



Ordinary Council

Business Paper for August 2021 (Finance)

Tuesday, 24 August 2021
Civic Centre

Mayor Damien Ryan
(Chair)

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alicesprings.nt.gov.au



**ALICE SPRINGS TOWN COUNCIL
ORDER OF PROCEEDINGS
FOR THE
ORDINARY MEETING OF THE THIRTEENTH COUNCIL
TO BE HELD ON TUESDAY 24 AUGUST 2021
AT 5.30PM IN THE COUNCIL CHAMBER, ALICE SPRINGS**

- 1. OPENING BY MAYOR DAMIEN RYAN**
- 2. PRAYER**
- 3. APOLOGIES**
- 4. WELCOME**
- 5. PUBLIC QUESTION TIME**
- 6. DISCLOSURE OF INTEREST**
- 7. MINUTES OF THE PREVIOUS MEETING**
 - 7.1 [Minutes of the Ordinary Open Meeting held on 27 July 2021](#)
 - 7.2 Business Arising from the Minutes
- 8. MAYORAL REPORT**
 - 8.1 [Mayor's Report](#)
[Report No. 415 / 21 cncI](#)
 - 8.2 Business Arising from the Report
- 9. ORDERS OF THE DAY**
 - 9.1 That Elected Members and Officers provide notification of matters to be raised in General Business.
- 10. DEPUTATIONS**
- 11. PETITIONS**
- 12. MEMORIALS**
- 13. NOTICE OF MOTIONS**

14. FINANCE

- 14.1. [Finance Report](#)
[Report No. 413 / 21 cncI](#)

15. REPORTS OF OFFICERS

15.1. CHIEF EXECUTIVE OFFICER

- 15.1.1. [CEO Report](#)
[Report No. 416 / 21 cncI](#)
- 15.1.2. Business Arising from the Report

15.2. CORPORATE SERVICES

NIL

15.3. COMMUNITY DEVELOPMENT

- 15.3.1. [UNCONFIRMED Minutes – Seniors Coordinating Committee – 21 July 2021](#)

15.4. TECHNICAL SERVICES

- 15.4.1. [UNCONFIRMED Minutes – Sports Facilities Advisory Committee – 29 July 2021](#)
- 15.4.2. [Recommendations of Sports Facilities Advisory Committee – 29 July 2021](#)
- 15.4.3. [UNCONFIRMED Minutes – Development Committee – 3 August 2021](#)

16. QUESTIONS WITHOUT NOTICE

17. GENERAL BUSINESS

18. MATTERS FOR MEDIA ATTENTION

19. NEXT MEETING – Wednesday 29 September 2021, 5.30pm (Technical Services)

20. ADJOURNMENT OF OPEN MEETING

21. RESUMPTION OF MEETING IN CONFIDENTIAL

22. APOLOGIES

23. DEPUTATIONS

24. PETITIONS

25. ORDERS OF THE DAY

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

26. DISCLOSURE OF INTEREST

27. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL

- 27.1. [Minutes of the Ordinary Confidential Meeting held on 27 July 2021](#)
- 27.2. Business Arising from the Minutes

28. CONFIDENTIAL REPORTS OF OFFICERS

28.1. CHIEF EXECUTIVE OFFICER

28.1.1. [CONFIDENTIAL CEO Report Report No. 417 / 21 cncI](#)

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. [CONFIDENTIAL Heavy Plant and Equipment Report Report No. 418 / 21 cncI](#)

28.4.2. [UNCONFIRMED CONFIDENTIAL Minutes – Sports Facilities Advisory Committee – 29 July 2021](#)

28.4.3. [CONFIDENTIAL Recommendations of Sports Facilities Advisory Committee – 29 July 2021](#)

28.4.4. [UNCONFIRMED CONFIDENTIAL Minutes – Development Committee – 3 August 2021](#)

28.4.5. [CONFIDENTIAL Smart Trees – Return of Funding Report No. 414 / 21 cncI](#)

29. QUESTIONS WITHOUT NOTICE

30. GENERAL CONFIDENTIAL BUSINESS

31. MOVING CONFIDENTIAL ITEMS INTO OPEN

32. CLOSURE OF MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
Thursday, 19 August 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 Wednesday 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 THIRTEENTH COUNCIL HELD ON TUESDAY
27 JULY, 2021 AT 5:30PM IN THE CIVIC CENTRE, ALICE SPRINGS

1. ATTENDANCE

1.1 Opening of the Meeting by the Mayor (Chair)

Mayor Damien Ryan declared the meeting open at **5.31pm** and welcomed all present to the meeting.

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

Media present Alice Springs News, ABC Alice Springs.

PRESENT

Mayor D. Ryan (Chair)
Deputy Mayor J. Price
Councillor G. Auricht (via Zoom)
Councillor M. Banks
Councillor J. Cocking
Councillor E. Melky
Councillor M. Paterson
Councillor C. Satour

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)
Mr D. Nellikat – Acting Director Technical Services
Ms S. Taylor – Director Corporate Services and Acting Director Community Development
Mrs E. Williams – Executive Assistant (Minutes)
Mrs K. Sanders - Executive Assistant (Minutes)

2. PRAYER

Pastor Ben Matson from the Alice Springs Christian Family Centre delivered the prayer for the meeting.

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3. APOLOGIES

Councillor J. de Brenni

Moved – Councillor Melky

Seconded – Deputy Mayor Price

That the apology be accepted.

CARRIED (21794)

4. WELCOME

Nil

5. PUBLIC QUESTION TIME

Mr Storm Vincent asked about the Skate Park progress and when it may be open again?

The Mayor advised this will be addressed by the CEO later in the meeting.

6. DISCLOSURE OF INTEREST

6.1 Deputy Mayor Price – Item 15.3.1 – Many Hands Itja Ntjarra Steel Works Report No. 408 / 21 cncl

6.2 Councillor Cocking – Item 15.3.3.2 – Karine Tremblay Deputation – Final Concept Presentation, ASALC Mural (Agenda Item 5)

7. MINUTES OF PREVIOUS MEETING

7.1 Minutes of the Ordinary Open Meeting held on 13 July 2021

Moved – Councillor Melky

Seconded – Councillor Cocking

That the minutes of the Ordinary Meeting of the Council held on Tuesday 13 July 2021 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (21795)

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7.2 Business Arising from the Minutes

7.2.1 Councillor Banks – Skate Park

Councillor Banks asked for an update on the Skate Park. The CEO advised that it is listed for discussion later in the meeting.

7.2.2 Councillor Cocking – Item 13.2 – Creative Arts Recovery Grants Program Update, Report No. 395/21 cncI

Director Corporate Services Sabine Taylor advised that no response had been received to date.

7.2.2 Councillor Cocking - Item13.5 – Rough Sleeper Program, Report No. 398/21 cncI

Director Corporate Services Sabine Taylor advised that Council is working with Police and other agencies. Once finalised, it will be brought to Council.

7.2.3 Councillor Cocking – Item 16.1 Bike Paths, Herbert Park Footpath

Acting Director Technical Services Dilip Nellikat advised that the works have commenced.

8. MAYORAL REPORT

8.1 Mayor's Report
Report No. 409 / 21 cncI

Moved – Councillor Melky

Seconded – Councillor Cocking

That the Mayor's Report be received.

CARRIED (21796)

8.2 Business Arising from the Report

Nil

The Mayor thanked the Elected Members individually, the CEO and Directors.

Councillor Melky responded by thanking the Mayor for his work and commitment in his role for the last thirteen years as Mayor of Alice Springs Town Council.

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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 Councillor Cocking – Skate Park

9.1.2 Councillor Cocking - Multicultural Action Plan

9.1.3 Deputy Mayor Price – Alternative Pathways program

9.1.4 Councillor Banks – Community Safety / Youth Hub / Arrernte Boxing Academy

10. DEPUTATIONS

10.1 Mr Benjamin Erin – 8CCC Community Radio, Quick Response Grants

Councillor Cocking thanked Ben for his presentation and asked he was able to provide any anecdotal examples of the Arts Quick Response Grant?

Benjamin advised that this was a quick response grant, it would be great to see an ongoing investment from Alice Springs Town Council.

Councillor Melky thanked Benjamin for the work he has done as the Station Manager of 8CCC.

Benjamin responded that 8CCC are currently celebrating their 40th birthday and are dedicated to providing a continuous practice of providing access and a voice to the community.

Councillor Banks asked about partnering with 8CCC in the future to broadcast Council meetings live. Benjamin advised that 8CCC would be happy to discuss this with Council in the future.

Councillor Paterson congratulated Benjamin and the work of 8CCC for what they bring to the community.

11. PETITIONS

Nil

12. MEMORIALS

Nil

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13. NOTICE OF MOTION

Nil

14. FINANCE

14.1. Finance Report

Report No. 404 / 21 cncI

Moved – Councillor Melky

Seconded – Deputy Mayor Price

That the report be received and noted.

CARRIED (21797)

14.1.1 Business Arising from the Report

14.1.1.1 Councillor Melky – Cash Reserves, Attachment 2A

Councillor Melky suggested that Council nominees meet with the CEO individually or in groups to discuss project ideas they have to understand if Council has the budget for the projects.

The CEO responded that he is happy to extend that invitation to Nominees.

14.1.1.2 Councillor Cocking – Energy use increases for Library and ASALC

Councillor Cocking asked why the energy use increased especially during the COVID-19 lockdown in 2020.

CEO took the question on notice.

15. REPORTS OF OFFICERS

15.1 CHIEF EXECUTIVE OFFICER

15.1.1. CEO Report

Report No. 411 / 21 cncI

Moved – Councillor Melky

Seconded – Councillor Satour

That the CEO report be received and noted.

CARRIED (21798)

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15.1.2 Business Arising from the Report

15.1.2.1 Councillor Cocking – Skate Park

The CEO responded that the skate park user group met following the 11 June Ordinary meeting. Convic were consulted and met with the user group at the skate park. A report has been received and there are three options. Council will proceed with option one, which will be under \$100,000.

1. *Have the work done to get everyone skating again. The CEO will speak with Convic to get the work started and will then meet with the skate park user group. Landscaping of the space has commenced. The report identified three levels of skate park – Local, District and Regional. The skate park currently sits in District but could be Regional.*

Councillor Cocking thanked the skating community present at the meeting and thanked Officers for responding in the way they did after being told the surface was dangerous.

The Mayor also thanked Technical Services and Kaitlyn Weekes.

15.1.2.2 Councillor Banks – Skate Park

Councillor Banks asked when the report will be made available to the Elected Members. The CEO responded that he will meet with Convic prior to presenting the report.

Councillor Banks asked about the decision to close the Skate Park and the CEO advised that it was an urgent item for Officers.

Councillor Paterson thanked Technical Services and spoke about the funding of shovel ready projects for 2022.

The CEO responded that the two million is present in the report from Convic.

15.1.2.3 Councillor Melky – Skate Park

Councillor Melky asked the CEO if it would assist by providing a resolution to commence the work during caretaker mode.

The Mayor responded that the costings are within the CEO delegation.

15.1.2.4 Councillor Cocking – Council Connects Newsletter

Councillor Cocking asked if there is any data available around the engagement of the Newsletter.

The CEO took the question on notice.

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15.2 CORPORATE SERVICES

15.2.1 Caretaker Policy Review
Report No. 405 / 21 cncl

Moved – Deputy Mayor Price
Seconded – Councillor Melky

That Council adopt the revised Caretaker policy provided at Attachment A to this report.

CARRIED (21799)

15.2.2 Cemeteries Advisory Committee – Terms of Reference
Report No. 410 / 21 cncl

Moved – Councillor Cocking
Seconded – Councillor Auricht

That Council endorse the attached Terms of Reference (Attachment B) that include a position for the two local funeral service providers in Central Australia:

- **Centre Funeral Services, and**
- **Desert Funerals Limited**

CARRIED (21800)

Deputy Mayor Price left the Chamber at 6.26pm after declaring a conflict of interest

15.3 COMMUNITY DEVELOPMENT

15.3.1 Many Hands Iltja Ntjarra Steel Works
Report No. 408 / 21 cncl

Moved – Councillor Paterson
Seconded – Councillor Auricht

- A. That Council approves the purchase of the five (5) steels works from Iltja Ntjarra Aboriginal Corporation.**
- B. That Council withdraw funds from the Public Arts Advisory Committee reserve to the amount of \$23,947 and the balance from the Todd Mall Beautification reserve.**
- C. That Council approves the installation of these works along the Todd River Corridor.**

LOST

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The Mayor raised his concerns about this process not going out for EOI to the market place and that the money comes from the CBD Revitalisation fund, rather than the Public Art Fund.

Councillor Paterson suggested that some of the funds come out of the Public Art Fund and that it not all come out of the CBD fund.

Councillor Melky noted that the funds need to be spent out of the correct funds.

Director Corporate Services Sabine Taylor advised that she would need to question the Terms of Reference for the Public Arts Advisory Committee recommending using funds from another budget line.

Discussion ensued.

15.3.1.1 Many Hands Iltja Ntjarra Steel Works
Report No. 408 / 21 cncI

Moved – Councillor Banks

Seconded – Councillor Melky

- A. That Council approves the purchase of the five (5) steels works from Iltja 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.**

CARRIED (21801)

Councillor Paterson left the Chamber at 7.01pm

Councillor Paterson returned to the Chamber at 7.03pm

Deputy Mayor Price returned to the Chamber at 7.08pm

15.3.2 UNCONFIRMED Minutes – Public Art Advisory Committee – 14 July 2021

Moved – Councillor Satour

Seconded – Councillor Paterson

That the minutes of the Public Art Advisory Committee Meeting held on 14 July, 2021 be received and noted.

CARRIED (21802)

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The Executive Assistant for Corporate Services is to update the figures in the minutes with the correct figures for the Many Hands Itja Ntjarra Steel Works.

Councillor Banks left the Chamber at 7.09pm

Councillor Banks returned to the Chamber at 7.11pm

Councillor Cocking left the Chamber at 7.10pm declaring a conflict of interest

15.3.3.2 Karine Tremblay Deputation – Final Concept Presentation, ASALC Mural (Agenda Item 5)

Moved – Councillor Melky

Seconded – Deputy Mayor Price

That the concept proposal presented by Karine Tremblay for the ASALC mural wall be accepted, acknowledging feedback that was provided by the Public Art Advisory Committee.

CARRIED (21803)

Councillor Cocking returned to the Chamber at 7.11pm

15.3.4 UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 15 July 2021

Moved – Councillor Cocking

Seconded – Councillor Satour

That the minutes of the Tourism, Events and Promotions Committee Meeting held on 15 July, 2021 be received and noted.

CARRIED (21804)

15.3.5 RECOMMENDATIONS of the Tourism, Events and Promotions – 15 July 2021

15.3.5.1 Sponsorship Application – Desert Song Festival (Agenda Item 4.2)

Moved – Councillor Cocking

Seconded – Councillor Paterson

That Council support the application from Central Australian Singing Inc. for the Desert Song Festival to be held from 10 to 19 September 2021, to the value of \$5,000 from the TEPC

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budget and Council to identify alternative budget to fund the other \$5,000.

CARRIED (21805)

15.4 TECHNICAL SERVICES

15.4.1 UNCONFIRMED Minutes – Development Committee Meeting – 5 July 2021

Moved – Councillor Auricht
Seconded – Councillor Melky

That the minutes of the Development Committee Meeting held on 5 July, 2021 be received and recommendations adopted.

CARRIED (21806)

15.4.2 UNCONFIRMED Minutes – Environment Advisory Committee Meeting – 14 July 2021

Moved – Councillor Melky
Seconded – Councillor Banks

That the minutes of the Environment Advisory Committee Meeting held on 14 July, 2021 be received and noted.

CARRIED (21807)

15.4.3 UNCONFIRMED Minutes – Parks Advisory Committee Meeting – 20 July 2021

Moved – Councillor Paterson
Seconded – Councillor Melky

That the minutes of the Parks Advisory Committee Meeting held on 20 July, 2021 be received and noted.

CARRIED (21808)

15.4.4 RECOMMENDATIONS of the Parks Advisory Committee Meeting - 21 July 2021

15.4.4.1 Lyndavale Park

Moved – Councillor Paterson
Seconded – Councillor Melky

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That Council Officers re-engage with the Landscape Architect to refine the proposed quotation and Council fund the consultancy fees from the Parks budget line.

CARRIED (21809)

15.4.4.2 Tucker Park

Moved – Councillor Paterson

Seconded – Councillor Melky

That Council demolish the existing footpath at Tucker Park and re-surface the path with concrete.

CARRIED (21810)

15.4.4.3 Davidson Street – Old East Side Planting

Moved – Councillor Paterson

Seconded – Councillor Melky

That Council support the request from Alice Springs Landcare Inc. to install a memorial garden at Davidson Street and that Council provide financial support of up to \$2,000.00

CARRIED (21811)

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.

CARRIED (21812)

15.4.5 Moth Shade Structures – Todd Mall Revitalisation Project – Tender 2021 – 03ST

Report No. 407 / 21 cncl

(Item transferred from Confidential Agenda item 28.4.2)

Moved – Councillor Cocking

Seconded – Councillor Paterson

- 1. That tender 2021-03ST be awarded to SWEL PTY LTD for the amount of \$180,391.80 including GST for Option A – Pip McManus**

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Artwork – for the construction of three Moth Shade Structures designed by Susan Dugdale & Associates in the Todd Mall adjacent to Lot 8145, Todd Mall Alice Springs.

2. **That the Moth Shade Structures – Todd Mall Revitalisation Project tender 2021-03ST instrument of agreement be signed under Council seal.**
3. **That the decision in regard to this Moth Shade Structures – Todd Mall Revitalisation Project tender 2021-03ST be moved from Confidential into Open to allow the contract to be awarded.**

CARRIED (21821)

16 QUESTIONS WITHOUT NOTICE

16.1 Councillor Banks – 8CCC Station Manager and broadcasting

Councillor Banks requested that Council have a conversation with the 8CCC Station Manager regarding the current broadcast and potential in the future to broadcast Council meetings.

17 GENERAL BUSINESS

17.1 Councillor Cocking – Multicultural Action Plan

Councillor Cocking asked that Council investigate the opportunity for a Multicultural Advisory Committee through a report to Council.

The CEO Robert Jennings noted the importance of this item.

Mayor left the Chamber at 7.28pm after declaring a conflict of interest

Deputy Mayor Price took the role of Chair

17.2 Deputy Mayor Price – Alternative Pathways program

Deputy Mayor Price advised that Holyoake are keen to support the program going forward. The CEO Robert Jennings responded that he would ensure this is actioned.

The Mayor returned to the Chamber at 7.31pm

17.3 Councillor Banks – Community Safety

Councillor Banks raised community safety and requested an updated regarding conversations with the NT Government regarding community safety based on the Council resolution below from the meeting held on 27 October 2021.

That Council write to the Chief Minister, Michael Gunner, Minister for Territory Families, Kate Worden and the Minister for Education Selena Uibo to coordinate a meeting on a joint response towards community safety.

CARRIED (21276)

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The CEO Robert Jennings confirmed that correspondence has been sent to the Chief Minister and other Ministers with a number of responses being received.

Another letter is being sent this week to the Deputy Chief Minister with regards to Protect Alice. Council is holding regular meetings with the NT Police and officers from the Department of the Chief Minister. Operational meetings are also held between Council Rangers and NT Police around the Rough Sleeper Program.

The Mayor advised that a number of Council officers attend the fortnightly Interagency Tasking and Co-Ordination Group meeting.

Councillor Paterson left the meeting at 7.37pm declaring a conflict of interest

17.4 Councillor Banks – Arrernte Boxing Academy

Councillor Banks raised the issue around a suitable space for the Arrernte Boxing Academy and combining it with a Youth Hub.

The CEO Robert Jennings responded that there is a Youth Empowerment Strategy and other negotiations are taking place. A response is pending.

He also advised that an update was provided at the Council meeting held on 13 July 2021: *Youth Program Update Report No. 397/21 cncl*

Council sourced a grant valued at \$16,500 for the Arrernte Community Boxing Academy that is delivering two sessions per week. There have been 333 participants over the 26 sessions.

Councillor Paterson returned to the meeting at 7.46pm

17.5 Councillor Melky – COVID-19 Impact on the Tourism Industry

Councillor Melky raised the tourism industry being impacted by COVID-19 lockdowns throughout the country. He asked if Council through the COVID-19 Emergency Fund could allocate, following an application process, \$50,000 to assist those impacted by the border closures.

The Mayor responded that following tonight's meeting, during the caretaker period major funds are unable to be spent.

The CEO Robert Jennings responded that it will take a period of time to investigate the proposal, however officers can prepare a report for the new Council that identifies a framework that could be appropriate.

Discussion ensued.

Councillor Banks responded that there was an underspend of \$60,000 from the Creative Arts Recovery package that could be used.

The Director Corporate Services Sabine Taylor responded that there was a shortfall

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but that was part of the 20/21 budget and is no longer available as part of this package.

Discussion ensued.

Councillor Melky put forward the following motion:

Moved – Councillor Melky

Seconded – Councillor Banks

That Council make a one-off payment to Tourism Central Australia of \$50,000 from the Tourism reserve fund to assist tourism businesses in financial hardship

LOST

Councillor Melky called for a division.

DIVISION

FOR

Councillor Banks

Councillor Melky

AGAINST

Councillor Satour

Councillor Cocking

Councillor Paterson

Deputy Mayor Price

Councillor Auricht

Councillor Paterson raised his concerns around providing money to Tourism Central Australia when they haven't approached Council to ask for assistance.

17.6 Deputy Mayor Price

Deputy Mayor Price thanked the 13th Alice Springs Town Council and wished those running for the 14th Council good luck.

18. MATTERS FOR MEDIA ATTENTION

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

19. NEXT MEETING

Tuesday 24 August 2021 at 5.30pm (Finance)

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20. ADJOURNMENT OF OPEN MEETING

Mayor Ryan declared the meeting adjourned at **8.11pm**

Moved – Councillor Melky

Seconded – Councillor Paterson

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (21813)

Councillor Auricht left the meeting at 8.12pm

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 415/21cncl

TO: ORDINARY COUNCIL – TUESDAY 24 AUGUST 2021
SUBJECT: MAYOR’S REPORT

1. MEETINGS AND APPOINTMENTS

- 1.1. Road Transport Hall of Fame Planning Meeting
- 1.2. Chief Operations Officer, Lianne Grove and Director, Gary Plowright - Hexagon Energy Materials Limited
- 1.3. Weekly Meeting with Alice Springs Town Council CEO, Robert Jennings
- 1.4. Men’s Shed Coffee and Conversation
- 1.5. Mark Shadiac, Resident
- 1.6. Phillip Sutherland - Defence Industry Project Manager, DefenceNT, and Alice Springs Town Council CEO Robert Jennings
- 1.7. Professor Duncan McDonnell, School of Government and International Relations, Griffith University
- 1.8. Councillor Matt Paterson
- 1.9. Outback Way AGM Discussion
- 1.10. Regional Capitals Australia Board Meeting
- 1.11. Bi-monthly meeting with Commander Craig Laidler, Superintendent Antony Deutrom and Superintendent Jody Nobbs, and Alice Springs Town Council CEO Robert Jennings
- 1.12. Bill Yan, Member for Namatjira
- 1.13. Alice Springs Child Care Centre Walk Through with Shelley Forbes, Director, and Alice Springs Town Council CEO Robert Jennings
- 1.14. Liz Ritchie, CEO Regional Australia Institute, meeting on the Regions Rising Event NT
- 1.15. NT Electoral Commission - Ballot Draw
- 1.16. Jeffrey Huddleston, Resident
- 1.17. 50 Plus Committee Meeting – Chair Paul Barreau, Kathy Fritz, Marion Burton, Ian Towns, Pat Black, ASTC – Acting Manager Community & Cultural Development Kate Walsh and Community Development Officer Carragher
- 1.18. Sabine Taylor, Alice Springs Town Council acting CEO
- 1.19. Dr Luke O’Regan, Resident
- 1.20. Maree McLinden, Finance Manager and HR, LGANT
- 1.21. Adrian Dobson-Shaw, Census 2021
- 1.22. Todd Hartley, Choice Australia
- 1.23. Bill Baldwin, Local Government Elections 2021, Coomalie Community Government Council
- 1.24. Mayor Athina Pascoe-Bell, Local Government Elections 2021, City of Palmerston Council
- 1.25. Tony Grubb, Australian Bureau Statistics
- 1.26. Lynn Watson, Resident
- 1.27. Julie Barr, McArthur
- 1.28. Mayor Maree Bredhauer, Local Government Elections 2021, Litchfield Council

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- 1.29. Peter McLinden, Director Member Services and Infrastructure, LGANT
 - 1.30. Lord Mayor Kon Vatskalis, Local Government Elections 2021, City of Darwin
 - 1.31. Mayor Judy McFarlane, Local Government Elections 2021, Roper Gulf Regional Council
 - 1.32. Heart Foundation NT Local Advisory Board Meeting
 - 1.33. Imelda Lynch, Heart Foundation
 - 1.34. Mayor Jeffrey McLaughlin, Local Government Elections 2021, Barkly Regional Council
 - 1.35. Planeteers video recording with Gloria De Vincenti, Alice Springs Town Council Youth Programs Officer
 - 1.36. Jade Kudrenko, General Manager, Arid Lands Environment Centre
 - 1.37. Nick Prus
 - 1.38. Meeting with Jaka Harris and Sharon Bliss and Councillor Paterson - Skatepark
 - 1.39. John Huigen
 - 1.40. Philip Leslie
 - 1.41. Annette Coleman, Business Development Specialist, Bindi Enterprises
 - 1.42. Central Australia Show Society Meeting
 - 1.43. Outback Way Business Planning Meeting
 - 1.44. Outback Way AGM & Industry Panel
 - 1.45. Darren Burton. Local Government Elections 2021
 - 1.46. Cy Starkman, Resident
 - 1.47. Allison Bitar, Local Government Elections 2021
 - 1.48. Councillor Melky, Local Government Elections 2021
 - 1.49. Hazel Davies, Making Peas/ce
 - 1.50. Russel North, Pensioner Concessions
 - 1.51. Heritage Council Meeting

2. FUNCTIONS ATTENDED

- 2.1. Advocate Art Award 2021
- 2.2. Member for Braitling and Member for Namatjira's Seniors Month Lunch
- 2.3. Business at Sunset at Connellan Airways Trust
- 2.4. Minister for Seniors', Seniors Morning Tea in celebration of National Seniors Week
- 2.5. Graphic Novel Launch - Celebrate with Stick Mob – Declan Miller, Seraphina Newberry, Alyssa Mason and Lauren Boyle
- 2.6. Regional Waste Management Facility Open Day
- 2.7. Women's Museum of Australia
- 2.8. ADF Careers Information & Mentoring Session, NORFORCE
- 2.9. B&S Mitre 10 BBQ Fundraiser for Old Timers

3. FUNCTIONS PARTICIPATED IN

- 3.1. Territory Day Citizenship Ceremony
- 3.2. 50th Anniversary of ASTC Community Barbecue
- 3.3. Alice Springs Town Council Mayoral Morning Tea

- 3.4. 50th Anniversary of Council Civic Function
- 3.5. Our Lady of the Sacred Heart College School Assembly
- 3.6. St Philips College School Assembly - Leadership
- 3.7. Araluen Christian College School Assembly
- 3.8. Meet the Council Candidates networking function & Mayoral Q&A panel session
- 3.9. 76th Anniversary of VP Day / Vietnam Veterans Day – Laid a wreath on behalf of the Alice Springs community
- 3.10. Mayoral Senior Month Morning Tea at Old Timers – postponed till 3rd September

4. INTERVIEWS / MEDIA COMMITMENTS

- 4.1. ABC 783 with Stewart Brash – Council Meetings
- 4.2. 8HA Central Australia Today with Adrian Renzie
- 4.3. ABC 783 with Justin Fenwick – Mayoral responsibilities
- 4.4. Centralian Advocate/NT News with Lee Robinson
- 4.5. 8CCC Breakfast Show with Andrew Harrison

5. CIVIC / MAYORAL RECEPTIONS

- 5.1. Territory Day Citizenship Ceremony

NO.	TITLE	FIRSTNAME	LASTNAME	COUNTRY OF ORIGIN
1.	Mr	Rizwan	Ali	Pakistan
2.	Ms	Humna Islan	Butt	Pakistan
3.	Mrs	Maricar	Cabale	Philippines
4.	Mr	Pee Jay	Cabale	Philippines
5.	Ms	Preeti	Cabale	Philippines
6.	Mr	John Khiu Ein	Chew	Singapore
7.	Mr	Piyadigamage Lashen	De Silva	Sri Lanka
8.		Reyon De Silva	Piyadigamage	Sri Lanka
9.	Mrs	Consolacion Pardinan	Feehan	Philippines
10.	Mr	Manish	Giri	India
11.	Ms		Harmeet Kaur	India
12.	Mr		Harpinder Singh	India
13.	Mr		Jagdeep Singh	India
14.	Mr	Puneet	Jain	India
15.	Mrs	Rabiatu Mohammed	Jimeta	Nigeria
16.	Mrs	Mariya	Johnson	India
17.	Miss	Eva Kiran	Payyappilly	India
18.	Mrs	Zanele Deidry	Khumalo	Zimbabwe
19.	Mrs	Charlene	King	United Kingdom
20.	Miss	Rose Wambeti	Kivuti	Kenya
21.	Mrs	Wai Ling	Lorimer	China
22.	Mr	Maeke	Maeke	Kiribati
23.	Ms	Peris Wanja	Njenga	Kenya
24.	Mr	Pankaj	Pankaj	India
25.	Mr	Ernest Moreno	Pamuspusan	Philippines
26.	Ms	Sheila Marie Nartia	Pedroso	Philippines
27.	Mrs		Preeti	India
28.	Ms	Kristine Joy	Reyes	Philippines

NO.	TITLE	FIRSTNAME	LASTNAME	COUNTRY OF ORIGIN
29.	Mr	Lafitaga Savalolo	Sa'anga	Fiji
30.	Mrs	Selesa Nielsen Yaliwai	Sa'anga	Fiji
31.	Master	Lafitaga Savalalo Jnr	Sa'anga	Fiji
32.	Miss	Sinamoana Toto	Sa'anga	Fiji
33.	Miss	Siniva Nielsen	Sa'anga	Fiji
34.	Mr	Tautunu	Sa'anga	Fiji
35.	Mrs		Seema Sharma	India
36.	Mr	Arun	Sharma	India
37.	Mr	Rohit	Sharma	India
38.	Ms	Anastasia	Shilo	Estonia
39.	Miss	Ana Kressnalyn Escosa	Talam	Philippines
40.	Mrs	Sussane Dunker	Thorsen	Denmark
41.	Ms	Arcadia Cantos	Valdez	Philippines
42.	Mr	Jhon Roger	Villanueva	Philippines
43.	Mrs	Miao-Ju	Hsu	Taiwan
44.	Ms	Dina	Indrasafitri	Indonesia
45.	Miss	Hsiao-Pei	Wang	Taiwan
46.	Mr	Marco	Iorillo	Italy
47.	Mrs	Jyothy	Jose	India
48.	Ms	Aino Kaija	Koskinen	Finland
49.	Mrs	Vitra Devi	McCallum	Fiji
50.	Ms		Nirmala	India
51.	Mr	Jon Clive	Witherall	England
52.	Ms	Citra Ayu	Wright	Indonesia

6. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

6.1. Nil

7. ASTC COMMITTEE MEETINGS

7.1. Sports Facilities Advisory Committee Meeting

RECOMMENDATION

That the report be received.



Damien Ryan
MAYOR

REPORT

Agenda item 14.1

Report No. 413/21cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 24 AUGUST 2021

SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 31 JULY 2021

AUTHOR: ACTING SENIOR FINANCE OFFICER – ALANA WAKEFIELD

This report includes the following financial information for the period ended 31 July 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
- Regional Waste Management Facility Income & Expenditure
- Aquatic & Leisure Centre Income & Expenditure
- Library Income & Expenditure

BACKGROUND

The **Income & Expenditure Statement** reflects how Council's overall income and expenditure is tracking against 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 **Regional Waste Management Facility Income & Expenditure Report** shows the financial position of the facility YTD tracking against the annual budget.

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

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

STRATEGIC ANALYSIS

Noting Purpose	<ul style="list-style-type: none"> • Due to end of financial year adjustments that will continue throughout July and August, the results presented in these July reports are expected to change, some adjustments have been taken into consideration in this months' reports. • Capital grants have contributed towards, Roads to Recovery projects (Cromwell Drive rehabilitation) and Norris Bell Ave works during this period. • Investment A-2 actual portfolio slightly over by 2% due to awaiting investment redeemed in August 2021, refer in attachment 6. • Looking into possible software enhancements to improve budgeting reporting to enable detailed tracking against YTD budgets. Will have further reports on this progress once upgrade of software is carried out. • The Asset Management Plan along with the Long-Term Financial Plan is in the process of review with contractors and will be provided once finalised. • The reserves are in the process of review by contractor and will provide once finalised. • User charges and fees are ahead of budget – analysis of the income received shows <ul style="list-style-type: none"> ○ ASALC overall income is slightly higher than the expected budget as at 31 July. ○ Higher than expected animal registration fees which is contributed by the annual fees being due at the start of the financial year. ○ 40% of the user charges and fees income ahead of budget has been generated from the weighbridge which can be contributed to improved income capturing processes such as weighing both in and out at the weighbridge and increased spot checking of incoming loads. ○ 12% of the user charges and fees income ahead of budget has been generated from the Rediscovery Centre which can be contributed to improved pricing practices and efficient customer service by the Rediscovery Centre staff ○ Other operating income is ahead of YTD budget which is largely attributed to a Power & Water reimbursement for traffic management costs incurred during the Cromwell Drive
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	<p>rehabilitation project. Further detail is outlined in attachment 1A.</p> <ul style="list-style-type: none"> • Rates outstanding is tracking on a similar pattern compared to the same period in 20/21. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 21/22). This is detailed in attachment 5. <ul style="list-style-type: none"> ○ The rate of recovery of the prior year rates outstanding (i.e. before 21/22 financial year) is tracking at 30.27% recovered, as compared to last financial year wherein 35.45% was recovered.
Monitoring Required	<ul style="list-style-type: none"> • 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. <ul style="list-style-type: none"> ○ It is noted that there were no term deposits that expired in July. • Grants and contributions income are behind expected budget, due to it being so early in the financial year. <ul style="list-style-type: none"> ○ 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. • In relation to operational expenses, some budgeted projects for the year are only just commencing. Employee costs are slightly behind YTD budget mainly attributable to 27 vacant positions (as at the date of the report). Further details are outlined in attachment 1 and attachment 1A. • Current capital expenditure relates to projects that are funded via reserves or grant income. <ul style="list-style-type: none"> ○ Examples of these expenses include Cromwell Drive rehabilitation and Library painting and carpeting. • Overall Council ratios are tracking in a similar pattern to the same period in 20/21. Details are outlined in attachment 3 and below; <ul style="list-style-type: none"> ○ Current ratio is lower than the same period last year largely due to higher current liabilities in 21/22 compared to 20/21, such as trust deposits and accrued expenses for July. ○ Operating ratio is tracking the same as 20/21. 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 as listed in Attachment 5 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	<p>Nil items</p>

ATTACHMENTS

Attachment 1 – Income & Expenditure Statement
Attachment 1A – Major Contributing Factors Analysis
Attachment 2 – Balance Sheet
Attachment 2A – Cash Reserves and Cash Analysis Reconciliation
Attachment 3 – Key Financial Performance Ratios
Attachment 4 – EFT Payment listing
Attachment 4A – Cheque Payment listing
Attachment 5 – Debtors Analysis
Attachment 6 – Investments Report
Attachment 7 – Grants Schedule
Attachment 8 – Income & Expenditure by Council Objective
Attachment 9 – Regional Waste Management Facility Income & Expenditure
Attachment 10 – Aquatic & Leisure Centre Income & Expenditure
Attachment 11 – Library Income & Expenditure

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



Alana Wakefield
ACTING SENIOR FINANCE OFFICER

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

	2021-2022 Adopted Annual Budget \$	July YTD Budget \$	July YTD Actual \$	July YTD Variance \$	Balance of Budget Remaining \$
Operating Activities					
Revenue from Operating Activities					
Rates	23,349,701	23,349,701	23,307,367	(42,334)	See *
Rates - Waste Management Charges	4,003,175	4,003,175	4,009,711	6,536	See *
User charges and fees	4,930,855	410,688	480,212	69,524	See Attach 1A
Interest Income	305,000	25,417	13,768	(11,649)	See Attach 1A
Grants and Contributions Provided	2,167,500	1,090,667	997,223	(93,444)	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	663,984	14,085	30,171	16,086	See Attach 1A
Total Operating Revenue	35,420,216	28,893,733	28,838,452	(55,281)	-
Expenses from Operating Activities					
Employee Costs	20,399,388	1,703,947	1,242,255	461,692	19,157,133
Materials & Contracts	9,422,767	811,915	687,232	124,683	8,735,535
Depreciation	9,500,000	791,667	791,667	-	8,708,333
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	1,191,529	532,898	658,631	4,692,162
Total Operating Expenditure	44,547,216	4,499,058	3,254,051	1,245,007	41,293,164
Operating Position before Depreciation add back	(9,127,000)	24,394,675	25,584,402	1,189,726	(41,293,164)
Depreciation Add Back	9,500,000	791,667	791,667	-	8,708,333
Operating Position after Depreciation add back	373,000	25,186,342	26,376,068	1,189,726	(32,584,831)
Add: Capital Activities					
Capital Grants and Contributions	-	-	-	-	N/A
Capital Expenditure*	3,780,500	237,960	227,947	10,013	3,552,553
Comprised of:					
Plant & Equipment	2,400,000				
Roads and Footpaths	654,000				
Building Infrastructure	726,500				
Capital Position	(3,780,500)	(237,960)	(227,947)	(10,013)	3,552,553
Less: Transfers to Reserves	-	-	-	-	-
Add: Transfers from Reserves	3,407,500	1,000,000	2,222,780	1,222,780	N/A
Net Operating Position**	-	25,948,382	28,370,900	87,521	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: \$28,485,059
- Debtor invoices raised in the month with total current amount outstanding of: \$466,771

Above net operating position is exclusive of:

- Committed expenditure of \$1,934,434 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	Income	Expenditure
	Over Budget		
	Under Budget		

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

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees

Animal Control registration fees ahead of budget, annual registrations due at start of financial year
RWMF weighbridge & rediscovery centre income ahead of YTD budget

Interest Income

Investment Interest lower than anticipated at this point in the year due to there being no term deposits expiring in July
Average interest earned on cash account funding (excl term deposits) less than 0.5%

Grants & Contributions

	YTD Actual (\$)
Financial Assistance Grants - Roads	505,087
Financial Assistance Grants - General	300,080
Pensioner Rate Concessions	158,256
Traditional Owner Patrol - Contribution from Red Hot Arts	30,000
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	1,800
	997,223

Other Operating Revenue

	\$
Cromell Drive Rehabilitation - Power & Water traffic management reimbursement	10,824
RWMF - Cardboard facility income	5,709
RWMF - Rediscovery Centre income	1,755
Rangers - fines	1,599
	19,887

Expenses from Operating Activities

Employee Costs

Contributed to by positions that are or have been vacant up to the end of the month

Materials and Contracts

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.
LGANT membership paid annually in approximately September
ASALC plant room maintenance lower than anticipated at this point in the year. The contractor attends when travel restrictions permit.

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

Major contributing factors to variances between actual and budgets:

Other Operating Expenses

Street Lighting Electricity invoiced quarterly

Insurance premiums to be paid in August for full year

Rates pensioner concession less than budgeted for the year as Council wasn't provided with the eligible pensioner list prior to the adopted budget, therefore an estimate based on last financial year was used during the budgeting process

Income from Capital Activities

Nil so far this financial year

\$

-

Expenses from Capital Activities

Cromwell Drive Rehabilitation (grant funded)

116,301

Traeger Park - sport lighting repairs

69,778

Library - painting and carpeting (budgeted from reserves)

20,190

Jim McConville - picket fence variation

13,182

Civic Centre - installation of security screens for Executive wing

7,159

Various other capital projects carried out

1,337

227,947

Noting 60% of total capital expenditure has been funded from grant or reserve funds

Transfer From Reserves

Grant and reserve funding brought into operating accounts.

Budgeted transfers from reserves not yet actioned

ALICE SPRINGS TOWN COUNCIL

Attachment 2

**Balance Sheet
Report as at 31 July 2021**

		Actual 2021-22 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	4,596,614	
Investments	<u>34,758,624</u>	39,355,239
Receivables		
Trade	579,131	
Rates	28,485,059	
Other Items/Tax	<u>208,366</u>	29,272,556
Inventories		253,815
TOTAL CURRENT ASSETS		<u>68,881,609</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>296,264,559</u>
TOTAL NON-CURRENT ASSETS		<u>296,264,559</u>
TOTAL ASSETS		* <u>365,146,169</u>
CURRENT LIABILITIES		
Payables		172,309
Employee Provisions		2,252,139
Trust Deposits		177,723
Accrued expenses		214,035
TOTAL CURRENT LIABILITIES		<u>2,816,206</u>
NON-CURRENT LIABILITIES		
Provisions		3,524,233
TOTAL NON-CURRENT LIABILITIES		<u>3,524,233</u>
TOTAL LIABILITIES		<u>6,340,439</u>
NET ASSETS		<u>358,805,730</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	24,360,113	24,360,113
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		13,317,808
Accumulated Surplus/(Deficit) This Year		30,239,923
TOTAL EQUITY		<u>358,805,730</u>

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

**End of financial year adjustments still being processed

Attachment 2A

CASH RESERVES

Internally Restricted

Elections	348,380
RWMF Future Landfill Site	3,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,156,222
Working Capital	733,671
Disaster & Emergency	2,140,801
CBD Revitalisation Project	1,957,340
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
Christmas Tree Replacement	-
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
Iparpa 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
	<hr/>
	22,477,942

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
Unexpended Grants	3,065
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	260,997
Mount Johns Development Road Maintenance	110,000
Roads to Recovery Reserve	-
	<hr/>
	1,882,171

Total Reserves **24,360,113**

CASH ANALYSIS RECONCILIATION AT 31 JULY 2021

Cash Investments Held (as per Balance Sheet)	34,758,624
	<hr/>
	34,758,624
Less: Liabilities	
Current Liabilities	(2,816,206)
Non Current Liabilities	(3,524,233)
Total Liabilities (as per Balance Sheet)	<hr/>
	(6,340,439)
Less: Cash Restricted Reserves	(24,360,113)
Less: Grant Funding Received for Specific Projects	(1,938,102)
UNRESTRICTED	<hr/>
	2,119,970

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

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 JULY 2021



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
<p>Current Ratio:</p> $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	1:1	17.58:1
<p>Operating Surplus Ratio:</p> $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard > 15% (>0.15)</p>	Between 0.01 and 0.15	0.92
<p>Rates Coverage Ratio:</p> $\frac{\text{net rate revenue}}{\text{operating revenue}}$	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.</p>	>=0.40	0.81
<p>Outstanding Rates Ratio:</p> $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$	<p>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).</p>	<0.75 1st Instal due Sep <0.50 2nd Instal due Nov <0.25 3rd Instal due Feb <0.05 4th Instal due Apr	0.98

Monthly Ratios for 2021 / 2022

	2020/21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	5.66:1	17.58:1											
Operating Surplus Ratio	-0.12	0.92											
Rates Coverage Ratio	0.62	0.81											
Outstanding Rates Ratio	0.06	0.98											



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4216.3702-01	29/7/2021	INV3566	MPH Carpentry & Constructions P/L	Cromwell Drive - Repair tender 2020-10ST	588,400.00
Payment \$50,000 to \$99,999					
4217.3702-01	29/7/2021	INV-3566/1	MPH Carpentry & Constructions P/L	Cromwell Drive - Rectification tender 2020-10ST	83,432.80
4210.3430-01	1/7/2021	71833	AN Electrical Pty Ltd	Traeger Park - Sport Lighting Repairs	76,755.80
4217.1296-01	1/7/2021	15709536	Cleanaway Limited	RWMF- Domestic Clearances - June 2021	58,141.70
Payment \$10,000 to \$49,999					
4204.5065-01	6/7/2021	AST12106	RIMFIRE Energy	ASALC - Electricity Charges Jun 2021	33,557.31
4217.299-01	9/7/2021	609023597	RTM Department of Infrastructure	Valuation Services 2020/21	30,672.00
4213.267-01	1/7/2021	116002125233	Origin Energy Retail Limited	ASALC Natural Gas 27/3/21 to 30/6/21	30,606.75
4213.5776-01	1/7/2021	4131460	Clayton Utz	Professional services - Land Acquisition	23,873.30
4217.1328-01	12/7/2021	519016927	Territory Families, Housing & Communities	Araluen Art Centre ASTC Art Collection Conservation Fees	23,375.00
4213.6235-01	1/7/2021	GRANTRETURN	Centrecorp Foundation Ltd	Desert Hoops - Return of 2019 grant funds	20,000.00
4217.6227-01	1/7/2021	00103275	Leadsun Australia Pty Ltd	Solar Lights for ANZAC Hill & Parsons Street	17,388.80
4210.267-01	8/7/2021	100008530429	Origin Energy Retail Limited	ASALC - Natural Gas 27/2/21 to 29/6/21	16,210.53
4210.1238-01	1/7/2021	INV-0174	Alice Springs Animal Shelter Inc	Animal Shelter - Management Fees June 2021	15,341.70
4213.5316-01	15/7/2021	110	The Trustee for CC Contracting Trust	Shed & Dogs Kennels modification & supply	14,692.00
4210.2978-01	1/7/2021	11851	Kittle Group t/a Complete Fencing	Jim McConville - Variation picket fence	14,500.00
4213.5409-01	19/7/2021	748	NHM Painting & Decorating Pty Ltd	Library - Repaint internal walls	13,709.00
4213.6256-01	21/7/2021	INVOICE21/7/21	The Trustee for TPB Family Trust	Confident Girls - Empowered Women program	10,877.00
Payment < \$10,000					
4204.5508-01	1/7/2021	61883	MowMaster Turf Equipment	Depot - 22" Cricket Pitch Mower	9,650.00
4204.5508-01	1/7/2021	61884	MowMaster Turf Equipment	Traeger Park - 22" Cricket Pitch Mower	9,650.00
4210.5001-01	1/7/2021	P738278	Vocus Pty Ltd	IT - ISP, Dark Fibre, WAN, IP, Internet	9,577.70
4217.744-01	28/7/2021	322667	INDERVON	RWMF - 6,000ltrs Diesel Delivered	8,241.00



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4210.4435-01	1/7/2021	IN0289927	Links Modular Solutions Pty Ltd	ASALC - Active Carrot Annual Fees 2021/22	7,276.50
4217.1296-01	1/7/2021	15709535	Cleanaway Limited	RWMF- Town camps - June 2021	6,795.30
4217.4665-01	1/7/2021	150694	Think Water Alice Springs	Depot - 400 Litre ATV Trailer with 12V Pump	6,506.60
4217.5788-01	1/7/2021	6740	NT Friendship & Support Inc	Park maintenance service - June 2021	6,432.00
4213.1922-01	1/7/2021	00001841	Olive Pink Botanic Garden	1000 tubes of central Australian natives	6,000.00
4210.4734-01	1/7/2021	SI-00023040	Greenway Turf Solutions	Depot - Evergreen White Large Turf Cover	5,940.00
4210.4435-01	1/7/2021	IN0287688	Links Modular Solutions Pty Ltd	ASALC - Active Carrot & Links annual fee	5,413.10
4204.4665-01	1/7/2021	151321	Think Water Alice Springs	Depot - FS240 Stihl Brushcutter 37.7CC	5,213.01
4210.4812-01	1/7/2021	7033	Waste Initiatives	RWMF- Bale wire for Cardboard area	5,127.10
4213.3484-01	14/7/2021	810	LTC Construction	Hockey Shed Entry Ramp	4,865.00
4213.1500-01	1/7/2021	INV-606	Alice Springs Sheds & Structures	Replace Structural Post - RWMF Shed	4,565.00
4217.566-01	5/7/2021	113244/01	Woodchuck Landscape Systems	Depot - Landscape equipment	4,501.51
4213.5848-01	1/7/2021	INV-0212	Desert Minds Pty Ltd	HR - Employee Assistance Sessions	4,372.50
4204.5324-01	1/7/2021	00017678	STEVE'S ELECTRIX	5 LED Exit lights & 4 Twin Emergency LED	4,085.00
4204.5977-01	1/7/2021	2021-7	M Twohig	Skatepark Mural	4,000.00
4204.6278-01	5/7/2021	INV-0013	TRIPTIC Pty Ltd c/a Laura Jane Devlin	Content for Alice Springs Event Planning	3,990.00
4208.3063-01	13/7/2021	MIDJUL2021	Mayor D Ryan	Mayoral Allowance Bimonthly - Mid Jul 20	3,712.50
4217.3063-01	13/7/2021	EOMJUL21	Mayor D Ryan	Mayoral Allowance Bi Monthly- EOM Jul 20	3,712.50
4217.890-01	21/7/2021	5961	P.A & K.A Sullivan Pty Ltd	RWMF- Cardboard Baler Instrument Cover	3,652.00
4213.3628-01	1/7/2021	200731	FYFE Pty Ltd	Ross Park School Carpark - Provide detail survey	3,617.90
4204.31-01	1/7/2021	SINV-007068	International Quadratics	Pool Chemicals	3,613.61
4210.5971-01	8/7/2021	INV-0857	Sustainable Learning Australasia	Certificate IV in Waste Management	3,500.00
4213.5163-01	1/7/2021	INV-0609	Desert Technologies Pty Ltd	Portable radios & chargers for community	3,399.00
4217.5268-01	1/7/2021	00748779	Pro-Am Australia	Lane Rope Reel and Ratchets	3,313.56
4204.5324-01	1/7/2021	00017676	STEVE'S ELECTRIX	Install outdoor floodlights	3,241.00
4217.4836-01	15/7/2021	JUL2021	Councillor J Price	Deputy Mayor Allowance - July 2021	3,181.00
4213.3942-01	1/7/2021	3720	Cooling Plus Refrigeration	Supply and Replace dosing pump	3,152.30



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4217.5163-01	1/7/2021	INV-0585	Desert Technologies Pty Ltd	IT - Radio Network Annual Fee 2021/22	3,085.62
4210.6040-01	1/7/2021	INV-0019	Lets Get Lit Pty Ltd t/a Watertank Cafe	Catering - Council Meetings - May & June	2,920.50
4213.5163-01	1/7/2021	INV0608	Desert Technologies Pty Ltd	CDU - Portable radios for Heartwalk & CDU	2,849.00
4210.320-01	1/7/2021	00015494	Spark Furniture Pty Ltd	Gal 55ltr Corso Bin liner	2,492.60
4210.6173-01	1/7/2021	539	OBD Systems Pty Ltd	Depot - Serve & repair spitwater #53775	2,490.25
4217.4665-01	28/6/2021	151320	Think Water Alice Springs	Depot - Stihl brushcutter 37.7cc	2,448.01
4217.5163-01	1/7/2021	INV-0583	Desert Technologies Pty Ltd	IT - Radio on Network & Monthly Network	2,350.00
4210.6279-01	1/7/2021	BI1180584	Ward Keller Unit Trust No 3	Conveyancing Fees - Tucker Street Laneway	2,134.00
4213.2232-01	1/7/2021	6544	Ace Treelopping & Tree Care	Purvis Crescent - Remove tree and stump grind	2,112.00
4217.744-01	19/7/2021	324441	INDERVON	Helix Ultra ECT C2/C3 OW-30/209L	1,996.38
4204.5391-01	1/7/2021	53097	P&H Garrett Family Trust	Depot - Filters, Nozzle & Solenoid	1,965.62
4210.5768-01	1/7/2021	INV7611	Tr!p3 Fire Electrical & Contracting	Civic Centre - Fire Equipment Testing	1,951.95
4210.1296-01	1/7/2021	15710409	Cleanaway Limited	RWMF - Waste Oil - June 2021	1,918.40
4213.1381-01	1/7/2021	115800	Central Communications	RWMF - 4 x Radios	1,916.00
4217.2966-01	23/7/2021	00010326	Michael Rice Consulting Engineers	Civic Centre - Upgrade hallway lights to LED	1,910.70
4204.2394-01	1/7/2021	IN159599	Alice Hosetech	RWMF - Ute Toolbox	1,899.00
4210.2366-01	1/7/2021	INV-41232	Talice Security Service	Civic Centre, RWMF & ASALC - Cash Collections & Change Pickup	1,863.00
4213.5706-01	1/7/2021	INV-08568	AAC Wristbands Aust	ASALC - 10000 Tyvek wristbands	1,795.19
4217.3828-01	15/7/2021	JUL2021	Councillor E Melky	Councillor Allowance - July 2021	1,794.00
4217.4837-01	15/7/2021	JUL2021	Councillor J de Brenni	Councillor Allowance - July 2021	1,794.00
4217.5227-01	15/7/2021	JUL2021	Councillor J A Cocking	Councillor Allowance - July 2021	1,794.00
4217.5228-01	15/7/2021	JUL2021	Councillor G R Auricht	Councillor Allowance - July 2021	1,794.00
4217.5229-01	15/7/2021	JUL2021	Councillor M J Paterson	Councillor Allowance - July 2021	1,794.00
4217.5230-01	15/7/2021	JUL2021	Councillor M L Banks	Councillor Allowance - July 2021	1,794.00
4217.5231-01	15/7/2021	JUL2021	Councillor C Satour	Councillor Allowance - July 2021	1,794.00
4217.5086-01	20/7/2021	499	David Ashley Tiling	ASALC - Replace blue tiles Leisure Pool	1,771.00
4217.5080-01	22/7/2021	16983	Electricon Contracting PL	Depot - Solid tine 20mm x 320mm #538438	1,755.07



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4204.4156-01	2/7/2021	346	Get Physical	Healthy Community Exercise Classes	1,700.00
4210.125-01	7/7/2021	636	Marriott Agencies Pty Ltd	ASALC - Maintenance Services 25/06/21-07/07/21	1,680.00
4210.1581-01	7/7/2021	417	CAAMA - Audio Visual	Todd Mall - Design network system	1,650.00
4217.2607-01	12/7/2021	183756	Greenhill Engineers Pty Ltd	Jim McConville - Tender documentation	1,650.00
4204.3513-01	1/7/2021	9101712930	Schneider Electric (Australia) Pty Ltd	Civic Centre - Investigate BMS	1,597.20
4213.267-01	21/7/2021	103002391394	Origin Energy Retail Limited	Civic Centre - Natural Gas 17/3/21 to 17	1,583.18
4217.1665-01	26/7/2021	INV-0144	Arid Lands Environment Centre INC	Desert Smart Ecofair - Sponsorship from TEP	1,500.00
4204.57-01	1/7/2021	5005413387	BOC Limited	Depot - Stock of Welding Rod & Safety Glasses	1,404.66
4217.91-01	12/7/2021	10770	Spears Sheetmetal	Cemetery - Reserved Marker Plaques	1,391.50
4204.6066-01	1/7/2021	1152	Jessie Hayson T/AS Cooee Constructions	ASALC - Hang signage - install new cover plate	1,386.00
4217.2966-01	20/7/2021	10320	Michael Rice Consulting Engineers	Civic Centre - Office light upgrade	1,342.00
4213.4641-01	14/7/2021	3359	Optimal Security Pty Ltd	RWMF - Supply & install replacement head	1,318.00
4217.6225-01	21/7/2021	INV-3136	Alice Clothing and Uniforms	Depot - Trousers	1,311.60
4217.5363-01	15/7/2021	7302	Central Building Surveyors	Tennis House - Building site inspection	1,309.00
4210.2787-01	5/7/2021	I2107033	NJA Consulting Pty Ltd	Skate Park Audit - Engineering Consultancy	1,244.44
4204.5391-01	1/7/2021	53046	P&H Garrett Family Trust	RIFR4205GE 12v Pump	1,199.90
4210.4874-01	1/7/2021	INV-2476	Spectrim Pty Ltd	Depot - Rebuild seat #53813	1,199.00
4213.3942-01	12/7/2021	3755	Cooling Plus Refrigeration	RWMF - Degas 31 x Systems	1,193.50
4204.4764-01	1/7/2021	AU-PSI-165171	SoftwareONE Australia Pty Limited	VMWare Licence Renewal	1,172.31
4204.5324-01	1/7/2021	00017677	STEVE'S ELECTRIX	5 AHU plant LED Light Fittings & Cleaner	1,170.00
4213.6166-01	9/7/2021	INV-0060	Diamond Traffic Designs Pty Ltd	Conduct Audits - Council Roads Traffic M	1,144.00
4204.744-01	1/7/2021	323439	INDERVON	RWMF - Ad Blue/Diesel x 1000L	1,137.72
4213.5541-01	9/7/2021	154940	Neil Mansell Transport	RWMF - Full Load Cardboard - 25.06.21	1,100.00
4217.5541-01	16/7/2021	155948	Neil Mansell Transport	RWMF - Full Load Cardboard - 16.07.21	1,100.00
4204.4920-01	1/7/2021	32852421	United Petroleum Pty Ltd	Fuel Cards - June 2021	1,093.77
4210.50-01	1/7/2021	1010703652	Australia Post	Postage - Civic Centre, Library, Rates -	1,084.36
4204.257-01	1/7/2021	40100362841	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on CAT962	1,083.89



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4217.970-01	21/7/2021	5760097022	Bridgestone Australia Ltd	Depot - New tyre and rim #538381	1,072.50
4204.4899-01	1/7/2021	16482105	Low Ecological Services	RWMF - Dust Monitoring - 3 Feb - 31 Marc	1,056.33
4210.4156-01	1/7/2021	345	Get Physical	ASALC - Aqua Instruction - May 2021	1,056.00
4210.4156-01	1/7/2021	346/1	Get Physical	ASALC - Aqua Instruction - June 2021	1,056.00
4217.6170-01	16/7/2021	INV-0178	Risk Management Partners Pty Ltd	RMAC - Chairperson sitting fee	1,054.90
4217.3942-01	27/7/2021	3768	Cooling Plus Refrigeration	RWMF - Degas 27 x Systems	1,039.50
4210.1897-01	1/7/2021	351742	Mad Harry's Pty Ltd t/a Mad Harrys	Territory Day 2021- NT hand wave flags &	1,036.25
4204.3708-01	1/7/2021	117091	Australian Human Resources Institute	AHRI Membership & Affiliate Membership R	1,032.00
4210.3513-01	1/7/2021	9101712931	Schneider Electric (Australia) Pty Ltd	ASALC - Boiler Repairs	1,026.73
4217.1338-01	28/7/2021	INV-3205	AA Signs & Designs Pty Ltd	Depot - 11 x Caravans signs	980.10
4217.2607-01	12/7/2021	183760	Greenhill Engineers Pty Ltd	Stage 2 Kilgariff Engineering Consultancy	962.50
4217.2787-01	14/7/2021	I2107071AJB	NJA Consulting Pty Ltd	Provide Structure Section 40 for new flag	940.50
4210.4736-01	1/7/2021	00013696	Everlon Bronze	Cemetery - Plaque and freight charges	932.80
4204.5768-01	1/7/2021	INV7432	Tr!pl3 Fire Electrical & Contracting	Library - Fire panel testing Jan-May 2021	924.00
4209.5426-01	13/7/2021	MIDJUL2021	D & J Ryan Superannuation Fund	Superannuation Sacrifice Arrangement Mid July	900.00
4210.4156-01	2/7/2021	346/D115822	Get Physical	Health Community Exercise programs	900.00
4218.5426-01	13/7/2021	EOMJUL21	D & J Ryan Superannuation Fund	Superannuation Sacrifice Arrangement - EOM July	900.00
4213.4641-01	14/7/2021	3369	Optimal Security Pty Ltd	Basketball - Replace CCTV camera	899.00
4210.5768-01	1/7/2021	INV7539	Tr!pl3 Fire Electrical & Contracting	Depot - 6 monthly fire equipment testing	886.05
4204.257-01	1/7/2021	2013880985	Hastings Deering (Australia) Ltd	RWMF - Parts for hired Excavator	882.42
4217.1073-01	6/7/2021	Hire9/21	Alice Springs 50 Plus Community Centre	Movers & Groovers Senior Dance Group	880.00
4210.5939-01	1/7/2021	3370	SG Plumbing Bros Pty Ltd	ASALC - Plumbing Repairs	874.68
4210.3484-01	1/7/2021	807	LTC Construction	Patch & paint after removal of artwork	850.00
4204.3942-01	1/7/2021	3732	Cooling Plus Refrigeration	RWMF - Degas 22 x systems	847.00
4213.5001-01	5/7/2021	76982-050721	Vocus Pty Ltd	Civic Centre Phone Charges-July 2021	839.63
4217.5768-01	17/7/2021	INV7676	Tr!pl3 Fire Electrical & Contracting	Albrecht - Fit new lock box & horn switch	836.00
4217.6283-01	21/7/2021	7887	David M & Elaine S Von Pein	RWMF - Temp probe with cord, lead, meter	808.00



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4217.5731-01	27/7/2021	000310	Sian Thomas Lawyers	RWMF - Specialised Legal Advice	737.91
4213.1338-01	14/7/2021	INV-3140	AA Signs & Designs Pty Ltd	Depot Order for Assorted Street Blades	730.84
4210.4587-01	1/7/2021	x-7566	Solace Consulting	HR - Employee Counselling 27/05/21 - 29/	720.00
4210.3942-01	1/7/2021	3735	Cooling Plus Refrigeration	Civic Centre - Boiler Repair June 2021	716.10
4210.3116-01	8/7/2021	48564	Earthworks Training and Assessment	Traffic management training	700.00
4210.3116-01	8/7/2021	48562	Earthworks Training and Assessment	Workzone Traffic Controller & Supervisor course	700.00
4217.2571-01	7/7/2021	164488	Alice City Tyrepower	Depot - Supply and fit tractor tyre #52642	682.00
4217.970-01	13/7/2021	5760096964	Bridgestone Australia Ltd	Depot - Supply & fit tyres on Toyota rego CD65OH	671.88
4204.6018-01	3/7/2021	03	K M Christopher	Review & Advise - Totem Theatre & Sondote Leases	660.00
4210.4156-01	1/7/2021	SD8	Get Physical	Provision of Movers & Groovers sessions	660.00
4213.4560-01	16/7/2021	10061381	Jenandrew Pty Ltd T/a Vision IDZ	Adhesive Cards, PVC cards, Smart 31/51 Ribbon	656.70
4217.4486-01	8/7/2021	2325/99825711	Bunnings Pty Ltd	Depot - Assorted tools	643.00
4210.1296-01	1/7/2021	15709514	Cleanaway Limited	ASALC - Bin rental & waste clearing fees	641.63
4217.1296-01	1/7/2021	15707786	Cleanaway Limited	ASALC - Bin rental and waste removal charges June 2021	635.36
4217.3274-01	15/7/2021	8126	Ronin Security Technologies	Netball - Facility alarm repair	617.03
4217.5921-01	23/7/2021	INV-126066	Fuel Express Pty LTD	Rental Charges for Chlorine Drum #2830	605.24
4213.4641-01	14/7/2021	3371	Optimal Security Pty Ltd	Library - Replace CCTV camera	605.00
4217.282-01	15/7/2021	674908	St John Ambulance Australia (NT)	Depot - Re-stocking of vehicle First Aid Kits	589.61
4217.4486-01	12/7/2021	2325/00113287	Bunnings Pty Ltd	Depot - Paint supplies	585.61
4210.63-01	1/7/2021	C100789	Alice Office Equipment Pty Ltd	Various Sites - Copy Costs June 2021	584.70
4210.3928-01	1/7/2021	14904438	FIT2Work	HR - Annual Licence Fee & Criminal History Check	582.23
4213.5265-01	13/7/2021	2810	Emu Run	RWMF - Bus Hire & Driver for Open Day	575.00
4204.2797-01	1/7/2021	82414	Alice Springs Auto Parts	Depot - Filters #538293	574.88
4210.5768-01	1/7/2021	INV7542	Tr!p!3 Fire Electrical & Contracting	50 Plus Centre - Monthly fire panel & 6 monthly equipment testing	569.80
4204.2797-01	1/7/2021	82413	Alice Springs Auto Parts	Depot - Clutch kit	561.56
4217.1873-01	14/7/2021	106996	Tree-Care Machinery	Depot - Chipper knife #538393	554.40
4210.5857-01	1/7/2021	INV-0080	Arafura Regional Community Solution	HR Advice	550.00



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4213.6066-01	15/7/2021	1153	Jessie Hayson T/AS Cooee Constructions	ASALC - Variation to previous works concrete repair	550.00
4217.890-01	21/7/2021	5960	P.A & K.A Sullivan Pty Ltd	RWMF - Replace rollers on cardboard bale	544.50
4204.89-01	1/7/2021	94142944	HY-TEC Industries	Depot - 25 x 20 x 80 Concrete Fibres IGA East Side	541.20
4213.4736-01	1/7/2021	00013729	The Trustee for The Everlon & Co Trust	Plaque with Freight	531.30
4213.2787-01	7/7/2021	l2107042	NJA Consulting Pty Ltd	ASALC Wall Inspection	522.50
4213.2366-01	14/7/2021	INV-41573	Talice Security Service	Alarm Monitoring for July 2021	511.00
4204.1173-01	1/7/2021	29/1	M Campbell	Town Crier Duties - June 2021	500.00
4204.22-01	1/7/2021	429-00096-0002	Alice Springs Commercial Broadcasters	Night Market Advertising June 2021	495.00
4204.4736-01	1/7/2021	0013789	Everlon Bronze	Cemetery - Personalised Plaque with freight	488.40
4204.3163-01	1/7/2021	34085	Tecon Australia Pty Ltd	Garden Cemetery - Niche Wall Building permit	484.00
4210.2797-01	1/7/2021	79138	Alice Springs Auto Parts	Depot - Supercharge battery #53161	479.28
4210.57-01	1/7/2021	5005413387/1	BOC Limited	Cylinder Hire - June 2021	452.69
4204.4486-01	1/7/2021	2325/99825272	Bunnings Pty Ltd	Depot - Assorted tools	449.77
4204.1201-01	1/7/2021	M78802	Milner Meat Supply	RWMF - Meat	446.48
4204.1564-01	1/7/2021	17314	AnK Engineering	Depot - Repairs to trailer #52530	440.00
4217.6266-01	23/7/2021	JBC-038	J Barry	ASALC - Install Privacy Panel	440.00
4217.2607-01	12/7/2021	183764	Greenhill Engineers Pty Ltd	Cromwell Drive Repair - Assistance with contractor	433.13
4214.6154-01	23/7/2021	9357	Nicholas Jonathan Stiles	HR - Employee Assistance Counselling Sessions June 2021	418.00
4217.2787-01	15/7/2021	12107076	NJA Consulting Pty Ltd	Flagpole engineering	418.00
4213.5324-01	13/7/2021	17741	STEVE'S ELECTRIX	Indoor Centre Auto Door	417.50
4213.6233-01	14/7/2021	105858	JOLO Holdings Pty Ltd t/a Helloworld	Relocation Expenses - Flight - Council Officer	416.20
4210.6150-01	1/7/2021	00597	Benjamin Love T/AS Love's Electrical	Jim McConville - Replace outside light fitting	410.30
4210.2366-01	1/7/2021	INV-39197	Talice Security Service	Security - Lock up Patrols for March 2021	403.00
4213.5069-01	15/7/2021	226089171	CCA - Coca Cola Amatil	ASALC - Drinks to sell in kiosk July 2021	402.78
4217.325-01	9/7/2021	274085	Work Wear Alice Springs	Depot - Long sleeve work shirts	375.95
4210.161-01	1/7/2021	SN00014230062021	The Paper Shoppe	Newspapers - June 2021	370.00
4210.4769-01	1/7/2021	LTO79000045634	Integrated Land Information System	Rates - ILIS Land Search Fees - June 2021	369.20



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4210.5768-01	1/7/2021	INV7610	Tr!pl3 Fire Electrical & Contracting	Cemetery - 6 monthly portable & eel testing	365.75
4204.325-01	1/7/2021	273578	Work Wear Alice Springs	Work Boots	363.42
4217.5911-01	26/7/2021	4110003779	Trans Territory Foods Pty Ltd	ASALC - Food to sell in kiosk	358.70
4217.4486-01	13/7/2021	2325/00114748	Bunnings Pty Ltd	Cleaning for Arrow Tag, BBQ for Events	353.80
4204.4486-01	1/7/2021	2325/99825277	Bunnings Pty Ltd	Depot - Various power tools, batteries & tool bags	348.00
4210.2797-01	1/7/2021	80109	Alice Springs Auto Parts	Depot - Filters #53783	347.81
4213.129-01	4/7/2021	73116150	Northline Freight Management Pty Ltd	Freight - Connote 73116150 (GTS) 01/07/2021	330.50
4210.3248-01	1/7/2021	INV01512830	Messagemedia	IT - SMS Messaging - June 2021	317.46
4204.6278-01	1/7/2021	INV-0010	TRIPTIC Pty Ltd c/a Laura Jane Devlin	Intro - Setting Up A PA Workshop	300.00
4217.3995-01	23/7/2021	0214	Essential Fitness	ASALC - Aqua Instruction x 4	300.00
4210.2797-01	1/7/2021	79996	Alice Springs Auto Parts	Depot - Supercharge battery #52841	295.31
4217.131-01	7/7/2021	JC14112005	Peter Kittle Motor Company	Depot - Recalibration of front windscreen #53837	289.98
4217.244-01	8/7/2021	783049	Alicetronics	IT - iPad case with keyboard	289.00
4217.970-01	13/7/2021	5760096965	Bridgestone Australia Ltd	Depot - Supply & fit tyres on Toyota rego 926340	286.66
4213.2352-01	13/7/2021	10014	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 04/07/2021	281.39
4204.2643-01	1/7/2021	65/1	Geoff Miers Garden Solutions Pty Ltd	RWMF - Plants	273.65
4204.2394-01	1/7/2021	IN159697	Alice Hosetech	Depot - Manufacture hydraulic hoses #538287	260.73
4213.4837-01	16/7/2021	AAF1/6/2021	Councillor J de Brenni	Alice Arts Foundation Meeting 01/06/2021	255.02
4213.4837-01	16/7/2021	RWMF4/6/2021	Councillor J de Brenni	RWMF Meeting 04/06/2021	255.02
4213.4837-01	5/7/2021	AAF5/7/21	Councillor J de Brenni	Alice Art Foundation Meeting 05/07/2021	255.02
4213.4837-01	16/7/2021	Seniors16/6/2021	Councillor J de Brenni	Seniors Committee Meeting 16/06/2021	255.02
4213.5227-01	16/7/2021	SFAC24/6/2021	Councillor J A Cocking	SFAC Meeting 24/06/2021	255.02
4213.5227-01	16/7/2021	TEPC17/6/2021	Councillor J A Cocking	TEPC Meeting 17/06/2021	255.02
4213.5227-01	16/7/2021	Cemetery1/6/2021	Councillor J A Cocking	Cemeteries Meeting 01/06/2021	255.02
4213.5227-01	16/7/2021	TEPC20/5/2021	Councillor J A Cocking	TEPC Meeting 20/05/2021	255.02
4213.5227-01	16/7/2021	SFAC22/4/2021	Councillor J A Cocking	SFAC Meeting 22/04/2021	255.02
4213.5229-01	16/7/2021	ASALC22/6/2021	Councillor M J Paterson	ASALC Committee Meeting 22/06/2021	255.02



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4213.5229-01	16/7/2021	CAC1/6/2021	Councillor M J Paterson	Cemetery Advisory Committee Meeting 01/06/2021	255.02
4213.5229-01	16/7/2021	PAC12/5/21	Councillor M J Paterson	PAC Meeting 12/05/2021	255.02
4213.5229-01	16/7/2021	RWMF4/6/2021	Councillor M J Paterson	RWMF Committee Meeting 04/06/2021	255.02
4213.5229-01	16/7/2021	TEPC17/6/2021	Councillor M J Paterson	TEPC Meeting 17/06/2021	255.02
4217.5230-01	20/7/2021	PAC20/7	Councillor M L Banks	PAC Meeting 20/07/2021	255.02
4217.5230-01	14/7/2021	PAAC14/7	Councillor M L Banks	PAAC Meeting 14/07/2021	255.02
4217.5230-01	14/7/2021	EAC14/7	Councillor M L Banks	EAC Meeting 14/07/2021	255.02
4217.5230-01	28/7/2021	PAAC23/6	Councillor M L Banks	PAAC Meeting 23/06/2021	255.02
4217.4641-01	21/7/2021	3376	Optimal Security Pty Ltd	RWMF - WB PC issue	255.00
4204.61-01	1/7/2021	11630703	BP Australia Pty Ltd	Fuel & Oils - June 2021	254.13
4204.4486-01	1/7/2021	2325/99825276	Bunnings Pty Ltd	Various power tools & materials	253.74
4217.4486-01	12/7/2021	2325/99825843	Bunnings Pty Ltd	Power Tools - Tech Service	249.00
4217.46-01	22/7/2021	11429	Asprint Print Group	Employee History Cards for Payroll x 200	247.50
4204.2366-01	1/7/2021	INV-41383	Talice Security Service	Carpark Security - Ordinary Meeting 22/06/21	240.00
4204.2366-01	1/7/2021	INV-41382	Talice Security Service	Carpark Security - Special Meeting 21/06/21	240.00
4213.4641-01	2/7/2021	3361	Optimal Security Pty Ltd	Jim McConville - Repair to Vandalism to CCTV	240.00
4204.2629-01	1/7/2021	INV-9460	GT Lock & Key Pty Ltd	RWMF - Call out as code pad on safe not working	237.60
4204.4486-01	1/7/2021	2325/01135033	Bunnings Pty Ltd	Depot - Assorted tools	234.30
4204.5731-01	1/7/2021	000321	Sian Thomas Lawyers	RWMF - Specialised Legal Advice	231.00
4213.2823-01	17/7/2021	INV-2208	Duyu Coffee	ASALC - Equipment Hire - 3 x coffee machine for 3 days	231.00
4204.3083-01	1/7/2021	605035	Our Town & Country Office National	Office Stationery	226.56
4204.119-01	1/7/2021	2474191	B&S Home Timber & Hardware	Depot - Pave set & kemgrip	226.10
4210.2366-01	1/7/2021	INV-40850	Talice Security Service	Alarm Response events in June 2021	225.50
4213.3995-01	1/7/2021	0212	Essential Fitness	Aqua Classes 12/6, 19/6, 21/6	225.00
4217.4982-01	27/7/2021	41336	Territory Pest Control	Grevillea Child Care - Pest Treatment	225.00
4217.1201-01	28/7/2021	M79722	Milner Meat Supply	BBQ items for '50 years of Council ' Event	224.97
4210.171-01	9/7/2021	4144717	Woolworths Group Limited	Phoney Film Festival - Voucher	224.85



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4217.1426-01	22/7/2021	88412ADMIN	Bath St. Family Medical Centre	HR - Pre employment medical	223.00
4217.1426-01	21/7/2021	88326ADMIN	Bath St. Family Medical Centre	HR - Pre employment medical	223.00
4217.5080-01	19/7/2021	16946	Electricon Contracting PL	Depot - Supply blade bolts for LE70-920 slasher	222.20
4213.4641-01	2/7/2021	3363	Optimal Security Pty Ltd	RWMF - Live Video - June 21	221.35
4210.476-01	1/7/2021	0041041	Employee Assistance Service NT Inc.	HR - Employee Counselling Sessions June 2021	217.22
4217.4486-01	8/7/2021	2325/01138208	Bunnings Pty Ltd	RWMF - Cloth Tape	215.68
4217.5080-01	15/7/2021	16909	Electricon Contracting PL	Depot - 3 pin plug with cap #52642	211.20
4217.4486-01	8/7/2021	2325/99825715	Bunnings Pty Ltd	RWMF - Safety Speed Hump x 6	210.90
4204.5911-01	1/7/2021	4110003645	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in kiosk - June 2021	209.65
4210.2643-01	6/7/2021	70/1	Geoff Miers Garden Solutions Pty Ltd	Depot - Gossypium Sturtianum Desert native potting mix	203.90
4217.2239-01	7/7/2021	417238966	Reece Proprietary Limited	Depot - Toilet cisterns	203.85
4217.3290-01	20/7/2021	8182	Eagle Training	Fire warden training	200.00
4217.1426-01	1/7/2021	86472JM2	Bath St. Family Medical Centre	HR - Pre employment medical	198.00
4204.257-01	1/7/2021	2013874832	Hastings Deering (Australia) Ltd	RWMF - Parts for hired Excavator	197.20
4217.325-01	7/7/2021	273951	Work Wear Alice Springs	Depot - Steel cap safety boots	196.56
4204.5034-01	1/7/2021	AU-421323	Tenderlink	Advertisement	193.60
4217.3522-01	12/7/2021	28552	Hip Pocket Workwear & Safety	Boots	193.50
4204.32-01	1/7/2021	INA73831	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - Tools	188.29
4213.1296-01	1/7/2021	15709517	Cleanaway Limited	RWMF - Rent of Recycle Bins - June 2021	176.12
4217.282-01	20/7/2021	675133	St John Ambulance Australia (NT)	ASALC - First Aid Kit Restock & Service	174.69
4210.2797-01	1/7/2021	79014	Alice Springs Auto Parts	Depot - Filters #52780	173.15
4217.3522-01	6/7/2021	28525	Hip Pocket Workwear & Safety	Depot - Steel cap work boots	170.10
4210.2797-01	1/7/2021	78930	Alice Springs Auto Parts	Depot - Parts #52653	165.30
4210.2797-01	1/7/2021	82368	Alice Springs Auto Parts	Depot - Filters #53031	163.88
4213.4641-01	2/7/2021	3364	Optimal Security Pty Ltd	RWMF - Sim Card - June 21	158.00
4217.4486-01	12/7/2021	2325/00113758	Bunnings Pty Ltd	Civic Centre - Various fitting to fix desk	152.72
4204.2394-01	1/7/2021	IN159859	Alice Hosetech	Rangers - Relocate Silver Holden Commodore - Bath Street	150.00



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4204.2394-01	1/7/2021	IN159860	Alice Hosetech	Rangers - Relocate Green Ford Territory - Bath Street	150.00
4217.228-01	3/7/2021	I837560ALI	Independent Grocers	ASALC - Milk, sanitiser, food items for kiosk	149.21
4213.2352-01	13/7/2021	10059	WTF Projects Pty Ltd T/a The Lucky Charm	Serials & Newspapers for Library WE 11/7/21	149.17
4217.65-01	12/7/2021	25006169P2107	Cabcharge Australia Pty Ltd	Cab Charges- Finance Ref Grp Darwin 15/6/21	145.44
4213.4641-01	2/7/2021	3365	Optimal Security Pty Ltd	RWMF - Traffic flow reports.	145.40
4213.4641-01	2/7/2021	3362	Optimal Security Pty Ltd	5 x Monthly CCTV Telstra Sim Plans - June 2021	141.00
4204.119-01	1/7/2021	2483803	B&S Home Timber & Hardware	Depot - Makita ship auger bit	135.90
4204.171-01	1/7/2021	4297001	Woolworths Group Limited	RWMF - Batteries & office supplies	134.76
4210.2797-01	1/7/2021	78712	Alice Springs Auto Parts	Depot - Battery	127.01
4210.2797-01	1/7/2021	81256	Alice Springs Auto Parts	Depot - Filters #53167	126.10
4204.330-01	1/7/2021	9934	Outback Vehicle Recovery	Rangers - Relocate White Holden Commodore - Bloomfield Street	121.00
4210.5939-01	1/7/2021	3360	SG Plumbing Bros Pty Ltd	ASALC - Plumbing Repairs	121.00
4217.433-01	12/7/2021	12333	Territory Wrecking Repairs PTY LTD	Rangers - Relocate White Subaru WRX - Kmart	121.00
4217.433-01	12/7/2021	12331	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Grey Mitsubishi 380 - Ghan Road	121.00
4217.5523-01	27/7/2021	2292	Western Grader Hire Pty Ltd	Rangers - Relocate Black ford Territory - Impound Yard	121.00
4217.5523-01	13/7/2021	2350	Western Grader Hire Pty Ltd	Rangers - Relocate Silver Holden Commodore - ANZAC Hill	121.00
4213.171-01	1/7/2021	89080597	Woolworths Group Limited	YEP - Catering 01-03/06/2021	120.82
4217.171-01	7/7/2021	4135255/1	Woolworths Group Limited	Civic Centre, Library, RWMF & ASALC - Fresh fruit	118.69
4204.5233-01	1/7/2021	V5688	Alice Pool & Spa	ASALC - Pool test tablets DPD XF & Phenol Red	116.40
4210.5768-01	1/7/2021	INV7536	Tr!p3 Fire Electrical & Contracting	Basketball - Testing of Fire Alarm	115.50
4210.5768-01	4/7/2021	INV7627	Tr!p3 Fire Electrical & Contracting	Civic Centre - Emergency Light Testing	115.50
4217.171-01	12/7/2021	4144741	Woolworths Group Limited	Civic Centre, Library, RWMF & ASALC - Fresh fruit	109.10
4213.6103-01	20/7/2021	BPI13497	Blatherskite Park Trustees	Hay Oaten	108.00
4204.267-01	5/7/2021	152001917490	Origin Energy Retail Limited	Natural Gas - Traeger Pk 31/3/21 to 30/06/21	107.00
4217.228-01	13/7/2021	I838234ALI	Independent Grocers	ASALC - Food items for kiosk July 2021	106.13
4217.4486-01	12/7/2021	2325/00113091	Bunnings Pty Ltd	New Trolley	103.55
4210.171-01	1/7/2021	4186988	Woolworths Group Limited	Civic Centre, Library, RWMF & ASALC - Fresh fruit	102.52



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4204.2792-01	1/7/2021	41220001503375	Super Cheap Auto Pty Ltd	Floor Mats Set x 2	102.44
4217.57-01	1/7/2021	4028781450	BOC Limited	Oxygen Bottle Hire 29/5/21-27/6/21	100.46
4213.171-01	1/7/2021	90699625	Woolworths Group Limited	Territory Day - BBQ supplies	97.65
4213.171-01	1/7/2021	90015695	Woolworths Group Limited	Youth Climate Workshop - Catering	94.10
4217.1338-01	14/7/2021	INV-3139	AA Signs & Designs Pty Ltd	Depot - 10 Minute Parking Sign	88.00
4217.1492-01	23/7/2021	392562	Laucke Mills Alice Springs Pty Ltd	Wheat and layer pellets	87.80
4204.2877-01	1/7/2021	INV0003276	Red Kangaroo Books	Library - Books	87.30
4210.5768-01	1/7/2021	INV7538	Tr!pl3 Fire Electrical & Contracting	Depot - 6 monthly portable & eel testing	85.80
4210.282-01	6/7/2021	674520	St John Ambulance Australia (NT)	CPR training	85.00
4210.1296-01	1/7/2021	15710511	Cleanaway Limited	Depot - Service portable toilets	85.00
4210.5790-01	1/7/2021	1329/1	JW Lawrie Trust t/a Creative Gifts	Phoney Film Festival - 3 x Trophies	83.00
4210.2930-01	1/7/2021	66943	Desaker Pty Ltd t/a DNA Steel Direct	Depot - 32mm x 5mm x 6.0m Steel	81.71
4210.103-01	1/7/2021	AU28626	Elders Rural Services Australia Ltd	Depot - Gumboots	80.00
4217.244-01	6/7/2021	782834	Alicetronics	XC0387 recorder voice DIG 2GB Battery	79.95
4210.282-01	1/7/2021	674317	St John Ambulance Australia (NT)	2 x Portable first aid kits	79.20
4214.171-01	27/7/2021	83904719	Woolworths Group Limited	Catering for the YEP Program	73.28
4204.2311-01	1/7/2021	676142	Red Centre Technology	Library - Photocopier Reading - Public Machine 16261	70.40
4217.2394-01	9/7/2021	IN160190	Alice Hosetech	Depot - Shackle and hammer #538454	69.50
4204.2311-01	1/7/2021	676141	Red Centre Technology	Library - Photocopier Reading - Public Machine16260	68.46
4210.3447-01	1/7/2021	402594	Clever Patch	Freight - Order # 401806	66.00
4204.4486-01	1/7/2021	2325/01135031	Bunnings Pty Ltd	Depot - Tie wire	65.96
4213.3258-01	1/7/2021	1311228	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 21/06/21	64.13
4213.3258-01	1/7/2021	1311254	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 25/06/21	63.81
4204.4361-01	1/7/2021	A272511	Peter Pal Library Supplier	Library - Books	63.50
4213.3258-01	12/7/2021	1312563	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 12/07/21	61.70
4213.3258-01	16/7/2021	1312585	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 16/07/21	61.30
4213.3258-01	9/7/2021	1312201	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 09/07/21	60.94



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4213.3258-01	5/7/2021	1312180	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 05/07/21	60.92
4204.244-01	1/7/2021	782272	Alicetronics	iPhone tempered glass screen protectors	60.00
4217.3522-01	1/7/2021	00027909	Hip Pocket Workwear & Safety	Rangers - Jacket	59.00
4210.171-01	1/7/2021	4186955	Woolworths Group Limited	Traditional Owner Patrol - Food for Team	58.80
4210.5768-01	1/7/2021	INV7534	Tr!pl3 Fire Electrical & Contracting	ANZAC - Monthly fire panel testing	57.75
4210.5768-01	1/7/2021	INV7535	Tr!pl3 Fire Electrical & Contracting	Basketball - Monthly fire panel testing	57.75
4210.5768-01	1/7/2021	INV7537	Tr!pl3 Fire Electrical & Contracting	Bath Street Childcare - Monthly fire panel testing	57.75
4210.5768-01	1/7/2021	INV7612	Tr!pl3 Fire Electrical & Contracting	Totem Theatre - Monthly fire panel testing	57.75
4210.5768-01	1/7/2021	INV7541	Tr!pl3 Fire Electrical & Contracting	Netball - Monthly fire panel testing	57.75
4210.5768-01	1/7/2021	INV7540	Tr!pl3 Fire Electrical & Contracting	Gap Childcare - Monthly fire panel testing	57.75
4210.5768-01	1/7/2021	INV7613	Tr!pl3 Fire Electrical & Contracting	Traeger Grandstand - Monthly fire panel testing	57.75
4213.3258-01	1/7/2021	1311701	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 28/06/21	57.06
4210.1519-01	6/7/2021	07/21M	Magpies Magazine Pty Ltd	Library Magpies Magazine 1 year Subscription	56.00
4217.433-01	12/7/2021	12332	Territory Wrecking Repairs PTY LTD	Rangers - Disposal of Yellow Renault - ASTC Impound	55.00
4213.171-01	1/7/2021	84996694	Woolworths Group Limited	Youth Empowerment Program - Catering	54.50
4217.171-01	8/7/2021	4144705	Woolworths Group Limited	ASALC - Catering Wet Wednesday 30/06/2021	53.43
4213.5790-01	15/7/2021	1459	JW Lawrie Trust t/a Creative Gifts	Name badges	52.00
4217.171-01	9/7/2021	4144722	Woolworths Group Limited	Catering - Monument unveiling	50.20
4204.4361-01	1/7/2021	A272510	Peter Pal Library Supplier	Library - Books	46.65
4217.4486-01	9/7/2021	2325/99825754	Bunnings Pty Ltd	Depot - Pliers multi grip	46.55
4204.5993-01	1/7/2021	596685	Finke River Mission of Lutheran Church	Library - Books	40.00
4204.4486-01	1/7/2021	2325/00198304	Bunnings Pty Ltd	Terracotta pots & plant tubes	38.37
4204.2413-01	1/7/2021	553217	Securepay Pty Ltd	Web Service & Transaction Fees - June 2021	33.83
4210.3248-01	1/7/2021	INV01473450	Messagemedia	IT - Monthly access fees July 2021	33.00
4204.119-01	1/7/2021	2483802	B&S Home Timber & Hardware	Depot - Makita Recipro Blade	32.98
4213.6050-01	13/7/2021	1001010004753	Centre Ag Services Pty Ltd	Rangers - Food for animals kept at shelter for animal welfare	30.00
4204.244-01	1/7/2021	782270	Alicetronics	Tempered glass screen protection	29.95



Attachment 4

EFT Payment Summary Report for Month Ending July 2021

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4210.663-01	1/7/2021	313051	National Library of Australia	ILLS Requested 1/3-30/4 2021	28.50
4210.1426-01	8/7/2021	87074JM2	Bath St. Family Medical Centre	HR - Flu Vax	27.50
4210.3248-01	1/7/2021	1423349	Messagemedia	IT - SMS Messaging May 2021	27.50
4217.1426-01	14/7/2021	87642JM2	Bath St. Family Medical Centre	Flu vaccination	27.50
4217.241-01	14/7/2021	217291	Kmart Australia Ltd	Key Box x5	25.00
4210.1201-01	1/7/2021	M78802/1	Milner Meat Supply	RWMF - Catering	20.00
4217.228-01	8/7/2021	I837965ALI	Independent Grocers	ASALC - Food items for kiosk July 2021	19.49
4217.4486-01	12/7/2021	2325/00113089	Bunnings Pty Ltd	Cable Ties for AV Equipment	18.54
4217.171-01	9/7/2021	4144718	Woolworths Group Limited	Phoney Film Festival - Snacks & Drinks	10.66
4213.3063-01	14/7/2021	JUL2021	Mayor D Ryan	Reimbursement - Mayoral Coffee Meeting	10.56
4204.2311-01	1/7/2021	676140	Red Centre Technology	Library - Machine 15094 Photocopies	9.19
4217.4124-01	12/7/2021	180124820	Department of Human Services	Rates - Centrepay deductions May - June	7.92
4213.3258-01	1/7/2021	1311701/1	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 28/06/21	3.47
4217.171-01	5/7/2021	4135255/1	Woolworths Group Limited	Civic Centre, Library, RWMF & ASALC - Fresh fruit	0.20
Total Approved EFT Payments					1,405,357.19



Cheque Payment Summary Report for Month Ending July 2021

Attachment 4a

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111647	28/07/2021	2957777	Power & Water Corporation	Various Properties	\$67,121.31
00111640	28/07/2021	2957771	JACANA	Various Properties	\$22,634.29
00111645	28/07/2021	2957776	Power & Water Corporation	Cromwell Drive - Water Main Upgrades	\$21,665.63
00111616	14/07/2021	2951935	Power & Water Corporation	Various Properties	\$15,370.80
00111622	14/07/2021	2951941	Power & Water Corporation	Oleander Park - Water Meter Upgrade	\$7,599.00
00111613	14/07/2021	2951932	JACANA	Various Properties	\$4,206.83
00111619	14/07/2021	2951938	Telstra	Mobile Phone Bill - June 2021	\$3,239.27
00111624	19/07/2021	2952745	Emma Smith	Phoney Film Festival - 1st Place	\$500.00
00111625	19/07/2021	2952746	Duy Quoc Doan	Phoney Film Festival - 2nd Place	\$400.00
00111626	19/07/2021	2952747	Coriel Felice Stay	Phoney Film Festival - 3rd Place	\$300.00
00111621	14/07/2021	2951940	Margaret Smith	Upcycle Art - Peoples Choice Award	\$250.00
00111620	14/07/2021	2951939	Julie Anderson	Upcycle Art - Peoples Choice Award	\$250.00
00111628	19/07/2021	2952749	Emma Smith	Phoney Film Festival - Peoples Choice Award	\$200.00
00111627	19/07/2021	2952748	Bryan Valderama	Phoney Film Festival - Highly Commended	\$200.00
00111648	28/07/2021	2957778	RTM Territory Wild life Parks	Self Guided Tour - Alice Springs Desert	\$83.35
00111623	15/07/2021	2952016	RTM Motor Vehicle Registry	Motor Vehicle Registration	\$60.00
00111643	28/07/2021	2957774	Pip Australian Permaculture Magazine	Library - PIP Magazine - 1 Year Subscription	\$52.00
Total Approved Cheque Payments					\$144,132.48

ALICE SPRINGS TOWN COUNCIL

Attachment 5

Debtors Analysis - as at 31 July 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	37,464	4,057	-	14,325	1,569	57,415
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	68,866	10,082	575	24,727	365	104,615
Litter	10	-	-	-	-	10
Infringements Public Places	109,390	-	448	1,994	-	111,832
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	220,936	14,139	1,023	41,046	1,934	279,078
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	10,593	4,143	17,436	17,839	187,775	237,786
Development Consent Authority	54,522	-	-	-	431	54,953
Regional Waste Management Facility	31,569	(998)	12,188	36,514	265,978	345,252
Sports Levy	2,730	-	-	-	-	2,730
Alfresco Permits	917	(100)	(75)	(50)	13,837	14,529
Aquatic & Leisure Centre	1,993	2,493	-	369	(1,250)	3,605
Total Other Debtors	102,325	5,538	29,549	54,671	466,771	658,854
Total Debtors						937,932
Less: Doubtful Debts Provision						(358,801)
Total Debtors (net)						\$ 579,131

Notes:

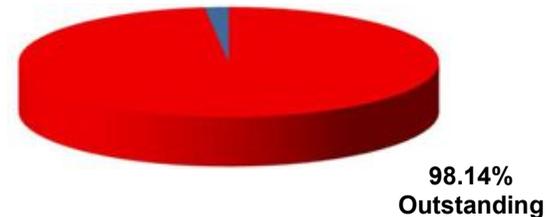
Rates & Charges Analysis

At 31 July 2021 the collection of outstanding Council rates & charges was running at 1.86%

Rates & Charges Owed (Previous + Current Levy)	\$ 29,023,744	100.00%
Rates and Charges Received this year	\$ 538,685	1.86%
Rates & Charges Outstanding as at 31 July 2021	\$ 28,485,059	98.14%

Note: Previous years' rates outstanding of \$1,800,567 is included in the above outstanding balance as at 31 July 2021

Rates & Charges Analysis



Alice Springs Town Council

Attachment 6

Investments Report as at 31 July 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				
*5/01/2021	\$ 2,000,000.00	219	Bank of QLD	0.45%	Thursday, 12 August 2021	A-2	\$	5,400.00			
13/08/2020	\$ 1,439,255.26	365	Bank of QLD	0.80%	Friday, 13 August 2021	A-2	\$	11,514.04			
29/01/2021	\$ 8,928,459.46	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$	24,437.07			
29/01/2021	\$ 1,972,399.72	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$	5,398.43			
29/01/2021	\$ 3,039,031.26	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$	8,317.79			
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+	\$	22,911.61			
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			
Total term deposits							\$	34,758,624.39	Total Expected Interest on Maturity	\$	110,680.10

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:		
	Actual YTD	Budget YTD			
Bank Interest:	\$ 1,040	\$ 180,000	Cash at Bank :	\$	4,596,614
Interest on Rates:	\$ 12,727	\$ 125,000	Short Term Investments :	\$	34,758,624
Totals	\$ 13,767	\$ 305,000	Totals	\$	39,355,239



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			3,156
NATIONAL RECONCILIATION WEEK	3,065		100	2,965
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		1,800		1,800
LIBRARY - YOUTH PROGRAM	4,169			4,169
RECYCLED ART PRIZE	722			722
STAND UP!	3,509			3,509
YOUTH BOXING	7,200			7,200
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	790		606	183
YOUTH ACTIVITIES ASALC SPLASH PARTIES	12,023		1,622	10,401
ASALC AUSTRALIA DAY PARTY	3,296			3,296
TODD MALL REVAMP LRCI PHASE 2	489,965		3,500	486,465
ACTIVE ALICE MUMS	21,480			21,480
SCHOOL HOLIDAY SKATE PROGRAM	6,043			6,043
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	230,443		4,296	226,147
GREEN BOOK PROJECT	4,221			4,221
TOTAL SPECIFIC PURPOSE (TIED)	800,460	3,800	10,124	794,135

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	25,007	275,073
FAG - ROAD COMPONENT		505,087	42,091	462,996
TOTAL COMMONWEALTH OPERATING	-	805,167	67,098	738,069

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)	215,074			215,074
TOTAL NT CAPITAL GRANTS	215,304	-	-	215,304

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 -2022 EXPENDITURE	BALANCE
SMART SOLAR TREES*	49,900			49,900
R2R 2019-2024	17,342		17,342	0
LOVEGROVE DRIVE WORKS	8,176			8,176
NORRIS BELL AVENUE WORKS	140,401		7,883	132,518
TOTAL COMMONWEALTH CAPITAL GRANTS	215,818	0	25,224	190,594

TOTAL GRANTS

1,231,582 808,967 102,447 1,938,102

*Balance may change depending on extension approval



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
7171 Stock Revaluation	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
10 DCA Inspections	(33,500.00)	(3,658.90)	454.55	(3,204.35)	(30,295.65)
17 Hartley Street Carpark & Public Toilets - Exeloo	11,000.00	0.00	6,176.94	6,176.94	4,823.06
25 General Permit Fees	(15,600.00)	(11,691.90)	0.00	(11,691.90)	(3,908.10)
26 Rangers - Operational	1,139,961.00	90,669.00	2,556.87	93,225.87	1,046,735.13
28 Animal Control & Management	78,000.00	(3,988.46)	0.00	(3,988.46)	81,988.46
29 Doggy Doo Dispensers	1,500.00	0.00	217.42	217.42	1,282.58
32 Parking	(64,650.00)	(8,201.00)	0.00	(8,201.00)	(56,449.00)
42 Cemeteries & Funerals	348,523.00	20,663.14	9,108.00	29,771.14	318,751.86
66 Technical Service Contingency	45,000.00	15,808.00	24,158.09	39,966.09	5,033.91
87 Plastic Bollards - Parks & Gardens	15,000.00	0.00	0.00	0.00	15,000.00
100 Storm Drain - Replace Grates	30,000.00	0.00	0.00	0.00	30,000.00
132 Public Toilets	131,350.00	8,668.83	18,931.36	27,600.19	103,749.81
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	802,420.00	44,966.36	3,736.00	48,702.36	753,717.64
155 Road Maintenance - Directional Signage	368,678.00	14,073.58	112.00	14,185.58	354,492.42
157 Laneway Closures	10,000.00	1,940.00	0.00	1,940.00	8,060.00
158 Street Furniture & Accessories	23,500.00	5,446.83	3,454.10	8,900.93	14,599.07
160 Footpaths / Cycle Tracks - Maintenance	724,200.00	47,604.37	22,391.15	69,995.52	654,204.48
164 Road Reserve - Maintenance	25,000.00	9,981.00	20,552.00	30,533.00	(5,533.00)



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
184 Road Reseal Program	0.00	0.00	0.00	0.00	0.00
213 Public Toilets - Refurbish	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	22,300.00	755.96	24,791.20	25,547.16	(3,247.16)
252 Street Lighting	430,000.00	0.00	0.00	0.00	430,000.00
253 Todd Mall Enhancements & Future Developments	10,000.00	0.00	0.00	0.00	10,000.00
255 Night Markets	38,600.00	109.09	11,363.89	11,472.98	27,127.02
256 Todd Mall - Maintenance	86,000.00	713.37	2,727.28	3,440.65	82,559.35
285 Traffic Lights	5,500.00	0.00	0.00	0.00	5,500.00
290 Outback Way Support	27,000.00	0.00	0.00	0.00	27,000.00
316 Waste Management Facility By Laws 2013	(1,500.00)	0.00	0.00	0.00	(1,500.00)
320 Pets on Parade	7,700.00	0.00	0.00	0.00	7,700.00
410 Town Crier	8,000.00	0.00	0.00	0.00	8,000.00
422 Arunta	1,500.00	0.00	0.00	0.00	1,500.00
564 Displays	4,000.00	0.00	0.00	0.00	4,000.00
567 Civic Centre - Public Toilets	8,370.00	2,591.17	2,308.77	4,899.94	3,470.06
570 Todd Mall - Promotions	20,000.00	0.00	2,727.27	2,727.27	17,272.73
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	0.00	0.00	0.00
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	88,135.86	0.00	88,135.86	(88,135.86)
597 Grant - Alice Springs Animal Shelter	0.00	(0.73)	0.00	(0.73)	0.73
599 Ilparpa Road Footpath Stage 1	0.00	0.00	1,235.00	1,235.00	(1,235.00)
636 Grant - Lovegrove Drive Works	0.00	(8,175.60)	0.00	(8,175.60)	8,175.60
645 Grant - Norris Bell Avenue Works	0.00	(132,518.01)	22,460.01	(110,058.00)	110,058.00
646 Tertiary Education Bursary	10,000.00	0.00	0.00	0.00	10,000.00
701 Security - Operational	360,988.00	12,548.86	5,019.97	17,568.83	343,419.17
745 Traditional Owner Patrol	0.00	(15,050.47)	3,071.92	(11,978.55)	11,978.55



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
765 International Women's Day	3,000.00	0.00	0.00	0.00	3,000.00
769 Safety and Security Lighting - Maintenance	60,000.00	0.00	0.00	0.00	60,000.00
851 Tourism, Events and Promotions Committee	50,000.00	6,000.00	1,818.18	7,818.18	42,181.82
858 Tourism	40,000.00	3,990.00	0.00	3,990.00	36,010.00
862 Grant - MyAlice	0.00	292.55	0.00	292.55	(292.55)
Objective 1 Total	4,881,840.00	191,672.90	189,371.97	381,044.87	4,500,795.13



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	5,922.73	144,063.49	149,986.22	(149,986.22)
22 Sport & Recreation - Operational	184,532.00	4,264.21	0.00	4,264.21	180,267.79
31 Graffiti Removal	95,278.00	6,990.41	877.13	7,867.54	87,410.46
40 Tennis House	(1,800.00)	623.33	1,980.00	2,603.33	(4,403.33)
45 Minor Community Event Support	116,000.00	70,450.34	7,998.19	78,448.53	37,551.47
46 Flood Management - Open Drains	15,000.00	0.00	0.00	0.00	15,000.00
48 Flood Management - Stormwater Network	87,500.00	87.64	3,636.36	3,724.00	83,776.00
56 General Litter Control	1,268,275.00	91,934.43	0.00	91,934.43	1,176,340.57
62 General Sweeping	241,834.00	18,263.28	0.00	18,263.28	223,570.72
68 ANZAC Oval	192,505.00	17,496.54	14,869.33	32,365.87	160,139.13
70 Albrecht Oval	230,138.00	18,696.97	9,116.60	27,813.57	202,324.43
72 Ronda Diano Park	106,000.00	5,339.66	17,186.50	22,526.16	83,473.84
74 Flynn Park	98,970.00	3,730.46	18,549.50	22,279.96	76,690.04
76 Jim McConville Park	149,500.00	21,742.78	6,148.95	27,891.73	121,608.27
78 Traeger Park Complex	516,582.00	26,223.56	22,036.69	48,260.25	468,321.75
80 Ross Park	146,000.00	8,110.68	51,008.15	59,118.83	86,881.17
82 Sadadeen Park	12,500.00	225.63	3,326.50	3,552.13	8,947.87
84 Parks & Reserves	1,984,164.00	134,361.72	45,007.69	179,369.41	1,804,794.59
145 Ross Park - Lights & Clubrooms	5,000.00	0.00	0.00	0.00	5,000.00
171 Trees for National Tree Day	3,200.00	0.00	0.00	0.00	3,200.00
209 ANZAC Hill Beautification	22,500.00	855.00	32,563.02	33,418.02	(10,918.02)
217 Gap Youth Centre Maintenance	15,500.00	1,303.34	633.64	1,936.98	13,563.02
227 Park Redevelopment (PAC)	120,000.00	1,131.31	35,611.29	36,742.60	83,257.40
232 Childcare Centres Maintenance	52,500.00	6,173.98	2,257.08	8,431.06	44,068.94
246 50 Plus Community Centre Building Maintenance	10,000.00	2,487.17	1,181.83	3,669.00	6,331.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
247 Hartley Street School	(5,440.00)	(1,330.15)	1,983.09	652.94	(6,092.94)
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(1,270.46)	0.00	(1,270.46)	1,270.46
393 Grant - YVH - Phoney Film Festival	0.00	(3,055.64)	225.00	(2,830.64)	2,830.64
404 Community Assistance & Development Grants	55,000.00	0.00	0.00	0.00	55,000.00
407 Seniors Activities & Development	13,000.00	0.00	845.46	845.46	12,154.54
408 Araluen Community Access Grants	12,000.00	0.00	500.00	500.00	11,500.00
414 Town Band	4,000.00	0.00	0.00	0.00	4,000.00
416 Carols by Candlelight	3,000.00	0.00	0.00	0.00	3,000.00
418 Disability & Mobility Access	5,000.00	0.00	0.00	0.00	5,000.00
420 Alice Desert Festival	15,000.00	0.00	0.00	0.00	15,000.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	8,500.00	131.82	0.00	131.82	8,368.18
429 Grant - Senior Month Event	0.00	(2,000.00)	5,021.83	3,021.83	(3,021.83)
433 Healthy & Active Community	224,387.00	17,588.22	2,193.64	19,781.86	204,605.14
439 Youth Projects	266,642.00	18,091.50	4,712.26	22,803.76	243,838.24
445 Alice Prize	5,000.00	0.00	0.00	0.00	5,000.00
446 Art Collection	85,000.00	21,250.00	0.00	21,250.00	63,750.00
455 Harmony Day	3,450.00	0.00	0.00	0.00	3,450.00
463 Public Art	20,000.00	0.00	52,040.91	52,040.91	(32,040.91)
468 Mayoral Awards - IDPWD	4,500.00	0.00	90.91	90.91	4,409.09
482 Australia Day	14,500.00	0.00	919.27	919.27	13,580.73
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,163,788.00	102,434.69	53,522.88	155,957.57	1,007,830.43
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
513 Local Languages Collection	1,000.00	0.00	0.00	0.00	1,000.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
514 Alice Springs Collection	13,000.00	293.14	735.91	1,029.05	11,970.95
515 Akaltje Antheme Collection	3,500.00	0.00	0.00	0.00	3,500.00
519 Youth Hub	43,200.00	11,203.74	106.65	11,310.39	31,889.61
534 Special Library Projects	0.00	(9.82)	0.00	(9.82)	9.82
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
544 Alice Springs Show	7,500.00	0.00	136.36	136.36	7,363.64
549 Grant - Celebrating Seniors Month	0.00	(1,800.00)	861.82	(938.18)	938.18
553 Grant - Youth Activities Library Youth Program	0.00	(4,169.48)	0.00	(4,169.48)	4,169.48
565 Mental Health Week	4,500.00	0.00	681.82	681.82	3,818.18
569 Public Art Maintenance	1,000.00	475.00	0.00	475.00	525.00
571 Supreme Court Laneway	(5,000.00)	535.08	0.00	535.08	(5,535.08)
572 Christmas Carnival	39,800.00	16.85	2,500.00	2,516.85	37,283.15
573 Christmas Tree	14,700.00	0.00	0.00	0.00	14,700.00
586 Grant - Albrecht Oval Lighting	0.00	0.00	4,741.05	4,741.05	(4,741.05)
591 Grant - Stand Up!	0.00	(3,509.09)	0.00	(3,509.09)	3,509.09
593 Grant - Youth Boxing and Education	0.00	(7,200.00)	7,200.00	0.00	0.00
600 Aquatic & Leisure Centre - Operational	2,319,957.00	132,028.63	37,163.88	169,192.51	2,150,764.49
613 Grant - Recycled Art Prize	0.00	(721.93)	0.00	(721.93)	721.93
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(9,628.09)	0.00	(9,628.09)	9,628.09
622 Grant- Youth Activities ASALC Splash Parties	0.00	(183.28)	1,000.00	816.72	(816.72)
623 Grant - Online Public Art Map	0.00	0.00	0.00	0.00	0.00
629 Grant - ASALC Splash Parties 20/21	0.00	(10,400.91)	0.00	(10,400.91)	10,400.91
634 Grant - Australia Day Party 2021	0.00	(3,296.05)	0.00	(3,296.05)	3,296.05
639 Youth - After hours basketball program	29,000.00	20,000.00	0.00	20,000.00	9,000.00
641 NAIDOC Week	5,000.00	0.00	0.00	0.00	5,000.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
642 Todd Mall Entrance Project	0.00	0.00	22,450.00	22,450.00	(22,450.00)
644 Creative Arts Recovery Package	0.00	0.00	2,050.00	2,050.00	(2,050.00)
648 Grant - Todd Mall revamp LRCI phase 2	0.00	(486,464.55)	81,818.19	(404,646.36)	404,646.36
649 Grant - Active Alice Mums	0.00	(21,480.00)	0.00	(21,480.00)	21,480.00
652 Grant - Green Book Project	0.00	(4,221.00)	3,536.37	(684.63)	684.63
654 Grant - School Holiday Skate Program	0.00	(6,043.37)	0.00	(6,043.37)	6,043.37
727 Basketball Stadium Maintenance	15,000.00	0.00	0.00	0.00	15,000.00
755 Todd River Management Plan	162,102.00	8,437.71	0.00	8,437.71	153,664.29
838 Citizenship	6,000.00	1,187.09	1,263.64	2,450.73	3,549.27
861 Reconciliation Action Plan	21,000.00	0.00	0.00	0.00	21,000.00
Objective 2 Total	10,258,264.00	212,554.82	706,352.88	918,907.70	9,339,356.30



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
50 Correctional Services	45,000.00	0.00	0.00	0.00	45,000.00
91 Cash for Containers	45,000.00	1,200.12	0.00	1,200.12	43,799.88
95 Tree and Turf Farm (Albrecht)	10,000.00	0.00	5,625.00	5,625.00	4,375.00
170 Trees - Maintenance	736,495.00	61,907.14	24,150.88	86,058.02	650,436.98
174 RWMF - Environmental Monitoring	90,000.00	2,628.44	13,577.59	16,206.03	73,793.97
175 RWMF - Hazardous Waste Facility	117,305.00	8,048.25	840.00	8,888.25	108,416.75
176 RWMF - Operational	2,311,039.00	195,961.64	89,243.21	285,204.85	2,025,834.15
178 RWMF - Weighbridge & Waste Disposal	(3,170,000.00)	(291,653.90)	0.00	(291,653.90)	(2,878,346.10)
179 RWMF - Rediscovery Centre	(261,200.00)	(32,115.56)	504.11	(31,611.45)	(229,588.55)
180 Waste Collection	600,000.00	43,523.52	0.00	43,523.52	556,476.48
181 RWMF - Bulk Recycling	206,000.00	0.00	0.00	0.00	206,000.00
183 Environment Operational	116,952.00	0.00	0.00	0.00	116,952.00
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
322 Solar - ASALC Ground Mounted	5,000.00	0.00	0.00	0.00	5,000.00
324 Solar - Civic Centre 75kw	5,000.00	0.00	3,922.09	3,922.09	1,077.91
325 Solar - Carport Panels for Library	2,500.00	0.00	1,836.18	1,836.18	663.82
326 Carpark Structure for Panels	2,500.00	0.00	0.00	0.00	2,500.00
476 Clean up Australia (Garage Sale Trail)	2,500.00	0.00	0.00	0.00	2,500.00
584 Cardboard Processing Facility Maintenance	7,000.00	4,767.40	0.00	4,767.40	2,232.60
594 Grant - Energy Efficiency & Sustainability	0.00	(230.00)	0.00	(230.00)	230.00
603 RWMF - Solar Maintenance	2,500.00	0.00	0.00	0.00	2,500.00
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630 Grant - Smart Solar Trees	0.00	(149,899.89)	66,311.13	(83,588.76)	83,588.76
640 Sustainability Initiatives Grant	10,000.00	0.00	0.00	0.00	10,000.00
753 RWMF Recycling Shed	0.00	(1,000,000.00)	0.00	(1,000,000.00)	1,000,000.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
763 Climate Action Plan	80,000.00	500.00	18,114.41	18,614.41	61,385.59
Objective 3 Total	1,015,591.00	(1,155,362.84)	224,124.60	(931,238.24)	1,946,829.24



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
2 Training	227,300.00	9,774.41	22,883.38	32,657.79	194,642.21
14 Technical Services - Operational (Civic Centre)	1,213,395.00	81,299.43	133,181.07	214,480.50	998,914.50
18 Civic Centre - Maintenance	62,500.00	9,141.24	34,771.50	43,912.74	18,587.26
34 Depot - Operational	720,403.00	40,439.59	12,039.94	52,479.53	667,923.47
35 Buildings Maintenance Program	85,000.00	48.87	96,873.06	96,921.93	(11,921.93)
94 Operational Plant & Vehicles	794,793.00	30,985.23	12,682.23	43,667.46	751,125.54
96 Minor Tools & Equipment	96,500.00	22,305.16	23,342.05	45,647.21	50,852.79
98 Store / Protective Clothing	45,000.00	3,466.85	1,172.07	4,638.92	40,361.08
240 Civic Centre - Operational	461,574.00	35,442.57	3,590.91	39,033.48	422,540.52
412 Community Development - Operational	579,678.00	32,630.57	125.00	32,755.57	546,922.43
451 Community Consultation & Partnerships	4,980.00	3,861.82	700.00	4,561.82	418.18
527 Grant-Workforce Attraction Strategy	0.00	0.00	0.00	0.00	0.00
548 Media Relations - Operational	532,855.00	30,909.95	8,863.24	39,773.19	493,081.81
577 Insurance - Income & Expenditure	0.00	(3,275.04)	25,986.37	22,711.33	(22,711.33)
601 Risk Management - Operational	318,289.00	7,648.59	4,140.00	11,788.59	306,500.41
605 GPS Vehicle Tracking System	18,000.00	0.00	0.00	0.00	18,000.00
706 Human Resources - Operational	546,574.00	33,541.50	0.00	33,541.50	513,032.50
707 Workplace Relations/Safety	140,000.00	12,835.53	15,951.22	28,786.75	111,213.25
708 Recruitment	43,500.00	1,192.46	734.21	1,926.67	41,573.33
712 Organisational - Operational	(86,950.00)	(774,305.63)	240,657.85	(533,647.78)	446,697.78
714 Finance - Operational	865,918.00	62,041.98	90.91	62,132.89	803,785.11
716 Rates & Charges	(27,051,459.00)	(27,188,150.06)	11,983.81	(27,176,166.25)	124,707.25
717 Corporate Services - Operational	325,392.00	21,616.05	0.00	21,616.05	303,775.95
746 Information Technology - Operational	1,850,710.00	236,833.17	274,178.66	511,011.83	1,339,698.17
750 Registry - Operational	209,664.00	21,898.45	1,199.61	23,098.06	186,565.94



Alice Springs Town Council Income & Expenditure By Council Objective as at 31 July 2021

Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
804 Elected Members	292,461.00	20,329.36	0.00	20,329.36	272,131.64
805 35 Wilkinson Street	23,000.00	236.91	181.82	418.73	22,581.27
807 LGANT	56,000.00	0.00	0.00	0.00	56,000.00
808 Leadership & Management - CEO	82,000.00	2,372.64	6,817.80	9,190.44	72,809.56
812 CEO Office - Operational	205,948.00	14,993.42	0.00	14,993.42	190,954.58
818 Management - Operational	1,022,325.00	(84,339.88)	0.00	(84,339.88)	1,106,664.88
840 Meeting Support & Circulation	1,000.00	3,868.63	0.00	3,868.63	(2,868.63)
842 Mayor's Office	123,455.00	9,235.56	240.91	9,476.47	113,978.53
846 Civic Activities	34,500.00	1,284.61	5,340.41	6,625.02	27,874.98
860 COVID-19 - 2020	0.00	(335,483.05)	20,920.00	(314,563.05)	314,563.05
941 Recoverable Workers Compensation	0.00	21,476.59	0.00	21,476.59	(21,476.59)
Objective 4 Total	(16,155,695.00)	(27,613,842.52)	958,648.03	(26,655,194.49)	10,499,499.49
Report Total	0.00	(28,364,977.64)	2,078,497.48	(26,286,480.16)	26,286,480.16

ALICE SPRINGS TOWN COUNCIL

**Regional Waste Management Facility Financial Performance
For the period ended 31 July 2021**

	YTD July 2020 Actual	YTD July 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Revenue					
Sales - Rediscovery Centre	36,846	33,887	275,200	12.31%	8.33%
User Charges & Fees - Weighbridge	220,914	296,021	3,170,000	9.34%	8.33%
<i>User Fees broken down as follows;</i>					
- Residential	18,637	11,444			
- Commercial	202,277	284,577			
Bulk Recycling	-	-	50,000	0.00%	8.33%
Town Camp funding	-	-	215,000	0.00%	8.33%
Cardboard processing facility	2,171	9,617	30,000	32.06%	8.33%
Proceeds from sale of vehicles	-	-	43,000		
Transfer from reserves	-	-	467,000		
Total Revenue	259,931	339,525	4,250,200	7.99%	
Expenditure					
Employee Costs	147,820	136,128	1,853,860	7.34%	8.33%
Materials & Contracts	10,381	15,452	1,313,000	1.18%	8.33%
Water Consumption	-	1,558	20,000	7.79%	8.33%
Memberships	-	-	1,000	0.00%	8.33%
Courier & Freight	-	2,000	17,000	11.76%	8.33%
Vehicle Registration	-	-	10,000	0.00%	8.33%
Vehicle Repairs	11,392	27,011	135,000	20.01%	8.33%
Fuel & Oils	907	7,980	125,000	6.38%	8.33%
Electricity	-	-	16,000	0.00%	8.33%
Capital Expenditure (Operational)	-	1,198	170,000	0.70%	8.33%
Capital Expenditure (Plant Changeover)	-	-	340,000	0.00%	100.00%
Cardboard Facility	-	8,476	25,000	33.90%	8.33%
Signage	665	58	10,000	0.58%	8.33%
Tools & Equipment	897	1,220	20,000	6.10%	8.33%
Town Camp	-	-	111,984	0.00%	8.33%
Insurance	78,560	-	80,000	0.00%	100.00%
Total Expenditure	250,622	201,081	4,247,844	4.73%	
Net Operating Position	9,309	138,444	2,356		

NOTES:

Above operating position is exclusive of

- Depreciation
- Committed expenditure of \$92,553

Legend

- Over Budget
- Less than 10% Under Budget
- More than 10% Under Budget

Income

- Over Budget
- Less than 10% Under Budget
- More than 10% Under Budget

Expenditure

- Over Budget
- Less than 10% Under Budget
- More than 10% Under Budget

ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance For the period ended 31 July 2021

Income notes

- Rediscovery Centre Sales - higher than anticipated budget for this time of year - attributable to improved pricing practices and efficient customer service by the Rediscovery Centre staff
- Weighbridge Sales - higher than anticipated budget for this time of year - attributable to improved income capturing processes (e.g. weighing both in & out at the weighbridge & increased spot checking of loads)
- Cardboard Processing Facility - higher than anticipated budget for this time of year attributable to improved practices at the baler resulting in more material being captured
- Bulk Recycling - nil income for this period
- Budgeted transfers from reserves not yet actioned

Expenditure notes

Overspent based on expected budget

- Courier & Freight Costs - actual costs higher than anticipated budget costs
- Vehicle repairs - actual costs higher than budgeted for the year.
- Cardboard Facility costs - actual costs higher than anticipated budget costs

Underspent based on expected budget

- Memberships - nil expenditure for this period
- Vehicle Registration - generally expended when the annual registration occurs in May.
- Electricity - July invoice not received at time of report generation
- Capital Expenditure (Plant Changeover) - equipment on the plant changeover list is yet to be purchased
- Town Camp - July invoice not received at time of report generation
- Insurance - premiums to be paid in August for full year

ALICE SPRINGS TOWN COUNCIL

Aquatic and Leisure Centre Financial Performance For the period ended 31 July 2021

	YTD July 2020 Actual	YTD July 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Aug 21					
Operating Activities					
Revenue from Operating Activities					
Kiosk Income	2,007	2,888	102,000	● 2.83%	5.00%
Merchandise Sales	1,568	2,525	56,100	● 4.50%	5.00%
Pool Activities	32,428	60,620	652,290	● 9.29%	5.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	68	45	3,060	● 1.49%	5.00%
Total Operating Revenue	36,071	66,079	813,450	8.12%	
Expenses from Operating Activities					
Employee Costs	113,020	116,495	1,800,357	● 6.47%	5.00%
Materials & Contracts	21,028	34,686	432,500	● 8.02%	5.00%
Electricity	-	39,626	260,000	● 15.24%	5.00%
Trisley's Hydraulic Services - servicing costs	-	-	150,000	● 0.00%	5.00%
Gas	-	-	130,000	● 0.00%	5.00%
Kiosk Expenditure	1,883	3,337	85,000	● 3.93%	5.00%
Other Operating Expenses - <i>Includes postage, telephone etc.</i>	-	-	15,050	● 0.00%	5.00%
Water Consumption & Sewerage Charges	8,514	3,838	86,000	● 4.46%	5.00%
Insurance	68,392	-	75,000	● 0.00%	100.00%
Merchandise Expenditure	-	-	35,000	● 0.00%	5.00%
Cleaning Consumables	209	-	38,000	● 0.00%	5.00%
Consulting Fees	-	-	15,000	● 0.00%	5.00%
Courier & Freight	-	126	10,000	● 1.26%	5.00%
Vehicle Expenses	-	-	1,500	● 0.00%	5.00%
Total Operating Expenditure	213,046	198,108	3,133,407	6.32%	
Add: Capital Activities					
Capital	6,101	-	268,000	● 0.00%	5.00%
Capital Position	6,101	0	268,000	0.00%	
Add: Transfers from Reserves					
ASALC - Operational	-	-	268,000		
Total Transfer from Reserves	0	0	268,000		
Total Net Operating Position	(183,076)	(132,029)	(2,319,957)		

NOTES:

Above operating position is exclusive of

- Committed expenditure of \$37,164
- Grant funded programs

Legend

- Over Budget ●
- Less than 10% Under Budget ●
- More than 10% Under Budget ●

Income

Expenditure

-
-
-

Materials & Contracts includes:

- Various Facility Maintenance as and when required
- Pool chemical purchases
- Trisley regular servicing costs have been impacted by travel restrictions

ALICE SPRINGS TOWN COUNCIL

Aquatic and Leisure Centre Financial Performance For the period ended 31 July 2021

Operating Expenses

- Employee costs are higher than expected at this point in the year
- Materials & Contracts costs are higher than expected at this point in the year
- Electricity costs are higher than expected this year compared to last year due to COVID closures last year
- Gas fees are only invoiced twice a year
- Other Operating Costs are lower than expected at this point in the year
- Insurance - premiums to be paid in August for full year
- Merchandise - nil expenditure for this period
- Cleaning Consumables - nil expenditure for this period
- Vehicle expenses are generally expended when the annual registration occurs in May

Capital Activities

- Nil expenditure for this period

Transfer from Reserves

- Budgeted transfers from reserves not yet actioned

In Kind Support

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

ALICE SPRINGS TOWN COUNCIL

Alice Springs Public Library Financial Performance For the period ended 31 July 2021

	YTD July 2020 Actual	YTD July 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
User fees and charges - includes internet & photocopying income	1,952	2,555	24,990	10.22%	8.33%
Public Library funding	-	-	623,000	0.00%	100.00%
Total Operating Revenue	1,952	2,555	647,990	0.39%	
Expenses from Operating Activities					
Employee costs	133,209	80,477	1,570,228	5.13%	8.33%
Consulting fees	-	-	25,000	0.00%	8.33%
Contract material and labour	2,043	2,372	80,000	2.97%	8.33%
Materials for collection and lending	1,583	1,452	55,500	2.62%	8.33%
Electricity	-	-	15,000	0.00%	8.33%
Children & youth events	999	-	20,000	0.00%	8.33%
General events	78	185	15,000	1.24%	8.33%
Other materials - includes printing & memberships	1,151	-	29,000	0.00%	8.33%
Other operating expenses - includes professional development, courier & freight, postage etc	32	164	3,550	4.63%	8.33%
Office and other equipment	-	-	6,000	0.00%	8.33%
Vandalism	-	442	5,000	8.84%	8.33%
Food and catering	-	-	5,000	0.00%	8.33%
Total Operating Expenditure	139,095	85,092	1,829,278	4.65%	
Add: Capital Activities					
Capital	-	20,190	90,000	22.43%	8.33%
Capital Position	0	20,190	90,000	22.43%	
Add: Transfers from Reserves					
Operational	-	-	90,000		
Total Transfer from Reserves	0	0	90,000		
Total Net Operating Position	(137,143)	(102,728)	(1,181,288)		

NOTES:

Above operating position is exclusive of

- Committed expenditure of \$54,259
- Grant income & expenses

Legend

- Over Budget
- Less than 10% Under Budget
- More than 10% Under Budget

Income

-
-
-

Expenditure

-
-
-

Income notes

- Public Library funding usually received in September each year

Expense notes

- Consulting Fees - nil expenditure for this period
- Electricity - July invoice not received at time of report generation
- Children & Youth Events - nil expenditure for this period
- Other Materials - nil expenditure for this period
- Office & Other Equipment - nil expenditure for this period
- Food & Catering - nil expenditure for this period

Capital notes

- Carpeting & painting

Transfer from Reserves notes

- Budgeted transfers from reserves not yet actioned

REPORT

Report No. 416 / 21cncl

TO: ORDINARY COUNCIL – TUESDAY 24 AUGUST 2021
SUBJECT CHIEF EXECUTIVE OFFICERS REPORT
AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

1. **Skatepark Update**

Following meetings with the skatepark users and the early report by the skatepark consultant noted in previous forums, a contractor has been engaged to undertake the short-term works. The contractor is expected to be on site in the week commencing 13 September 2021. Further meetings with skatepark users (as well as all users of the facility) are being planned.

2. **ANZAC Oval Acquisition**

The Northern Territory Civil and Administrative Tribunal (NTCAT) hearing for the proposed Anzac Oval acquisition by the NT Government is set for 26 to 27 August 2021. Both parties have prepared their respective cases and will be represented by Counsel in the hearing in the Alice Springs NTCAT facilities. The hearing will be open to the public to attend.

3. **Old TCA Building Update**

Officers progressed the design of the building to suit the requirements of the youth and community based on the strategic plans adopted by Council and feedback by specialists in the field. Furthermore, the Department of Infrastructure, Planning and Logistics (DIPL) requested additional information, as a result a submission with added detail has been sent to DIPL, and Council is now awaiting response from the Government.

4. **MEETINGS ATTENDED**

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

- Angus Thomas - Architect, Convic – discuss Alice Springs Skatepark Audit
- Territory Day Citizenship Ceremony
- Sports Facilities Advisory Committee Meeting
- Phillip Sutherland – Defence Industry Project Manager, DefenceNT with Mayor Damien Ryan – discuss defence opportunities, plans and projects.
- Former Federal Tourism Minister, the Hon Martin Ferguson AM and Tourism NT Board

- Northern Territory CEO's Meeting
- Steve Moore – CEO, Barkly Regional Council, Dilip Nellikat – Acting Director Technical Services and Stephen Baloban - Manager for Infrastructure, Alice Springs Town Council – discussions on completed Mall upgrade and banners on light poles
- Mayoral Seniors Morning Tea
- Alice Partnership Meeting with Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Department of the Chief Minister and Cabinet, Dr Narelle Beer – Assistant Commissioner Regional and Remote Operations, NT Police, Fire and Emergency Services, Commander Craig Laidler – Commander Southern Command, Remote and Regional Operations, NT Police, Paul Nyhuis – Acting Senior Director School Improvement and Leadership, Department of Education NT and Sabine Taylor – Director Corporate Services, Alice Springs Town Council
- Development Committee Meeting
- Chris Bruce – Managing Principal, CMB Executive Coaching
- Yirara College Orientation Day
- Asset Management Plan Meeting
- Central Australia Regional Coordination Committee Meeting
- Bi Monthly Meeting with Commander Craig Laidler – Commander Southern Command, Remote and Regional Operations, Antony Deutrom – Superintendent, Jody Nobbs – Superintendent, NT Police and Mayor Damien Ryan
- Shelley Forbes – Director, Alice Springs Child Care Centre Inc. and Mayor Damien Ryan - visit and walk through Alice Springs Child Care Centre
- Alice Springs Town Council 50th Anniversary of Council Function
- Sabine Taylor - Director Corporate Services, Dilip Nellikat - Acting Director Technical Services, Naomi Brennan - Business Change Manager, Alice Springs Town Council and Ian Hough – Director Operations and Connor Curtis – Head of Service Review Delivery, Fieldforce4 Limited - Project Management Office Meeting
- NT Planning Commission August Meeting
- Amanda Marston, Director Desert Minds Pty Ltd
- Sarah Fairhead – Executive Director Southern Region, Department of Infrastructure, Planning and Logistics, Northern Territory Government
- Greg Pattinson – CEO, Foodbank South Australia Inc - discussion on progressing proposal
- Brendan Blandford - Regional Executive Director, Central Australia Regional Network Group, Department of the Chief Minister and Cabinet and Sabine Taylor - Director Corporate Services, Alice Springs Town Council
- Matt Grant, Bar Brothers and Sisters Alice Springs and Dilip Nellikat - Acting Director Technical Services – discuss street workout park
- Stephen Blackadder – Managing Director, Blackadder Associates and Sabine Taylor – Director Corporate Services, Alice Springs Town Council – discuss Elected Member Induction
- Regular catch-ups with Mayor Ryan and other Elected Members
- Teleconference with Steve Moore – CEO, Barkly Regional Council and other CEO's – discuss rates exemption issues

5. **COMMUNICATIONS UNIT**

August 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.

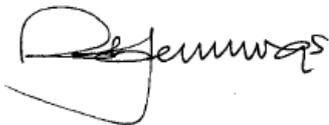
- Liaising with media in regards to Local Government Elections.
- Distributing media information in regard to Council's Citizenship Ceremony.
- Liaising with 8CCC in regard to future collaboration.
- Council Connects planning for content growth
- Development of Council Connects content.
- Filming of Planeteers presentations
- Positive media stories (Tall Tales, Mayoral Morning Tea, Night Markets etc.)
- Collaboration with Neighbourhood Watch and Victims of Crime.

August 2021 – Marketing Office:

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

- Council Connects – ongoing content creation, design & production (August edition released)
- Advertising – artwork preparation and booking placements of legislated advertising
- Marketing of various items across Council's social media platforms, such as:
 - RWMF Open Day (8 August)
 - ASALC outdoor 50m pool – reopening 1 September
 - ASALC Desert Ultra – event cancelled
 - LG Elections – closing dates for enrolment / candidacy nominations
 - Seniors Month events – Mayoral Morning Tea, High Tea Bingo, Tall Tales, Still Got Talent Quest, COTA Expo
 - ASTC 50th Celebrations & Citizenship Ceremony
 - ASALC training courses
- Preparation of Council Connects SEPTEMBER edition underway
- Sports Facilities – updating hire forms
- Public Library – 40th Birthday Book design & layout
- Preparation for the ASTC Annual Report – design quotes
- Night Markets – preparation of August promotion
- Public Art Map – preparing artwork for new printed edition
- ASALC Term 4 – preparation of marketing collateral
- ASPL renovations – preparation of communications re: closure

IT IS RECOMMENDED that this report be received and noted.



Robert Jennings
CHIEF EXECUTIVE OFFICER

[Attachment 1: Council open resolutions tracking spreadsheet](#)

Ordinary Council Meeting - 24 August, 2021 - Reports of Officers

ATTACHMENT 1

Month	Date	Meeting	Open or Confidential	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
July	27/07/21	Ordinary	Open		15.2.2	Cemeteries Advisory Committee – Terms of Reference Report No. 410 / 21 cncl Moved – Councillor Cocking Seconded – Councillor Auricht	That Council endorse the attached Terms of Reference (Attachment B) that include a position for the two local funeral service providers in Central Australia: •Centre Funeral Services, and •Desert Funerals Limited	21800	Dilip A Nellikat	In Progress	Terms of Reference updated with resolution number to reflect Council decision and recorded in Content Manager. To be circulated to the Committee.
July	27/07/21	Ordinary	Open		15.3.1.1	Many Hands Itlja 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 Itlja 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	PO with Sabine for signature Emailed FO@astc for the \$20k for installation
July	27/07/21	Ordinary	Open		15.3.5.1	Sponsorship Application – Desert Song Festival (Agenda Item 4.2) Moved – Councillor Cocking Seconded – Councillor Paterson	That Council support the application from Central Australian Singing Inc. for the Desert Song Festival to be held from 10 to 19 September 2021, to the value of \$5,000 from the TEPC budget and Council to identify alternative budget to fund the other \$5,000.	21805	Kate Walsh	In Progress	Council did not identify budget line for other \$5000. With Sabine to advise
July	27/07/21	Ordinary	Open		15.4.4.2	Tucker Park Moved – Councillor Paterson Seconded – Councillor Melky	That Council demolish the existing footpath at Tucker Park and re-surface the path with concrete.	21810	Dilip A Nellikat	In Progress	Demolishing existing footpath today 16/08/2021.
July	27/07/21	Ordinary	Open		15.4.4.3	Davidson Street – Old East Side Planting Moved – Councillor Paterson Seconded – Councillor Melky	That Council support the request from Alice Springs Landcare Inc. to install a memorial garden at Davidson Street and that Council provide financial support of up to \$2,000.00	21811	Dilip A Nellikat	In Progress	Ongoing discussions with Landcare.
July	27/07/21	Ordinary	Open		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 A Nellikat	In Progress	Kaitlyn - Gaining 3 quotes
July	13/07/21	Ordinary	Open		13.5	Rough Sleeper Program Report No. 398/ 21 cncl Moved – Councillor Paterson Seconded – Councillor Cocking	A. That the program continues for the 16-week trial, with progressive report halfway. B. That a report be presented to Council that identifies a future plan beyond 16 weeks and to include costings. C. That a review of the Rough Sleeper Program be undertaken at the conclusion of the trial with the recommendation that the Rough Sleeper program is combined with Traditional Owners Community Patrol.	21767	Sabine Taylor	In Progress	This Program is on pause due to operational constraints in the Ranger Unit.

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July	13/07/21	Ordinary	Open		13.8	Recommendations of Tourism, Events and Promotions Committee – 17 June 2021 Bannerconda Update (Agenda Item 4.2) Moved – Councillor de Brenni Seconded – Councillor Paterson	That Council invest the remaining Tourism, Events and Promotions Committee budget of \$5,000 to the Bannerconda system in the financial year 2021/22.	21770	Sabine Taylor	In Progress	Carry forward submitted by Kate Walsh
July	13/07/21	Ordinary	Open		13.8.3	Sponsorship Application – Volunteer of the Year Awards (Agenda Item 6.2) Moved – Councillor de Brenni Seconded – Councillor Paterson	That Council support the application from Volunteering SA & NT Inc to the value of \$2,000 towards the NT Volunteer of the Year Awards to be held from 9 November 2021.	21772	Sabine Taylor	In Progress	Paperwork with Sabine - Waiting of direction re GST
July	13/07/21	Ordinary	Open		13.10	Recommendations of Alice Springs Aquatic and Leisure Centre Committee – 22 June 2021 Closure of the 50m Pool Over the Winter Season (Agenda Item 6.5) Moved – Councillor DM Price Seconded – Councillor Paterson	A. That the 50-metre pool continue to remain open during the winter season for 2021. B. That Council officers present to Council a plan for closing the 50m pool next year prior to the winter season.	21776	Sabine Taylor	In Progress	
July	13/07/21	Ordinary	Open		13.12	Recommendations of Public Art Advisory Committee – 23 June 2021 PAAC Budget (Agenda Item 4.2) Moved – Councillor de Brenni Seconded – Councillor Banks	That the amount of \$18,749.88 from financial year 2020/21 PAAC budget is committed to the commissioned artwork for Art in Parks.	21778	Sabine Taylor	In Progress	Carry forward submitted by Kate Walsh
June	22/06/21	Ordinary	Open		13.1	Deputy Mayor Price - Youth Apprenticeship Program Proposal I, Deputy Mayor Jacinta Nampijinpa Price hereby give notice of my intention to move the following motion: MOTION: That the 13th Alice Springs Town Council broaden our existing Apprentice & Training Program by: 1. Developing the Youth Apprenticeship Proposal in partnership with key stakeholders. 2. Pursue the Federal Governments support for funding toward the YAP through the Australian Economic Recovery Plan. 3. Endeavour to provide alternative pathways to incarceration by providing training and apprenticeship opportunities to youth who are likely to benefit from such prospects. Moved - Deputy Mayor Price Seconded - Councillor de Brenni		21729	Sabine Taylor	In Progress	

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June	22/06/21	Ordinary	Open		14.1.1.2	Councillor Melky proposed the below recommendation. That Council in October of 2021 on the final assessment of the Council surplus/deficit that any surplus identified in the positive from the 2020/21 financial year is to be considered for allocation back to the reserves. Moved – Councillor Melky Seconded – Councillor Banks		21733	Deborah Chapa	In Progress	
June	22/06/21	Ordinary	Open		15.2.1	Rates Declaration 2021/22 Report No. 391 / 21 cncI Moved – Councillor de Brenni Seconded – Councillor Cocking	1. To note the Chief Executive Officer's Certificate of Assessment in accordance with section 24(1) of the Local Government (Accounting) Regulations 2008, and; 2. To approve the Alice Springs Town Council declaration of rates and charges for the financial year ending 30 June 2022 as per section 155(1) of the Local Government Act 2008.	21735	Deborah Chapa	In Progress	
June	22/06/21	Ordinary	Open		15.2.2	Adoption of Municipal Plan 2021/22 and Annual Budget Report No. 392 / 21 cncI Moved – Councillor Auricht Seconded – Deputy Mayor Price	1. Council adopt the Alice Springs Town Council Municipal Plan 2021/22 as per section 24(1) of the Local Government Act 2008, and 2. Council adopt the Annual Budget 2021/22 as per section 128(1) of the Local Government Act 2008, and 3. Council resolved to approve the Elected Member allowances in accordance with section 71(2) of the Local Government Act 2008.	21736	Deborah Chapa	In Progress	
June	8/06/21	Ordinary	Open		13.3	Traditional Owner Community Safety Patrol Pilot Program Report 384/21 cncI Resolution transferred from Confidential (agenda item 27.4) Moved – Councillor de Brenni Second – Councillor Melky	That Council approve the Traditional Owner Community Support Patrol Program to continue until 27 July 2021.	21718	Sabine Taylor	In Progress	
June	8/06/21	Ordinary	Open		14.1	UNCONFIRMED Minutes – Seniors Coordinating Committee - 21 April 2021 Moved – Councillor de Brenni Seconded – Councillor Melky	That the minutes from the Seniors Coordinating Committee meeting held on the 21 February 2021 be received.	21700	Sabine Taylor	In Progress	Discussion ensued regarding the Library consultation. A survey was open to the public with the results presented to Elected Members when available.
June	8/06/21	Ordinary	Open		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	Dilip A Nellikat	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.

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June	8/06/21	Ordinary	Open		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 A Nellikat	In Progress	Council Officers and Officers onsite the cemetery have highlighted issues with the OHS implications of having heavy outdoor TV units on stands, unsecured on wheels and requiring additional supervision. Officers will explore other options, potentially engaging an audio visual establishment who can provide this service and set up for larger funerals if required, on an as needs basis. This is a solution that will eliminate risks and unnecessary expenditure. While a Council resolution exists to purchase these screens this resolution is worth re-considering to allow best use of money and Council resources.
June	8/06/21	Ordinary	Open		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 A Nellikat	In Progress	21 additional spaces identified at the current Niche Wall. Funds still to be identified for a new Niche Wall.
June	8/06/21	Ordinary	Open		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	Kaitlyn Weekes	In Progress	- Tender opened for the install of Moth Shade Structures, closes on the 8th July - 3 furniture designers have been tasked to design a concept for the -ASTC specific seat, these will be presented on the 22nd July -Quotes for the pavers in the Todd Mall are due early/mid next week
June	8/06/21	Ordinary	Open		16.2	Councillor Banks – Kwajja 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 Kwajja play park.	21708	Robert Jennings	In Progress	Invitation has been sent to CM&C
June	8/06/21	Ordinary	Open		16.4	Councillor Melky – Tourism, Events and Promotions funds Moved – Councillor de Brenni Second – Councillor Melky	That the \$12263.20 for the Tourism, Events and Promotions advisory Committee for the purpose of Bannerconda flags be reserved until authorised by Council.	21709	Deborah Chapa	In Progress	
May	25/05/21	Ordinary	Open		17.1	Notice of Motion Moved – Councillor de Brenni Seconded – Councillor Melky	That Council Officers work with the Skate Park Users Working Group to expediate interim and long-term solutions that meet user and expectations with urgency.	21682	Kaitlyn Weekes	In Progress	Council officers have been proactive in meeting with the Skate park users to explore and action an interim solution consistent with user groups request, while also focussing on a long term solution.
May	25/05/21	Ordinary	Open		17.2	Notice of Motion Moved – Councillor Cocking Seconded – Councillor de Brenni	That Council Officers establish a Skate Park Working Group	21683	Kaitlyn Weekes	In Progress	Council officers have met with the Skate park users and are in the process of forming a working group.

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May	25/05/21	Ordinary	Open		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	
May	11/05/21	Ordinary	Open		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 A Nellikat	In Progress	A question was raised in regards to the development of the sustainability policy. The Director of Technical Services took the question on notice. UPDATE: This will be created in tandem with the new CAP
May	11/05/21	Ordinary	Open		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	Scott Allen	In Progress	Infrastructure Unit to progress with development concepts for affordable housing model
May	11/05/21	Ordinary	Open		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	Scott Allen	In Progress	Waiting for IT to complete link
April	13/04/21	Ordinary	Open		14.1	Local Government Elections - 28 August 2021 Report No. 346 / 21 cncl Moved – Councillor Auricht Seconded – Councillor Paterson	A.That this report be received and noted regarding key election dates and the caretaker period. B.That funding for the 2021 Local Government Elections will come from the Election Reserves budget of \$348,380, and that payment to NTEC will be made over two financial years (FY 2021 and FY 2022).	21599	Sabine Taylor	In Progress	
April	13/04/21	Ordinary	Open		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	Scott Allen	In Progress	Infrastructure Department to engage contractor to design sports field lights
April	13/04/21	Ordinary	Open		14.5	14.5.1 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	Scott Allen	In Progress	Meeting with relevant stakeholders to be coordinated. Meeting was coordinated. Sarah Fairhead cancelled meeting and advised that NTG was developing a Terms of Reference for the working group

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March	23/03/21	Ordinary	Open		15.3.1	15.3.1 UNCONFIRMED Minutes - Seniors Coordinating Committee - 17 February 2021 Moved – Councillor de Brenni Seconded – Councillor Auricht	That the minutes of the Seniors Coordinating Committee held on 17 February 2021 be received and noted	21557	Robert Jennings	In Progress	Councillor de Brenni advised that Geoff Sloan and Fran Kilgariff will draft a letter to the Department of Chief Minister expressing the Committee's disappointment around the lack of support for a senior's lifestyle village in Alice Springs. This letter will be endorsed by Council, following review by the CEO, before sending to the Chief Minister. Councillor Cocking requested that a letter from Council also be drafted expressing the same. The CEO took the question on notice.
December	8/12/20	Ordinary	Open		14.3.1	14.3.1 Art Display Plan 2020-21 Report No. 269/20cncl (MCCD) Moved – Councillor de Brenni Seconded – Councillor Auricht	That the Council expands the display of the ASTC owned artworks within the Araluen Collection in the community through the following ways: 1. Display artworks in additional accessible locations at Council facilities (Alice Springs Public Library and Civic Centre reception area). 2. Pilot a program to display items owned by ASTC in appropriate community spaces. 3. Approve use of up to \$26K from the Todd Mall Promotions budget to organise a Pop-Up Gallery before 30 June 2021 in the CBD.	21374	Kate Walsh	In Progress	1. Complete. Rotation of Council facilities artwork occurring in May 2. In Progress. Starting exploration for display program in community spaces 3. Complete. Pop-up established and opened 8 April. Closed on 17 June
December	8/12/20	Ordinary	Open		14.4.12	Cromwell Drive Road Repair Tender - 2020-10ST Assessment Report No. 266 / 20 cncl (SPO) Item transferred from Confidential Agenda Item 27.4.4 This report is to update Council in regards to the tender assessment for the repair of Cromwell Drive from Lines Court to 200m past Lines Court due to water damage. Moved – Councillor Paterson Seconded – Councillor Cocking	That the Tender contract 2020-10ST be awarded to MPH Construction for the sum of \$896,000 inc GST 2. That the Tender contracts be signed under Council seal; and 3. That the decision be moved out of Confidential.	21409	Matt Raymond	In Progress	Tender awarded. Residents notified by letter on 3 February 2021 and Community notified via Social Media. These works will be performed in a staged process with traffic open to one lane only at a time. The works are scheduled to commence on Monday, 15 February 2021 for approximately 20 weeks to completion.
November	24/11/20	Ordinary	Open		14.3.6(2)	Funding Application for Community Events and Festivals (Agenda Item 6.3) Moved – Councillor Satour Seconded – Councillor Cocking	That Council raise the impact of COVID-19 and the changed funding environment for community events with the relevant NT Ministers	21340	Sabine Taylor	In Progress	November TEP meeting requested that this topic be put on the agenda for the next meeting (February). This has been added to the agenda.

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November	10/11/20	Ordinary	Open		12.8	<p>Risk Management and Audit Committee Interview Panel Report 237 / 20 cncI (R&CO)</p> <p>This report provides recommendations, subject to approval of the revised Terms of Reference also presented at this meeting, for Council to establish an interview panel as part of the Expression of Interest process to appoint new independent external members for the Risk Management and Audit Committee.</p>	<p>It is recommended that Council</p> <p>A.Establish an interview panel, consisting of three (3) members, who will review nominations and interview for the positions of Independent Chairperson and Independent Member of the Risk Management and Audit Committee.</p> <p>B.Appoint the following individuals as members of the Risk Management and Audit Committee interview panel:</p> <ul style="list-style-type: none"> •Councillor Melky •CEO •Director Corporate Services. 	21295	Sabine Taylor	In progress	<p>18.03.21 - A second round of EOIs is underway to after an unsuccessful first round.</p> <p>17/02/2021 - Draft advertisement for a Chair and 1 external member is under review. An interim Chair will be selected as per report going to 9 March Ordinary Council Meeting.</p> <p>Interim Chair selected for upcoming RMAC meeting</p>
November	10/11/20	Ordinary	Open		13.2.2	<p>Electric Scoreboards - Anzac Oval (Agenda Item 3.2.4)</p>	<p>1. That Council approve the purchase and installation of a replacement scoreboard at Anzac Oval at a cost of \$50k from the SFAC budget on the condition that NT Sport and Recreation agree to relocate the scoreboard if the acquisition of Anzac Oval occurs, and</p> <p>2. That any agreement about the relocation of the scoreboard is to the CEO's satisfaction.</p>	21303	Takudzwa Charlie	In progress	<p>Scoreboard has arrived, installation to be Complete. 3 to 4 weeks till completion</p>
November	10/11/20	Ordinary	Open		13.2.4	<p>Anzac Oval Lighting (Agenda Item 3.2.5)</p>	<p>That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget</p>	21305	Takudzwa Charlie	In progress	<p>Anzac Oval Lighting Upgrade tender is closed. Tender assessed. Council Report - Tuesday 11 May 2021. Condition to be added to the land handover agreement if NTG acquire Lot 678</p>
October	13/10/20	TS Ordinary	Open		17.1	<p>17.1Councillor 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.</p> <p>Moved – Councillor Satour Second – Councillor de Brenni</p>	<p>That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.</p>	21244	Scott Allen	In progress	<p>Flag poles to be installed, awaiting arrival of flag poles, project to go out to tender.</p> <p>UPDATE: Determining funding for installation.</p>
October	13/10/20	TS Ordinary	Open		13.3	<p>Animated Signs Visible from Roads within Alice Springs Municipality Report 227 / 20 cncI (MI)</p> <p>This report is to provide Usage of flashing lights or flashing lights in an animated sign including variable message boards visible from roads within Alice Springs Municipality.</p> <p>Moved - Councillor de Brenni Second – Councillor Cocking</p>	<p>That Council review the Erection of Signs Policy</p>	21231	Stephen Baloban	In Progress	<p>Report done waiting for Council elections to be over and then send to next available Council meeting</p>

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August	31/08/20	Ordinary	Open	82 cd	13.2.4	Ranger Vehicle Ergonomics (Agenda Item 9.3) Report No. 192/20cd (RU) This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages. Moved – Deputy Mayor Cocking Seconded – Councillor Price	That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.	21146	Sabine Taylor	In Progress	In regular contact with CJM attachments. Working through the required attachments for the K- Cube.
July	27/07/20	Ordinary	Open	4719 ts	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	Scott Allen	In Progress	Estimated prices for shade re-installation complete. To be presented and discussed at SFAC. Awaiting response from NTG regarding approval for shade structures to be constructed. Infrastructure waiting for grant funding update.
July	27/07/20	Ordinary	Open	4722 ts	13.3.10	Tucker Park (Agenda Item 10.2.1) Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That proposed plans for both stage 1 (\$80,600) and stage 2 (\$38,480) of Tucker Park be endorsed and plans proceed and be funded from the Parks & Playgrounds Reserve Budget.	21098	Scott Allen	In Progress	All works Complete except playground installation, waiting for Depot to install playground equipment. UPDATE 16/08/2021: Tender awarded to Sno's Welding who are onsite installing works. To be completed in 2 weeks.
July	27/07/20	Ordinary	Open	4723 ts	13.3.11	Oleander Park (Agenda Item 10.2.2) Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That proposed plans for both stage 1 (\$57,560) and stage 2 (\$42,510) of Oleander Park be endorsed and plans proceed and be funded from the Parks & Playgrounds Reserve Budget.	21099	Scott Allen	In Progress	All works Complete except playground installation, waiting for Depot to install playground equipment UPDATE 16/08/2021: Tender awarded to Sno's Welding who are onsite installing works. To be completed in 2 weeks.

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April	27/04/20	Ordinary	Open	23 cd	13.2.3	<p>13.2.3 Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS)</p> <p>Moved - Councillor Cocking Seconded - Councillor Satour</p>	<p>A. The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted.</p> <p>B. As a part of Council Master Plan deliverables, the development of a design brief for a new or significantly upgraded Public Library facility be considered for prioritisation in the FY2020/21 Budget for \$100,000 and be Complete by June 2021.</p> <p>C. Infrastructure and building maintenance identified in the Library Strategic Plan 2020-2024 for a combined cost of \$205,000 be carried out at the earliest possible opportunity in FY2020/21.</p> <p>D. Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report.</p>	20905	Sabine Taylor	In Progress	<p>A. Complete - Strategic Review and community consultation</p> <p>B. In Progress - Library Extension brief drafted by Director CDU and currently establishing a Library Extension Working Group to progress the concept design.</p> <p>C. Works planned for completion by end March 2021, in time for Easter School Holidays.</p> <p>D. In progress - next report being presented to Council on 28/1/21</p>
April	27/04/20	Ordinary	Open	4677 ts	13.3.12	<p>13.3.12 Cemeteries Advisory Committee - Impact of COVID-19 on Funeral Attendance (Agenda Item 10.3.1)</p> <p>Moved - Councillor Melky Seconded - Councillor Auricht</p>	<p>That Council Officers spend up to \$20,000 including GST from the Cemeteries budget (42) for live streaming in the Chapel to allow the public to access funerals remotely due to the impact of COVID-19.</p>	20925	Sabine Taylor	In Progress	<p>Equipment has been purchased for livestreaming awaiting a contractor to install and appropriately integrate with current technology systems. Anticipated implementation date end of February 21.</p> <p>The contractor is just waiting on a few items of equipment to arrive. Still on track to have it set up by the end of Feb, but testing will be extremely thorough, so am anticipating a mid-March start date to actually have the service offered to patrons.</p>
October	28/10/19	Ordinary	Open	6876ccs	13.2.7	<p>Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD)</p> <p>This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&NT.</p> <p>Moved - Councillor Cocking Seconded - Councillor de Brenni</p>	<p>That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.</p>	20641	Kate Walsh	In Progress	<p>New funding guidelines were released. Meeting with Vol NT 20/5 and on 6/7 to discuss funding opportunities</p>

**MINUTES OF THE MEETING OF THE
SENIORS COORDINATING COMMITTEE
ON WEDNESDAY 21 JULY 2021 4:00PM
Via Zoom Teleconference**

1. ATTENDANCE:

PRESENT:

Councillor Jamie de Brenni, ASTC (*Chair*)
Sue Jones, National Seniors of Central Australia
Geoff Sloan, General Member
Fran Kilgariff, Council of the Ageing (COTA)
Louise Banner, ARRCs
Maricar Quitay, ARRCs
Shauna Hartig, Country Women's Association
Val Hoey, Alice Springs Senior Citizens

OFFICERS IN ATTENDANCE:

Kate Walsh, Acting Manager Community and Cultural Development
Kiri Milne, Community Development Officer
Alyssa Reid, Community Projects and Events Officer
Dunja Ganama, Acting Manager Library Services, Alice Springs Public Library

13th Alice Springs Town Council Seniors Coordinating Committee	15 July - 20	19 Aug - 20	16 Sept - 20	21 Oct - 20	18 Nov - 20	17 Feb - 21	17 Mar - 21	21 Apr - 21	16 June - 21	21 July - 21
Mayor Damien Ryan	A		A	✓	✓	A	A	A	✓	A
Councillor Jamie de Brenni	✓	✓	A	✓	✓	✓	✓	✓	✓	✓
Councillor Glen Auricht				A	✓	✓	✓	A	✓	A
Edna Saunders	--	--	--	✓	--	✓	--	✓	A	A
Ian Towns	✓	✓	✓	A	✓	A	✓	✓	✓	A
Lowell Wood	✓									
Fran Kilgariff	✓	A	✓	✓	A	✓	A	✓	✓	✓
Shauna Hartig	--	--	--	--	--	--	✓	✓	--	✓
Sue Jones	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Kate Lewis	✓	✓	A	A	A	✓	A	✓	A	A
Val Hoey	--	--	--	✓	✓	--	--	A	✓	✓
Geoff Sloan	✓	✓	✓	✓	A	✓	A	✓	✓	✓
Rhiannon Fletcher / Belinda Staniforth	✓	✓	✓	--	--	✓	--	A	A	A
Maricar Quitay						✓	✓	--	✓	✓
Louise Banner						✓	✓	A	✓	✓

✓	Attended	A	Apology received
✓ Proxy	Proxy attended in place of committee member	--	No attendance and no apology recorded
	Non-member		

The meeting commenced at 4:05pm.

APOLOGIES:

Mayor Damien Ryan
 Councillor Glen Auricht
 Ian Towns, University of the 3rd Age
 Kate Lewis, Anglicare NT
 Belinda Staniforth, NT Catholic Care
 Edna Saunders, Probus Club of Alice Springs
 Robert Jennings, Chief Executive Officer
 Sabine Taylor, Director Corporate Services
 Telly Ociones, Executive Assistant (*Minutes from recording*)

2. DISCLOSURE OF INTEREST:

Nil

3. MINUTES OF THE PREVIOUS MEETING:

RESOLVED:

That the minutes of the Seniors Coordinating Committee meeting held 16 June 2021 be confirmed as a true and correct record of that meeting.

Moved: Sue Jones
 Seconded: Fran Kilgariff

4. BUSINESS ARISING FROM PREVIOUS MINUTES:

4.1 Seniors Lifestyle Accommodation Update

The Community Development Officer advised that CEO Robert Jennings has met with the office of Economic Development headed by Ray Finlay. An update on the status of the project will be provided once known. Council officers will continue to liaise with Ray Finlay and the office of Economic Development on a monthly basis and provide update to the Seniors Coordinating Committee.

4.2 Terms of Reference and Committee Membership Update

The Committee will review the Seniors Coordinating Committee Terms of Reference at the next meeting.

It was noted that the former Charter is now called Terms of Reference, which has the same functionality.

ACTION:

Community Development Officer to resend the current Seniors Coordinating Committee Terms of Reference to SCC members.

4.3 Seniors Month

Council's Seniors month activities include:

- Seniors Mayoral Morning Tea, Tuesday 3 August

- High Tea Bingo in the Library, Saturday 14 August
- Tall Tales event in the Library, Tuesday 17 August
- Seniors Still Got Talent, Wednesday 25 August at the Convention Centre
Photos from previous years will be displayed to celebrate the 10th year of Still Got Talent.

Fran Kilgariff advised that the printed Seniors month calendars have been distributed to all the MLA offices yesterday.

The COTA Seniors Expo in Alice Springs is on Tuesday 31 August.

ACTION:

Community Development Officer to send the COTA Seniors Expo flyer to SCC members.

5. DEPUTATION:

5.1 Annette Hiscox, National Disability Insurance Agency

Annette Hiscox is on leave until 1 August. This deputation will be postponed to a later date this year.

6. OTHER BUSINESS:

6.1 Update from Community Projects and Events Officer, ASTC

Community Projects and Events Officer provided the following update:

- Citizenship Ceremony/50 years of Council – Thursday, 29 July on the Council Lawns. A free community BBQ and cupcakes will be available from 11:00am to celebrate the 50 years anniversary of Council.
- NAIDOC week – Due to the COVID outbreaks across the nation and the vulnerability of the target market, the NAIDOC Committee has decided to cancel all pre-existing plans for NAIDOC week. They will now only have an Awards Ceremony on 13 August on the United Church Lawns, where they will honour those people who were nominated and won an award.
- August Night Markets – Thursday, 26 August from 5pm to 9pm. Waiting for final confirmation from Bonie Maronies to perform.
- Territory Day – rescheduled to Sunday, 29 August 2021.
- Seniors Month Mayoral Morning Tea – Tuesday, 3 August in the Civic Centre Function room from 9am to 11am, with the Mayor and Councillors in attendance. Attendance is capped at 60pax due to COVID, and currently at 50% capacity so booking is essential.

6.2 Update from the Acting Manager Library Services, Alice Springs Public Library

The Acting Manager Library Services provided the following update:

- Seniors month in the Library – High Tea Bingo on Saturday, 14 August from 2:00pm to 4:30pm. Due to COVID protocols, the event is capped to 60 pax so booking is essential. There are 14 people booked to date.
- Tall Tales event in conjunction with Family History month as well – Tuesday, 17 August. This is based on people telling interesting stories about growing up and living in and around Alice Springs.

- Connect to Tech classes will be back soon in the Library.
The Committee suggested morning classes would be better for seniors.

6.3 Council Connect Newsletter

Community Development Officer asked some suggestions from the Committee in regard to other locations where printed copies of Council Connect newsletter should be delivered. The Committee suggested the Old Timers would be happy to receive copies of the newsletter.

6.4 Upcoming Local Government Elections

Community Development Officer provided the following timeline for the coming election.

- 5 August 2021 – Nominations close at 12:00 noon
- 16 August 2021 – Early voting commences in the Andy McNeill room
- 28 August 2021 – Election day (Initial count will occur after polling closes, but official results will be announced after a few weeks)
- 10 September 2021 – final voting count (including postal votes)
- 13 September 2021 – formal declaration of results. NTEC will formally introduce the newly elected 14th Council at 9am
- 15 to 17 September 2021 – three-day training for new Elected Members
- 21 September 2021 – first Council meeting and swearing in ceremony

6.5 Acknowledgement to Councillor de Brenni – Last SCC Meeting

Fran Kilgariff on behalf of the Committee thanked Councillor de Brenni for Chairing the Seniors Coordinating Committee in the last two years, and his passion and interest for seniors' activities and the betterment of seniors in Alice Springs. The Committee wished him good luck in his future endeavours.

Councillor de Brenni thanked the Committee for their input and the staff for their support.

6.6 Seniors Concession Scheme and Seniors Recognition Scheme Membership

Geoff Sloan advised that those people who registered to carry on with both schemes will be registered. If membership cards have not been issued by the first week of August, people are asked to go to Territory Families to follow up.

Previously, businesses that would accept the Seniors Recognition Scheme card (orange card) needed to be registered with particular Eftpos machine, but now, any business that takes Visa card will accept the new Seniors Recognition Scheme card.

Alice Springs has 1,900 members of the Seniors Recognition Scheme.

7. NEXT MEETING: TBA

8. CLOSURE OF THE MEETING: The meeting closed at 5:10pm.

**MINUTES OF THE MEETING OF THE SPORTS FACILITIES ADVISORY COMMITTEE (SFAC)
HELD ON THURSDAY 29 JULY 2021 IN THE VIA ZOOM TELECONFERENCE**

PRESENT

Mayor Damien Ryan
 Councillor Jimmy Cocking (Acting Chair)
 Councillor Glen Auricht (proxy)
 Mr Anthony Bell
 Mr Aaron Blacker
 Mr Gavin McGargill
 Mr Tim Pearson
 Mr Michael Trull
 Ms Kelli Zaleski

OFFICERS IN ATTENDANCE

Mr Dilip Nellikat – Acting Director Technical Services
 Mr Takudzwa Charlie - Manager Technical Services
 Mr Tama Wakelin – Sports Officer
 Ms Kristine Capangpangan - Executive Assistant (Minutes)

13 th Alice Springs Town Council Sports Facilities Advisory Committee Attendance List 2020 / 2021						
	29 July 21					
Mayor Damien Ryan	√					
Deputy Mayor Jacinta Price	A					
Councillor Jamie de Brenni	A					
Councillor Jimmy Cocking	√					
Anthony Bell	√					
Aaron Blacker	√					
Joel Crawford	A					
Anne Davey-Smith	A					
John Gaynor	--					
Gavin McGargill	√					
Catherine McKissock	A					
Tim Pearson	√					
Phillip Preece	A					
Dennis Sawtell	A					
Michael Trull	√					
Kelli Zaleski	√					

√ Attended
 A Apology received
 -- No attendance and no apology recorded
 Not a member of the committee at this time

The meeting opened at 12.01 pm. The meeting proceeded when a quorum was reached at 12:09pm

1. APOLOGIES

Deputy Mayor Jacinta Price
 Councilor Jamie de Brenni
 Mr Scott Allen - Director Technical Services
 Ms Deborah Chapa – Acting Manager Finance
 Mr Joel Crawford
 Mr Dennis Sawtell
 Ms Catherine McKissock
 Ms Anne Davey-Smith
 Mr Phillip Preece

2. DISCLOSURE OF INTEREST

Nil

3. MINUTES OF THE PREVIOUS MEETING

3.1 Minutes from the Sport Facility Advisory Committee held 24 June 2021

RESOLVED:

That the minutes of the Sport Facility Advisory Committee meeting held 24 June 2021 be confirmed as a true and correct record of the proceedings.

Moved: Aaron Blacker

Seconded: Anthony Bell

CARRIED

3.2 Business Arising from the Previous Meeting

Nil

4. CORRESPONDENCE

Nil

5. FINANCE REPORT

5.1 SFAC Financial Report for the Period Ending 22 July 2021

The Finance Report as at 22 July 2021 was received and noted by the Committee. *Funds available after commitments* of \$357,099.12.

Moved: Mayor Ryan

Seconded: Anthony Bell

CARRIED

ACTION

Council Officers to ensure a Finance Officer is present at the next committee meeting.

6. GENERAL BUSINESS

The Sports Officer provided the following updates for General Business:

6.1 Mobile Scoreboard - Update

Scoreboard is at the Depot, waiting to schedule training sessions with representatives of each sports.

6.2 Electronic Scoreboard - Anzac Oval - Update

Still waiting on materials due to shortages on the larger RHS sections nationwide. Suppliers in Adelaide have advised that it will ship this week. Fabrication to be completed next week, a week to powder coat and a week for site works. Scoreboard proposed to be connected by 13 August 2021.

6.3 Lighting works – Anzac Oval - Update

Lead up time on the lights is at 16 – 20 weeks due to shortage on materials in their factories and congestion at the docks. Lights scheduled to arrive at the end of October and should be operating by December.

6.4 Proposed Lighting at Jim McConville Oval - Update

Pending Council approval to install the lights, with the projected completion time of 2 ½ years. Yet to undertake the design process, public consultation, tender and construction.

Manager Technical Services advised that the lux levels will only be determined once provision of the infrastructure is established by the community and sporting bodies. Cricket would require a minimum 500 lux level for the lights to be beneficial.

A community consultation would be required as a part of the Planning process to give the wider community the opportunity to provide feedback and any additional information.

ACTION:

Manager Technical Services to provide Anthony Bell with a copy of the concept plans.

7. OTHER BUSINESS

7.1 Incoming 14th Council members of SFAC – Alice Springs Sports Facilities Masterplan

Aaron Blacker suggested that all incoming SFAC members to read and familiarize themselves with the Sports Master Plan for next committee meeting.

ACTION:

Executive Assistant to ensure that the Alice Springs Sports Facilities Masterplan is added to the meeting agenda to allow new and existing members to have a general discussion on the topic.

7.2 Oval Closure Notification Process

Manager Technical Services provided the committee information on the current process of how oval closures are assessed.

The committee considered going back to the previous oval closure process involving the Mayor, head of the sport and Technical Services staff to meet at the facility. It was then the responsibility of the sports representative to convey the decision to its clubs and members.

The CEO advised that the current oval closure process was endorsed through Council and that the committee would need to make another recommendation to Council to reinstate the old process.

It was raised that venues like Flynn Drive Oval that are shared facilities are used by different sports. The resulting condition of the turf has varying impacts on various sports. Therefore, consideration must be made to ensure input from all sports utilising the field are heard.

ACTION:

Council Officers to find information on the resolution that led to the new oval closure process.

RESOLVED:

That it be a recommendation to Council:

That SFAC recommends to reinstate a consultative process with the sports association before decisions are made to close the facilities.

Moved: Mayor Ryan

Seconded: Aaron Blacker

CARRIED

7.3 SFAC Committee – Acknowledgement

Mayor Ryan and the Chair gave thanks to all officers and members who have been a part of SFAC over the years.

8. NEXT MEETING:

TBA – 1pm to 2pm.

Council Chamber - Civic Centre, 93 Todd Street

The meeting adjourned at 12:43 pm to resume in Confidential.

Moved: Mayor Ryan

Seconded: Councillor Auricht

CARRIED

RECOMMENDATIONS OF SPORTS FACILITIES ADVISORY COMMITTEE MEETING
HELD ON 29 JULY 2021

15.4.2 (1) Oval Closure Notification Process

RESOLVED:

That it be recommended to Council:

That SFAC recommends to reinstate a consultative process with the sports association before decisions are made to close the facilities.

MINUTES OF THE DEVELOPMENT COMMITTEE OPEN MEETING HELD ON MONDAY, 3 AUGUST 2021 - ALICE SPRINGS TOWN COUNCIL (VIA ZOOM TELCONFERENCE)

The meeting opened at 12:01 PM

1. ATTENDANCE

Mayor Damien Ryan
 Councillor Glen Auricht (*Chair*)
 Councillor Marli Banks
 Councillor Jimmy Cocking
 Councillor Eli Melky
 Councillor Matt Paterson

OFFICERS IN ATTENDANCE

Robert Jennings - Chief Executive Officer
 Dilip Nellikat - Acting Director Technical Services
 Kaitlyn Weekes - Acting Manager Developments
 Kristine Capangpangan – Executive Assistant (*Minutes*)

APOLOGIES

Councillor Jamie de Brenni
 Deputy Mayor Jacinta Price
 Councillor Catherine Satour
 Scott Allen - Director Technical Services

13th Alice Springs Town Council Development Committee Attendance List 2021/22											
	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Mayor Damien Ryan	✓	✓									
Councillor Glen Auricht	✓	✓									
Councillor Marli Banks	A	✓									
Councillor Jamie de Brenni	✓	A									
Councillor Jimmy Cocking	✓	✓									
Councillor Eli Melky	✓	✓									
Councillor Matt Paterson	✓	✓									
Deputy Mayor Jacinta Price	--	A									
Councillor Catherine Satour	A	A									

(✓) Present (A) Apology (--) No attendance and no apology tendered

2. DECLARATION OF INTEREST

Nil

3. MINUTES OF PREVIOUS MEETING

3.1 Minutes of the Previous Meeting held Tuesday, 5 July 2021

RESOLVED:

That the minutes of the Development Committee Open meeting held on 5 July 2021 be confirmed as a true and correct record of the meeting proceedings.

Moved: Mayor Ryan

Seconded: Councillor Cocking

CARRIED

4. BUSINESS ARISING

4.1 Action items list from previous meeting

Updated Report on Council Officers Report on Effectiveness, Process and Scheduled Timing of the Development Committee - Update on Item 4.2 from previous minutes dated 7 June 2021

Acting Director Technical Services outlined a resolution from Council back in 2014 on the establishment of this committee.

He defined that the committee was formed under section 54 of the Local Government Act and the function of this committee is to provide the direction of Council with respect to development applications before the DCA. The committee shall be an executive nature with delegation pursuant to section 55 (3) of the Act.

An email sent by Council's previous Governance Officer that discusses that this committee is an executive committee and that any discussion within the committee has to strictly be of a developments related matter only.

The committee noted and received the update.

5. DCA APPLICATIONS – JULY 2021

5.1 Lot 9656, 30 Stuart Highway – PA2021/0220

Change of use for part of building to shop and warehouse

Conditions: Kerb Crossover, Permit to Work within ASTC Road Reserve, Sight lines, Car parking outside of CBD and other development conditions

Acting Director Technical Services advised that should there be an overflow in carparking on site, there is a likelihood of an overflow of carparking onto Hele Crescent. However, the DCA have the discretion to vary and determine the conditions on the permit.

The committee agreed that Foodbank SA is a valuable part of the community. It was noted that the customers visiting the food hub would be through referred customers only therefore seeking a reduction on the carparking requirement.

Although Council supports the application in principle, the committee noted that the applicant is proposing to provide half a million meals over a year, so it is anticipated that there is potential for demand in parking thus the need for Council to monitor the area.

Council's response to the DCA were supported by the committee.

5.2 Lots 5814 & 5815, 25 Palm Place & 50 Palm Circuit– PA2021/0232

Subdivision of 2 lots to create 2 lots (boundary re-alignment)

Conditions: Kerb Crossover, Permit to Work within ASTC Road Reserve, Sight Lines

Council's response to the DCA were supported by the committee.

5.3 Lot 179, 80 Hartley Street – PA2021/0229

Unit title schemes subdivision to create 4 units and common property
Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve

Council's response to the DCA were supported by the committee.

6. DCA PERMITS – JULY 2021 (For Information Only)

6.1 Lot 7852, 2 St. Andrews Place – DP21/0190

Carport addition to an existing dwelling-single with reduced building setbacks to front and side boundaries

7. PART 5's ISSUED – JULY 2021 (For Information Only)

7.1 Lot 1894, 33 14 Lewis Street – DP21/0077

Carport addition to an existing single dwelling with a reduced rear setback

7.2 Lot 8804, 155 Cromwell Drive – DP19/0164

Changes to multiple dwelling development approved by DP13/0704 including alterations made to private open space (landscaping and layouts), floor plans and elevations

8. GENERAL BUSINESS

8.1 Development Committee – Acknowledgement

The committee acknowledged the efforts and progress made by Officers and Elected Members over the last 4 years most especially to Mayor Ryan who has served in this committee for the last 7 years.

9. NEXT MEETING / ADJOURNMENT

TBA

The Chair declared the meeting adjourned at 12:15 pm

The meeting adjourned at 12:15 pm to resume in Confidential