycle networks

KPI:

Local road network maintained to a safe standard

Footpath and cycle networks maintained to a safe standard

Measure	FY 21/22 Progress	Comments
All footpaths comply with Australian Safety	Design and construction in line with Australian Standards	All works completed are to Australian Standard
Emergency potholes repaired within 2 working days	In line with Council Neat Streets response time	Works completed in timeframe
All damage to road infrastructures is repaired. All non-emergencies are prioritised and added to scheduled works.	On track, rolling out zone maintenance works plan	Works prioritized through rolling zone maintenance program
Roads and road shoulders maintained as per the maintenance program.	Rural Road shoulders maintained 6-monthly	Completed as per programmed maintenance
Suburban streets swept by street sweeper 5 days per week.	In line with daily Municipal Services	Targets being achieved
Each suburban street swept a minimum of once per quarter	In line with weekly Municipal Services	Targets being achieved

1.3.3 - Maintain and improve Council buildingsKPI:

Council buildings (Toilets, Sporting facilities, Offices, Sheds, Community Centres) maintained to safe standard in line with community expectations

Measure	FY 21/22 Progress	Comments
Facilities maintained as per appropriate conservation management plans	Implemented in line with conservation management plan maintenance schedules	In-line with zoned maintenance program
Major repairs to buildings and infrastructure addressed within 24 hours	On-call Officers, action accordingly based on notification.	Asset Management Plan will identify areas for improvement
Minor repairs to buildings and infrastructure addressed within 48 hours	On track, rolling out zone maintenance works plan	Asset Management Plan will identify areas for improvement

Objective 2: A Great Place to Live2.2 - Sense of place and public amenityKPI:

Council assets (toilets, playgrounds, sporting ovals, parks and green open spaces, cemetery, other public places) maintained to safe standard in line with community expectations

Measure	FY 21/22 Progress	Comments
Any faults presenting a safety issue immediately sectioned off to prevent public access	Notification filtered through to the depot, team respond immediately understanding the risks the community	Target being achieved
Parks and sporting ovals mowed once weekly in warmer months. In cooler months, parks once per month and sporting ovals fortnightly	In line with Mowing schedules and hierarchy of parks.	Target being achieved
Irrigation leaks repaired within 24 hours	On-call officers, action accordingly based on notification.	Target being achieved
Weekly playground inspections carried out	In-line with daily Parks services	Included in zoned maintenance
Keep Memorial Cemetery to an acceptable standard in conjunction with heritage guidelines	Memorial Cemetery high traffic areas are maintained.	Target being achieved
Maintain all flora and fauna within the Anzac hill precinct weekly	In-line with Mowing schedules and hierarchy of parks.	Target being achieved.
Maintain trees of significance and heritage identification	Conducting comprehensive tree audit to feed into tree maintenance planning.	Included in zoned maintenance

KPI:

3 Park refurbishments completed

Measure	FY 21/22 Progress	Comments
Parks identified for refurbishment by the Parks Advisory Committee by January 2021	Rotoract Dog Park, Ashwin Park and Tucker Park Oleander park	Works completed
Park refurbishments completed on time and within budget	Works completed	N/A

Objective 3: Leadership in Sustainability3.1 - Reduce Council's Carbon Footprint3.1.1.- Reduce Council's greenhouse emissionsKPI:

Reduce fleet vehicle use (kms) by 2% by June 2021

Measure	FY 21/22 Progress	Comments
Implement fleet changeover policy	Ongoing	2021/2022 Changeover has been completed, awaiting delivery of vehicles

3.1.4 - Maximize efficient use of waterKPI:

Water use is monitored and assets maintained to improve water efficiency

Measure	FY 21/22 Progress	Comments
Annual oval renovations carried out (verti-drain and scarifying)	Carried out after season changes and before major events	Renovations completed on time
Water use regularly monitored and efficiencies identified	Water managed according to temperatures and park usages.	Water usage monitored by Council staff
Rainbird irrigation system maintained across all Council sites	Ongoing maintenance	All sites monitored and repairs and maintenance carried out
Flow rates set up and monitored on Rainbird irrigation system	Completed	Flow rates monitored weekly

3.3 - Conserve and protect the Alice Springs environment**3.3.1 - Support a healthy, natural living environment****KPI:**

Maintain waterways and vegetation under the Council's jurisdiction to an acceptable and safe standard

Measure	FY 21/22 Progress	Comments
Weeds maintained in Todd and Charles river annually	In line with AAPA clearances and Todd River management groups.	Target being achieved
Litter collected daily from Todd River (weekly in Charles River)	In line with Daily Municipal services	Target being achieved
60 trees per month planted throughout the municipality	Planting was ceased mid-December due to heat stress on newly planted trees. Due to resume planting in April 2021. Tree planting under review as zoned maintenance is also being rolled out across the municipality.	Tree planting will re-commence in 2022, dead tree removals which impact surrounding infrastructure and high neat streets reports have commenced for 2021. Tree removal figures to be used for planting in 2022
Verge trees watered weekly	On track	3 rd water truck mobilised

Objective 4: Dynamic Council**4.2.4 - Ensure a safe work environment****KPI:**

Safe systems of work and operation maintained and developed

Measure	FY 21/22 Progress	Comments
All Incident Report Form actions completed	On track	Actions completed as required
Monthly toolbox Meetings held with 'safety' standing item	1 meeting has occurred. Meetings scheduled for remainder of FY22.	Team Leaders have bi-monthly tool box meetings with all staff the following month
Review safety procedures, Material Safety Data Sheets (MSDS) and Job Safety and Environmental Analysis (JSEA) documents and update as required	SOP's reviewed earmarked for Q2	Team leaders and HSR to undertake reviews and training programs

KPI:

Identify risks and implement appropriate controls

Measure	FY 21/22 Progress	Comments
All allocated actions on ASTC Risk Register followed up and completed by the identified due dates	On track	As per Council's operational risk register

Depot risk management plan reviewed by April 2022	On track	All works to be completed during warmer months by all team leaders
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4.4 - Governance excellence

4.4.1 - Responsible fiscal and asset management

KPI:

Timely and accurate reporting to Council as required

Measure	FY 21/22 Progress	Comments
All required reports submitted by due dates	On track	Reports delivered on time.
Attendance at all relevant Committee meetings	On track	All meetings attended as required.

KPI:

Depot operates within the allocated 2020/21 Budget

Measure	FY 21/22 Progress	Comments
Quarterly review of Depot income and expenditure carried out	Quarter 1 review underway	Depot completes monthly budget reviews.

2 PROJECT PLANNER

Works projects are separated between daily, operational, scheduled works, capital projects, and reactive works.

DAILY MUNICIPAL SERVICES:

- Facilities Maintenance
- COVID Cleaning (CBD)
- Street/Footpath Cleaning and sweeping
- Footpath maintenance program
- Concrete repairs
- Municipal Grading Works
- Litter Control
- Waste disposal
- Fleet Maintenance
- Municipal Bitumen repair works
- Graffiti Control
- Event support
- Line marking
- Municipal Service Supervisor 24 hour on-call duties bi-weekly
- NeatStreets

DAILY PARKS AND GARDENS:

- Municipal Mowing (Parks and Verges)
- CBD Cleaning and Maintenance
- Ovals Mowing
- Weed spraying
- Cemetery Works
- Cricket and Oval Works
- Tree Maintenance, removal, and watering
- Playgrounds Maintenance and reactive
- Irrigation Maintenance and Reactive
- Banner installs when required
- Parks and Gardens Supervisor 24 hour on-call duties bi-weekly
- NeatStreets

CAPITAL - MUNICIPAL SERVICES

PROJECT	LOCATION	STATUS	COMPLETION DATE
Ilparpa Road Footpath Project (Stage 1)	Ilparpa Road	3900m of concrete footpath (Stage 1) - 2900m completed as at 30 March 2020. End point confirmed, IFC drawings in progress, 74.35% Completed	December 2021
CBD Pram Ramps	CBD	46 CBD pram ramps to be brought up to Australian Standards - 14 out of 42 to have tactile to be completed. 15 to be designed Works to continue after completion of Norris Bell crossing, Herbert Heritage and Ilparpa Path (Stage 1).	January 2022
Pine Bollard Replacement	All Municipality	60% replaced with recycled plastic bollards.	December 2021
Smith Street Path	Smith Street	Due to be scheduled with Zoned Maintenance and Capital Works program New path to be started after Herbert heritage and Norris bell path works are completed.	30 June 2022
CBD Line marking	CBD	25% completed, re-commencing in Summer 2021: • High use Streets • Schools • Parks • Secondary Streets	December 2021
Norris Bell Railway Crossing Concrete Works	Norris Bell Ave.	Clearing and Civil works underway	Completed
Corner Flynn Drive and Carruthers Crescent	Carruthers Crescent	Footpath extension to join existing sections of footpath	January 2022
Herbert Heritage Footpath	Telegraph Station	Civil Works completed, stone pitching drain in progress. Concreting commencing mid July 2021	November 2021
Municipal Assets Audit	Municipal Wide	Reconciling footpath, drain and road data Zone audits rolling monthly as per the zoned maintenance plan	July 2022
CBD Road Signage Replacement	CBD	Replacing Damaged signage within ASTC Roads	December 2021

CAPITAL - PARKS AND GARDENS

PROJECT	LOCATION	STATUS	COMPLETION DATE
Irrigation Audit and Update	All irrigated areas	Irrigation monitored weekly work undertaken as required. All irrigation assets to be moved to electronic drawings	June 2022
Verge Mowing	Municipal Wide	School areas prioritised, parks and main through road verges mowed environmental conditions delaying some of these works	Ongoing
Municipal Assets Audit	Municipal Wide	Zoned area audits being audited	Ongoing
Dead tree removal	Municipal Wide	Ongoing	December 2021

3 DIRECTORATE UPDATE**EVENT IN-KIND SUPPORT**

A total of 5 events were supported between 1 July 2021 – 30 September 2021

JULY 2021:

EVENT	COST of SUPPORT
Nil	
TOTAL COST:	\$000.00

AUGUST 2021:

EVENT	COST of SUPPORT
NAIDOC WEEK	\$147.39
SENIORS EXPO	\$450.50
TOTAL COST:	\$597.89

SEPTEMBER 2021:

EVENT	COST of SUPPORT
Bush Bands	\$650.69
Red Centre NATS	\$8,005.55
TOTAL COST:	\$8,656.24

VANDALISM

Note: Vandalism trends tend to slow throughout the cooler months as night time activity is minimal. The tables below give an overview of January, February, and March 2021.

***Depot works team are currently collating historical data on vandalism to establish a benchmark for more accurate reporting of the below items. Data will be available next reporting period**

July 2021:

- **Litter -** Litter stream was above average
- **Kiddie Scribble -** Texta scribble is above average throughout the municipality
- **Graffiti Removal -** Above average graffiti throughout municipality
- **Vandalism -** Above average throughout the municipality
 - » **Irrigation Infrastructure:** vandalism on irrigation infrastructure was Above average
 - » **Sprinklers:** 25 kick offs reported
- **Facilities -**
 - Anzac Oval - Below Average
 - Traeger Complex - Below Average
 - Jim McConville Complex - Below Average
 - Albrecht Oval - Above Average
 - » **Infrastructure:** Sign vandalism in CBD - Above Average
 - » **Playgrounds:** Average vandalism recorded

August 2021:

- **Litter -** litter stream was above average
- **Kiddie Scribble -** texta scribble is above average throughout the municipality
- **Graffiti Removal -** Above average graffiti throughout municipality
- **Vandalism -** average throughout the municipality
 - » **Irrigation Infrastructure:** vandalism on irrigation infrastructure was Above average
 - » **Sprinklers:** 23 kick offs reported
- **Facilities -**
 - Anzac Oval - Below Average
 - Traeger Complex - Below Average
 - Jim McConville Complex - Below Average
 - Albrecht Oval - Above Average
 - » **Infrastructure:** Sign vandalism in CBD - Above Average
 - » **Playgrounds:** Average vandalism recorded

September 2021:

- **Litter -** litter stream was above average
- **Kiddie Scribble -** texta scribble is above average throughout the municipality
- **Graffiti Removal -** Above average graffiti throughout municipality
- **Vandalism -** average throughout the municipality
 - » **Irrigation Infrastructure:** vandalism on irrigation infrastructure was below average
 - » **Sprinklers:** 10 kick offs reported
- **Facilities -**
 - Anzac Oval - Average
 - Traeger Complex - Average
 - Jim McConville Complex - Average
 - Albrecht Oval - Average
 - » **Infrastructure:** Sign vandalism in CBD - Above Average
 - » **Playgrounds:** Above vandalism recorded

NEAT STREETS**July 2021:**

Notifications: 164 Neat Street notifications were received in July 2021

❖	114	ASTC Depot Responsibility (47 completed by the Depot team) *
❖	32	Ranger Responsibility
❖	0	Technical services
❖	6	NT Government Responsibility
❖	6	Telstra Responsibility
❖	1	Power & Water
❖	1	Private Property
❖	4	Crown Land

August 2021:

Notifications: 74 Neat Street notifications were received in August 2021

❖	52	ASTC Depot Responsibility (40 completed by the Depot team) *
❖	16	Ranger Responsibility
❖	0	Technical services
❖	4	NT Government Responsibility
❖	1	Telstra Responsibility
❖	0	Power & Water
❖	0	Private Property
	1	Crown Land

September 2021:

Notifications: 155 Neat Street notifications were received in June 2021

❖	102	ASTC Depot Responsibility (47 completed by the Depot team) *
❖	48	Ranger Responsibility
❖	3	NT Government Responsibility
❖	1	Technical Services
❖	0	Telstra Responsibility
❖	0	Power & Water
❖	1	Private Property
	0	Crown Land

** Neat streets tasks will rollover due to the implementation of the Zones Maintenance system.*

STAFF TRAINING**TREES**

Month	Planted	Removed*
July 2021	50	118
August 2021	100	100
September 2021	5	115

**Tree Planting was ceased for January, February & March to prevent tree losses due to weather conditions*

**Tree Removals are part of the zoned maintenance with identified dead trees*

SMART BIN COLLECTIONS

Month	Anzac Hill	Todd Mall	McCoy Park
July 2021	3	2	0
August 2021	4	2	0
September 2021	3	2	1

VEHICLE PLANT REPLACEMENT

2021/2022 Vehicle replacement completed, awaiting delivery of heavy and small plant

Trend / Analysis:

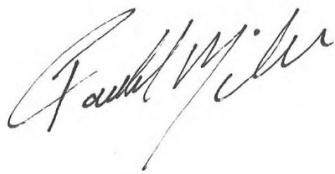
Not applicable for this reporting period

5 BUSINESS UNIT REVIEW

Not applicable for this reporting period.

6 CORPORATE PLAN

Not applicable for this reporting period.



Todd Milner
ACTING MANAGER WORKS

TO: DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

AUTHOR: MANAGER REGIONAL WASTE MANAGEMENT FACILITY - OLIVER ECLIPSE

SUBJECT: REGIONAL WASTE MANAGEMENT FACILITY REPORT

REPORTING PERIOD: 1 JULY 2021 TO 30 SEPTEMBER 2021

EXECUTIVE SUMMARY

This report provides a quarterly review of the Regional Waste Management Facility (RWMF) unit within the Technical Services Directorate.

1 STRATEGIC PLAN

Key:

Alice Springs Town Council Strategic Plan - 2018 to 2021

Objective 3: Leadership in sustainability

3.1 Reduce Council's Carbon Footprint

3.1.3 Reduce Council's waste production

KPI:

Implement waste reduction initiatives

Measure	FY 21/22 Progress	Comments
20% of recyclable waste presented is processed and sorted	Tracking at 60% through Q1	Achieved through better management of recyclable items.

3.2 Reduce Alice Springs carbon footprint

3.2.2 Educate and enable the community with regard to waste reduction, waste management, water consumption and recycling

KPI:

Increase RWMF capacity to improve waste reduction and recycling in Alice Springs

Measure	FY 21/22 Progress	Comments
10% of items salvaged for resale and reuse at Tip Shop	On track	Salvaged crew is meeting it requires percentage. Transfer station team working well

KPI:

Increase re-use/re-recycling rates of waste presented at the RWMF by 5% per annum

Measure	FY 21/22 Progress	Comments
Incorporating ASTC Media team to inform and educate the community about RWMF	Multiple Media platforms engaged through Q1	Keeping the Media team up to date with RWMF operations and information for the public. (Good news Stories)
19% Total recycling rate achieved (measured in tonnage)	Tracking at 14.76% through Q1	RWMF are tracking well as a team to achieve this recycling rate. With low numbers at this time.

3.3 Conserve and protect the Alice Springs Environment

3.3.2: Maintain and ensure efficient use of the Regional Waste Management Facility

KPI:

RWMF site layout to develop in line with Master Plan and RWMF Environment Management Plan (RWMFEMP)

Measure	FY 21/22 Progress	Comments
RWMF complex to progress against Master Site Plan	Ongoing	Progress is being made with Stage 5 with clearing and preparing area.
Mapping and surveying of RWMF is in line with EPA and licensing requirements	Complete	Survey has been Completed by BBS. Ongoing surveys to determine volume of landfill being undertaken.

KPI:

All statutory requirements fulfilled

Measure	FY 21/22 Progress	Comments
Adhering to EPA licensing conditions	Adhering to Licensing EPL206	Licensing conditions are being followed
Appropriate RWMLFEMP addendums updated as required	Update when required	Required update will be made as required

KPI:

Maintain RWMF plant and equipment to ensure effective operation

Measure	FY 21/22 Progress	Comments
Scheduled maintenance carried out as per manufacturers maintenance schedules	Maintenance is scheduled and Ongoing	Scheduled are in place and being followed

Objective 4: Dynamic Council**4.2 People and workplace excellence****4.2.4 Ensure a safe work environment****KPI:**

Safe systems of work and operation maintained and developed

Measure	FY 21/22 Progress	Comments
All Incident Report Form actions completed	All incident actions completed Ongoing	Action are completed
Monthly toolbox Meetings held with 'safety' standing item	3 meetings out of 3 have occurred. Meetings scheduled for remainder of FY22.	Meetings held with; Top crew, Bottom crew and All Staff meetings being held each month.
Review safety procedures, Material Safety Data Sheets (MSDS) and Job Safety and Environmental Analysis (JSEA) documents and update as required	9 JSEA's reviewed in Q1	These are live documents and reviews will continue.

4.3 Service excellence**4.3.1 Establish, maintain, review and improve efficient, effective systems****KPI:**

Customer service standards improved

Measure	FY 21/22 Progress	Comments
75% of customer feedback received is positive	Out of 78,949 people across the weighbridge during this quarter, only 2 people didn't have positive feedback.	A new QR system has been put in place to help measure this KPI. All customer feedback considered, and addressed as appropriate.
Customer feedback form in Re-discovery centre	Out of 66 QR transactions at the Rediscovery Centre and W/B. 64 people left feedback and this feedback was all positive.	A new QR system has been put in place to help measure this. Started 23.6.21
Training needs for customer facing staff identified	This has been identified.	Training is provided when required.

4.4 Governance excellence

4.4.1 Responsible fiscal and asset management

KPI:

Timely and accurate reporting to Council as required

Measure	FY 21/22 Progress	Comments
All required reports submitted by due dates	On Track to due dates	Quarterly reports provided for Ordinary Council, Environment Advisory Committee (EAC) and Regional Waste Management Facility Committee (RWMFC) meetings. Data is added and submitted by due dates.
Attendance at all relevant committee meetings	Meetings are attended.	Participated in and attended the EAC, RWMFC and Energy Efficiency Committee meetings.

KPI:

RWMF operates within allocated 2021/22 Budget

Measure	FY 21/22 Progress	Comments
Quarterly review of RWMF income and expenditure carried out	Reviews are regularly carried out.	Monthly budget meeting is held. Refer to section 4 Detailed Analysis.
RWMF income matches or exceeds expenditure	Income is Exceeding by 8% Q1	Rediscovery Centre income is higher than estimated
Re-discovery Centre increased by 10% per annum	Re-discovery Centre tracking at 10% through Q1	Target is being exceeded.

2 PROJECT PLANNER

RWMF Environmental Management Plan (RWMF EMP)

Due date: 1 March 2021

Cost of project: \$86,000 from budget line 174

Task: Environment Management Plan 2021 – 2026

Status: Final RWMFEMP has been received and reviewed and uploaded to NTEPA for approval.

The RWMF EMP is the governing document (with which the ASTC RWMF operate under) which is endorsed by the legislative body, the NT Environment Protection Authority (EPA).

Audit of RWMF

Due date: 31 April 2021

Cost of project: \$23,000 through Governance budget line

Task: Internal Compliancy Audit

Status: RWMF IA report Completed

3. DIRECTORATE UPDATE

This report provides an update of current waste management and recycling initiatives and projects, by financial year. Reporting dates are from the 1 Jul 2021 to 30 Sep 2021

** Please note: As of 22 September 2020, financial related recycling initiatives (Cardboard, Steel, and Envirobank) will be updated accordingly within the Finance Department reports.*

CARDBOARD:

Table 1: Total month by month recycled cardboard

Month	Total Cardboard
Jul 2021	62.12 Tonnes
Aug 2021	32.10 Tonnes
Sep 2021	62.25 Tonnes

STEEL:

Table 2: Total month by month recycled steel

Month	Total Steel
Jul 2021	1.67 Tonnes
Aug 2021	.4 Tonnes
Sep 2021	10.7 Tonnes

ENVIROBANK:

Table 3: Total month by month recycled 10c containers

Month	Total 10c Containers
Jul 2021	3.47 Tonnes
Aug 2021	1.14 Tonnes
Sep 2021	2.0 Tonnes

TUBE TERMINATOR:

Table 4: Total month by month recycled fluorescent lights

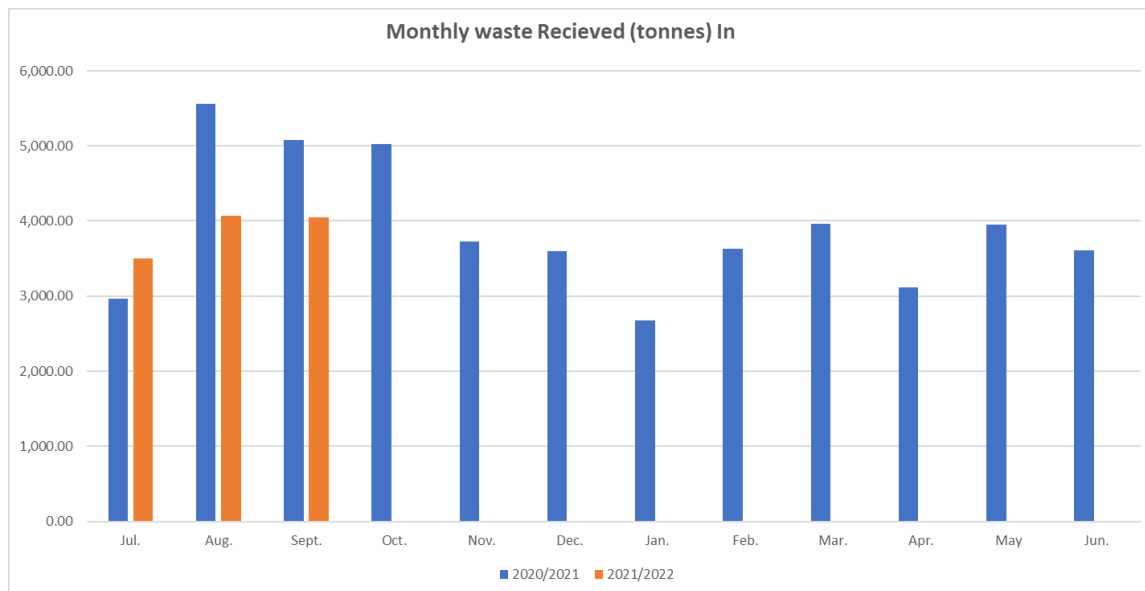
Month of Termination	Total Tubes
Jul 2021	567 Tubes
Aug 2021	631 Tubes
Sep 2021	0 Tubes

- No tubes terminated in September due to staff shortages*

WEIGHBRIDGE WASTE AND RECYCLING TOTALS - FINANCIAL YEAR:

A total of 11,623.30 tonnes of waste (including clean fill) was collected at the RWMF and a total of 1,331.03 was recycled out Table (6) for the period of 1 July 2021 to 30 Sep 2021 compared to 13,603.97 tonnes for the same period in 2020.

Graph 1: Monthly waste comparison by financial year (tonnes) received (IN)



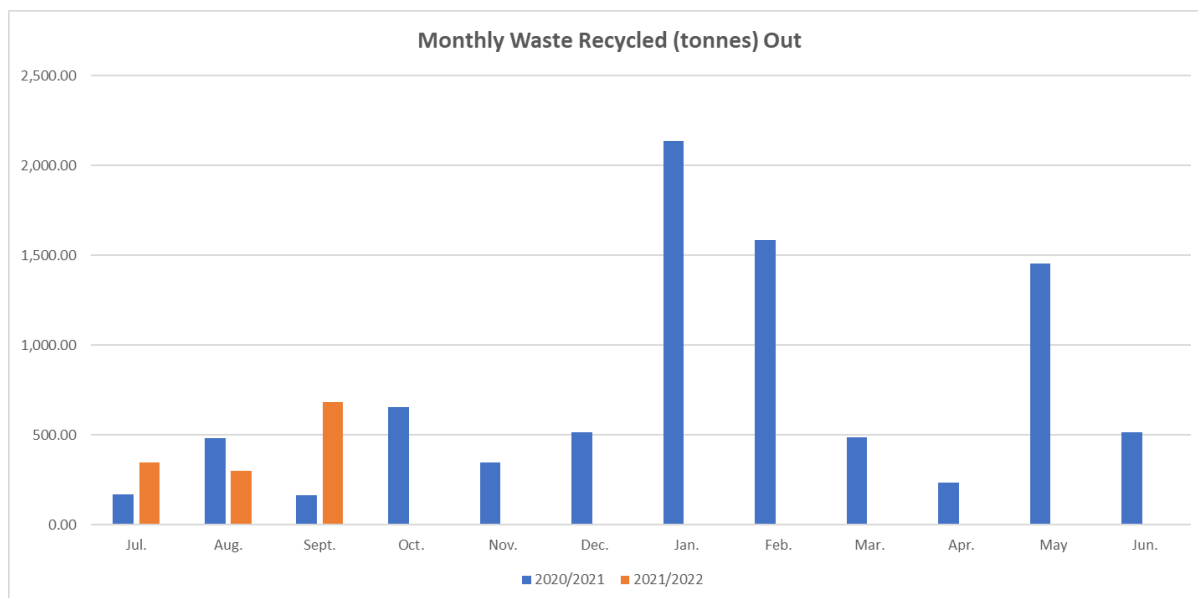
Year	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	YTD
2020/2021	2,970.30	5,556.25	5,077.42	5,028.79	3,722.46	3,595.49	2,670.95	3,624.95	3,959.29	3,117.02	3,949.25	3,612.39	46,884.56
2021/2022	3,497.75	4,073.04	4,052.51										11,623.30

Monthly waste recycled IN - current year to date: 2021 / 22 11,623.30 Tonnes
Same period previous year (total previous year): 2020 / 21 46,884.56 Tonnes

Table 6: Recycling totals through the weighbridge during the financial year (see also Graph 2)

Financial year	Tonnes
July 2020 to June 2021	1,331.03
July 2021 to June 2022	8,733.12

Graph 2: Monthly waste comparison by financial year (tonnes) recycled (OUT)



Year	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	YTD
2020/2021	167.21	481.22	164.90	652.48	345.21	514.59	2,134.89	1,583.19	484.99	233.07	1,452.01	516.38	8730.14
2021/2022	347.41	300.83	682.79										1331.03

Monthly waste recycled OUT - current year to date: 2021 / 22 1,331.03 Tonnes

Same period previous year (total previous year): 2020 / 21 8,730.14 Tonnes

Table 7: Corrections waste collections (from Alice Springs)

Correction waste per Month		Total Waste
Jul	2021	41.52 Tonnes
Aug	2021	28.05 Tonnes
Sep	2021	21.42 Tonnes

WEIGHBRIDGE WASTE AND RECYCLING TOTALS – MONTHLY COMPARISON:

A total of 11,623.30 tonnes of waste (including clean fill) was collected, of which 14.76% of waste was recycled out from 1 July 2021 to Jun 2022

Table 8: Monthly comparison of waste totals Jul-Sep 2020 and Jul-Sep 2021.

	Jul-20		Aug-20		Sep-20		Jul-21		Aug-21		Sep-21	
	Tonnes IN	Tonnes OUT	Tonnes IN	Tonnes OUT	Tonnes IN	Tonnes OUT	Tonnes IN	Tonnes OUT	Tonnes IN	Tonnes OUT	Tonnes IN	Tonnes OUT
Animal Carcass	0.18		0.34		6.08		1.94		0.36		0.4	
Asbestos	7.96		10.42		5.22		9.88		6.16		13	
Building Material *****		24.31		14.99		2.25		24.1		16.26		21.89
Cardboard & Paper	35.44		33.84	44.58	25.5	22.56	62.64	62.12	64.33	32.1	60.33	63.9
Chemicals		1.32										0.47
Clean Fill	390.87	28.4	722.9	12.46	383.44	120.26	444.43	198.74	815.27	205	1345.04	503.92
Concrete	719.74		174.3	332	111.94		194.03		173.05		231.04	20
Container Deposit		1.14		1.96		4.92		3.47		1.14		2
Council Supported												
Demolition Materials	309.42		2877.2		3274.55		760.17		607.12		479.7	
Domestic Bins	556.96		561.72		406.16		597.12		561.52		621.78	
Drop off Zone* (Shop)		13.7		21.24		8.41		15.79		7.52		6.75
Electronic waste	13.32		11.34	13.12	8.03				12.33		11.46	
FOGO	0.3			2.02		1.74		18.88	0.72	13.8		18.94
Glass **	11.2	23.72	14.76	1.53	10.16		9.58	4.72	10.66	5.2	6.92	21.42
Green Waste	122.96	58.5	120.52	19.28	109.73		181.31	0.52	43.08		176.62	2.26
Household Goods		5.4		4.42		4.62		6.49		8.95		7.26
Liquid Waste	51.48		104.56		124.32		83.86		82.44		119.52	
Mattresses	10.65		8.3		4.8		10.04		43.08		7.04	
Metals ***	10.2		24.92		18.96		57.88	1.67	11.9	0.4	47.24	10.7
Mixed Waste ****	711.24		865.09		569.04		1016.57		948.62		884.27	
Paint										1.28		
Timber & Pallets	15.11	10.72	24.07	13.62	18.08	0.14	68.3	9.94	691	8.48	44.04	2.18
Tyres	3.27		1.97		1.41			0.97	1.4	0.7	4.11	1.1
Total	2,970.30	167.21	5,556.25	481.22	5,077.42	164.90	3,497.75	347.41	4,073.04	300.83	4,052.51	682.79
Total minus clean fill	2,579.43		4,833.35		4,693.98		3,053.32		3,257.77		2,707.47	
Percentage recycled		6.48%		9.96%		3.51%		11.38%		9.23%		25.22%

Key:

Green: Totals of waste

Yellow: Recycling out from RWMF

Blue: January 2020 - Clean Fill amount received was unusually high during Anzac High School clearances.

* Drop off Zone - Goods dropped off by the public at the Rediscovery Centre

** Glass Categories

*** Metal categories - include other categories (e.g. whitegoods etc.)

**** Mixed Waste - includes other categories (e.g. confidential burial; food surrender; transfer station, general waste; street clean, contaminated rocks)

***** Timber & Pallets includes other categories (e.g. Firewood)

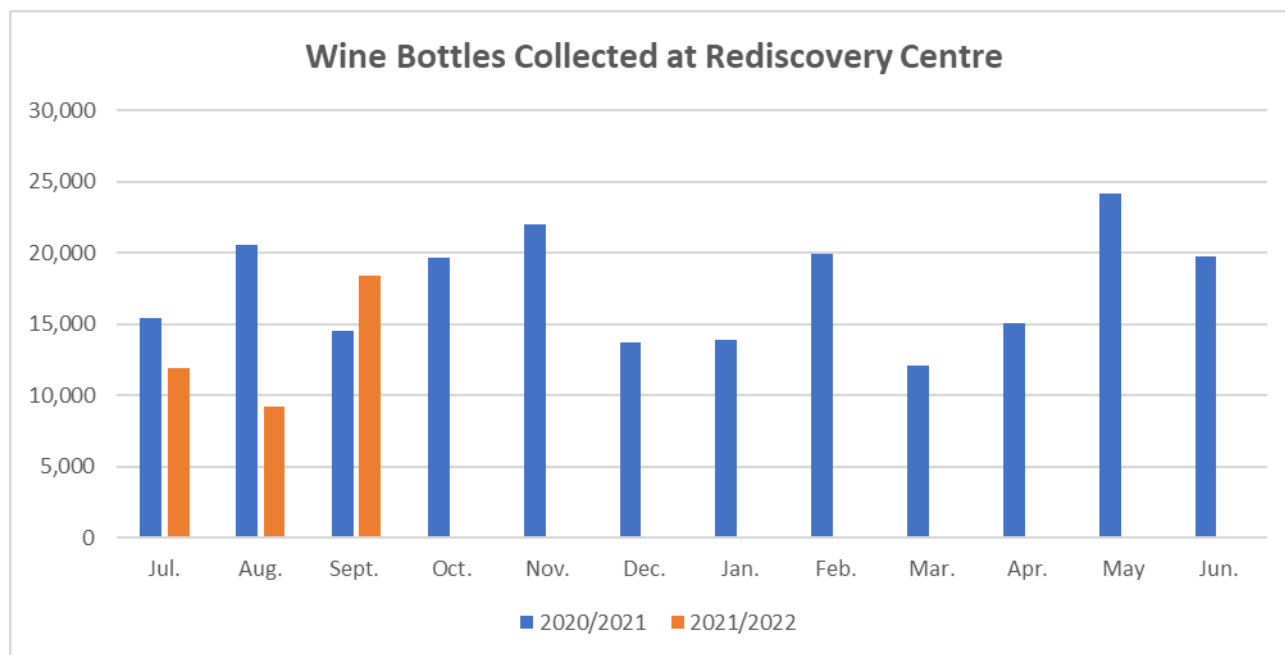
***** Building Material includes other categories (e.g. Salvaging/Rocks)

CASH-FOR-CONTAINERS:

This graph provides a total for the number of wine bottles collected at the Regional Waste Management Facility between 1 July 2021 to 30 June 2022 and compares the results to the last financial year (Graph 3).

The wine bottles are crushed and used as part of Council's projects.

Graph 3: Monthly totals of wine and spirit bottles collected at the Regional Waste Management Facility



Year	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	YTD
2020/2021	15,416	20,563	14,547	19,686	22,010	13,727	13,934	19,973	12,057	15,070	24,150	19,720	210,853
2021/2022	11,920	9,180	18,402										39,502

Bottles collected - current year to date: 2021 / 22 39,502 Bottles

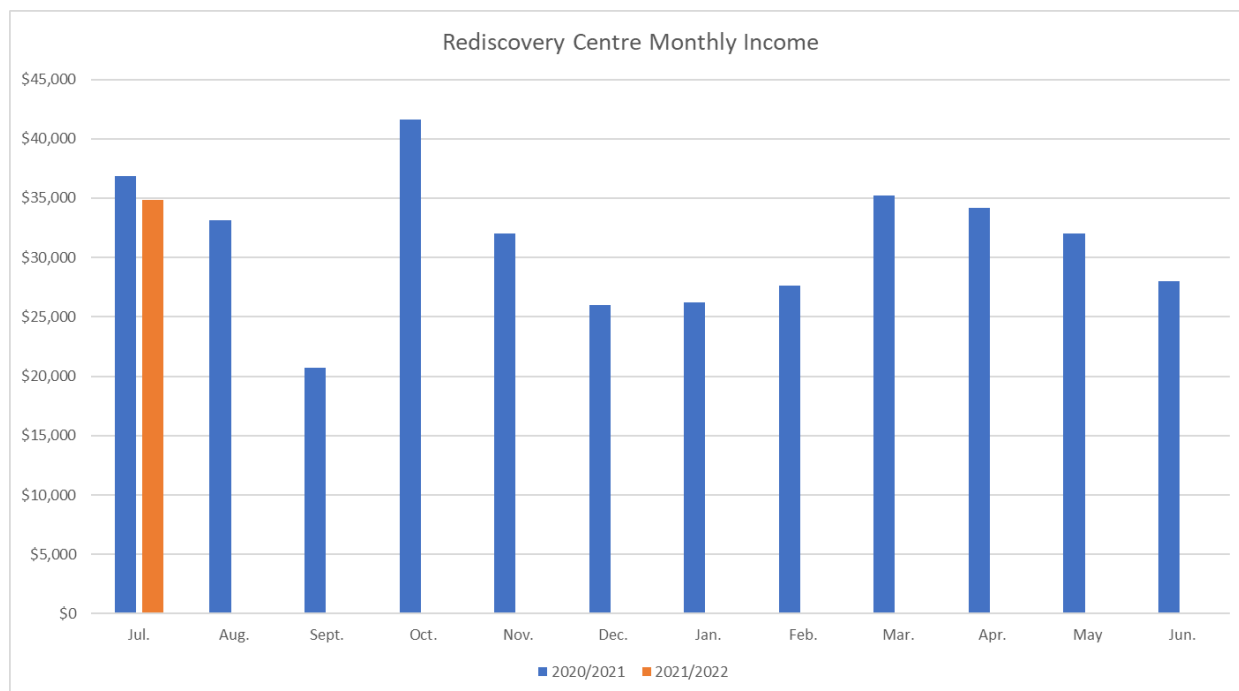
Same period previous year (total previous year): 2020 / 21 210,853 Bottles

REDISCOVERY CENTRE:

The graph below (Graph 4) shows \$83,442 income at the Rediscovery Centre for the period 1 July 2021 to 30 June 2022, compared to \$90,688 for the same period in 2020.

Total stock intake at the Rediscovery Centre for the period 1 July 2021 to 30 June 2022 was 115.01Tonnes.

Graph 4: Income from the Rediscovery Centre



Year	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	YTD
2020/2021	\$36,846	\$33,154	\$20,688	\$41,623	\$32,028	\$25,965	\$26,226	\$27,594	\$35,191	\$34,210	\$32,000	\$27,972	\$373,497
2021/2022	\$34,849	\$27,886	\$20,707										\$83,442

Income from the Rediscovery Centre (year to date):	2020 / 21	\$83,442
Same period previous year (total previous year):	2019 / 20	\$373,497

3 BUSINESS UNIT REVIEW

Not applicable for this reporting period.

4 CORPORATE PLAN

Not applicable for this reporting period.

Oliver Eclipse
MANAGER REGIONAL WASTE MANAGEMENT FACILITY

TO: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

AUTHOR: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

SUBJECT: DEVELOPMENTS DEPARTMENT REPORT

REPORTING PERIOD: 1 JULY 2021 TO 30 SEPTEMBER 2021

EXECUTIVE SUMMARY

This report provides a quarterly review of the Development business unit within the Technical Services Directorate.

1 STRATEGIC PLAN

Alice Springs Town Council Strategic Plan - 2018 to 2021

The Developments unit predominantly manages applications referred to Council through the Department of Infrastructure Planning and Logistics (DIPL). Proposed infrastructure handovers from developers and various Government Departments are also managed.

The KPIs below are continuously measured to align with the Strategic Plan objectives. These are achieved progressively through a collaborative approach with stakeholders. The timelines of these projects are mostly driven by external stakeholders and are reliant on the developer. The unit ensures that appropriate service provision is met, while impacts to Council operations are minimized.

All targets are therefore ongoing.

2 PROJECT PLANNER

This section is not applicable to developments as projects handled in this department are driven mostly by the Department of Infrastructure Planning and Logistics.

The timelines are governed by the Planning Act and the type of application lodged with the planning team. All Development applications have a default response timeframe of 14 days which is the minimum period of advertisement for a development application. All Exceptional Development applications to be considered by the Minister have a default response time frame of 28 days which is the minimum period of advertisement for an exceptional development application.

3 DIRECTORATE UPDATE

3.1 Major Development Works - currently under construction

- 3.1.1 Lot 288, 69 Ross Highway - To use and develop the land for the purpose of a motel with 76 single rooms and caravan park with 25 two-bedroom self-contained cabins and 6 camping sites including a communal kitchen, dining area, ablutions, laundry, recreation area and office. Part 5 has been issued for Stages 1, 2 and 3. The venue has sought a temporary planning permit for temporary accommodation in lieu of the shortage in town with upcoming public events. Awaiting overall completion.
- 3.1.2 Lot 4565, 10 Speed Street - Construct solar array (including associated land-filling) within a Defined Flood Area. The array installation is complete. Stormwater works undertaken by Council's Depot is awaiting assessment for compliance.

- 3.1.3 Lots 666, 667, 668 - 43, 45, 47 Gap Road - 36 x 2 bed room multiple dwellings in 6 x 3 storey buildings to be constructed in 2 stages
- 3.1.4 Lot 2663, 19 South Terrace - Revised application for 30 x 3-bedroom multiple dwellings in 1 and 2 storey townhouses in 3 stages. Building construction has commenced.
- 3.1.5 Lots 903, 910 – 113 Todd St & 21 Leichhardt Terrace – 71 multiple dwellings in a 6-storey building with one level of basement car parking, with shops/ restaurant in a separate single storey building. Demolition work is complete and work has commenced.
- 3.1.6 Kilgariff Subdivision - Stage 2 application has been referred to council and construction is underway. This has been lodged by Land Development Corporation as the developers. Future stages are being negotiated as a part of the Kilgariff Masterplan through DIPL.
- 3.1.7 Lots 2696, 5644 – 194 Stuart Highway – Service station with ancillary food premises-café/take away. Building construction is yet to commence.
- 3.1.8 Lot 349 – 43 Stuart Highway – Service station with ancillary food premises-café/take away. Building construction is yet to commence.

3.2 Major Development Works - completed recently

- 3.2.1 Lot 766, 8 Harvey Place - The building has an OP. Defective works are still being rectified by Dep. of Sports and Recreation, before handover can be considered complete. A deed of handover and acceptance has been executed between DIPL and ASTC to manage issues arising out of non-compliant assets to permit ongoing management.
- 3.2.2 Ilpeye Ilpeye Subdivision - Further to a report on the expected lifespan of the compromised assets, Council has negotiated a proposal with conditional acceptance of some of these assets with DIPL. Council has reviewed the response from DIPL and endorsed an alternative proposal. A deed of handover and acceptance has been executed between DIPL and ASTC to manage issues arising out of non-compliant assets to permit Council clearance and ongoing management.
- 3.2.3 Kilgariff Subdivision - Stage 1 work is complete. A deed of handover and acceptance has been executed between DIPL and ASTC to manage issues arising out of non-compliant assets to permit ongoing management.

All developments have been discussed in past Development Committee meetings.

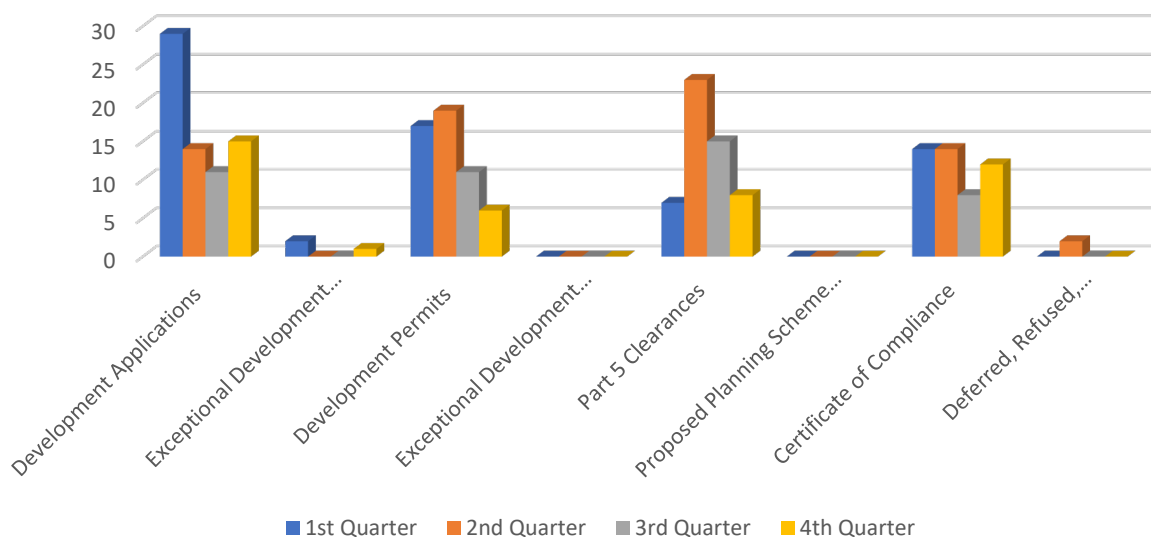
4 **DETAILED ANALYSIS**

The tracking table below provides an update of development activity in the last 3 months from 1 July 2021 to 30 September 2021.

Development Applications	15
Exceptional Development Applications	1
Development Permits	6
Exceptional Development Permits	0
Part 5 Clearances	8
Proposed Planning Scheme Amendments	0
Certificate of Compliance	12
Deferred, Refused, Concurrent/ Others	0

The chart below provides a quarterly overview of development activity in the last year.

Quarterly comparison of application influx based on collected data



5 **BUSINESS UNIT REVIEW**

Not applicable for this reporting period for the Developments department.

6 **CORPORATE PLAN**

Not applicable for this reporting period

Dilip Nellikat
ACTING DIRECTOR TECHNICAL SERVICES

TO: ACTING DIRECTOR TECHNICAL SERVICES – DILIP NELLIKAT

AUTHOR: ENVIRONMENT OFFICER – NATHAN BLIGHT

SUBJECT: ENVIRONMENT OFFICER REPORT

REPORTING PERIOD: 01 JULY 2021 TO 30 SEPTEMBER 2021

EXECUTIVE SUMMARY

This report provides a quarterly review of the Environment unit within the Technical Services Directorate.

Graphs provided may contain incomplete datasets or may be absent due to data release calendars.

1 STRATEGIC PLAN

All projects relate to and reflect the appropriate components of the ***Alice Springs Town Council Strategic Plan - 2018 to 2021***

Objective 3: Leadership in sustainability

3.1 Reduce Council's carbon footprint

3.1.1 Reduce Council's greenhouse gas emissions

KPI:

Monitor and reduce Council's greenhouse gas emissions

Measure	FY 21/22 Progress	Comments
Climate Action Plan	Emissions for Q1 FY21/22 are up 12.9% from Q4 FY20/21.	Issues with solar data recording and generation may impacts our emissions reporting. We are currently working with Azility to amalgamate our data reporting systems to resolve this.

3.1.2 Maximize energy productivity

KPI:

Increase uptake of renewable energy and energy efficiency measures

Measure	FY 21/22 Progress	Comments
Solar	16.5% of Councils energy consumption was produced by solar in Q1 2021-2022.	Ongoing monitoring difficulties have resulted in incomplete datasets, so this figure may not be a true representation of our performance. For

		example, panel efficiency could benefit from periodic maintenance, undertaken subject to budget.
Energy Efficiency Committee	Meeting to be scheduled for Q1 of 21/22	

3.1.3 Reduce Council's waste production

KPI:

Reduce waste from Council operations

Measure	FY 21/22 Progress	Comments
Climate Action Plan	Sustainability Policy in development	The sustainability policy will apply to all departments and will ensure Council's actions incorporate sustainable decision-making throughout.
	Sustainability KPIs for departments in development	Department KPIs will include waste targets which will enable improved data collection of operations and consequently enable a reduction in waste which will tie in to the new CAP

3.1.4 Maximize efficient use of water

KPI:

Increase efficiency of water usage by monitoring consumption of council facilities

Measure	FY 21/22 Progress	Comments
Water consumption	180,830 kiloliters of water used in Q1 21/22.	A 24.55% increase in water usage from the 20/21 Q1. Attributed to an increase of watering in Parks & Gardens due to community feedback.

3.2 Reduce Alice Springs' carbon footprint

3.2.1 Educate and enable the community to reduce greenhouse emissions

KPI:

Increase awareness of climate change and support the community in reducing greenhouse emissions

Measure	FY 21/22 Progress	Comments
FOGO	20 tonnes CO2-e emissions reduced through Q3	FOGO Trial completed in February 2021.

3.2.2 Educate and enable the community with regard to waste reduction, waste management, water consumption and recycling

KPI:

Community education and engagement initiatives are supported

Measure	FY 20/21 Progress	Comments
Recurring community events	Clean Up Australia Day 2021	Event held 18 September 2021.
FOGO	10.78 tonnes of waste diverted in Q3	Positive impacts. Trial completed February 2021. Some diverted FOGO waste continuing to be received and data collected at RWMF.

3.2.3 Encourage the Northern Territory government and industry to adopt affordable, environmentally smart, sustainable initiatives, suited to Central Australia

KPI:

Advocate to Northern Territory government regarding sustainability matters

Measure	FY 21/22 Progress	Comments
Climate Action Plan	Discussions with NT Government were had regarding the NTG Water directions strategy and further meetings are being arranged.	ASTC are working alongside stakeholders to develop public awareness and inform the strategy.

3.3 Conserve and protect the Alice Springs environment

3.3.1 Support a healthy, natural living environment

KPI:

Represent Council in environmental management working groups as required

Measure	FY 21/22 Progress	Comments
Alice Springs Weed Management Reference Group	No meetings this quarter	Meetings attended when scheduled.

Objective 4: Dynamic Community

4.4 Governance excellence

4.4.1 Responsible fiscal and asset management

KPI:

Timely and accurate reporting to Council as required

Measure	FY 21/22 Progress	Comments
Attendance at EAC, RWMF and EEC	Meetings are attended	Target met.
All required reports submitted by due dates	All reports submitted by due date	Target met.

KPI:

All budgets operated within allocated 2021/2022

Measure	FY 21/22 Progress	Comments
Quarterly review of expenditure carried out	The Climate Action Plan budget is over budget by \$44,329.59. (155%)	Advice from Finance is that the FY21/22 budget is \$80,000, compared to the previous budget of \$250,000. Budget review underway.

2 PROJECT PLANNER**Climate Action Plan 2018 – 2021**

Completion date December 2021

Available budget (GL): e.g. \$250,000 (763) - Council Resolution 19020

Task: Implement all actions within the Climate Action Plan

3 DIRECTORATE UPDATE**WASTE MANAGEMENT**

Community recycling initiatives at the Rediscovery Centre.

Table 1. Rediscovery Centre recycling figures

Recycling	July	August	September
Household Batteries (kg)	21.1	33.9	35.0
Cartridge recycling (kg)	46.0	13.2	22.6
Mobile Phones (kg)	0	5.5	1.6
Tubes (kg)	5.67	6.31	0
Bottles (tonnes)	11.92	9.18	6.92

COMMUNITY ENGAGEMENT

Clean Up Australia Day – 18 September 2021.

SOLAR

Council's energy consumption for Q1 FY21/22 totals 4,738 GJ of which 5% has been supplied by solar. In a Yearly comparison, this is lower than previously experienced but it is likely that during the incoming summer months solar production will improve, increasing the percentage energy supplied by solar.

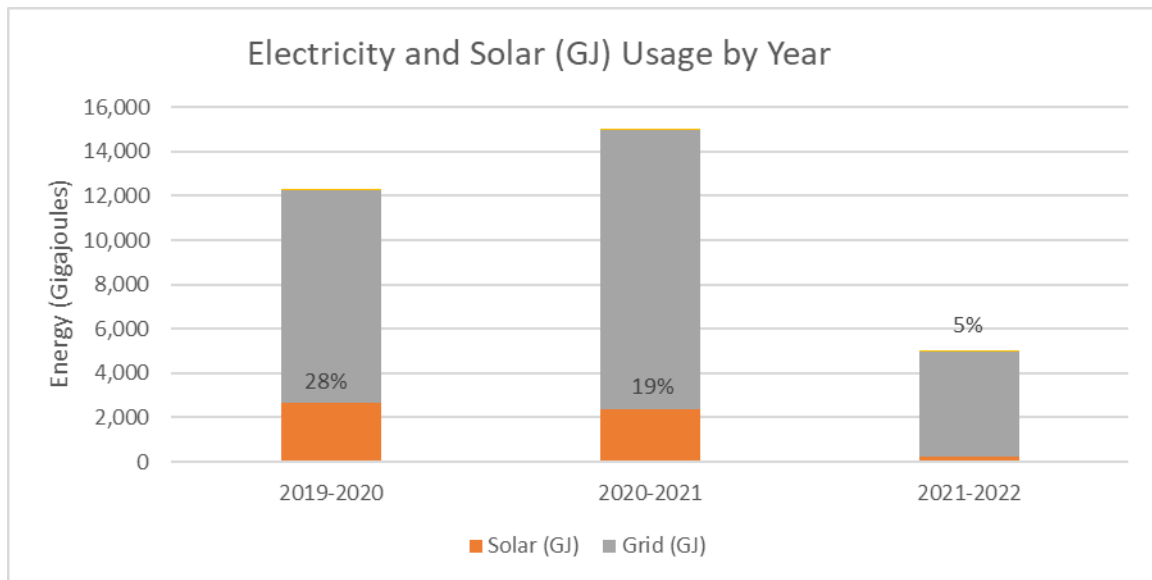


Figure 1. Councils total energy consumption and solar generation comparing FY20, FY21 and FY22.

Solar production across assets is only able to be partially calculated due to ongoing data supply issues. Currently, data is not complete for the following assets:

- ASALC
- Library Carpark
- Traegar

Fluctuations in production can be attributed to increased energy demand at a facility or reduced efficiency through unclean panels, temperature change and system lifespan. It is difficult to pinpoint causes in fluctuations, and further investigations or maintenance may need to be undertaken to achieve a diagnosis. ASALC solar data hasn't been provided since June 2021 due to ongoing issues with modem connectivity. Solar Production across Council assets has been calculated using this quarters available data. Solar production varies across assets.

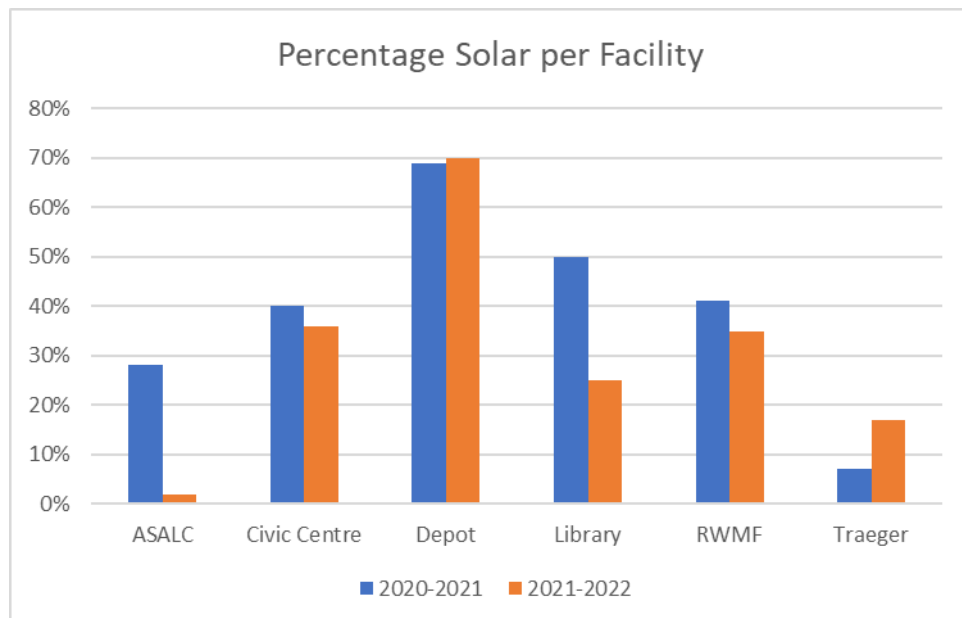


Figure 2. Solar production per quarter at six council facilities comparing FY20/21 to FY21/22

Figure 2. shows the impact of data collection issues. Notably, both ASALC and Library have experienced a lack of data, which reflects in 21/22 columns. Steps to rectify data collection issues have been undertaken and are currently in progress.

CLIMATE ACTION PLAN

- A total of 40% (17 actions) of the Climate Action Plan (CAP) has been completed.
- It is estimated that 74% (31 actions) of the Climate Action Plan will be completed by December 2021.
- 21% (9 actions) will not be completed by December 2021.

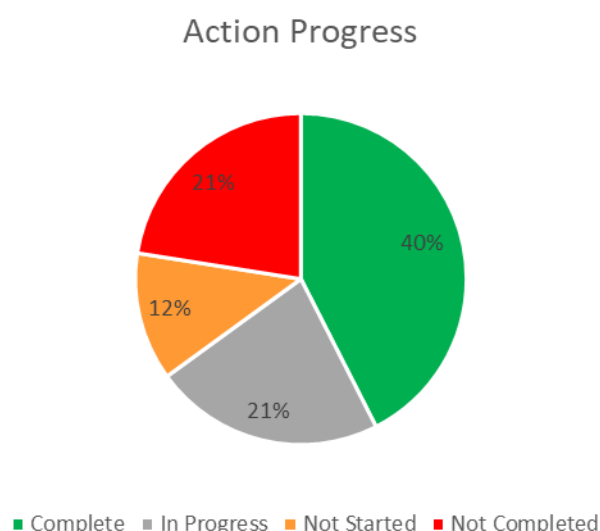


Figure 3. Progress status of all forty-two actions in the climate action plan

New Climate Action Plan (2022-2025) creation is underway.

CORPORATE EMISSIONS PROFILE

The Climate Action Plan target is to reduce corporate emissions by 30% from the baseline year 2015-2016 by 2021. Emissions for FY 20/21 were higher than FY 19/20 by 12.09%.

Council is currently not on track to meet its target. Major emissions reduction initiatives will not be completed within the lifespan of this plan, such as the purchasing of 3 electric vehicles (Council has purchased one so far and another was approved in the 21/22 municipal budget), sourcing 50% renewable energy from solar and implementing LED street lights in the municipality. Electric vehicles are not serviced in Alice Springs, this increases maintenance cost but also challenges the environmental benefit of owning such a vehicle. Council has been investigating the possibility of a Solar Virtual Power Plant however a resolution will most likely not be achieved within the lifespan of this action plan. Streetlights are not a council asset, making it challenging to implement the action. However, council is in discussions with power and water corporation is advocating that streetlights be changed to LEDs.

It should be noted that data prior to FY20 is not complete. This means historical emission levels may in fact be higher than captured in the data. As data quality improves, the comparison of historical and current data may be inaccurate, and can lead to misrepresenting council's emissions as increasing. Comparing emissions from FY20 onward, would allow for a more accurate comparison.

Overall the plan has been an ambitious one. The lack of data collection historically makes it difficult to say if a target of 30% emissions reduction was ever achievable. To assist with developing and implementing targets of future plans it is essential data collection systems across all departments and in all facilities are improved.

In future, workshops will be required to reach our emissions goals.

Annual Emissions - Last 5 Financial Years

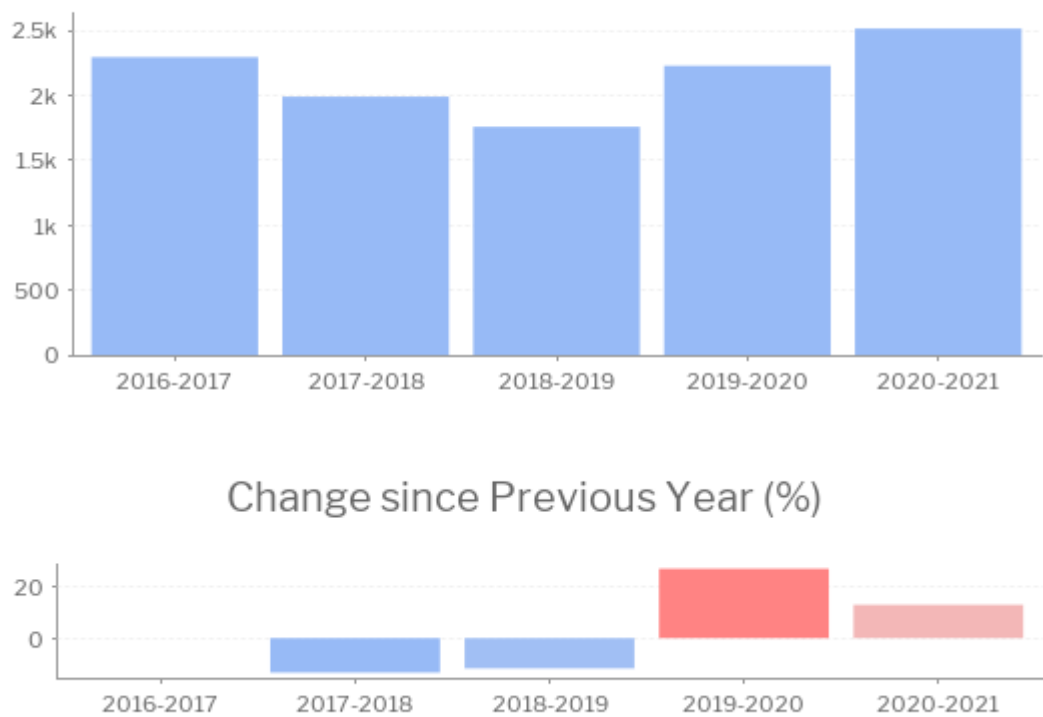


Figure 4. Greenhouse gas emissions per financial year, compared to the base line year (2015-2016). *The measurement Co2-e means the number of metric tonnes of Carbon Dioxide with the same global warming potential as one metric tonne of another greenhouse gas. Each greenhouse gas has a different warming potential and this measurement allows them to be compared.*

Quarterly Emissions - Last 4 Quarters

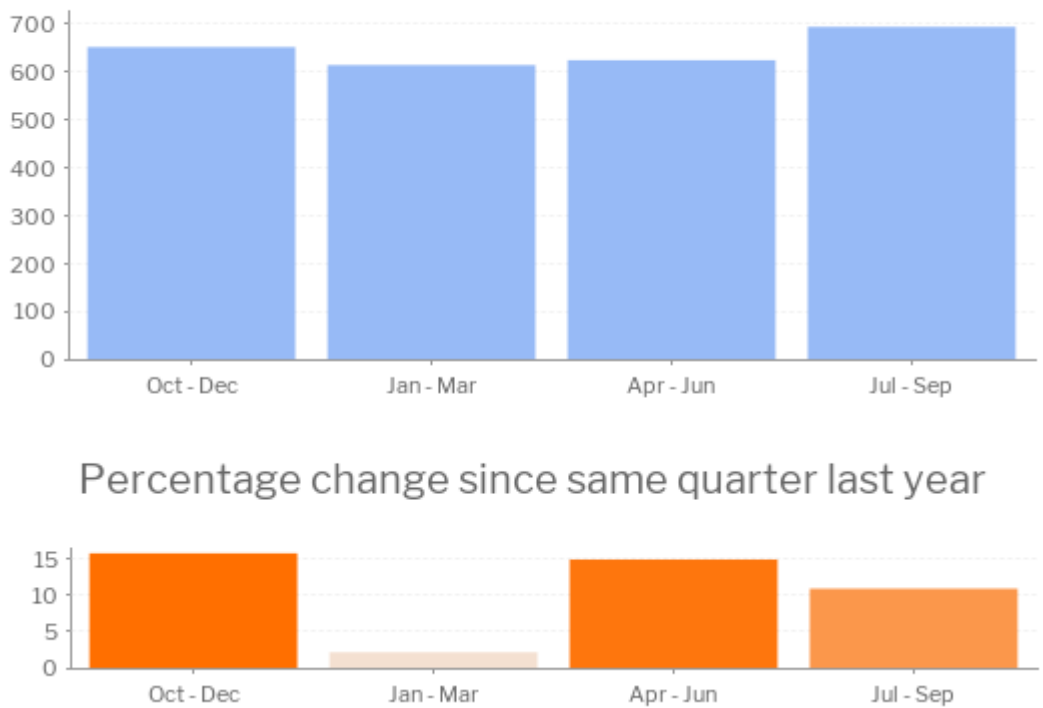


Figure 5. Percentage change FY 21-22 compared to 20-21

Figure 2. shows that Council's last 4 quarters have all had a higher number of emissions than the corresponding quarters of the previous financial year. As aforementioned, datasets in the past have been limited due to recording capability. Our trajectory as indicated above is not consistent with the Climate Action Plan but it is more of a true representation of our emissions profile.

Detailed analysis

Detailed Analysis identifies KPI with under/overspent or deviations from expenditure and provides a possible trend to inform future budget allocations.

Objective 3: Leadership in sustainability

3.1 Reduce Council's carbon footprint

3.1.1 Reduce Council's greenhouse gas emissions

KPI:

Monitor and reduce Council's greenhouse gas emissions

Measure	FY 21/22 Progress	Comments
Climate Action Plan	To date emissions for FY20-21 are 2.1% higher than the baseline year 2015-2016. FY21-22 has only just begun to be recorded and is not complete.	Council is not on track to achieve a 30% emissions reduction by 2021 from 2015-16 levels, which may be an inappropriate comparison due to data recording limitations in 2015-16.

4 BUSINESS UNIT REVIEW

Not applicable for this reporting period for the Environment department.

5 CORPORATE PLAN

Not applicable for this reporting period.



Nathan Blight
ENVIRONMENT OFFICER

MINUTES OF THE CEMETERIES ADVISORY COMMITTEE HELD IN THE ANDY MCNEILL ROOM - CIVIC CENTRE, 93 TODD STREET ON WEDNESDAY 27 OCTOBER 2021

The adoption of the minutes does not imply the adoption of all recommendations. Refer to the accompanying recommendations document in the meeting agenda.

PRESENT

Mayor Matt Paterson
Councillor Allison Bitar
Councillor Steve Brown (Chair)
Ms Meredith Campbell
Imam Hamdullah
Mr David Hewitt
Mr Randle Walker (proxy)

OFFICERS IN ATTENDANCE

Mr Robert Jennings – Chief Executive Officer
Mr Dilip Nellikat - Acting Director Technical Services
Mr Takudzwa Charlie – Manager Technical Services
Mr Anthony Geppa - Media Officer
Mr Michael Harris - Acting Senior Registry Officer
Mr Brenton Barnett – Acting Supervisor Municipal Services (Curator)
Ms Kristine Capangpangan - Executive Assistant (Minutes)

14 th Alice Springs Town Council Cemeteries Advisory Committee (CAC) - Attendance List 2021/22					
	27 Oct 2021	Feb 2022	May 2022	1 Aug 2022	
Mayor Matt Paterson	✓				
Councillor Allison Bitar	✓				
Councillor Steve Brown	✓				
Ms Meredith Campbell	✓				
Imam Hamdullah	✓				
Mr David Hewitt	✓				
Ms Jennifer Noble	A				
Pastor Ben Matson	A				
Ms Emma Wilson	A				
Mr Randle Walker	✓				

- ✓ Attended
- A Apology received
- No attendance and no apology recorded
- Not on the Committee at this time

The meeting opened at 12:32 pm

1. APOLOGIES

Ms Jennifer Noble
Pastor Ben Matson
Ms Emma Wilson

1.1 Welcome to new members

Mayor Paterson welcomed the following members to the Cemeteries Advisory Committee:

- Councillor Allison Bitar
- Councillor Steve Brown
- Mr Randle Walker – Desert Funerals

1.2 Election of Chairperson

In accordance with Council policy, Mayor Paterson declared the position of Chair vacant and called for nominations.

Mayor Paterson nominated Councillor Steve Brown as Chair
Councillor Brown accepted the nomination.

RESOLVED:

It is a recommendation from the Cemeteries Advisory Committee to Council

That Councillor Steve Brown be appointed the new Chair of the Cemeteries Advisory Committee

Moved: Mayor Paterson

Seconded: David Hewitt

CARRIED

2. DISCLOSURE OF INTEREST

Nil

3. CORRESPONDENCE

Nil

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes of the previous meeting held 1 June 2021

RESOLVED:

That the minutes from the Cemeteries Advisory Committee meeting held 1 June 2021 be confirmed as a true and correct record of the proceedings.

Moved: Mayor Paterson

Seconded: Meredith Campbell

CARRIED

4.2 Business Arising from the previous minutes

4.2.1 ASTC Website – Funeral Notices

Senior Media Officer advised that a new Public Notices tab has been recently added on Council's website and is now fully functional. This will operate like a classifieds section of a newspaper. Council's media will have a planned advertisement in place advising the community of this service. It is also not limited to notices within the NT but available to all state jurisdictions.

A question was raised on whether the death notices section was only limited to Funeral Services or will Council consider adding information for celebrants, headstone providers, flower shops etc. The Senior Media Officer took the question on notice.

The committee noted and received the update.

4.2.2 Burial Details – Page Development Update

The concept of the proposed website will function like a search engine for both the Memorial and Garden Cemetery allowing information of a deceased person's row and plot details within the cemetery.

Acting Senior Records Officer informed the committee that Council's ICT department are still working on the legalities on privacy issues on what information is allowed to be provided. The information of burial details has been compiled in a spreadsheet and is ready to go pending further instructions from the ICT department. It was suggested that due to cultural sensitivity, deaths not be recorded on the database within a year or until it is appropriate. More updates will be provided at the next meeting.

The committee noted and received the update.

4.2.3 Live Streaming Update

Acting Manager Corporate and Community Services advised that NBN has contracted a company that will supply fibre optic cabling to the Garden Cemetery along with other Council sites with minimal connectivity. Trenching and cabling works are expected to commence in November. Council is still exploring options on who will be responsible in operating all the technical equipment when live streaming.

The committee noted and received the update.

4.2.4 Outdoor TV Screens – Garden Cemetery Chapel

The Acting Director Technical Services advised that an onsite visit was conducted to assess options. A few OHS issues were raised including the screen size, trip hazards with the wiring and management of the televisions. It was also noted that there is potential issue of vandalism.

Discussion ensued with regard to solutions in lieu of the outdoor TV screens and the potential to repurpose or reposition the existing television screens inside the chapel.

There was also discussion surrounding the addition of a projector to be installed at the front of the chapel. This would minimise disruption to the aesthetic to the front of the chapel and will retain the artifice. The committee supported the purchase of a ground mounted projector as an alternative to the two large TV screens.

ACTION:

Council Officers to investigate requirements involved in the ground mounted projector and to explore pricing.

ACTION:

Council Officers to relocate the existing television screens inside to be repositioned outside and be mounted on posts.

4.2.5 Garden of Angels (Rotary / Ly Underdown Project)

Manager Technical Services advised that ongoing discussions are still happening with Virginia Loy. An update will be provided once an onsite meeting takes place.

ACTION:

Manager Technical Services to find out the current status of heritage requirements and what Council can do about it.

4.2.6 Garden Cemetery Niche Wall

Manager Technical Services advised that a structural assessment was undertaken on the existing niche wall and it was identified that a fourth row could be added. This has provided an additional 21 spaces in the niche wall providing approximately 5 years until a new niche wall is required. Director Technical Services advised that estimated costs as of 2020 was at \$180k for a new niche wall therefore this should be added as a shovel ready project. The Mayor suggested setting aside in the budget \$30k per year for this project. The committee received and noted the comments.

5. GENERAL BUSINESS

Nil

6. OTHER BUSINESS

Nil

7. NEXT MEETING

TBA - 2022

Garden Cemetery Chapel – 155 Montgomery Road, Alice Springs.

Meeting closed at 1:11 pm.

RECOMMENDATIONS OF CEMETERIES ADVISORY COMMITTEE MEETING HELD ON
27 OCTOBER 2021

15.4.3 (1) Election of Chairperson (Agenda Item 1.2)

RESOLVED:

That it be a recommendation from the Cemeteries Advisory Committee to Council

That Councillor Steve Brown be appointed the new Chair of the Cemeteries Advisory Committee