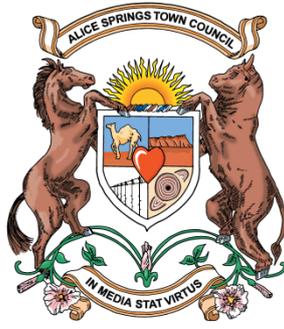


Ordinary Council

Business Paper for May 2021 (Finance)

Wednesday, 25 May 2021
Civic Centre

Mayor Damien Ryan
(Chair)



ALICE SPRINGS TOWN COUNCIL
ORDER OF PROCEEDINGS
FOR THE
ORDINARY MEETING OF THE THIRTEENTH COUNCIL
TO BE HELD ON WEDNESDAY 25 MAY 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 11 May 2021
 - 7.2 Business Arising from the Minutes
- 8. MAYORAL REPORT**
 - 8.1 Mayor's Report
Report No. 368 / 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**
 - 10.1 Incite Arts, Virginia Heydon and Jenine Mackay
- 11. PETITIONS**
- 12. MEMORIALS**
- 13. NOTICE OF MOTIONS**

14. FINANCE

- 14.1. Finance Report
Report No. 369 / 21 cncI

15. REPORTS OF OFFICERS

15.1. CHIEF EXECUTIVE OFFICER

- 15.1.1. CEO Report
Report No. 370 / 21 cncI
- 15.1.2. Call for Nominations to the Development Consent Authority
Report No. 372 / 21 cncI
- 15.1.3. Local Government Association of the Northern Territory (LGANT) Call for Nominations to the Minister's Advisory Council for Senior Territorians
Report No. 373 / 21 cncI

15.2. CORPORATE SERVICES

NIL

15.3. COMMUNITY DEVELOPMENT

- 15.3.1 UNCONFIRMED Minutes - Public Art Advisory Committee - 14 April 2021
- 15.3.2 UNCONFIRMED Minutes - Public Art Advisory Committee – 12 May 2021

15.4. TECHNICAL SERVICES

- 15.4.1. Climate Action Plan Q3 Report
Report No. 364 / 21 cncI
- 15.4.2. UNCONFIRMED Minutes - Development Committee - 4 May 2021
- 15.4.3. UNCONFIRMED Minutes – Special Meeting of the Parks Advisory Committee – 12 May 2021

16. QUESTIONS WITHOUT NOTICE

17. GENERAL BUSINESS

18. MATTERS FOR MEDIA ATTENTION

19. NEXT MEETING – Tuesday 8 June 2021, 5.30pm (Corporate 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 11 May 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. 376 / 21 cncI

28.2. CORPORATE SERVICES

- 28.2.1. Draft Municipal Plan and Budget
Report No. 374 / 21 cncI

- 28.2.2. Legal and Professional Fees Notification
Report No. 375 / 21 cncI

28.3. COMMUNITY DEVELOPMENT

NIL

28.4. TECHNICAL SERVICES

- 28.4.1. Food Organics Garden Organics (FOGO) Report
CONFIDENTIAL Report No. 365 / 21 cncI

- 28.4.2. Environment Advisory Committee - Expression of Interest (EOI)
CONFIDENTIAL Report No. 366 / 21 cncI

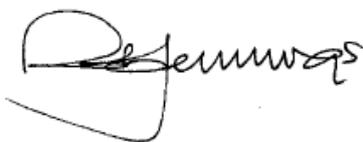
- 28.4.3. CONFIDENTIAL - UNCONFIRMED Minutes - Development Committee
4 May 2021

29. QUESTIONS WITHOUT NOTICE

30. GENERAL CONFIDENTIAL BUSINESS

31. MOVING CONFIDENTIAL ITEMS INTO OPEN

32. CLOSURE OF MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
Thursday, 20 May 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
11 MAY 2021 AT 7:00 PM 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 7:02 pm and welcomed all present to the meeting.

Alice Springs News and ABC Alice Springs were present.

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

PRESENT

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

OFFICERS IN ATTENDANCE

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

2. PRAYER

The prayer was read by Captain Dean Clutterbuck, Alice Springs Salvation Army.

2 -- CNCL 11/05/2021

3. APOLOGIES

Nil

4. WELCOME

Nil

5. PUBLIC QUESTION TIME

Nil

6. DISCLOSURE OF INTEREST

Nil

7. MINUTES OF PREVIOUS MEETING

7.1 Minutes of the Ordinary Open Meeting of Council held on Wednesday 28 April 2021

Moved – Councillor Melky

Seconded – Councillor Auricht

That the minutes of the Ordinary Meeting of the Council held Wednesday 28 April 2021 be confirmed as a true and correct record of the proceedings of those meetings.

CARRIED (21643)

7.2 Business Arising from the Minutes

7.2.1 Councillor Banks – Item 7.2.1, Alice Hub Consortium

Councillor Banks requested an update on when the assessment into the Alice Hub consortium will be completed and presented to Council.

The CEO has received a first draft and has had a meeting with the Consortiums representative, John Huigen, to seek additional information on key elements. The completion of the final assessment will depend on when the consortium is able to provide the requested information.

3 -- CNCL 11/05/2021

7.2.2 Councillor Banks – Item 7.2.2, Traditional Owner Community Safety Patrol
Councillor Banks requested a report on the Traditional Owner Community Safety Program be provided to Elected Members before the June Corporate Services Ordinary Meeting of Council.

The Director of Corporate Services responded by stating that a report in June will have more data as that will mark the halfway point of the program. The Director will provide an update under general business.

Deputy Mayor Price declared a conflict of interest and left the meeting at 7.07pm.

Deputy Mayor Price returned to the meeting at 7.09pm

7.3 Minutes of the Open Resolution from the Confidential Ordinary Meeting on 27 April 2021

Moved – Councillor de Brenni

Seconded – Councillor Banks

That the minutes of the Open Resolution of the Confidential Ordinary Meeting of the Council held Tuesday 27 April 2021 be confirmed as a true and correct record of the proceedings of those meetings.

CARRIED (21644)

7.4 Business Arising from the Minutes

Nil

8. ORDERS OF THE DAY

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

8.1.1 Councillor Cocking – Skatepark Surface

8.1.2 Councillor Cocking – Diversionary Programs

8.1.3 Councillor Cocking – CBD Revitalisation Update

8.1.4 Councillor Melky – The Ghan

8.1.5 Councillor Melky – Council and Government accountability of Community Safety

8.1.6 Councillor Banks – Electronic signage

4 -- CNCL 11/05/2021

*Councillor Melky left the Chamber at 7.10pm
Councillor Melky returned to the Chamber at 7.11pm*

9. DEPUTATIONS

Nil

10. PETITIONS

Nil

11. MEMdORIALS

Nil

12. NOTICE OF MOTIONS

12.1 Grandmother's Group Initiative Funding - Councillor Catherine Satour

I, Councillor Catherine Satour hereby give notice of my intention to move the following motion:

Moved - Councillor Satour

Seconded -

MOTION:

That the Alice Springs Town Council appropriately fund the Grandmother's Group for a 6 month period to provide the Grandmothers Group program 2 nights a week Friday and Saturday night and at other time deemed necessary.

The funds to be allocated from the reserves of unspent COVID-19 emergency funding commencing and backdated to 29th April 2021 with the program to be reviewed at the end of 6 months.

DEFERRED

Councillor Satour deferred the motion until the Traditional Owners Patrol report is presented at the June Ordinary Meeting of Council and the budget is confirmed.

13. REPORTS OF TECHNICAL SERVICES

13.1 Technical Services Report to Council
Report No. 358 / 21 cncI

Moved – Councillor Melky
Seconded – Deputy Mayor Price

That the Technical Services Report to Council be received and noted

CARRIED (21645)

A question was raised in regards to the development of the sustainability policy.
The Director of Technical Services took the question on notice.

13.2 Minutes of the Development Committee – 6 April 2021

Moved – Councillor de Brenni
Seconded – Councillor Auricht

That the minutes of the Development Committee meeting held 6 April 2021 be received.

CARRIED (21646)

13.2.1 Development Committee Status (Agenda Item 8.1)

Moved – Councillor de Brenni
Seconded – Councillor Auricht

That Council Officers write a report on the effectiveness and timing of the Development Committee meeting with a review of the process to be presented to the Committee at the next Development Committee meeting.

CARRIED (21647)

13.3 UNCONFIRMED MINUTES - Parks Advisory Committee - 20 April 2021

Moved – Councillor Paterson

Seconded – Councillor Melky

That the minutes of the Parks Advisory Committee meeting held 20 April 2021 be received.

CARRIED (21648)

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.

CARRIED (21649)

13.4 UNCONFIRMED MINUTES - Sports Facilities Advisory Committee - 22 April 2021

Moved – Councillor de Brenni

Seconded – Councillor Melky

That the minutes of the Sports Facilities Advisory Committee meeting held 22 April 2021 be received.

CARRIED (21650)

13.4.1 Minutes of the Albrecht Oval Management Group Meeting held on 2 March 2021 (Agenda Item 6.7.2 (1))

Moved – Councillor de Brenni

Seconded – Councillor Melky

That minutes of the Albrecht Oval Management Group from the meeting held on 11 August 2020 be amended to include a transcript of the audio recording

CARRIED (21651)

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

CARRIED (21652)

13.4.3 Letter from Softball to Sports Officer - Point 3 Sprinkler Installation (Agenda Item 7.1)

Moved – Councillor de Brenni

Seconded – Councillor Melky

That Officers obtain quotes for the installation of sprinklers on Diamonds 2,3 and 4 at Jim McConville Oval and return quotes to the Sports Facilities Advisory Committee for consideration

CARRIED (21653)

13.5 Access Advisory Committee – Expression of Interest (EOI)
CONFIDENTIAL Report No. 362 / 21 cncI

Item transferred from Confidential (Agenda Item 27.2)

Moved – Councillor Cocking

Second – Councillor de Brenni

That Council reviews the received Access Advisory Committee (AAC) general member EOIs, and appoints two (2) general committee members.

CARRIED (21661)

Approved general committee members:

Jacinta Cordner

Sandy Robinson

14. REPORTS OF OTHER DIRECTORATES

14.1 UNCONFIRMED Minutes - Risk Management and Audit Committee - 16 April 2021

Moved – Councillor Auricht
Seconded – Councillor Melky

That the minutes of the Risk Management and Audit Committee meeting held 16 April 2021 be received.

CARRIED (21654)

14.2 Application for New Liquor Licence – Blade Davis-Roundhill
Report No. 364 / 21 cncI

The Director of Liquor Licensing has written to Council seeking comment about an application for a new liquor licence from Mr Blade Davies-Roundhill. This license will be used for a nightclub to be located at 21 Hartley Street, Alice Springs.

Moved – Councillor Paterson
Seconded – Councillor de Brenni

Not object to the liquor license application.

CARRIED (21655)

Discussion ensued on the application and the overriding opinion that the Social Impact section of the report wasn't balanced as it didn't address the economic benefits, opportunity for employment and the fact that it is a legal business.

15. QUESTIONS WITHOUT NOTICE

15.1. Councillor Banks – CARGO

Councillor Banks questioned the CEO as to where all information relating to CARGO is accessible for Elected Members as she is concerned that not all Elected Members have a full understanding of the program.

The CEO will send all correspondence in regards to CARGO to Elected Members.

Councillor Banks also questioned if there was a current Masterplan document.

Mayor Ryan advised that the presentation on the Asset Management Plan is the start of the Masterplan process and in budget discussion it was discussed how those works are moving forward.

The CEO will send the Asset Management Plan presentation to Councillor Banks.

15.2. Councillor Melky – Update on the Media Policy Review

Councillor Melky requested an update on the Media Policy Review.

The CEO took the question on notice

15.3 Councillor Melky – Council Meeting Structure Review

Councillor Melky asked for an update on the meeting structure review which is now due.

The CEO took the question on notice

16. GENERAL BUSINESS

16.1. Councillor Cocking – Skate Park

Councillor Cocking requested an update on an email received in regards to the safety of the skatepark. It has been claimed that the new paint used on the surface of the skatepark is too slippery.

The Director of Technical Services confirmed receiving the email and is investigating the claims.

The Director of Technical Services will circulate the email to all Elected Members.

16.2 Councillor Cocking – Diversion program

Has Council looked at diversion programs as an opportunity for offenders to complete community service rather than being incarcerated? These programs could help reduce Council funds in litter collection and graffiti removal.

The Director of Technical Services can confirm two historical cases of offenders completing community service with Council.

Youth Officers will look at diversion opportunities and report back to executives.

16.3 Councillor Cocking – CBD

Update on the CBD revitalisation given the reduced budget passed down in the recent Northern Territory Government's announcement.

The CEO has spoken with in the last week, and was informed that the lighting in the CBD have been upgraded and have completed the smaller signage project. The larger projects are still in the procurement stage.

The question was raised if there has been allocation reduced CBD revitalisation budget.

The CEO mentioned that the details of the allocation are unknown as yet, however will raised the question at the next meeting with Chief Minister's Office.

16.4 Councillor Melky – Ghan

Councillor Melky received a phone call from one of the train drivers of the Ghan who voiced their concern of the regular hazards such as rock throwing, youth jumping onto the moving trains, abandoned cars on the tracks, over grown grass and trees along the track, the many holes and damage done to the fence around the station and identified a drain system that allows people access into the train yard. The drivers main concern was someone coming to serious harm. The Driver is aware of the role of Council, but felt that these issues needed to be reported.

Executives will contact Sarah Fairhead and relay these issues and concerns. This is an opportunity for Council and Government to work together to solve some of these issues.

16.5 Councillor Melky – Motion

Councillor Melky raised a motion that was presented by Mayor Ryan to the local government association meeting in Darwin recently. The motion was looking for support to seek legal counsel in regards to the Local Governments ability to hold the Northern Territory Government to account for cutting crime, supporting Northern Territory Police and putting victims first, however it was not support by the other Councils in attendance.

Councillor Melky has received information from a solicitor and will send to the CEO who will then circulate the motion along with the received advice.

16.6 Councillor Banks –Electronic Signage

Councillor Banks raised concerns over the brightness of the electronic sign located on the Centrepoint building and asked if Officers could investigate and report back to Council on whether the screens can be dimmed.

The CEO will talk to the Department of Infrastructure Planning and Logistics.

16.7 Director Technical Services –Kunoth Street

The Director gave an update on the issues raised in the April 13 Ordinary Meeting of Council in regards to traffic movement and speeding cars down Kunoth Street. The Director reported that permanent solar powered LED speed signs will be installed down Kunoth Street and that Officers are still waiting on the report on traffic movement down Priest Street and Kunoth Street.

16.8 Director Corporate Services – Traditional Owner Patrol Update

Item transferred from Confidential (Agenda Item 30.3)

Deputy Mayor Price declared a conflict of interest and left the meeting at 8.30pm.

Deputy Mayor Price returned to the meeting at 9.02pm

The Director Corporate Services provided Elected Members with an update on the Traditional Owner Community Safety Program.

Concerns were raised around the lack of reporting to Elected Members and details regarding which Traditional Owners are employed in the program to enable Elected Members to declare a conflict of interest if needed, the current budget status and compliance with the Fair Work act.

Mayor Ryan noted that the supported resolution stated that a report would be provided at the end of the 16-week trial.

The Director Corporate Services assured Elected Members that a conflict can't be declared if they are unaware that one exists. She confirmed that Council are not in breach of Council's Enterprise Agreement or the Fair Work Act and that the program is operating within budget.

It was suggested that a review on how trials are implemented and reported.

17. MATTERS FOR MEDIA ATTENTION

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

18. NEXT MEETING:

Tuesday 25 May 2021, 5.30pm (Finance)

19. ADJOURNMENT OF OPEN MEETING

Mayor Ryan declared the meeting adjourned at 7.56 pm

Moved – Councillor Cocking

Seconded – Deputy Mayor Price

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (21656)

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 368/21cncl

TO: ORDINARY COUNCIL – TUESDAY 25 MAY, 2021**SUBJECT: MAYOR'S REPORT****1. MEETINGS AND APPOINTMENTS**

- 1.1. Elected Member coaching with Chris Bruce
- 1.2. Weekly meeting with Alice Springs Town Council CEO, Robert Jennings
- 1.3. Shane Muldoon, Broken Spur Inc. re. Highway to Health Tractor Trek
- 1.4. Shaun Cusack, Clontarf Foundation
- 1.5. Joint Meeting with Tourism Northern Territory Board, Tourism Top End Board and Tourism Central Australia Board
- 1.6. Tourism Central Australia Board meeting
- 1.7. Northern Territory Corrections Graduation ceremony
- 1.8. Mary Nyibol Maker, Sudanese community member
- 1.9. Katrina Fong Lim, General Manager, Variety NT
- 1.10. NAIDOC Committee meeting
- 1.11. Stephen Hunter
- 1.12. Interagency Tasking & Co-Ordination Group
- 1.13. Alice Springs Show with Kate Walsh
- 1.14. Bi-monthly meeting with Commander Craig Laidler, Superintendent Antony Deutrom and Superintendent Jody Nobbs
- 1.15. John Bateup, Branch Manager, Hands on People
- 1.16. Saskia Mabin, ABC Alice Springs
- 1.17. Muslim Imam Hamdullah
- 1.18. 50 years of Council Event co-ordination meeting
- 1.19. Graeme Smith, Lhere Artepe with Alice Springs Town Council CEO, Robert Jennings
- 1.20. Northern Territory Heritage Council Strategic Planning meeting
- 1.21. Professor Scott Bowman AO, CDU Vice-Chancellor, Mrs Jenny Roberts, Assistant Vice-Chancellor, Professor Mike Wilson, Provost, Mrs Meredith Parry, Deputy Vice-Chancellor Operations and Mr Jay Walker, Director, Regional Engagement & Development, Jodie Summers with Alice Springs Town Council CEO, Robert Jennings
- 1.22. Central Land Council Mr Les Turner, CEO and Ms Josie Douglas, Executive Manager, Policy and Governance with Alice Springs Town Council CEO, Robert Jennings and Director Corporate Services, Sabine Taylor
- 1.23. Ian McCain, Chief and Laura Barcham, Deputy Chief, Joint Defence Facility Pine Gap
- 1.24. Brendan Blandford, Executive Director Central Australia, Department of the Chief Minister and Cabinet
- 1.25. Kym Cairns, Client Relationship Manager Volunteering SA/NT
- 1.26. Flinders Medical School Executive Dean Jonathan Craig

- 1.27. John Bailey, resident
- 1.28. Maree de Lacey, Executive Director Department of Local Government, Housing & Community Development – Future Training
- 1.29. AFLNT CEO, Stuart Totham
- 1.30. Barkly Regional Council Mayor, Jeffrey McLaughlin
- 1.31. Managing Director, Adam Bacon, Gus Smith, John Heugh, Bob Liddle OAM, Hexacon Energy
- 1.32. Member for Braitling, Joshua Burgoyne and Alice Springs Town Council CEO, Robert Jennings
- 1.33. Outback Way Chair, President Patrick Hill
- 1.34. ALGA President, Linda Scott
- 1.35. LGANT CEO, Sean Holden
- 1.36. Resident regarding Roberts Crescent Park, Araluen
- 1.37. Resident regarding unsafe footpath in Todd Street and Gregory Terrace
- 1.38. Central Australia Show Society board meeting
- 1.39. Road Transport Hall of Fame – Festival of Transport planning, Sue Chalmers, Nick Prus, John di Maria, Rae Finlay, John McLaren

2. FUNCTIONS ATTENDED

- 2.1. Local Jobs Industry Briefing
- 2.2. International Legends of League game
- 2.3. Mother's Day Classic
- 2.4. Men's Shed Bunnings BBQ
- 2.5. Heritage Festival Adelaide House
- 2.6. Heritage Festival Repatriation of Photographs – FJ Gillen
- 2.7. Heritage Festival Multimedia presentation
- 2.8. National Families Week breakfast with Minister Lauren Moss
- 2.9. Return Event of Sacred Arrernte Objects
- 2.10. Presentation of the Northern Territory Administrator's Medal for Royal Life Saving Society of Australia – NT Branch inaugural recipient Petina Franklin
- 2.11. Eid Celebrations, Afghan Mosque

3. FUNCTIONS PARTICIPATED IN

- 3.1. Rotoract Dog Park Council staff acknowledgement
- 3.2. Institute for Aboriginal Development Arrernte Dictionary launch
- 3.3. NT Link 2021 Netball Championships Opening Ceremony
- 3.4. Rotary Club of Alice Springs 60th Anniversary dinner
- 3.5. Big Day Out in Harmony
- 3.6. Alice Springs Malayalee Association Easter & Vishu celebration
- 3.7. Central Australia Australian Football League Mayors Cup, Rovers versus Federals
- 3.8. 50th Anniversary of Netball in Central Australia

- 3.9. Alice Springs Netball Association Mayor's Cup, Rovers versus Federals
- 3.10. Heritage Festival Opening and Doreen Braithling Lecture
- 3.11. Cancer Council, Australia's Biggest Morning Tea
- 3.12. Box Rally BBQ with Men's Shed
- 3.13. Outback Way Art Installation inspection
- 3.14. Todd Mall Night Markets, 13 May, 2021
- 3.15. Men's Shed BBQ fundraiser

4. INTERVIEWS / MEDIA COMMITMENTS

- 4.1. 8HA Central Australia Today with Adrian Renzie each Monday morning
- 4.2. ABC 783 with Stewart Brash following the Ordinary meeting of Council
- 4.3. 8CCC Breakfast Show with Andrew Harrison
- 4.4. ABC 783 with Alex Barwick following the Northern Territory Budget

5. CIVIC / MAYORAL RECEPTIONS

Nil

6. ASTC COMMITTEE MEETINGS

- 6.1. 50+ Committee meeting
- 6.2. Public Art Advisory Committee meeting
- 6.3. Parks Advisory Committee meeting
- 6.4. Tourism Events and Promotions Committee
- 6.5. Access Advisory Committee meeting

RECOMMENDATION

That the report be received.



Damien Ryan
MAYOR

Attachment A: Letter from LGANT President, Lord Mayor Kon Vatskalis to the Minister for Local Government, the Hon Chansey Paech MLA re. behavioural issues in Northern Territory communities

18 May 2021

The Hon Chansey Paech MLA
Minister for Local Government
GPO Box 3146
DARWIN NT 0801

Via email: Minister.Paech@nt.gov.au

Dear Minister

BEHAVIOURAL ISSUES IN COMMUNITIES

I write to you today as a resolution was passed at the recent LGANT General Meeting calling on the Federal and Northern Territory Government to adopt a multi-tier and multi-agency constructive and proactive approach to mitigate significant behavioural issues in our communities that detract from the development and growth and sustainability of communities.

Anti-social and illegal behaviour is significant across the Northern Territory. Antisocial behaviour is unacceptable activity that causes harm to individuals or the community. It also includes fear of crime or concern for public safety, public disorder, or public nuisance. Everyone has a right to go about their daily life without putting up with antisocial behaviour. These behaviours can be a function of poverty, disadvantage, physical isolation, neglect, mental health issues, homelessness, over-crowding, dislocation from family and community and drug and alcohol abuse.

With so many factors leading to behavioural issues, there needs to be a commensurate response.

The responses to date appear to have had a degree of success but there remains substantial improvement to be made. Funding is certainly a key factor and/but the coordination of the effort is what appears to be lacking.

For example, the Northern Territory Government's *Family Safety Framework*, which is under review, includes agencies such as Commonwealth Department of Human Services (Centrelink), Department of the Attorney-General & Justice, including Correctional Services, Department of Education, Department of Health, Department of Housing and Community Development, Domestic, Family and Sexual Violence Reduction and Territory Families (Multi-Agency Community and Child Safety Framework). This initiative includes the *Local Partnerships* model that could be extended to include local government councils, Department of Sport and Recreation, Arts NT and NTCOSS and that an extension of the idea beyond the current ones in Alice Springs, Darwin, Katherine, Nhulunbuy, Tennant Creek and Yuendumu is timely.

Perhaps the best vehicle to achieve better outcomes and the collaborative cross agency approach that is being called for can be found in the new National Partnership Agreement "Closing the Gap". It has been thirteen years since its invention. Last July a new agreement was struck between not only all Australian Governments, but the Australian Local Government Association and the Coalition of Aboriginal and Torres Strait Islander Peak Organisations (Coalition of Peaks).

Each signatory to the Agreement is required to submit an implementation plan within 12 months and will report annually on their actions to achieve the outcomes of the Agreement. ALGA's Implementation Plan will:

- a. Ensure the Local Government sector understands the Agreement and encourages its adoption.
- b. Assist state and territory governments to work with Local Government Councils in the implementation of the Agreement.
- c. Support strengthened shared decision-making at the local level, supporting Local Government Councils to be part of partnerships with the federal, state and territory governments and local Aboriginal and Torres Strait Islander communities.

In addition to 16 Socio-Economic Targets, the Agreement identifies the four Priority Reforms:

- (i) Formal Partnerships and Shared Decision-Making
- (ii) Building the Community-Controlled Sector,
- (iii) Transforming Government Organisations
- (iv) Shared Access to Data and Information at a Regional Level.

Under the previous National Agreement, a *Community Safety Implementation Plan 2016* was developed, and the objective was to support safe and healthy communities. The outcomes were to include improved safety and wellbeing of individuals, children and families and communities by structuring frontline services, supporting continued improvements in community safety through additional remote policing and supporting community-led initiatives in reducing alcohol related harms and providing support and enforcement responses to individuals and communities. This Implementation Plan included four schedules:

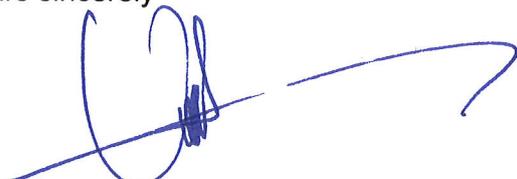
Child and Family	1 July 2015 to 30 June 2020
Remote Policing	1 July 2015 to 30 June 2022
Alcohol	1 July 2015 to 30 June 2022
Alice Springs Transformation Plan	1 July 2015 to 30 June 2016

This Implementation Plan is in the process of being redeveloped under the new National Partnership Agreement and LGANT is representing the local government sector.

Minister, our member councils are not saying that nothing is being done to mitigate anti-social behaviours but what we are saying is that our expectations are not being met and that either a new approach needs to be developed or the current approach needs to be done better.

I look very much forward to progressing these issues with you and for our local communities.

Yours sincerely



Lord Mayor the Hon Kon Vatskalis
President

TO: ORDINARY COUNCIL MEETING – 25 MAY 2021

SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 30 APRIL 2021

AUTHOR: ACTING FINANCE MANAGER – DEBORAH CHAPA

This report includes the following financial information for the period ended 30 April 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"> • 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. • User charges and fees are ahead of budget – analysis of the income received shows <ul style="list-style-type: none"> ○ ASALC overall income is higher than the expected budget as at 30 April. ○ Higher than expected animal registration fees which is contributed by the annual fees being due at the start of the financial year. ○ 67% of the 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 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 recoverable insurance claims. Further detail is outlined in attachment 1A. • Rates outstanding is tracking on a similar pattern compared to the same period in 19/20. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 20/21). 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 20/21 financial year) has improved this financial year, with 51% recovered, as compared to last financial year wherein 44% recovered. • Officers have closely monitored the budgets during 2020/2021 with income tracking higher than expected budget and expenses slightly behind expected budget.

**Monitoring
Required**

- Ranger and Other Debtors are tracking in a similar pattern to the same period last year. Efficient collection of debtors will become a point of focus in the second half of the year.
- Interest income is behind expected budget. This can be attributed to the low interest rates on cash accounts (excluding term deposits).
 - It is noted that interest on term deposits are compounded and reinvested at maturity and budget has not been allocated for investment interest for 20/21 as a result of this measure. The expected interest on maturity from term deposits are outlined in Attachment 6.
 - The revised penalty interest rate charged on overdue rates of 9% became effective from 1 July 2020. There is also an impact of the approved Pandemic Hardship applications where a portion of rates payable were not due for payment until 1 January 2021. Details are shown in attachment 1 and attachment 6.
- Grants and contributions income are behind expected budget. This is as a result of the income recognition change in relation to the advance payment for the Financial Assistance Grants received in June 2020 being treated as income for the 19/20 FY rather than 20/21 FY.
 - 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 have not yet been finalised mainly around consultant projects such as the Asset Management Plan & ICT Transformation Plan. Employee costs are slightly behind YTD budget mainly attributable to vacant positions as at the date of the report. Further details are outlined in attachment 1 and attachment 1A.
- 74% of current capital expenditure relates to projects that are funded via reserves or grant income.
 - Examples of these expenses include Albrecht Oval lighting upgrade, road reseal works, ASALC kiosk and changeroom upgrade works, continuing works carried out on the NTG Sports Infrastructure projects, ongoing works at Ilparpa Road, solar installation works.
- Overall Council ratios are tracking in a similar pattern to the same period in 19/20. Details are outlined in attachment 3 and below;
 - Current ratio is lower than the same period last year largely due to the higher employee leave and landfill rehabilitation provisions between the two years.
 - Operating 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**

Nil items

ATTACHMENTS

Attachment 1 – Income & Expenditure Statement
Attachment 1A – Major Contributing Factors Analysis
Attachment 2 – Balance Sheet
Attachment 2A – Cash Reserves and Cash Analysis Reconciliation
Attachment 3 – Key Financial Performance Ratios
Attachment 4 – EFT Payment listing
Attachment 4A – Cheque Payment listing
Attachment 5 – Debtors Analysis
Attachment 6 – Investments Report
Attachment 7 – Grants Schedule
Attachment 8 – 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.



Deborah Chapa
ACTING FINANCE MANAGER

Alice Springs Town Council
Budgeted Statement of Financial Performance
For the period ended 30 April 2021

	2020-2021 Adopted Annual Budget	April YTD Budget	April YTD Actual	April YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	22,876,950	22,876,950	22,943,530	66,580	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,922,148	722	See *
User charges and fees	4,690,834	3,962,774	4,662,363	699,589	See Attach 1A
Interest Income (excludes investment interest)	200,000	166,670	116,814	(49,856)	See Attach 1A
Grants and Contributions Provided	3,064,459	2,846,481	3,398,526	552,045	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	196,186	606,498	410,312	See Attach 1A
Total Operating Revenue	35,060,654	33,970,487	35,649,878	1,679,391	-
Expenses from Operating Activities					
Employee Costs	19,404,515	16,291,768	15,554,748	737,020	3,849,767
Materials & Contracts	9,474,443	7,937,110	6,752,587	1,184,523	2,721,856
Depreciation	8,400,000	6,300,000	6,300,000	-	2,100,000
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,171,648	4,344,583	4,530,065	(185,482)	641,583
Total Operating Expenditure	42,450,607	34,873,461	33,137,400	1,736,061	9,313,206
Operating Position before Depreciation add back	(7,389,953)	(902,974)	2,512,478	3,415,452	(9,313,206)
Depreciation Add Back	8,400,000	6,300,000	6,300,000	-	2,100,000
Operating Position after Depreciation add back	1,010,047	5,397,026	8,812,478	3,415,452	(7,213,206)
Add: Capital Activities					
Capital Grants and Contributions	-	-	875,861	875,861	N/A
Capital Expenditure	2,661,253	2,375,204	5,140,163	(2,764,959)	(2,478,910)
<i>Comprised of:</i>					
<i>Plant & Equipment</i>	1,352,253				
<i>Roads and Footpaths</i>	657,000				
<i>Building Infrastructure</i>	652,000				
Capital Position	(2,661,253)	(2,375,204)	(4,264,302)	3,640,820	(2,478,910)
Less: Transfers to Reserves	-	-	230,443	(230,443)	(230,443)
Add: Transfers from Reserves	1,651,206	1,651,206	8,428,989	6,777,783	N/A
Net Operating Position**	-	4,673,028	12,746,722	10,592,377	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

	Legend	Income	Expenditure
NOTE:	Over Budget		
	Under Budget		

Above net operating position is inclusive of:

- Full year rates levied. Total amount outstanding of: \$2,421,082
- Debtor invoices raised in the month with total current amount outstanding of: \$211,743

Above net operating position is exclusive of:

- Committed expenditure of \$2,485,096 - impact would mean that should the commitments be realised the net operating position would be reduced by this amount

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 30 April 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
 Cemeteries & Funerals income ahead of budget
 ASALC overall income ahead of YTD budget, increase in visits over the summer period
 RWMF weighbridge & rediscovery centre income ahead of YTD budget

Interest Income

Average interest earned on cash account funding (excl term deposits) less than 0.5%
 Penalty interest effective from 1 July 2020 at the reduced rate of 9%
 Impact of Pandemic Hardship applications on overdue interest charged - due to deferred payment date of 1 January 2021

Grants & Contributions

YTD Actual (\$)

SCALE funding - NTG funding	673,215
Library operational - NTG funding	626,916
Todd Mall Revamp LRCI Phase 2	491,231
Financial Assistance Grants - Roads	352,857
Commercial Rate Replenishment - NTG funding	273,166
Financial Assistance Grants - General	214,527
<i>See finance report Attachment A in relation to Financial Assistance Grants</i>	
Town Camp funding	215,830
myAlice NTG voucher contribution - NTG funding	200,000
Pensioner Rate Concessions	176,148
Youth Activities ASALC Splash Parties - Grant	34,550
ASALC Splash Parties 2020/2021	28,860
Youth Activities Library Youth Program - Grant	20,528
Youth Boxing & Education - Grant	16,500
ASALC PWD & CALD Swimming Classes - Grant	9,628
Green Book Project - Heywire Youth Innovation Grant	8,429
School Holiday Skate Program	8,200
Animal Shelter - NTG grant	7,938
Library & Bindi Artists Mural Project - Grant	6,250
Youth Skate Park Festival - Grant	6,000
Road Safety Community Program	5,000
Online Public Art Map - Grant	4,138
Recycled Art Prize - Grant	4,000
Stand Up! - Grant	3,509
Australia Day	2,000
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	2,000
Celebrating Centralian Women - Grant	2,000
NAIDOC Week - Grant	1,200
Youth Vibe Holiday - Phoney Film - Grant	1,156
Harmony Drumming Workshop - Grant	750
	3,398,526

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 30 April 2021

Major contributing factors to variances between actual and budgets:

Other Operating Revenue	\$
Plant and equipment changeover - sale proceeds	153,845
Rangers - fines	63,965
Fuel Tax Credits - claimed quarterly	39,368
RWMF - Bulk recycling income	37,807
Australia Day contribution	23,000
RWMF - Cardboard facility income	27,290
Youth Projects After Hours Basketball Program - Contribution	20,000
RWMF - Tipshop income	22,847
CBD parking contribution	6,830
ASALC - Wet Wednesday Contribution	6,800
Laneway closures	5,882
	<u>407,633</u>

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

Some ICT network costs behind YTD budget

Some project costs are committed but not yet invoiced as at end of the month

ASALC plant room and other facility maintenance currently behind YTD

budget (some work delayed due to COVID)

Other Operating Expenses

Insurance premiums are paid in July for full year

Rates waiver in relation with Pandemic Hardship applications as at month end was \$287,054

Legal fees incurred YTD are higher than anticipated

Income from Capital Activities

Income	\$
Grant - Roads to Recovery	386,871
Grant - Norris Bell Avenue Works	190,000
Grant - Smart Solar Trees	168,515
Grant - Energy Efficiency & Sustainability	103,910
Grant - Lovegrove Drive Works	26,565
	<u>875,861</u>

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 30 April 2021

Major contributing factors to variances between actual and budgets:

Expenses from Capital Activities

Expenditure	\$
Albrecht Oval Lighting (grant and reserve funded)	1,535,247
Progress on road reseal ongoing works (budgeted from reserves)	681,191
Various other capital projects carried out	679,483
ASALC kiosk and changeroom ongoing works (reserve funded project)	618,230
NT Sports Infrastructure - Ross Park, Albrecht Oval, Rhonda Diano (grant funded)	359,391
RWMF Plant changeover (budgeted forklift & hook truck)	307,696
Depot Plant changeover commenced (budgeted excavator & aerator)	327,826
Ilparpa Road ongoing works (reserve funded project)	167,862
Various Parks upgrades (reserve funded project)	148,956
Energy Efficiency & Sustainability (grant funded)	114,658
ASALC splash pad works (ongoing project works)	90,909
Smart Solar Trees (grant funded)	69,744
RWMF - hook bins transfer station	38,970
	5,140,163

Noting 74% of total capital expenditure has been funded from grant or reserve funds

Transfer From Reserves	\$
Grant and reserve funding brought into operating accounts	7,085,672
Budgeted transfers from actioned	1,343,317
Budgeted transfers from reserves not yet actioned	307,889
<i>IT projects funded from reserve</i>	8,428,989

ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet Report as at 30 April 2021

		Actual 2020-21 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	8,405,108	
Investments	37,201,333	45,606,441
Receivables		
Trade	394,154	
Rates	2,421,082	
Other Items/Tax	62,773	2,878,008
Inventories		263,948
TOTAL CURRENT ASSETS		<u>48,748,397</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>300,727,291</u>
TOTAL NON-CURRENT ASSETS		<u>300,727,291</u>
TOTAL ASSETS		* <u>349,475,688</u>
CURRENT LIABILITIES		
Payables		171,097
Employee Provisions		2,257,786
Trust Deposits		204,060
Accrued expenses		381,942
TOTAL CURRENT LIABILITIES		<u>3,014,885</u>
NON-CURRENT LIABILITIES		
Provisions		3,524,233
TOTAL NON-CURRENT LIABILITIES		<u>3,524,233</u>
TOTAL LIABILITIES		<u>6,539,118</u>
NET ASSETS		<u>342,936,570</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	25,907,343	25,907,343
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		13,317,808
Accumulated Surplus/(Deficit) This Year		12,823,533
TOTAL EQUITY		<u>342,936,570</u>

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

Internally Restricted

Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,035,361
Working Capital	733,671
COVID-19	2,340,801
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
Open Drains	350,792
Parks & Playgrounds	581,700
Pedestrian Refuge	1,442
Security and Safety Lighting Upgrade	3,141,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Ilparpa Road capital works	554,941
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	254,804
	<hr/>
	23,891,183

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

Sports Facility Advisory Committee (SFAC)	465,130
Developer Contributions	134,116
Employee Entitlements	284,067
Town Camp Waste Collection	86,110
Solar Initiatives	304,648
Unexpended Grants	233,508
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	260,905
Mount Johns Development Road Maintenance	110,000
	<hr/>
	2,016,160

Total Reserves**25,907,343****CASH ANALYSIS RECONCILIATION AT 30 APRIL 2021**

Cash Investments Held (as per Balance Sheet)	37,201,333
	<hr/>
	37,201,333
Less: Liabilities	
Current Liabilities	(3,014,885)
Non Current Liabilities	(3,524,233)
Total Liabilities (as per Balance Sheet)	<hr/>
	(6,539,118)
Less: Cash Restricted Reserves	(25,907,343)
Less: Grant Funding Received for Specific Projects	(1,768,357)
UNRESTRICTED	<hr/>
	2,986,515

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 30 APRIL 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>	<p>1:1</p>	<p>8.36:1</p>
<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>	<p>Between 0.01 and 0.15</p>	<p>0.08</p>
<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>	<p>>=0.40</p>	<p>0.64</p>
<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>	<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</p>	<p>0.08</p>

Monthly Ratios for 2020 / 2021

	2019/20	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	5.10:1	18.56:1	13.95:1	12.48:1	14.32:1	13.38:1	10.74:1	11.09:1	9.49:1	8.82:1	8.36:1		
Operating Surplus Ratio	-0.09	0.93	0.82	0.71	0.61	0.54	0.40	0.30	0.22	0.14	0.08		
Rates Coverage Ratio	0.63	0.79	0.76	0.75	0.73	0.72	0.70	0.69	0.68	0.66	0.64		
Outstanding Rates Ratio	0.07	0.97	0.79	0.54	0.48	0.39	0.36	0.31	0.22	0.17	0.08		

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment \$50,000 to \$99,999					
4170.3274-01	11/4/2021	7838	Ronin Security Technologies	Supply/Install New Security System in Ci	78,728.22
4173.1296-01	27/4/2021	15703992	Cleanaway Limited	RWMF - Domestic Clearances March 2021	58,141.70
Payment \$10,000 to \$49,999					
4169.4897-01	9/4/2021	28881	Access Industrial Products	Depot - Graco linelazer V 250SPS linemarker	42,867.00
4169.5065-01	8/4/2021	AST12103	RIMFIRE Energy	ASALC - Electricity Charge for Mar 2021	30,593.50
4169.5200-01	19/3/2021	1693599	Refuel Australia	Depot - 20,000ltrs Diesoline Delivered	26,308.00
4173.5292-01	12/4/2021	12465	Bluedust NT	TS - Supply & install tree guards & grates in Todd Mall	26,057.71
4173.1328-01	28/4/2021	519016658	Territory Families, Housing and	Conservation Fees 1/01 - 31/03	23,375.00
4173.142-01	9/4/2021	153049	Ross Engineering Pty Ltd	Albrecht Oval Scoreboard - Installation	22,561.00
4165.4969-01	15/3/2021	0005	AW Mclean Maintenance & Building	Civic Centre Public Toilets - Sensor tap	21,304.80
4169.492-01	25/3/2021	549921	Alice Hospitality Supplies Pty Ltd	ASALC-Tennant T500 700mm Cylindrical Scrubber	19,990.00
4173.4969-01	20/4/2021	0006	AW Mclean Maintenance & Building	Supply/Install Sensor taps in CC bathroom	19,685.60
4173.6092-01	1/4/2021	1003	Fibrelogue Pty Ltd	Creation of ICT Transformation Plan	16,500.00
4173.6116-01	19/4/2021	15680	Dougharty Trust t/a Australian Boll	Todd Mall Bollards - Parson Street End	16,109.50
4169.5888-01	9/4/2021	HI18384	Hut Six Pty Ltd	Develop Mobility Online Map	15,939.00
4170.1238-01	7/4/2021	0169	Alice Springs Animal Shelter Inc	Pound Management Registration & Handling	15,189.90
4173.267-01	13/4/2021	100008417361	Origin Energy Retail Limited	ASALC - Natural Gas 25/6/2020 - 26/3/202	14,849.13
4169.5478-01	8/4/2021	1926	Electronic Signage Australia	Supply Anzac Oval Scoreboard	11,236.50
4169.3430-01	19/3/2021	71670	AN Electrical Pty Ltd	Repairs & Replacement parts on light towers	11,218.33
4173.1366-01	12/4/2021	41880	CKS Electrical Mechanical Serv. P/L	Works carried out in Supreme Court walk	10,639.46
4169.5001-01	15/4/2021	P6883169	Vocus Pty Ltd	IT - ISP Dark Fibre WAN, IP, Internet MA	10,028.70
Payment < \$10,000					
4173.6144-01	16/4/2021	98648	The Young Family Trust T/AS Tran Ex	Supply 2 x radar speed sign, solar power	9,678.90
4173.5001-01	1/4/2021	P700798	Vocus Pty Ltd	IT - ISP Dark Fibre WAN, IP, Internet AP	9,170.33
4169.1476-01	8/4/2021	210073	NT Writers' Centre Inc	Sponsorship for 2021 Writers' Festival	8,250.00
4169.5080-01	7/4/2021	15894	Electricon Contracting PL t/a Pump	Yanmar powered diesel pressure washer	7,958.50

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4173.5920-01	19/4/2021	ASIP1661606	Chevron Australia Downstream Fuels	RWMF- 6000L Diesel Delivery	7,655.30
4169.5920-01	6/4/2021	ASIP1647108	Chevron Australia Downstream Fuels	RWMF- 6000l Diesel Delivery	7,619.69
4169.5952-01	8/4/2021	3824	J & J Plumbing and Gas Services Pty	Library - No filter bottle refill station	7,300.70
4173.1381-01	26/3/2021	113868	Central Communications (Alice Springs)	Supply-Install Lovells GVM kit to ranger	7,300.00
4173.5163-01	15/4/2021	0534	Desert Technologies Pty Ltd	Radios for ASALC x 4 & Freight	6,825.50
4173.1296-01	27/4/2021	15703991	Cleanaway Limited	RWMF - Town Camps March 2021	6,795.30
4165.6126-01	26/3/2021	861	Peter Moeck Architect	Alice Springs Library Extension	6,665.82
4173.5788-01	15/4/2021	6432.00	NT Friendship & Support Inc	Park Maintenance - Service 6 month Contract	6,432.00
4173.2232-01	28/4/2021	6511	Ace Treelopping & Tree Care	Total removal of dead tree Todd mall	6,160.00
4169.2451-01	8/4/2021	0004	Music NT Inc	Sponsorship for 2021 Bush Bands Bash	5,500.00
4173.6162-01	20/4/2021	We_004159	Patrick & Caruso Family Trust T/AS	Trad. Owner Patrol-logo concepts & design	5,500.00
4169.2093-01	1/4/2021	119375	Drug & Alcohol Services Australia L	Community Development Grant	5,000.00
4169.2498-01	9/4/2021	GRANT2021	National Road Transport Hall of Fam	Community Development Grant	5,000.00
4169.2503-01	8/4/2021	1024	Redhot Arts Central Australia	Alice Sings - Community Development Gran	5,000.00
4169.2561-01	1/4/2021	3312	Incite Arts	Community Development Grant	5,000.00
4169.2578-01	7/4/2021	1448	Centralian Senior Secondary College	Youth Development Grant	5,000.00
4169.2720-01	13/4/2021	1/21	Alice Springs Beanie Festival	Community Development Grant	5,000.00
4169.3864-01	7/4/2021	0012021	Sustainable Couture	Community Development Grant	5,000.00
4169.5106-01	8/4/2021	0099	Watch This Space Inc	Creative Arts Grant - RAFT artspace	5,000.00
4169.5106-01	8/4/2021	98	Watch This Space Inc	World Chamber Orchestra Comm Development	5,000.00
4170.6184-01	8/4/2021	17453	Queensland Ballet Company	Community Development Grant	5,000.00
4173.6185-01	14/4/2021	AINV006067	ARRCS	Community Development Grant	5,000.00
4170.4641-01	16/4/2021	3221	Optimal Security Pty Ltd / Michael	Albrecht Oval - Install PTZ CCTV Camera & cabling	4,889.00
4173.5703-01	1/3/2021	255415	Mike Ritchie & Associates Pty Ltd T	FOGO Trial - Final Report	4,762.56
4173.5316-01	28/4/2021	50	The Trustee for CC Contracting Trust	Animal Shelter - Supply & Install Shed & Fencing	4,650.00
4169.5316-01	2/4/2021	66	The Trustee for CC Contracting Trust	Rangers - Extension to car pound fencing	4,350.00
4173.4899-01	19/4/2021	16342103	Low Ecological Services	RWMF Noise Monitoring 2020-2021	4,212.45
4173.5921-01	27/4/2021	INVC7-4904ASPR46	Fuel Express Pty LTD	ASALC - Chlorine Drum 1000kg	4,042.50
4173.6159-01	20/4/2021	103767	MHA Products	ASALC - Springs pallet lifter, Scissor lift	4,005.10

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4167.3063-01	8/4/2021	MIDAPR2021	Mayor D Ryan	Mayoral Allowance - Bi Monthly Mid Apr 2021	3,712.50
4173.3063-01	8/4/2021	EOMAPR21	Mayor D Ryan	Mayoral Allowance - Bi Monthly EOM Apr 2021	3,712.50
4169.4641-01	6/4/2021	3241	Optimal Security Pty Ltd / Michael	Supply, Install & Program 6 Additional VCA License	3,660.00
4173.141-01	10/3/2021	108702	Rosmech Sales & Service Pty Ltd	Sweeper parts for Scarab Merlin Sweeper	3,642.98
4169.1177-01	12/4/2021	0407	Alice Springs Athletics Incorporate	Community Development Grant	3,600.00
4169.3484-01	6/4/2021	774	LTC Construction	Pop Up Gallery patch & paint in Todd Mall	3,580.00
4165.5980-01	27/3/2021	0190	AusCon NT Pty Ltd	CCDU Area Youth Team- to modify partition & desks	3,401.59
4173.2230-01	12/4/2021	1120001	Centre Plumbing	hydro excavate water leak at Albrecht oval	3,368.59
4169.5768-01	6/4/2021	6757	TrIp3 Fire Electrical & Contracting	RWMF - Installation of Roof Safety System	3,300.00
4170.3942-01	8/4/2021	3612	Cooling Plus Refrigeration &	repair & service 2 x evap units Mona's lounge	3,235.35
4173.4836-01	21/4/2021	APR2021	Councillor J Price	Deputy Mayor Allowance - Month of Apr 20	3,181.00
4173.5848-01	1/4/2021	166	Desert Minds Pty Ltd	HR- Standard Counselling Sessions 1/3/21	3,135.00
4173.6116-01	21/4/2021	15606	Dougharty Trust t/a Australian Boll	Todd Mall Bollards x 2	3,113.00
4173.4665-01	25/3/2021	142103	Think Water Alice Springs	CC-Vacuums, Scredder & Blower	3,057.02
4169.5983-01	19/3/2021	8407	SAS Distribution Australia Pty Ltd	Extra staging pieces	3,051.24
4173.1516-01	21/4/2021	15500	LJ Hooker Real Estate	Rent for Pop up gallery Todd Mall 5/5-4/5/21	3,025.00
4173.2394-01	16/3/2021	156232	Alice Hosetech	parts for Backhoe JCB Loader	2,996.08
4173.5566-01	15/4/2021	14976	Emperor Refrigeration Pty Ltd	Library Aircon unit repair - fan & board	2,936.45
4173.2058-01	16/4/2021	10636469	Microchips Australia Pty Ltd	Rangers- 200 Microchips with freight	2,791.20
4173.3952-01	9/4/2021	22452160	Kennards Hire Pty Ltd	2T Roller hire + Extra Day & Fuel	2,750.10
4165.1516-01	30/3/2021	13163	LJ Hooker Real Estate	Pop-up Gallery Security Bond	2,750.00
4173.6136-01	6/4/2021	0266	Trustee for Democracy Co Unit Trust	Community Consultation Management/Facilitation	2,723.60
4169.1545-01	12/4/2021	BI19485	Bellette Media Pty Ltd	ASTC Filming Vox Pops Advertising	2,640.00
4173.1381-01	23/3/2021	113819	Central Communications (Alice Springs)	Tracking devices	2,592.60
4173.1381-01	9/3/2021	113625	Central Communications (Alice Springs)	Supply and fit uhf for Isuzu truck	2,591.35
4173.267-01	13/4/2021	100008417314	Origin Energy Retail Limited	ASALC - Natural Gas Bill 25/6/2020 - 26/3/2021	2,561.21
4173.22-01	8/4/2021	429-00093-0000	Alice Springs Commercial Broadcaster	Alice Upcycle Art Prize 2 x 30 sec ads	2,499.20
4169.6164-01	8/4/2021	0078	Wide Open Space Festival Pty Ltd	Sponsorship for 2021 Wide Open Space Festival	2,475.00
4169.1125-01	25/3/2021	48541	Springs Cleaning Supplies	CC-Vacuum backpack & Carpet Cleaner	2,445.34

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4173.5890-01	19/4/2021	335	Fuss Natalie T/AS Hydraulic Design	Oleander Park Meter Upgrade	2,440.00
4169.3430-01	19/3/2021	71673	AN Electrical Pty Ltd	Electrical works at Traeger Park hockey	2,398.56
4169.4812-01	6/4/2021	6763	Waste Initiatives	RWMF - Cardboard baler parts	2,330.24
4165.2366-01	30/3/2021	38550	Talice Security Service	Alarm Responses Oct, Nov, Dec 2020 Various sites	2,329.00
4173.5163-01	1/4/2021	0549	Desert Technologies Pty Ltd	IT- Radio Network Annual Fee 2020-2021	2,305.00
4165.4587-01	15/3/2021	X-7469	Solace Consulting	EAP counselling sessions Jan'21 & feb'21	2,160.00
4173.2230-01	12/4/2021	1130022	Centre Plumbing	ASALC - Repair burst pipe in wall 10/2/21	2,136.98
4173.4665-01	17/3/2021	141369	Think Water Alice Springs	s/s p-button bibtap t/flow 6 sec	2,131.25
4169.5768-01	6/4/2021	6822	Tr!pl3 Fire Electrical & Contracting	ASALC- Check & Install Evacuation plans	2,084.22
4169.2366-01	1/4/2021	39208	Talice Security Service	Cash Collections Mar 2021 - CC, RWMF, ASALC	2,070.00
4169.2571-01	17/3/2021	161172	Alice City Tyrepower	Supply and fit new tyres Isuzu Tipper truck	2,064.00
4173.4527-01	30/3/2021	4392	Invarion RapidPlan Pty Ltd	Yearly License Renewal	2,062.50
4169.508-01	6/4/2021	2321	Central Australian Show Society Inc	Sustainability Initiative Grant	2,000.00
4169.2812-01	12/4/2021	17105	Lynne Margaret Hanton t/a Australia	Araluen Community Access Grant - Magic of Dance	2,000.00
4169.3026-01	13/4/2021	602	Sadadeen Primary School Council	Araluen Community Access Grant - Alice Can Dance	2,000.00
4169.4862-01	5/4/2021	210504	C Goman	Creative Arts Recovery Grant	2,000.00
4169.5976-01	7/4/2021	2021	Bowey Enterprises PL t/a Studio B	Araluen Community Access Grant	2,000.00
4169.6114-01	2/4/2021	2104	Z Godoroja-Prieckaerts	Creative Arts Recovery Grant	2,000.00
4169.6177-01	9/4/2021	01	E Franklin	Creative Arts Recovery Grant	2,000.00
4173.6129-01	20/4/2021	104	A A Lijanga	Creative Arts Recovery Grant	2,000.00
4173.6188-01	16/4/2021	80	R R Glynn-McDonald	Creative Arts Recovery Grant	2,000.00
4173.22-01	8/4/2021	429-00094-0000	Alice Springs Commercial Broadcaster	Alice Upcycle Art Prize 2 x 30 sec ads	1,998.40
4169.3942-01	8/4/2021	3615	Cooling Plus Refrigeration &	Hartley St School - New motor in air con	1,996.50
4170.6160-01	9/4/2021	1271	Justin Merrett T/As Federation Flag	Civic Centre - Supply Flag pole	1,994.50
4173.205-01	15/4/2021	23877	TJ Signs	RWMF - Degas stickers	1,993.20
4169.1665-01	8/4/2021	0345	Arid Edge Environmental Services	FOGO Bin Audits	1,989.24
4173.3102-01	6/4/2021	FPNT15900	Flavell Plumbing	RWMF - Repair leak in glass crusher area	1,985.00
4169.5768-01	6/4/2021	6848	Tr!pl3 Fire Electrical & Contracting	Solar panel maintenance at 37 Wilkinson Street	1,980.00

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4173.1338-01	9/4/2021	2969	AA Signs & Designs Pty Ltd	Depot - Stock of Uniforms	1,974.70
4173.3513-01	29/3/2021	9101481788	Schneider Electric (Australia) Pty	Arunta Room - Integration split system	1,952.37
4165.3942-01	6/4/2021	3580	Cooling Plus Refrigeration &	RWMF - Degas 44 x Refrigerated systems	1,944.00
4173.257-01	16/3/2021	40100342229	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on 826 Compactor	1,942.04
4173.1338-01	9/4/2021	2954	AA Signs & Designs Pty Ltd	Depot - Stock of Uniforms	1,941.20
4173.5009-01	22/4/2021	1664	Alice Springs Metal Recyclers	Disposal of 35 Vehicles	1,925.00
4173.1581-01	16/4/2021	398	CAAMA - Audio Visual	Night Markets Stage, Lighting & Sound	1,909.71
4173.2982-01	12/3/2021	17635	Shamrock Chemicals, Catering & Cleaning	Cleaning Stock to depot	1,906.12
4169.1338-01	13/4/2021	2942	AA Signs & Designs Pty Ltd	Depot - Uniform Stock	1,888.80
4173.3484-01	16/4/2021	782	LTC Construction	Clean library roof	1,820.00
4173.4665-01	15/3/2021	141184	Think Water Alice Springs	Depot - Stock of Irrigation Components	1,804.00
4173.2230-01	12/4/2021	1120010	Centre Plumbing	Repair vandalised water bubbler at Ross Park	1,798.21
4173.3828-01	21/4/2021	APR2021	Councillor E Melky	Councillor Allowance - Month of Apr 2021	1,794.00
4173.4837-01	21/4/2021	APR2021	Councillor J de Brenni	Councillor Allowance - Month of Apr 2021	1,794.00
4173.5227-01	21/4/2021	APR2021	Councillor J A Cocking	Councillor Allowance - Month of Apr 2021	1,794.00
4173.5228-01	21/4/2021	APR2021	Councillor G R Auricht	Councillor Allowance - Month of Apr 2021	1,794.00
4173.5229-01	21/4/2021	APR2021	Councillor M J Paterson	Councillor Allowance - Month of Apr 2021	1,794.00
4173.5230-01	21/4/2021	APR2021	Councillor M L Banks	Councillor Allowance - Month of Apr 2021	1,794.00
4173.5231-01	21/4/2021	APR2021	Councillor C Satour	Councillor Allowance - Month of Apr 2021	1,794.00
4173.5785-01	1/4/2021	D7265	I Was Just Pty Ltd T/A K & S Window	ASALC - Supply & fix security screens	1,778.70
4173.4212-01	12/4/2021	94004566	Adelaide Brighton Cement Limited	Depot - Stock of Quick Set Concrete	1,758.39
4173.2230-01	12/4/2021	130046	Centre Plumbing	Repair water leak in wall at Gap Childcare Centre	1,754.80
4173.6166-01	13/4/2021	39	Diamond Traffic Designs Pty Ltd	Design Specific TMP with 5TGS'S for Todd Mall tree	1,716.00
4169.4156-01	12/4/2021	331/1	Get Physical	Healthy Communities Exercise 15/03/2021	1,700.00
4169.4156-01	12/4/2021	332/1	Get Physical	Healthy Communities Exercise 22/03/2021	1,700.00
4173.257-01	12/4/2021	40100344814	Hastings Deering (Australia) Ltd	RWMF - Grease lines for 826k Compactor	1,668.98
4165.6163-01	31/3/2021	11030/1	AusCycling Ltd	Sponsorship for 2021 Easter in Alice MTB	1,650.00
4173.2366-01	28/4/2021	38825	Talice Security Service	Alarm Response 4/11/20 - 30/11/20 Various Sites	1,620.00
4173.1286-01	20/4/2021	3721	Central Australian Driving School	RWMF - Heavy Rigid Truck Licence Course	1,600.00

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4173.5548-01	14/4/2021	21-00018122	Source Separation System P/L	Compost A Pack 35l & 60L Ctns with Freight	1,500.65
4169.4389-01	6/4/2021	365	8CCC Community Radio Inc	Community Assistance Grant	1,500.00
4169.6181-01	13/4/2021	0154	Baseball Northern Territory	Community Assistance Grant	1,500.00
4173.4665-01	15/3/2021	141100	Think Water Alice Springs	ASALC - Mechanical seal, casing o-ring, bearing	1,497.01
4173.1381-01	9/3/2021	113626	Central Communications (Alice Springs)	Supply and fit gps tracker on new vehicles	1,496.28
4169.744-01	6/4/2021	316398	INDERVON	ULP Diesel	1,492.00
4169.1338-01	13/4/2021	2452	AA Signs & Designs Pty Ltd	Jackets y/navy c/w logo x 24	1,464.60
4173.4156-01	9/4/2021	334	Get Physical	Healthy Communities Exercise 29/03/2021	1,450.00
4169.2058-01	8/4/2021	10636097	Microchips Australia Pty Ltd	Rangers - Microchips & Freight x 100	1,416.20
4173.3484-01	16/4/2021	779	LTC Construction	Patch & Paint Governance Office(east wing)	1,410.00
4173.4156-01	2/4/2021	333	Get Physical	Healthy Communities Exercise 29/03/2021	1,400.00
4169.50-01	8/4/2021	1010367216	Australia Post	Postage-Civic Centre, Library & Rates	1,385.72
4173.2230-01	12/4/2021	1120005	Centre Plumbing	Repair water leak Rhonda Diano canteen	1,383.27
4173.3952-01	1/4/2021	22458899	Kennards Hire Pty Ltd	Hire equipment	1,383.20
4173.4665-01	10/3/2021	140723	Think Water Alice Springs	Protective chainsaw pants and braces	1,360.69
4173.2366-01	15/4/2021	39773	Talice Security Service	Alarm Response 1/3/21 - 31/3/21 Various Sites	1,336.00
4165.4156-01	31/3/2021	343	Get Physical	ASALC - Aqua Classes - Mar 2021	1,320.00
4173.2230-01	12/4/2021	120009	Centre Plumbing	Call out Saturday unblock toilet at Basketball	1,320.00
4173.3942-01	12/4/2021	3616	Cooling Plus Refrigeration &	RWMF - Degas 34 x Systems	1,309.00
4173.571-01	29/3/2021	00075756	Neata Glass & Aluminium	Chambers Window Replacement	1,306.00
4173.3665-01	9/4/2021	0717	Beaton Enterprises Pty Ltd t/a WGB	Repair hole in hydraulic tank Mack Granite Flusher	1,292.50
4173.5039-01	20/4/2021	10319	APJ Concrete	25 x 20 x 80 concrete fibres Flynn drive	1,287.00
4173.257-01	12/4/2021	40100345124	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on CAT962	1,285.19
4167.4920-01	8/4/2021	32852121	United Petroleum Pty Ltd	Fuel Cards - March 2021	1,276.26
4173.5292-01	12/4/2021	12464	Bluedust NT	Fabricate and install tree guards Hartley St	1,273.36
4169.5069-01	1/4/2021	225226633	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk for March	1,266.33
4173.5456-01	10/3/2021	63927/01	Living Turf	Fungicides	1,254.00
4173.1564-01	12/4/2021	17160	AnK Engineering	Repairs to Caterpillar loader bucket	1,252.90

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4169.4897-01	6/4/2021	28880	Access Industrial Products	Sprayer handheld ultramax water solvent	1,243.00
4173.3484-01	16/4/2021	781	LTC Construction	Repair handrail outside reception entrance	1,210.00
4173.5391-01	18/3/2021	51311	The Trustee of P&H Garrett Family T	RIFR4205GE 12v Fuel Pump	1,199.90
4173.2230-01	12/4/2021	1120003	Centre Plumbing	Replace leaking wall cistern at Totem Theatre	1,179.21
4173.118-01	8/4/2021	210561	GGs Alice Glass & Aluminium	Reglaze windows at Gap Youth Centre	1,170.00
4173.2366-01	28/4/2021	38827	Talice Security Service	Alarm Response 3/1/21 - 31/1/21 Various Sites	1,170.00
4173.710-01	14/4/2021	33877	Animal Care Equipment & Services	12 cartons of Degradable bag rolls	1,165.10
4173.244-01	30/3/2021	771741	Alicetronics Trust t/as iGear &	iPad Air & iPad Air Case	1,163.95
4169.5232-01	6/4/2021	11789	Barnett Family Trust t/a Local	Bilock cylinder keyed to 1.3	1,143.00
4173.696-01	7/4/2021	169034288	RTM Northern Territory Police, Fire	Civic Centre Fire Alarm Call Out -5/3/21	1,118.00
4173.5541-01	19/4/2021	142972	Neil Mansell Transport	RWMF - Full load cardboard - 12.04.21	1,100.00
4173.50-01	3/4/2021	1010458073	Australia Post	POSTAGE Month-March 2021	1,071.12
4169.1125-01	19/3/2021	48490	Springs Cleaning Supplies	ASALC - Cleaning Supplies	1,070.34
4173.119-01	23/3/2021	2461357	B&S Home Timber & Hardware	Paint	1,066.28
4173.4681-01	22/4/2021	RKD7842	RK Diesel Services	RWMF - 250hr Filter Service Kit for Excavator	1,061.56
4173.257-01	3/3/2021	40100339886	Hastings Deering (Australia) Ltd	Repair fuel level gauge Caterpillar Wheel Loader	1,061.06
4165.4156-01	31/3/2021	342	Get Physical	ASALC - Aqua Classes - Feb 2021	1,056.00
4165.4156-01	31/3/2021	341	Get Physical	ASALC - Aqua Classes - Jan 2021	1,056.00
4169.2503-01	6/4/2021	1020	Redhot Arts Central Australia	Pop Up Gallery Advertising March - June	1,050.00
4173.119-01	25/3/2021	2461969	B&S Home Timber & Hardware	MAKITA 42L Dust Extractor 1200W M Class	1,049.00
4173.257-01	4/3/2021	40100340207	Hastings Deering (Australia) Ltd	RWMF - Repair grease lines on CAT962	1,047.98
4169.5768-01	7/4/2021	6813	Trlpl3 Fire Electrical & Contracting	Fire maintenance as Braitling Childcare	1,040.05
4169.4633-01	7/4/2021	PLAZ-0931	PlazArt Creative Metal Work	Shape & fit wear plates to slasher	1,023.00
4169.744-01	6/4/2021	316684	INDERVON	Depot - Stock Premium & 2 Stroke	1,019.80
4173.493-01	12/4/2021	11213	H & K Foley T/A P & V Panel Works	Rego : CD82E	1,000.00
4173.5054-01	20/4/2021	150	A Pfeiffer	Mini Gigs Performance 17/3/21	1,000.00
4173.890-01	9/4/2021	5888	Sno's Welding	RWMF - Repairs to Tub Grinder	999.90
4169.4156-01	12/4/2021	CD6	Get Physical	Healthy Communities Exercise Movers & Groovers	990.00
4173.2230-01	12/4/2021	1130002	Centre Plumbing	Excavate holes for bollards in Todd mall	990.00

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4173.4982-01	18/3/2021	42042	Territory Pest Control	Pest Treatment - Traeger Park Complex	990.00
4169.744-01	24/3/2021	315881	INDERVON	Rimula R4 L 15W40	980.97
4173.228-01	9/4/2021	I831072ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk for March	972.78
4165.4156-01	31/3/2021	339	Get Physical	ASALC - Aqua Classes - Nov 2020	968.00
4165.4156-01	31/3/2021	340	Get Physical	ASALC - Aqua Classes - Dec 2020	968.00
4173.3513-01	12/4/2021	9101481794	Schneider Electric (Australia) Pty	Electrical repairs to sliding gates at depot	954.58
4173.4665-01	16/3/2021	141250	Think Water Alice Springs	ASALC - Battery for Lawn Mower & Spanner	918.01
4173.2230-01	12/4/2021	1130048	Centre Plumbing	Repair drinking fountain in Todd Mall	917.68
4168.5426-01	8/4/2021	MIDAPR2021	D & J Ryan Superannuation Fund C/ V	Super Sacrif Arrange - Mayoral Allow - Mid Month	900.00
4174.5426-01	8/4/2021	EOMAPR21	D & J Ryan Superannuation Fund C/ V	Super Sacrif Arrange - Mayoral Allow - EOM	900.00
4169.5059-01	12/4/2021	96896807	Initial Hygiene	ASALC Hygiene Services - Jan 2021	899.50
4169.5059-01	12/4/2021	96861990	Initial Hygiene	ASALC Hygiene Services - Dec 2020	899.50
4169.5059-01	12/4/2021	96924368	Initial Hygiene	ASALC Hygiene Services - Feb 2021	899.50
4169.5059-01	12/4/2021	96951067	Initial Hygiene	ASALC - Hygiene Services - March, April	899.50
4173.5059-01	12/4/2021	96977631	Initial Hygiene	ASALC - Hygiene Services - March, April	899.50
4169.3163-01	6/4/2021	33534	Tecon Australia Pty Ltd	Building permit & inspection fees	875.40
4169.5001-01	5/4/2021	76982-050421	Vocus Pty Ltd	Civic Centre Telephone Charges April 2021	869.70
4173.1381-01	1/3/2021	113546	Central Communications (Alice Springs)	Tracker for Isuzu Tipper	849.20
4169.5768-01	5/4/2021	6908	Tr!pl3 Fire Electrical & Contracting	6 monthly fire preventative maintenance	816.20
4165.3942-01	6/4/2021	3451	Cooling Plus Refrigeration &	RWMF - Degas 21 x Refrigerated Systems	808.50
4173.2230-01	12/4/2021	1120013	Centre Plumbing	Plumbing works at public toilets on Leichhardt Tce	788.69
4173.5456-01	9/4/2021	63712/01	Living Turf	Traeger Park oval irrigation water test	781.00
4169.85-01	13/4/2021	AS11-049157	CBC Australia Pty Ltd	Umatta Earplug No Cord BX/200 (UEPUC)	760.32
4169.3485-01	15/4/2021	SI-1555008	The Perth Mint Australia	Australia Day - 2021 Citizenship Coins	753.50
4173.1542-01	29/4/2021	W1003178	The Trustee for Pretterock Trust t/	Supply/Install 3x Roller Blinds CD Director Office	736.59
4169.5422-01	14/4/2021	JINV09670	RAM Services Pty Ltd	ASALC - Breathing Apparatus Service	735.61
4173.282-01	12/4/2021	670681	St John Ambulance Australia (NT) In	RWMF - Restock/replace First Aid Kits	726.00
4169.171-01	6/4/2021	4162088	Woolworths Group Limited (Woolwort	RWMF - Soft drink, tea room items & chocolate	684.87
4169.5754-01	6/4/2021	53422	Moto Mechanix	Service Honda Pioneer	684.75

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4169.5911-01	12/4/2021	4110003285	Trans Territory Foods Pty Ltd	ASALC - Ice Cream for KIOSK	679.70
4170.205-01	15/4/2021	23693	TJ Signs	Rangers - Supply Sign: No ATV/Dirt Bikes	678.00
4173.2366-01	28/4/2021	38826	Talice Security Service	Alarm Response 18/12/20 - 29/12/20 Various Sites	674.50
4173.2230-01	12/4/2021	1120011	Centre Plumbing	Repair urinal in public toilet at Civic Centre	671.00
4173.1296-01	27/4/2021	15699711	Cleanaway Limited	ASALC - Skip Bin Hire January 2021	670.01
4169.205-01	24/3/2021	23795	TJ Signs	Digitally printed aluminium signs	667.00
4169.4273-01	12/4/2021	21242	David Crowe T/AS Sing Hum	Mini Gigs Performance 9/4/21	660.00
4173.4208-01	20/4/2021	49224	Autosparky (Workshop)	Starter motor Tub Grinder	652.80
4173.3083-01	16/3/2021	593077	Our Town & Country Office National	Civic Centre A4 Planet Ark Copy Paper	652.30
4173.1296-01	12/4/2021	15703970	Cleanaway Limited	ASALC - Skip Bin Hire March 2021	641.63
4173.119-01	11/3/2021	2458733	B&S Home Timber & Hardware	Makita 18v brushless recipro saw	639.00
4173.2230-01	12/4/2021	1120007	Centre Plumbing	Repair water pipe in ceiling at Anzac Oval	638.00
4173.4665-01	12/4/2021	142608	Think Water Alice Springs	ASALC - Replace seal in grundfos	626.62
4169.4486-01	16/3/2021	2325/99822086	Bunnings Pty Ltd	Varieties of plants	625.56
4169.4681-01	6/4/2021	RKD7714	RK Diesel Services	RWMF - Repairs to Water Truck	619.20
4173.1338-01	16/4/2021	2988	AA Signs & Designs Pty Ltd	Street Blade	616.00
4173.4212-01	12/4/2021	94004567	Adelaide Brighton Cement Limited	Depot - Stock of Speed Set Concrete	613.07
4169.476-01	15/3/2021	39877	Employee Assistance Service NT Inc.	HR - Counselling Sessions 1/3/21 - 15/3/21	612.16
4173.4736-01	8/4/2021	13319	Everlon Bronze	Cemetery Plaques & Freight	611.33
4173.3484-01	16/4/2021	777	LTC Construction	Patch & Paint Sabine Taylor's Office Door	610.00
4173.2230-01	12/4/2021	1120006	Centre Plumbing	Replace damaged water bubbler at Rotoract Park	605.85
4173.6128-01	22/4/2021	1-3	A L Ross	Youth Recycled Library Workshops Facilitation	600.00
4173.4208-01	27/4/2021	49273	Autosparky (Workshop)	Delkor batteries for Tip Truck	599.40
4173.2394-01	10/3/2021	155690	Alice Hosetech	Replace hydraulic hose Caterpillar Loader	596.81
4173.1619-01	26/3/2021	LTO79000045140	RTM Department of Justice	Rates- ILIS Land Search fees	596.40
4173.5456-01	9/3/2021	64277/01	Living Turf	Soil tests	594.00
4173.2394-01	9/3/2021	155622	Alice Hosetech	Replace & spiral guard hoses on lift cylinder	581.91
4169.4486-01	18/3/2021	2325/01115487	Bunnings Pty Ltd	ASALC - Blowers Vac Kit, Mouse Traps	580.55
4173.6141-01	9/4/2021	0035	All Doors NT	RWMF - Drawers for Weighbridge	577.50

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4173.89-01	9/3/2021	93982630	HY-TEC Industries (Northern Territory)	25 x 20 x 80 concrete fibres post office	577.28
4173.31-01	1/3/2021	SINV-006063	International Quadratics t/a Pool	ASALC - DPD XF x 10 Tablets, Phenol Red	572.89
4169.5624-01	15/4/2021	28922	Alice Onsite IT	IT - HP Keyboard and Mouse x 20	572.00
4169.5768-01	6/4/2021	6821	Tr pl3 Fire Electrical & Contracting	ASALC- Carry out 6 monthly fire Equipment	563.75
4169.1338-01	26/3/2021	2943	AA Signs & Designs Pty Ltd	HA10 Yellow Beanie c/w logo	557.90
4169.205-01	9/4/2021	23847	TJ Signs	Supply & fit astc signage Fuso Tipper	553.00
4173.2366-01	14/4/2021	39603	Talice Security Service	Alarm Monitoring April 2021 Various Sites	547.50
4173.2230-01	12/4/2021	1120004	Centre Plumbing	Repair water leak at tennis house	543.24
4173.119-01	25/3/2021	2461869	B&S Home Timber & Hardware	Wattyl solagard low sheen	533.14
4173.119-01	25/3/2021	2461870	B&S Home Timber & Hardware	Wattyl solagard low sheen	533.14
4173.1338-01	16/4/2021	2989	AA Signs & Designs Pty Ltd	900 x 600 Slashing Ahead Symbolic AL	522.72
4169.5768-01	7/4/2021	6817	Tr pl3 Fire Electrical & Contracting	pr6 month portable & eel testing Hockey Club rooms	520.85
4173.3083-01	12/4/2021	594853	Our Town & Country Office National	Stationery for Finance	516.11
4173.2311-01	26/4/2021	673640	Red Centre Unit Trust t/a Red Centre Tech	Civic Centre Photocopier Circulation - A	515.58
4173.442-01	22/4/2021	8	RLSSA NT	ASALC - Pool Lifeguard Update x 3	510.00
4173.22-01	8/4/2021	429-00094-0000/1	Alice Springs Commercial Broadcaster	Alice Upcycle Art Prize 2 x 30 sec ads	500.80
4173.228-01	1/4/2021	l8300637ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk for March	500.33
4165.6171-01	17/3/2021	17Mar21	H Franklin	Dance Workshop Multi Cultural Fitness 6/3/21	500.00
4165.6171-01	6/3/2021	6Mar21	H Franklin	Dance Workshop Multi Cultural Fitness 17/3/21	500.00
4169.6129-01	8/4/2021	103	A A Lijanga	Mini Gigs Performance 22/3/21	500.00
4173.1583-01	12/3/2021	87359	Principal Products	Library - Cleaning Supplies	500.00
4169.46-01	6/4/2021	10969	Asprint Print Group	Todd Mall Pop Up Gallery Window Sticker	484.00
4169.2787-01	13/4/2021	l2102001	NJA Consulting Pty Ltd	Todd Mall form design	484.00
4173.46-01	12/4/2021	11000	Asprint Print Group	Pop Up Gallery Todd Mall - New Window Stickers	484.00
4173.3928-01	12/4/2021	14841871	FIT2Work	Criminal History Checks March 2021	482.79
4173.61-01	8/4/2021	11520671	BP Australia Pty Ltd	Fuel & Oils - March 2021	480.25
4173.89-01	17/3/2021	93990765	HY-TEC Industries (Northern Territory)	25 x 20 x 80 concrete fibers Todd Mall	475.20
4173.89-01	19/3/2021	93994671	HY-TEC Industries (Northern Territory)	25 x 20 x 80 concrete fibers delivered	475.20

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4173.2366-01	28/4/2021	38862	Talice Security Service	Alarm Monitoring February 2021 Various Sites	474.50
4173.85-01	8/4/2021	AS11-049503	CBC Australia Pty Ltd	LED Floodlight x 2 - Anzac Day Service	473.36
4173.57-01	12/4/2021	5005327938	BOC Limited	Cylinder Hire - March 2021	467.75
4173.3083-01	23/3/2021	593932	Our Town & Country Office National	Stationery items for Library	467.70
4173.2394-01	1/3/2021	155335	Alice Hosetech	Replace hose on Mini Street Sweeper	467.17
4173.89-01	9/4/2021	94001637	HY-TEC Industries (Northern Territory)	10 x 25 80 Concrete w/fibres	464.20
4173.5855-01	23/4/2021	INV/2021/0201	PROLOCK Pty Ltd	RWMF - Replace Tipshop toilet door lock.	463.00
4169.325-01	26/3/2021	268833	DI Douglas PL t/a Work Wear Alice	Traditional Owner patrol - Uniform	459.23
4169.796-01	1/4/2021	801044771C	Flick Anticimex Pty Ltd	Hartley St School 4weekly Sanitary Service	458.60
4169.710-01	6/4/2021	33774	Animal Care Equipment & Services	Parks - Dog Tidy Supplies	458.41
4173.2230-01	12/4/2021	1120008	Centre Plumbing	Unblock Leichhardt Terrace toilets	458.01
4173.4665-01	1/3/2021	139680	Think Water Alice Springs	Irrigation parts	456.34
4173.89-01	3/3/2021	93968955	HY-TEC Industries (Northern Territory)	25 x 20 x 80 concrete fibers 26 Lyndavale Drive	454.96
4169.2672-01	26/3/2021	989399	Harvey Norman AVIT	Dyson Cordless vacuum Cleaner for civic	449.00
4173.5911-01	29/4/2021	4II0003115	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk	447.35
4173.2230-01	12/4/2021	1120012	Centre Plumbing	Repairs to leaking toilet at Garden Cemetery	442.97
4169.228-01	6/4/2021	I830285ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk for March	437.37
4169.3623-01	7/4/2021	5517	Reality Bites Catering	Catering AMP Meeting 29/3/21	434.50
4173.3623-01	20/4/2021	5459	Reality Bites Catering	Catering- Ordinary Council meeting 23/2/21	434.50
4173.3623-01	13/4/2021	5518	Reality Bites Catering	Catering - 13/4 Ordinary Council meeting	434.50
4173.476-01	12/4/2021	40048	Employee Assistance Service NT Inc.	HR - Counselling Sessions 16/3/21 - 31/3	434.44
4169.2571-01	24/3/2021	161490	Alice City Tyrepower	Supply and fit tyre	430.00
4165.5911-01	29/3/2021	4II0003231	Trans Territory Foods Pty Ltd	ASALC - Open PO FEB2021 -Drinks to sell	427.95
4173.3083-01	17/3/2021	593298	Our Town & Country Office National	Civic Centre - Stationery Supply	427.54
4173.4622-01	15/4/2021	210405	Limitless Promotions	Rangers - Animal Annual Tags for 21/22	426.00
4173.1521-01	18/3/2021	4307500161	Wurth Australia Pty Ltd	Workshop Consumables	423.67
4173.1922-01	16/4/2021	91	Olive Pink Botanic Garden	Various tree species	420.00
4169.325-01	26/3/2021	268775	DI Douglas PL t/a Work Wear Alice	Uniforms for TO Patrol	419.05
4173.89-01	15/3/2021	93986511	HY-TEC Industries (Northern Territory)	Ableflex foam and scraper	418.99

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4173.89-01	5/3/2021	93976157	HY-TEC Industries (Northern Territory)	25 x 20 x 80 concrete fibers 40 Lyndavale Drive	418.66
4173.4969-01	7/4/2021	0011	AW Mclean Maintenance & Building	Clean gutters at braitling Childcare Centre	418.00
4173.2230-01	12/4/2021	1130049	Centre Plumbing	Plumbing works at Braitling Childcare Centre	416.97
4169.325-01	26/3/2021	268786	DI Douglas PL t/a Work Wear Alice	Uniform Traditional Owner Patrol	414.59
4169.2797-01	12/4/2021	76224	Sisandbros Unit Trust t/a Alice Springs	Supercharge battery Isuzu Truck	414.07
4173.4665-01	4/3/2021	140093	Think Water Alice Springs	Camlock hydrant fittings Mack Granite Flusher	407.00
4173.5768-01	8/4/2021	6942	Trlpl3 Fire Electrical & Contracting	Replace fire panel batteries at Basketball	405.90
4169.2571-01	17/3/2021	161268	Alice City Tyrepower	Supply and fit new tyres Scarab Merlin Sweeper	405.00
4169.5768-01	7/4/2021	6816	Trlpl3 Fire Electrical & Contracting	6 month portable & eel testing Cricket Oval	400.95
4165.4128-01	6/4/2021	497	Tooch Pty Ltd t/a Hot Stuff for the	Farewell gift	400.00
4169.330-01	22/3/2021	9441	Hapke Pty Ltd T/A Outback Vehicle	Relocate 4.5tonne Isuzu Tipper	400.00
4169.1173-01	8/4/2021	023	M Campbell	Town Crier Duties - Mar 2021	400.00
4169.2815-01	8/4/2021	8876	Northern Territory Music School	Centralian College Performance & Vocal	400.00
4173.2394-01	11/3/2021	155732	Alice Hosetech	RWMF - Electrolyte icy poles and quick sticks	399.99
4169.131-01	8/4/2021	JC14108939	Peter Kittle Motor Company	60000km service for Mayoral Vehicle	399.00
4169.505-01	6/4/2021	0932	The Trustee for the Norton Doyle Un	Lease preparation fee for 79b Todd Mall	396.00
4165.1125-01	31/3/2021	48305	Springs Cleaning Supplies	ASALC - Cleaning Supplies	390.37
4165.4969-01	25/3/2021	0009	AW Mclean Maintenance & Building	Remove water damaged ceiling Mona's lounge	385.00
4169.5431-01	9/4/2021	1329	GAP's Kitchen	Catering for Youth Recycled Prize Opening	383.00
4169.4389-01	8/4/2021	368	8CCC Community Radio Inc	Mini Gigs AV Sounds Tech 8/4/21	375.00
4173.3365-01	15/4/2021	341918	Northern Territory Veterinary Service	Microchip implant statement till 31/3/21	374.40
4173.5911-01	29/4/2021	4110003244	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk	369.10
4173.1125-01	9/4/2021	48652	Springs Cleaning Supplies	Depot - Stock of Garbage Bins	367.10
4169.2571-01	24/3/2021	161469	Alice City Tyrepower	Supply and fit tyre on Mini Street Sweeper	366.00
4165.2366-01	1/3/2021	38648	Talice Security Service	Lock Up Patrol from 8/12/20 Cemetery/ANZAC	364.00
4165.4587-01	15/3/2021	X-7470	Solace Consulting	EAP Counselling sessions 4th & 9th march	360.00
4173.4641-01	7/4/2021	3304	Optimal Security Pty Ltd / Michael	Fault find Traeger AFL Opti-Pole	360.00
4169.2966-01	4/4/2021	10059	Michael Rice Consulting Engineers P	RWMF - External toilet light blown	355.59
4173.949-01	9/3/2021	19,428	Ree-Store Pty Ltd	Supply nozzles and filters Spitwater Pressure Cleaner	350.80

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4169.325-01	24/3/2021	268649	DI Douglas PL t/a Work Wear Alice	Uniform for CS Program x 1	350.03
4173.2982-01	12/4/2021	17694	Shamrock Chemicals, Catering & Cleaning	Hand Towel	347.10
4173.3083-01	18/3/2021	593469	Our Town & Country Office National	RWMF - Supply clip boards and stationery	343.38
4169.4663-01	17/3/2021	J 2110024322	Jobfit Health Group Pty Ltd	Medical Check	343.20
4173.1338-01	20/4/2021	2951	AA Signs & Designs Pty Ltd	Jacket Y/navy c/w logo	339.00
4169.325-01	26/3/2021	268777	DI Douglas PL t/a Work Wear Alice	Uniforms for TO	335.25
4169.2877-01	22/3/2021	3242	John David Capper t/a Red Kangaroo	Library - Books AS Collection	324.00
4173.4665-01	11/3/2021	140846	Think Water Alice Springs	Irrigation parts	320.27
4173.6173-01	9/4/2021	49	OBD Systems Pty Ltd t/a Country Die	Assemble new lance assembly pressure cleaner	307.60
4173.4147-01	15/4/2021	33546908	Western Diagnostic Pathology	HR - Drug & Alcohol Screening New Employee	305.20
4173.3665-01	9/4/2021	0715	Beaton Enterprises Pty Ltd t/a WGB	RWMF - Repair Broken Glass at Transfer Station	302.50
4173.5039-01	19/4/2021	10304	APJ Concrete	25 x 20 x 80 concrete fibres Flynn Drive	302.50
4169.534-01	8/4/2021	M00922	B A Skipsey	Mini Gigs Performance 6.4.21	300.00
4169.3995-01	2/4/2021	0206	Essential Fitness	ASALC - Aqua Classes 20/3/21 - 29/3/21	300.00
4169.5694-01	7/4/2021	115	J and B Handmade Creations T/as Fawltys	TS Morning Tea Catering 24/3/21	300.00
4173.2720-01	13/4/2021	2/21	Alice Springs Beanie Festival	Mayoral Sponsorship-Beanie Festival 2021	300.00
4173.3995-01	20/4/2021	203	Essential Fitness	ASALC - Aqua Classes 20/2/21 - 1/3/21	300.00
4173.3995-01	20/4/2021	205	Essential Fitness	ASALC - Aqua Classes 6/3/21 - 15/3/21	300.00
4173.5694-01	21/4/2021	123	J and B Handmade Creations T/as Fawltys	Farewell Morning Tea	300.00
4173.6180-01	13/4/2021	1021	O R Hosking	Mini Gags Performance-19.3.21	300.00
4173.2230-01	12/4/2021	1130050	Centre Plumbing	Service cisterns & replace isolation valve	297.15
4169.2366-01	9/4/2021	39341	Talice Security Service	Security - Council Meeting Carpark 23/3/21	289.80
4173.32-01	9/4/2021	INA72027	Normist Pty. Ltd. t/a Alice Bolt	Prolok slab tree nuts	287.50
4173.5790-01	16/4/2021	1182	JW Lawrie Trust t/a Creative Gifts	Netball Mayoral Perpetual Trophy	285.00
4173.2797-01	12/4/2021	79221	Sisandbros Unit Trust t/a Alice Springs	Filters for Hino Truck	283.50
4169.5768-01	7/4/2021	6820	Trlp3 Fire Electrical & Contracting	6 month portable & eel testing Albrecht Oval	281.05
4173.2352-01	13/4/2021	8528	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 11/4/21	278.66
4165.193-01	10/3/2021	1071903	Alice Springs Locksmiths & Security	Library Master Keys x 10 L1	275.00

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4173.3665-01	14/4/2021	0712	Beaton Enterprises Pty Ltd t/a WGB	RWMF - Repairs to hook on hook truck.	275.00
4173.5508-01	3/3/2021	61198	MowMaster Turf Equipment	Bed knife, screws and bolts Mowmaster Mower	273.60
4173.171-01	9/4/2021	4297174	Woolworths Group Limited (Woolwort	ASALC Food for Youth Free Entry 9/4/21	271.90
4169.744-01	14/4/2021	308461	INDERVON	RWMF - Supply 200L Premium ULP	270.80
4169.2797-01	12/4/2021	77913	Sisandbros Unit Trust t/a Alice Springs	Filters for Isuzu medium truck	270.75
4169.5543-01	6/4/2021	13843-18	Australian Council for Adult Literacy	2021 Organisational Membership (Jan-Dec21)	270.00
4173.2797-01	2/3/2021	78219	Sisandbros Unit Trust t/a Alice Springs	Filters for Tractor Kubota	269.58
4165.4633-01	30/3/2021	PLAZ-0927	PlazArt Creative Metal Work	Rotoract park plaque	265.00
4165.5324-01	31/3/2021	16886	STEVE'S ELECTRIX	Replace damaged mains connection box	264.00
4169.5768-01	7/4/2021	6823	TrIp3 Fire Electrical & Contracting	6 month portable & eel testing Jim McConville Oval	257.95
4173.171-01	14/4/2021	4297264	Woolworths Group Limited (Woolwort	ASALC Food for Youth Free Entry 16/4/21	256.40
4173.2311-01	26/4/2021	673642	Red Centre Unit Trust t/a Red Centre Tech	Civic Centre Photocopier Executive - Apr21	255.51
4169.5227-01	7/4/2021	Cemetery2/2	Councillor J A Cocking	Cemeteries Meeting 2/2/2021	255.02
4169.5227-01	7/4/2021	TEPC25/3	Councillor J A Cocking	TEPC Meeting 25/3/2021	255.02
4169.5227-01	7/4/2021	SFAC25/2	Councillor J A Cocking	SFAC Meeting 25/2/2021	255.02
4169.5227-01	7/4/2021	TEPC25/2	Councillor J A Cocking	TEPC Meeting 25/2/2021	255.02
4169.5227-01	7/4/2021	CreativeArts25/3	Councillor J A Cocking	Creative Arts Meeting 25/3/2021	255.02
4173.3828-01	21/4/2021	Albrecht2/2/21	Councillor E Melky	Albrecht Oval Meeting 2/2/2021	255.02
4173.3828-01	1/4/2021	RWMF1/4/21	Councillor E Melky	RWMF Committee Meeting 1/4/2021	255.02
4173.3828-01	21/4/2021	ASALC8/3/21	Councillor E Melky	ASALC Meeting 8/3/2021	255.02
4173.3828-01	21/4/2021	ASALC25/11/20	Councillor E Melky	ASALC Meeting 25/11/2020	255.02
4173.3828-01	21/4/2021	EAC30/11/20	Councillor E Melky	EAC Meeting 30/11/2020	255.02
4173.3828-01	21/4/2021	CAR1/12/20	Councillor E Melky	Creative Arts Recovery Grant Meeting 1/1	255.02
4173.3828-01	19/4/2021	PubLib18/3/21	Councillor E Melky	ASP Public Library Meeting 18/3/2021	255.02
4173.3828-01	21/4/2021	Commgrants9/3/21	Councillor E Melky	Community Grants Meeting 9/3/2021	255.02
4173.3828-01	21/4/2021	RWMF4/2/21	Councillor E Melky	RWMF Committee Meeting 4/2/2021	255.02
4173.3828-01	21/4/2021	EAC1/2/21	Councillor E Melky	EAC Meeting 1/2/2021	255.02
4173.3828-01	21/4/2021	Albrecht1/12/20	Councillor E Melky	Albrecht Oval Meeting 1/12/2020	255.02
4173.3828-01	19/4/2021	CArts 25/3/21	Councillor E Melky	Creative Arts Grants Meeting 25/3/2021	255.02

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4173.4837-01	9/4/2021	PubConsult18/3	Councillor J de Brenni	Public Consultation Meeting 18/3/2021	255.02
4173.4837-01	9/4/2021	SeniorsCord 17/3	Councillor J de Brenni	Seniors CoOrd Meeting 17/3/2021	255.02
4173.4837-01	1/4/2021	RWMF1/4/21	Councillor J de Brenni	RWMF Committee Meeting 1/4/2021	255.02
4173.4837-01	6/4/2021	AliceArts6/4/21	Councillor J de Brenni	Alice Arts Meeting 6/4/2021	255.02
4173.5229-01	19/4/2021	ASPLib18/3/21	Councillor M J Paterson	ASP Public Library Meeting 18/3/2021	255.02
4173.5229-01	19/4/2021	Carg25/3/21	Councillor M J Paterson	Creative Arts Recovery Grants Meeting	255.02
4173.5229-01	19/4/2021	TEP25/3/21	Councillor M J Paterson	TEP Meeting 25/3/2021	255.02
4169.5694-01	9/4/2021	116	J and B Handmade Creations T/as Fawltys	Pop Up Gallery Opening - Catering boxes	255.00
4173.2311-01	26/4/2021	673646	Red Centre Unit Trust t/a Red Centre Tech	Civic Centre Photocopier - CSS for Apr 21	253.30
4173.2966-01	19/4/2021	10062	Michael Rice Consulting Engineers P	CC - Cbus programming	247.50
4173.2966-01	20/4/2021	9567	Michael Rice Consulting Engineers P	Civic Centre - Program hallway lights	247.50
4169.5768-01	28/3/2021	INV6815	Tr!pl3 Fire Electrical & Contracting	Fire preventative maintenance	246.40
4173.4665-01	10/3/2021	140744	Think Water Alice Springs	Irrigation Parts	245.19
4173.119-01	15/4/2021	2463388	B&S Home Timber & Hardware	Wattyl sologard low sheen	244.86
4173.4665-01	23/3/2021	141924	Think Water Alice Springs	White Marking foam 5L	244.86
4173.193-01	3/4/2021	1070942	Alice Springs Locksmiths & Security	Security - Service call to change batteries	242.00
4173.2230-01	12/4/2021	1120002	Centre Plumbing	Replace pvc fitting at exeloo	241.53
4173.430-01	9/4/2021	550316-520	MM Electrical Merchandising	Labeller	240.89
4173.57-01	12/4/2021	5005327938/1	BOC Limited	RWMF - Safety Glasses	240.06
4169.402-01	9/4/2021	1435174	Centre Canvas & Upholstery	Fabricate 2 x chainsaw bags	240.00
4169.2366-01	9/4/2021	39340	Talice Security Service	Security - Council Forum Carpark 22/3/21	240.00
4169.2366-01	7/4/2021	39174	Talice Security Service	Security C Bruce Coaching Meeting 16/3/21	240.00
4173.2366-01	15/4/2021	39756	Talice Security Service	ASALC - Security for Splash Party WE 11/4/21	240.00
4173.2366-01	7/4/2021	39522	Talice Security Service	Budget meeting 29/3 Carpark security	240.00
4173.2366-01	7/4/2021	39520	Talice Security Service	Elected Member Session carpark security	240.00
4173.2366-01	15/4/2021	39752	Talice Security Service	Carpark security 07/04/2021	240.00
4169.5768-01	7/4/2021	6826	Tr!pl3 Fire Electrical & Contracting	6 month portable & eel testing Ross Park Canteen	235.95
4173.2352-01	16/4/2021	8495	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 28/3/21	233.12
4173.4641-01	7/4/2021	3299	Optimal Security Pty Ltd / Michael	RWMF - Monitoring - March 2021	233.00

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4169.72-01	13/4/2021	47871	Centralian Motors	Tail light assembly and switch Ford Ranger	232.64
4173.4665-01	22/3/2021	141812	Think Water Alice Springs	Jumbo valve box	230.10
4169.325-01	22/3/2021	268490	DI Douglas PL t/a Work Wear Alice	Steel cap work boots	228.90
4169.2797-01	12/4/2021	78129	Sisandbros Unit Trust t/a Alice Springs	Filters	227.46
4169.2797-01	12/4/2021	77973	Sisandbros Unit Trust t/a Alice Springs	Filters for Isuzu Tipper	226.22
4165.4450-01	6/4/2021	I10842312	AON Risk Services Australia Ltd	Vertex Heavy Vehicle Insurance - CE26AD	225.17
4169.4882-01	19/3/2021	00008	D Davis	Mini Gigs AV Sound Tech 09/04/21	225.00
4173.571-01	12/4/2021	00075712	Neata Glass & Aluminium	Reglaze broken window panel in 4mm grey	225.00
4173.3995-01	16/4/2021	207	Essential Fitness	ASALC - Aqua Classes 3/4/21 - 12/4/21	225.00
4173.4982-01	8/3/2021	41790	Territory Pest Control	Pest treatment Anzac Oval	225.00
4169.5768-01	7/4/2021	6818	Tripl3 Fire Electrical & Contracting	6 month portable & eel Grevillea Childcare Centre	224.95
4169.5768-01	12/4/2021	6824	Tripl3 Fire Electrical & Contracting	Animal Shelter - 6 monthly fire services	224.95
4173.1426-01	1/4/2021	7485ADMIN	CYDAR Pty Ltd t/a Bath St. Family	Pre- Employment Medical	223.00
4173.5823-01	1/4/2021	1927	Centre Electrical Services	Albrecht Scoreboard Electrical Connection	220.00
4173.3623-01	12/4/2021	5541	Reality Bites Catering	NT Architect Awards Cocktail Function	217.00
4169.325-01	24/3/2021	268631	DI Douglas PL t/a Work Wear Alice	ASALC - Boots	213.75
4173.442-01	22/4/2021	229/1	RLSSA NT	ASALC - Bronze Medallion Certificates	210.00
4169.2966-01	4/4/2021	10060	Michael Rice Consulting Engineers P	RWMF - Transfer Station donga light blow	207.90
4173.2230-01	12/4/2021	130047	Centre Plumbing	Repair leaking roof over 50's Centre	204.66
4173.6148-01	15/4/2021	00033	The Roaming Barista c/a Jessica O'B	RWMF - Supply coffee/food for meeting 15/4/21	204.50
4173.4486-01	12/4/2021	2325/01117403	Bunnings Pty Ltd	820 x 2040 Solid Door	201.92
4169.4156-01	27/3/2021	MC1	Get Physical	Latin American Dance Session - Fitness Month	200.00
4169.5881-01	6/4/2021	0025	S.W.D+J.A.P T/AS Outback Water Cool	Library - Water Cooler Service Fee 2nd Quarter	200.00
4169.5881-01	6/4/2021	0024	S.W.D+J.A.P T/AS Outback Water Cool	Library - Water Cooler Service Fee 3rd Quarter	200.00
4169.5881-01	6/4/2021	0023	S.W.D+J.A.P T/AS Outback Water Cool	Library - Water Cooler Service Fee 4th Quarter	200.00
4170.6171-01	20/4/2021	MAR62021	H Franklin	Payment of Balance - Multicultural Fitness Month	200.00
4173.171-01	12/4/2021	4162110	Woolworths Group Limited (Woolwort	Farewell Morning Tea	199.85
4169.4486-01	17/3/2021	2325/00182505	Bunnings Pty Ltd	Blu Tak & Sanitizing materials	199.71

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4173.5428-01	15/4/2021	1359	GA Wilcock & PJ Wilcock T/A G.A.P.'	Budget Meeting Catering 16/4/21	199.70
4165.1426-01	22/3/2021	73766ADMIN	CYDAR Pty Ltd t/a Bath St. Family	Pre- employment medical	198.00
4165.1426-01	19/3/2021	73655ADMIN	CYDAR Pty Ltd t/a Bath St. Family	Pre- Employment Medical	198.00
4169.5431-01	7/4/2021	1335	GAP's Kitchen	Anzac Oval Legal W/Shop Catering 7/4/21	197.40
4173.2352-01	6/4/2021	8510	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 4/4/21	195.08
4169.5034-01	8/4/2021	ASTC-962945	Tenderlink	Anzac Tender	193.60
4169.5034-01	8/4/2021	ASTC-960465	Tenderlink	Smart Tree Tender	193.60
4173.4665-01	16/3/2021	141336	Think Water Alice Springs	ASALC - Spanner	193.60
4169.3522-01	6/4/2021	27097	Hip Pocket Workwear & Safety	Boots	193.50
4169.244-01	23/3/2021	771006	Alicetronics Trust t/as iGear &	iPhone accessories for IT	189.80
4173.257-01	4/3/2021	40100340284	Hastings Deering (Australia) Ltd	RWMF - Replace grease lines on 826k Compactor	188.87
4173.3062-01	27/4/2021	4109	The Trustee for Booth family trust	ASALC - Crane hire for Chlorine deliver	187.00
4173.5911-01	29/4/2021	4110003162	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk	185.85
4169.5869-01	11/4/2021	W3674	Redpath Education Pty Ltd	First Aid Training	185.00
4169.3522-01	23/3/2021	27716	Hip Pocket Workwear & Safety	Steel cap work boots	184.95
4173.171-01	8/4/2021	4297118	Woolworths Group Limited (Woolwort	Assorted groceries	182.96
4169.1201-01	8/4/2021	M75971	Milner Meat Supply	Assorted meat for BBQ	181.35
4173.325-01	12/4/2021	269026	DI Douglas PL t/a Work Wear Alice	Steel cap work boots	180.50
4173.5952-01	27/4/2021	5173	J & J Plumbing and Gas Services Pty	ASALC - Leak repair indoor accessibility toilet	179.93
4173.325-01	13/4/2021	269549	DI Douglas PL t/a Work Wear Alice	Steel cap work boots	177.51
4169.4574-01	10/4/2021	4324411	GAP VIEW HOTEL	Cocktail Function - Institute of Architecture	176.84
4173.1296-01	15/4/2021	15703973	Cleanaway Limited	RWMF - Rent of Recycle Bins - March 2021	176.12
4169.5080-01	8/4/2021	15900	Electricon Contracting PL t/a Pump	Filters Kubota Mower	176.04
4173.3623-01	1/4/2021	5499	Reality Bites Catering	Catering 1/4/21 Regional Waste Committee	174.46
4173.4486-01	8/4/2021	2325/01119477	Bunnings Pty Ltd	ASALC - Multi tool, masks and gloves	173.13
4173.4665-01	11/3/2021	140832	Think Water Alice Springs	RWMF - Parts for oil ponds.	172.64
4173.1296-01	8/4/2021	15704830	Cleanaway Limited	Service portable toilets	170.00
4169.2797-01	12/4/2021	76684	Sisandbros Unit Trust t/a Alice Springs	Bando belt for Edger	169.17
4173.3102-01	6/4/2021	FPNT15907	Flavell Plumbing	RWMF - Repair leak from garden tap.	168.80

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4169.2797-01	12/4/2021	76048	Sisandbros Unit Trust t/a Alice Springs	Filters for Woodchipper	166.21
4173.3083-01	16/3/2021	593018	Our Town & Country Office National	ASALC - Office Supplies	165.61
4173.4486-01	6/4/2021	2325/99822791	Bunnings Pty Ltd	Lead extension heavy duty	165.06
4169.330-01	6/4/2021	9477	Hapke Pty Ltd T/A Outback Vehicle	Move ablution block at impound yard	165.00
4169.2966-01	9/4/2021	10061	Michael Rice Consulting Engineers P	Repairs to cbus controller at Netball Courts	165.00
4173.3083-01	16/3/2021	593181	Our Town & Country Office National	Library - Stationery	164.47
4173.228-01	6/4/2021	1830769ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk for March	163.97
4173.4641-01	7/4/2021	3298	Optimal Security Pty Ltd / Michael	RWMF - Monthly sim card - March 2021	158.00
4173.4486-01	29/3/2021	2325/99822590	Bunnings Pty Ltd	Painting products	157.96
4173.5911-01	29/4/2021	4110003201	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk	156.40
4169.2366-01	7/4/2021	39419	Talice Security Service	ASALC - Swimming Pool Welfare Checks April 21	155.25
4173.1381-01	12/4/2021	113875	Central Communications (Alice Springs)	Repair broken wheel stud Isuzu Super Cab	150.00
4173.5099-01	12/4/2021	94140	Elite Pool Covers	ASALC - Blanket buddy charging port	150.00
4173.5694-01	21/4/2021	124	J and B Handmade Creations T/as Fawltys	ASALC - Healthy grazing box prize	150.00
4173.6182-01	14/4/2021	2205	M.J. Sowerby & Gabbie Turner	RWMF - Supply toasted sandwiches for 15/4/21 meeting	149.00
4173.4665-01	22/3/2021	141750	Think Water Alice Springs	Boom spray repairs	147.93
4173.1782-01	7/4/2021	2204015	CJD Equipment Pty Ltd	Rear shock absorbers Isuzu Truck supplied 7/4/21	147.29
4173.1782-01	12/4/2021	2200907	CJD Equipment Pty Ltd	Rear shock absorbers Isuzu Truck supplied 12/4/21	147.29
4169.4486-01	6/4/2021	2325/99822195	Bunnings Pty Ltd	Tools	146.21
4173.4641-01	7/4/2021	3297	Optimal Security Pty Ltd / Michael	RWMF - VCA LPR traffic flow reports - March 21	145.40
4173.325-01	12/4/2021	268993	DI Douglas PL t/a Work Wear Alice	Steel cap work boots	142.45
4173.2394-01	3/3/2021	155469	Alice Hosetech	Sanding belts	140.25
4169.5768-01	25/3/2021	6800	Tripl3 Fire Electrical & Contracting	Replace fire hose reel nozzle	137.50
4173.4486-01	12/4/2021	2325/00117952	Bunnings Pty Ltd	Dye mark spray paint	136.80
4173.5486-01	30/4/2021	ATC301119	Territory Dry Cleaner Pty Ltd	Dry Cleaning for ASTC	136.50
4170.3623-01	16/4/2021	5388	Reality Bites Catering	RWMF Committee - Catering 04/02/21	135.50
4170.3623-01	16/4/2021	5387	Reality Bites Catering	Cemeteries Advisory Committee - Catering	135.50
4173.5486-01	30/4/2021	ATC180819	Territory Dry Cleaner Pty Ltd	Dry Cleaning ASTC	135.10

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4165.2366-01	31/3/2021	38208	Talice Security Service	ASALC- Swimming pool welfare checks- Jan21	135.00
4169.6103-01	12/4/2021	BPI11259	Blatherskite Park Trustees	Rangers- Wheaten Hay for donkey	135.00
4170.2366-01	15/4/2021	38756	Talice Security Service	ASALC - Swimming Pool Welfare Checks Feb21	135.00
4173.2366-01	13/4/2021	39561	Talice Security Service	Alarm Response 25/2/21 - 28/2/21 Various Sites	135.00
4173.2311-01	26/4/2021	673641	Red Centre Unit Trust t/a Red Centre Tech	Civic Centre Photocopier Tech Service -	134.86
4169.2797-01	12/4/2021	72526	Sisandbros Unit Trust t/a Alice Springs	WA1031 Air Filter Isuzu Truck	132.36
4169.32-01	17/3/2021	INA71774	Normist Pty. Ltd. t/a Alice Bolt	Resytork m/s button	128.29
4169.3522-01	18/3/2021	27677	Hip Pocket Workwear & Safety	Boots	127.80
4173.5486-01	30/4/2021	ATC231218	Territory Dry Cleaner Pty Ltd	Dry Cleaning ASTC	127.80
4173.5082-01	16/4/2021	16406	Rock Coffee	Cold Paper Bio cups	124.77
4173.970-01	16/4/2021	85723514	Bridgestone Australia Ltd	Tyre repair CAT Loader	123.20
4173.171-01	5/4/2021	4297412	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library	121.70
4173.2797-01	9/4/2021	78745	Sisandbros Unit Trust t/a Alice Springs	Fuel pump Spitwater Pressure Cleaner	121.58
4169.2797-01	12/4/2021	78148	Sisandbros Unit Trust t/a Alice Springs	Filters Hyundai iLoad Van	121.53
4169.433-01	17/3/2021	11311	Territory Wrecking Repairs PTY LTD	Relocate White Holden Comm from Grant Road	121.00
4169.433-01	17/3/2021	11308	Territory Wrecking Repairs PTY LTD	Relocate White Subaru Forester from Priest ST	121.00
4169.433-01	17/3/2021	11314	Territory Wrecking Repairs PTY LTD	Relocate Burnt Holden Comm from Schwarz Cres	121.00
4169.433-01	17/3/2021	11313	Territory Wrecking Repairs PTY LTD	Relocate Maroon Mitsubishi Mag from Kennett Court	121.00
4169.433-01	17/3/2021	11310	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Comm from Basso Rd	121.00
4169.433-01	17/3/2021	11312	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Rodeo from Grant Rd	121.00
4169.5423-01	7/4/2021	3530	Red Central Towing & Recovery	Relocate Grey Ford Falcon from Palm Circuit	121.00
4169.5523-01	6/4/2021	1958	Western Grader Hire Pty Ltd t/a	Relocate White Holden Captive from Ilparpa Rd	121.00
4169.5523-01	6/4/2021	1946	Western Grader Hire Pty Ltd t/a	Relocate Gold Honda Legend from Poeppel Gardens	121.00
4169.5523-01	9/4/2021	1980	Western Grader Hire Pty Ltd t/a	Relocate Grey Ford Falcon from 53 Ross Highway	121.00
4169.5523-01	6/4/2021	1948	Western Grader Hire Pty Ltd t/a	Relocate Red Honda Motorbike from Memorial Drive	121.00
4169.5523-01	9/4/2021	1973	Western Grader Hire Pty Ltd t/a	Relocate White Honda Prelude from Impound	121.00
4169.5523-01	6/4/2021	1949	Western Grader Hire Pty Ltd t/a	Relocate Maroon Holden Commodore-Greatorex rd	121.00
4169.5523-01	6/4/2021	1947	Western Grader Hire Pty Ltd t/a	Relocate Gold Honda CR-V from Gap Road	121.00
4173.5523-01	16/4/2021	2016	Western Grader Hire Pty Ltd t/a	Relocate Golden Holden Comm- River Bank	121.00

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4173.5523-01	16/4/2021	2013	Western Grader Hire Pty Ltd t/a	Relocate Red Hyundai Getz from Memo carpark	121.00
4173.5523-01	13/4/2021	1998	Western Grader Hire Pty Ltd t/a	Relocate White Toyota Avalon from Mallam Rd	121.00
4173.5523-01	14/4/2021	1994	Western Grader Hire Pty Ltd t/a	Relocate Black Ford Territory from Elder St	121.00
4173.5523-01	16/4/2021	2014	Western Grader Hire Pty Ltd t/a	Relocate Silver Holden Comm from Bath St	121.00
4173.5523-01	15/4/2021	2007	Western Grader Hire Pty Ltd t/a	Relocate White Holden Comm from Wills Tce	121.00
4173.5523-01	16/4/2021	2012	Western Grader Hire Pty Ltd t/a	Relocate Red Mitsubishi Lancer from Memorial Drive	121.00
4173.5523-01	14/4/2021	1999	Western Grader Hire Pty Ltd t/a	Relocate Blue Holden Comm from Anzac Hill	121.00
4173.5523-01	21/4/2021	2026	Western Grader Hire Pty Ltd t/a	Relocate White Toyota Camry from Kempe St	121.00
4169.47-01	22/3/2021	5096	Alice Springs Sand Supplies Pty Ltd	6mm cracker dust	120.78
4173.442-01	22/4/2021	227	RLSSA NT	ASALC - Training First Aid	120.00
4173.4641-01	16/4/2021	3287	Optimal Security Pty Ltd / Michael	Fault find CCTV camera at RWMF weighbridge	120.00
4173.4641-01	12/4/2021	3303	Optimal Security Pty Ltd / Michael	Trouble shoot Stuart Park Opti- pole	120.00
4173.5951-01	27/4/2021	0003	Kemunto Nyaituga Ogendi	Night Market Performance November 2020	120.00
4173.4665-01	10/3/2021	140746	Think Water Alice Springs	Mower Blades 44020	117.30
4173.1366-01	12/4/2021	41899	CKS Electrical Mechanical Serv. P/L	ASALC-Blanket Buddy Electrical Repair	115.50
4173.325-01	12/4/2021	269481	DI Douglas PL t/a Work Wear Alice	Steel cap work boots	115.00
4173.171-01	12/4/2021	86084470	Woolworths Group Limited (Woolwort	Event supplies	114.50
4173.2394-01	16/3/2021	155889	Alice Hosetech	UNC tap	113.74
4173.2311-01	26/4/2021	673647	Red Centre Unit Trust t/a Red Centre Tech	Civic Centre Photocopier Readings - Apr21	111.81
4169.2797-01	12/4/2021	78051	Sisandbros Unit Trust t/a Alice Springs	Outer air filter	111.28
4169.5768-01	7/4/2021	6825	Tr!pl3 Fire Electrical & Contracting	6 month portable & eel testing Netball Courts	110.55
4169.205-01	9/4/2021	23828	TJ Signs	Ranger Banner - repair	110.00
4169.1516-01	9/4/2021	14424	LJ Hooker Real Estate	Pop Up Gallery Todd Mall Additional Key	110.00
4169.5233-01	12/4/2021	V4973	Alice Pool & Spa	DPD XT	110.00
4173.2352-01	16/4/2021	8476	WTF Projects Pty Ltd T/a The Lucky	Serials & Newspapers for Library WE 21/3/21	108.35
4173.2582-01	22/3/2021	56837	Mereenie H2o T/A Alice Springs Gold	15lt gold water delivered to depot office	105.00
4173.3942-01	12/4/2021	3617	Cooling Plus Refrigeration &	Civic Centre Split not working	104.50
4169.57-01	6/4/2021	4028045706	BOC Limited	ASALC- Oxygen Medical & Inhala	103.82

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4169.4486-01	17/3/2021	2325/00881344	Bunnings Pty Ltd	Liquid nails	102.48
4173.171-01	19/4/2021	4297370	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library	102.10
4173.257-01	9/3/2021	2013611251	Hastings Deering (Australia) Ltd	Cutting edge bolts	100.32
4173.48-01	27/4/2021	542958	Alice Springs Veterinary Hospital	Rangers - Microchip Implants March 2021	100.00
4173.193-01	13/4/2021	1072260	Alice Springs Locksmiths & Security	Flynn Oval - Service lock at Facility	100.00
4173.244-01	9/4/2021	772698	Alicetronics Trust t/as iGear &	Mayor iPhone - Case, Charger & Protector	100.00
4173.6183-01	14/4/2021	1001	M O'Loughlin	Mini Gigs Performance- 17.3.21	100.00
4173.2797-01	10/3/2021	78551	Sisandbros Unit Trust t/a Alice Springs	Spark plugs	99.72
4169.330-01	6/4/2021	9460	Hapke Pty Ltd T/A Outback Vehicle	Relocate scoreboard on trailer to depot	99.00
4173.2394-01	22/3/2021	156097	Alice Hosetech	Radial seal safety for Isuzu Truck	98.78
4169.1125-01	15/3/2021	48445	Springs Cleaning Supplies	ASALC - Repair work for vacuum	97.30
4173.5911-01	16/4/2021	4110003312	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk	96.95
4173.171-01	11/4/2021	4297198	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library	95.23
4169.57-01	12/4/2021	4027837753	BOC Limited	ASALC- Oxygen Medical & Inhalo Feb 2021	93.77
4169.267-01	6/4/2021	120002036019	Origin Energy Retail Limited	Traeger Pk Gas 15/12/20 to 30/3/21	92.59
4169.4486-01	8/4/2021	2325/00191677	Bunnings Pty Ltd	Mechanical tools for Youth Skate Program	91.41
4169.2797-01	12/4/2021	77663	Sisandbros Unit Trust t/a Alice Springs	WA 1175 outer air filters	90.06
4169.171-01	21/3/2021	417944	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library	90.02
4173.5486-01	30/4/2021	ATC161218	Territory Dry Cleaner Pty Ltd	Dry Cleaning ASTC	89.80
4173.34-01	8/4/2021	30327	Alice Equipment Hire	1 day hire rotary hoe	89.10
4169.3258-01	13/4/2021	1305545	Central Fruit & Vegetable Wholesale	Fruit Depot - Mon 29/3/2021	87.37
4173.4208-01	27/4/2021	49288	Autosparky (Workshop)	Amber light & bulb	87.20
4169.3258-01	1/4/2021	1305573	Central Fruit & Vegetable Wholesale	Fruit Depot - Thu 1/4/2021	86.90
4173.171-01	12/4/2021	85247169	Woolworths Group Limited (Woolwort	Catering for TO Patrol	86.80
4169.2311-01	6/4/2021	672433	Red Centre Unit Trust t/a Red Centre Tech	RWMF - Meter readings. Feb 2021.	86.41
4169.3258-01	14/4/2021	1305136	Central Fruit & Vegetable Wholesale	Fresh Fruit for Depot Fri 26/3/21	85.63
4169.2311-01	24/3/2021	672649	Red Centre Unit Trust t/a Red Centre Tech	Library-Photocopier Workrm Machine16264	84.99
4173.2582-01	12/4/2021	56828	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 8	84.00
4173.2582-01	8/3/2021	56504	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 8	84.00

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4173.1492-01	13/4/2021	387709	Laucke Mills Alice Springs Pty Ltd	Feed for Animals in care for Police	83.40
4173.32-01	8/4/2021	INA72218	Normist Pty. Ltd. t/a Alice Bolt	RWMF - Discs	83.25
4169.2797-01	12/4/2021	74231	Sisandbros Unit Trust t/a Alice Springs	Industrial v belt Toro Reelmaster	81.95
4173.257-01	9/3/2021	40100340892	Hastings Deering (Australia) Ltd	RWMF - Travel to site charge or repairs	81.40
4173.442-01	18/4/2021	376	RLSSA NT	ASALC - First Aid Course	80.00
4173.4631-01	1/4/2021	144266	Desert Oaks Veterinary Clinic	Rangers - Microchip Implants 1/4/21	80.00
4173.244-01	29/3/2021	771661	Alicetronics Trust t/as iGear &	USB to Ethernet cable	79.90
4165.5431-01	24/3/2021	1278	GAP's Kitchen	Catering - Council's management workshop	76.50
4169.2311-01	23/3/2021	672540	Red Centre Unit Trust t/a Red Centre Tech	Library - Photocopier Public 1 Machine16261	75.98
4173.5821-01	27/4/2021	0013	N J Moody	ASALC - Aqua Instruction 21/4/21	75.00
4169.2413-01	7/4/2021	548032	Securepay Pty Ltd	Web Service & Transaction Fee - March 20	72.88
4169.3258-01	14/4/2021	1305105	Central Fruit & Vegetable Wholesale	Fresh Fruit for Depot Mon 22/3/21	72.56
4173.89-01	15/3/2021	93986512	HY-TEC Industries (Northern Territory)	Terracotta colour 2kg	71.81
4173.4665-01	3/3/2021	139936	Think Water Alice Springs	Irrigation parts	70.06
4173.5232-01	19/4/2021	12016	Barnett Family Trust t/a Local	Abus padlock	69.63
4173.129-01	16/4/2021	073446559	Northline Freight Management Pty Lt	ASALC- Freight for Chemicals	68.51
4169.5768-01	7/4/2021	6819	Trlpl3 Fire Electrical & Contracting	6 month portable & eel testing Rhonda Diano Oval	67.65
4173.2797-01	12/4/2021	00079222	Sisandbros Unit Trust t/a Alice Springs	Air filter	66.18
4170.2797-01	20/4/2021	71044	Sisandbros Unit Trust t/a Alice Springs	Outer air filter Watertruck	64.80
4173.2797-01	10/3/2021	78550	Sisandbros Unit Trust t/a Alice Springs	Air filter	64.21
4169.3258-01	9/4/2021	1306048	Central Fruit & Vegetable Wholesale	Fresh Fruit Depot - Fri 9/4/21	63.40
4169.4486-01	23/3/2021	2325/00357321	Bunnings Pty Ltd	Painting supplies	62.74
4169.2797-01	12/4/2021	70024	Sisandbros Unit Trust t/a Alice Springs	WCF121 Fuel Filter Hook truck	61.52
4173.4665-01	9/3/2021	140611	Think Water Alice Springs	White Teflon Tape	61.05
4173.3083-01	12/4/2021	593984	Our Town & Country Office National	RWMF - Supply brochure holders	60.97
4169.2571-01	24/3/2021	161483	Alice City Tyrepower	Puncture repair Kubota Mower	60.00
4169.3522-01	12/4/2021	27793	Hip Pocket Workwear & Safety	JB Bomber Jacket Y/Navy 3XL	58.50
4169.85-01	13/4/2021	AS11-049046	CBC Australia Pty Ltd	Fan Belt	58.18

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4169.3258-01	14/4/2021	1304693	Central Fruit & Vegetable Wholesale	Fresh Fruit for Depot Fri 19/3/21	57.63
4169.430-01	18/3/2021	549230-520	MM Electrical Merchandising	Full sweep bend 90deg as quote 520-33573	57.38
4173.1996-01	7/4/2021	132800	Outback Batteries	RWMF - Battery for Tub Grinder	55.80
4169.2571-01	18/3/2021	161327	Alice City Tyrepower	Puncture repair Hilux Single Cab	55.00
4173.4486-01	13/4/2021	2325/99823047	Bunnings Pty Ltd	Hardware	55.00
4169.3258-01	14/4/2021	1304663	Central Fruit & Vegetable Wholesale	Fresh Fruit for Depot Mon 15/3/21	54.81
4173.4665-01	12/4/2021	142275	Think Water Alice Springs	Parts for flag pole	54.64
4169.2311-01	23/3/2021	672539	Red Centre Unit Trust t/a Red Centre Tech	Library - Photocopier Public 2 Machine16260	53.91
4173.5486-01	30/4/2021	ATC221219	Territory Dry Cleaner Pty Ltd	Dry Cleaning ASTC	53.55
4169.4486-01	16/3/2021	2325/998022086	Bunnings Pty Ltd	Tools	53.19
4169.3258-01	6/4/2021	1306019/1	Central Fruit & Vegetable Wholesale	Fruit Depot - Tue 6/4/21	52.72
4173.2582-01	1/3/2021	56354	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 5	52.50
4173.4486-01	8/4/2021	2325/00112041	Bunnings Pty Ltd	Assorted screws	51.86
4173.2797-01	23/3/2021	79049	Sisandbros Unit Trust t/a Alice Springs	NGK Spark Plug GRP 2	48.17
4173.5486-01	30/4/2021	ATC300918	Territory Dry Cleaner Pty Ltd	Dry Cleaning ASTC	46.20
4173.4665-01	15/3/2021	141125	Think Water Alice Springs	Poly joiners	41.94
4173.6086-01	27/4/2021	103200	Quantum Library Supplies	Blaster Sticker Removal + Freight Charge	40.80
4173.4631-01	16/4/2021	144336	Desert Oaks Veterinary Clinic	Rangers - Microchip Implants 16/4/21	40.00
4173.1381-01	12/4/2021	113861	Central Communications (Alice Springs)	Oricom 3db uhf antenna flexi	39.95
4173.2394-01	3/3/2021	155474	Alice Hosetech	Hose assembly	39.85
4173.85-01	1/4/2021	AS11-049403	CBC Australia Pty Ltd	Fan belt Kubota Zero Turn Mower	39.72
4169.228-01	26/3/2021	I830131ALI	Independent Grocers Alice Springs	ASALC - Milk to sell in Kiosk for March	39.08
4170.663-01	16/4/2021	41792004	National Library of Australia	ILLs Requested	35.00
4173.442-01	22/4/2021	228	RLSSA NT	ASALC - Training First Aid	35.00
4173.4486-01	8/4/2021	2325/99822655	Bunnings Pty Ltd	Tools	34.78
4173.4486-01	8/4/2021	2325/01061838	Bunnings Pty Ltd	Towel rail and lever set	34.30
4169.3248-01	6/4/2021	1293780	Messagemedia	IT-SMS Messaging Library Mar 2021	33.00
4169.4486-01	18/3/2021	2325/00183875	Bunnings Pty Ltd	Glue	32.08
4173.2582-01	12/4/2021	56980	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 3	31.50

EFT Payment Summary Report for Month Ending April 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4173.4665-01	10/3/2021	140765	Think Water Alice Springs	Series 300 #3 Nozzle Assy	30.69
4173.6187-01	19/4/2021	INVOICE	G Rooney	Book for main library collection	29.99
4173.228-01	6/4/2021	I830768ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk for March 2021 supplied 6/4/21	29.38
4173.228-01	12/4/2021	I830411ALI	Independent Grocers Alice Springs	ASALC - Milk to sell in Kiosk for March 2021 supplied 12/4/21	29.38
4173.228-01	13/4/2021	I831304ALI	Independent Grocers Alice Springs	ASALC - Milk for KIOSK Apr 2021 supplied 13/4/21	29.38
4173.228-01	1/4/2021	I830636ALI	Independent Grocers Alice Springs	ASALC - Milk for KIOSK	29.10
4173.171-01	7/4/2021	4297243	Woolworths Group Limited (Woolwort	Pop Up Gallery - Opening Juice/Drinks	28.75
4169.3248-01	12/4/2021	1266754	Messagemedia	IT-SMS Messaging Feb 2021	27.50
4173.4665-01	9/3/2021	140678	Think Water Alice Springs	Philmac fittings	27.05
4169.2797-01	12/4/2021	75978	Sisandbros Unit Trust t/a Alice Springs	Fan belt and fuse Kubota Zero turn mower	26.58
4169.5768-01	7/4/2021	6814	Tr pl3 Fire Electrical & Contracting	6 month protable testing - Tennis Club room	25.30
4173.3083-01	12/4/2021	594785	Our Town & Country Office National	Stationery items for Library	22.00
4169.2797-01	12/4/2021	77781	Sisandbros Unit Trust t/a Alice Springs	Bando belt and filter Kubota outfront mower	21.49
4173.2582-01	15/3/2021	56660	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles	21.00
4173.3083-01	12/4/2021	594725	Our Town & Country Office National	Stationery items for Library	18.59
4169.2797-01	12/4/2021	77790	Sisandbros Unit Trust t/a Alice Springs	Bando belt 3295	14.60
4169.2797-01	12/4/2021	76707	Sisandbros Unit Trust t/a Alice Springs	Bando belt Edger	13.06
4169.5790-01	12/4/2021	1018	JW Lawrie Trust t/a Creative Gifts	Name Badge Youth Programs Officer	13.00
4169.3258-01	14/4/2021	1305105/1	Central Fruit & Vegetable Wholesale	Fresh Fruit for Depot Mon 22/3/21	12.41
4173.3083-01	12/4/2021	594401	Our Town & Country Office National	Stationery items for Library	12.10
4173.5428-01	15/4/2021	1360	GA Wilcock & PJ Wilcock T/A G.A.P.'	Budget Meeting Catering GF 16/4	11.00
4169.3258-01	6/4/2021	1306019	Central Fruit & Vegetable Wholesale	Fruit Depot - Tue 6/4/2021	10.73
4169.2311-01	6/4/2021	672537	Red Centre Unit Trust t/a Red Centre Tech	Photocopier billing	10.44
4173.32-01	9/4/2021	INA72233	Normist Pty. Ltd. t/a Alice Bolt	Dome nuts	9.46
4173.2797-01	12/4/2021	79259	Sisandbros Unit Trust t/a Alice Springs	Narva bulb 24v	8.43
4173.2394-01	9/3/2021	155621	Alice Hosetech	Bolts Scarab Hino	7.05
Total approved EFT payments					1,089,220.34

Cheque Payment Summary Report for Month Ending April 2021



Attachment 4a

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111496	7/04/2021	2895722	John Newchurch	Supervision of Works on Sacred Sites	\$350.00
00111494	7/04/2021	2895717	Power & Water Corporation	Various Properties	\$123,002.67
00111489	7/04/2021	2895714	JACANA	Various Properties	\$118,371.39
00111488	7/04/2021	2895721	Blatherskite Park Trustees	Rangers - Wheaten Hay	\$135.00
00111498	15/04/2021	2899003	Central Australian Aviation Museum	Community Development Assistance Grant	\$1,200.00
00111499	15/04/2021	2899004	R Murtagh	Mini Gigs Performance 1/4/21	\$200.00
00111500	15/04/2021	2899112	RTM Motor Vehicle Registry	Registration	\$1,375.85
00111516	21/04/2021	2902185	Telstra	Mobile Phone Charges for Mar 2021	\$2,599.92
00111511	21/04/2021	2902180	JACANA	Various Properties	\$23,426.12
00111514	21/04/2021	2902183	Power & Water Corporation	Various Properties	\$37,562.83
Total Approved Cheque Payments					\$308,223.78

ALICE SPRINGS TOWN COUNCIL

Attachment 5

Debtors Analysis - as at 30 April 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 Recovery (28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Ranger Debtors						
Parking infringements	40,009	4,057	-	12,405	4,209	60,680
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	72,381	10,082	575	7,841	13,992	104,871
Litter	10	-	-	-	-	10
Infringements Public Places	110,160	-	448	2,345	-	112,953
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	227,766	14,139	1,023	22,591	18,201	283,720
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	12,600	500	166	9,551	28,483	51,300
Development Consent Authority	54,522	-	-	-	-	54,522
Regional Waste Management Facility	35,484	-	-	37,142	172,470	245,097
Sports Levy	2,760	-	-	-	-	2,760
Alfresco Permits	817	-	-	-	-	817
Aquatic & Leisure Centre	1,752	-	2,048	171	10,790	14,760
Total Other Debtors	107,935	500	2,214	46,864	211,743	369,256
Total Debtors						652,976
Less: Doubtful Debts Provision						(358,801)
Total Debtors (net)						\$ 294,175

Notes:

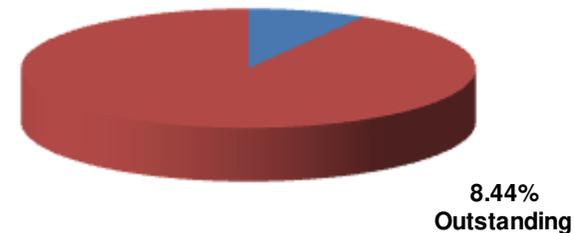
Rates & Charges Analysis

At 30 April 2021 the collection of outstanding Council rates & charges was running at 91.56%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,694,175	100.00%
Rates and Charges Received this year	\$ 26,273,093	91.56%
Rates & Charges Outstanding as at 30 April 2021	\$ 2,421,082	8.44%

Note: Previous years' rates outstanding of \$941,868 is included in the above outstanding balance as at 30 April 2021

Rates & Charges Analysis

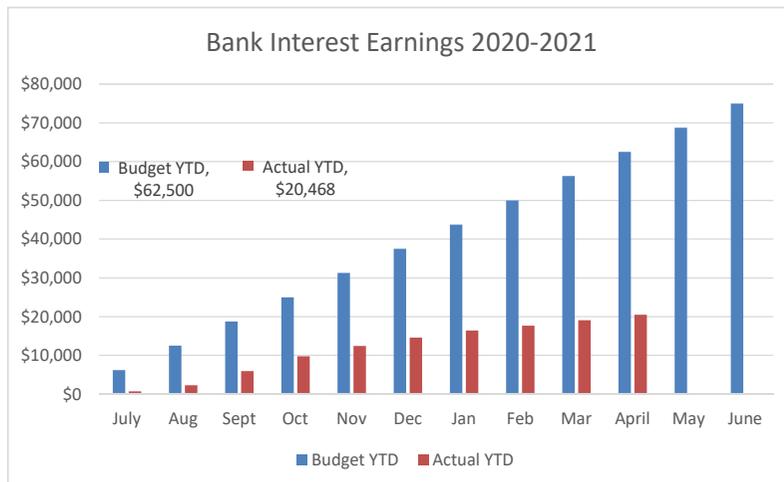


Investments Report as at 30 April 2021

Term Deposit Details							
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit
8/08/2020	\$ 4,047,804.54	273	Westpac	0.85%	Wednesday, 5 May 2021	A-1+	\$ 25,734.06
11/08/2020	\$ 1,521,787.43	269	Bendigo	0.85%	Friday, 7 May 2021	A-2	\$ 9,533.06
12/06/2020	\$ 3,081,717.44	334	Westpac	1.00%	Wednesday, 12 May 2021	A-1+	\$ 28,199.83
13/08/2020	\$ 1,007,479.45	273	Bendigo	0.80%	Thursday, 13 May 2021	A-2	\$ 6,028.32
18/08/2020	\$ 1,007,445.26	273	Bendigo	0.75%	Tuesday, 18 May 2021	A-2	\$ 5,651.35
15/09/2020	\$ 2,517,578.37	273	NAB	0.70%	Tuesday, 15 June 2021	A-1+	\$ 13,181.07
13/08/2020	\$ 1,439,255.26	365	Bank of QLD	0.80%	Friday, 13 August 2021	A-2	\$ 11,514.04
4/01/2021	\$ 2,000,000.00	270	Bank of QLD	0.45%	Friday, 1 October 2021	A-2	\$ 6,657.53
29/01/2021	\$ 8,928,459.48	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
2/03/2021	\$ 1,546,905.36	272	Bank of QLD	0.40%	Monday, 29 November 2021	A-2	\$ 4,611.05
4/01/2021	\$ 5,091,469.84	365	NAB	0.45%	Tuesday, 4 January 2022	A-1+	\$ 22,911.61
Total term deposits	\$ 37,201,333.41				Total Expected Interest on Maturity		\$ 172,175.21

Short Term	Policy Max.	Actual Portfolio
A-1+	100%	77%
A-1	45%	0%
A-2	25%	23%
<A-2	10%	0%

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			
Interest Bank (excluding compounded interest):	\$ 20,468	\$ 62,500	Cash at Bank :	\$	8,405,108
Interest on Rates:	\$ 96,914	\$ 104,167	Short Term Investments :	\$	37,201,333
Totals	\$ 117,382	\$ 166,667	Totals	\$	45,606,441



UNEXPENDED GRANTS 2020 - 2021

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS & OTHERS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
ROAD SAFETY COMMUNITY PROGRAMME		5,000	5,000	-
YOUTH VIBE HOLIDAY	1,156			1,156
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		23,000	23,000	-
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM	20,528		5,380	15,148
CELEBRATING CENTRALIAN WOMEN'S DAY		2,000	2,000	-
RECYCLED ART PRIZE	2,000	2,000	2,500	1,500
STAND UP!	3,509			3,509
YOUTH BOXING		16,500	5,700	10,800
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250		6,250	-
ALICE SPRINGS ANIMAL SHELTER		7,938	4,227	3,711
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		32,360	2,190
YOUTH ACTIVITIES ASALC SPLASH PARTIES		28,860	13,505	15,355
ASALC AUSTRALIA DAY PARTY		2,000	1,704	296
YOUTH SKATE PARK FESTIVAL	6,000		6,000	-
TODD MALL REVAMP LRCI PHASE 2		491,231		491,231
SCHOOL HOLIDAY SKATE PROGRAM		8,200	627	7,573
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	673,215		442,772	230,443
COMMERCIAL RATE REPLENISHMENT		273,166	273,166	-
MYALICE DISCOUNT VOUCHER PROGRAM		200,000	200,000	-
TOTAL SPECIFIC PURPOSE (TIED)	760,651	1,063,895	1,028,191	796,356

COMMONWEALTH OPERATING

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		214,527	160,895	53,632
FAG - ROAD COMPONENT		352,857	264,643	88,214
NAIDOC FILM SCREENING 2020		1,200	1,200	-
TOTAL COMMONWEALTH OPERATING	-	568,584	426,738	141,846

NT CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	367,659		367,659	0
ENERGY EFFICIENCY & SUSTAINABILITY	103,910		103,910	0
NT SPORTS INFRASTRUCTURE (includes compounded interest)	573,906	467	359,391	214,982
TOTAL NT CAPITAL GRANTS	1,045,475	467	830,960	214,982

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SMART SOLAR TREES	168,515		69,744	98,771
R2R 2019-2024		386,871	55,463	331,408
LOVEGROVE DRIVE WORKS		26,565	2,541	24,024
NORRIS BELL AVENUE WORKS		190,000	29,029	160,971
TOTAL COMMONWEALTH CAPITAL GRANTS	168,515	603,436	156,777	615,174

TOTAL GRANTS

1,974,642 2,236,382 2,442,666 1,768,357



Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 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	(33,000.00)	(21,701.27)	0.00	(21,701.27)	(11,298.73)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	10,243.29	2,950.47	13,193.76	1,466.24
23 Developer Contributions	0.00	(6,830.00)	0.00	(6,830.00)	6,830.00
25 General Permit Fees	(14,000.00)	(13,086.54)	0.00	(13,086.54)	(913.46)
26 Rangers - Operational	1,201,930.00	950,036.85	9,648.06	959,684.91	242,245.09
28 Animal Control & Management	102,400.00	70,454.34	1,672.46	72,126.80	30,273.20
29 Doggy Doo Dispensers	4,000.00	1,939.87	454.09	2,393.96	1,606.04
32 Parking	(89,900.00)	(41,944.63)	0.00	(41,944.63)	(47,955.37)
42 Cemeteries & Funerals	388,253.00	256,328.94	13,230.21	269,559.15	118,693.85
66 Technical Service Contingency	60,000.00	20,017.15	20,318.09	40,335.24	19,664.76
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100 Storm Drain - Replace Grates	30,000.00	21,055.20	0.00	21,055.20	8,944.80
132 Public Toilets	186,149.00	125,939.77	18,528.42	144,468.19	41,680.81
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	599,452.00	488,261.77	84.00	488,345.77	111,106.23
155 Road Maintenance - Directional Signage	214,580.00	192,780.81	0.00	192,780.81	21,799.19
157 Laneway Closures	11,000.00	(5,882.02)	0.00	(5,882.02)	16,882.02
158 Street Furniture & Accessories	46,715.00	38,884.55	0.00	38,884.55	7,830.45
160 Footpaths / Cycle Tracks - Maintenance	810,000.00	414,191.24	9,600.24	423,791.48	386,208.52
164 Road Reserve - Maintenance	236,295.00	97,074.78	0.00	97,074.78	139,220.22

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	(56,198.71)	0.00	(56,198.71)	56,198.71
188 Grant - R2R 2019-2024	0.00	7,734.42	0.00	7,734.42	(7,734.42)
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	92,000.00	34,411.01	13,971.82	48,382.83	43,617.17
252 Street Lighting	430,000.00	319,609.77	0.00	319,609.77	110,390.23
253 Todd Mall Enhancements & Future Developments	20,000.00	8,130.65	0.00	8,130.65	11,869.35
255 Night Markets	39,500.00	23,742.25	17,298.42	41,040.67	(1,540.67)
256 Todd Mall - Maintenance	124,830.00	97,871.51	0.00	97,871.51	26,958.49
285 Traffic Lights	5,500.00	655.14	0.00	655.14	4,844.86
290 Outback Way Support	29,000.00	25,000.00	0.00	25,000.00	4,000.00
316 Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
320 Pets on Parade	0.00	(9,693.00)	3,192.73	(6,500.27)	6,500.27
366 Grant - Road Safety Community Program	0.00	0.00	0.00	0.00	0.00
410 Town Crier	8,000.00	4,050.00	0.00	4,050.00	3,950.00
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564 Displays	4,000.00	495.31	0.00	495.31	3,504.69
567 Civic Centre - Public Toilets	103,290.00	95,474.24	396.36	95,870.60	7,419.40
570 Todd Mall - Promotions	30,000.00	14,653.91	170.00	14,823.91	15,176.09
581 Woods Tce Speed Humps	0.00	0.00	0.00	0.00	0.00
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	0.00	0.00	0.00
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(709,142.69)	556,741.12	(152,401.57)	152,401.57
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	10,315.00	10,315.00	(10,315.00)
636 Grant - Lovegrove Drive Works	0.00	(24,023.54)	6,352.00	(17,671.54)	17,671.54
645 Grant - Norris Bell Avenue Works	0.00	(160,970.51)	16,020.01	(144,950.50)	144,950.50
646 Tertiary Education Bursary	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 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>
701 Security - Operational	99,000.00	51,490.25	6,210.99	57,701.24	41,298.76
745 Traditional Owner Patrol	0.00	(195,363.12)	7,128.00	(188,235.12)	188,235.12
769 Safety and Security Lighting - Maintenance	45,000.00	30,557.03	0.00	30,557.03	14,442.97
851 Tourism, Events and Promotions Committee	50,000.00	22,164.61	5,000.00	27,164.61	22,835.39
858 Tourism	40,000.00	30,069.55	5,600.00	35,669.55	4,330.45
859 50+ Community Centre Building Improvements	20,000.00	6,000.00	0.00	6,000.00	14,000.00
862 Grant - MyAlice	0.00	(54,192.90)	0.00	(54,192.90)	54,192.90
Objective 1 Total	4,984,854.00	2,155,288.55	724,882.49	2,880,171.04	2,104,682.96

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	(76,242.64)	39,497.47	(36,745.17)	36,745.17
22 Sport & Recreation - Operational	100,087.00	75,392.40	0.00	75,392.40	24,694.60
31 Graffiti Removal	107,290.00	67,413.92	1,078.44	68,492.36	38,797.64
38 Aquatic + Leisure Centre Management	0.00	550.76	0.00	550.76	(550.76)
40 Tennis House	2,180.00	(2,362.50)	1,980.00	(382.50)	2,562.50
45 Minor Community Event Support	159,576.00	67,818.44	69.87	67,888.31	91,687.69
46 Flood Management - Open Drains	39,973.00	39,171.95	0.00	39,171.95	801.05
48 Flood Management - Stormwater Network	133,431.00	(61,947.87)	3,636.36	(58,311.51)	191,742.51
56 General Litter Control	1,319,954.00	981,264.90	0.00	981,264.90	338,689.10
62 General Sweeping	254,044.00	209,397.16	56.00	209,453.16	44,590.84
68 ANZAC Oval	220,415.00	159,019.57	25,034.90	184,054.47	36,360.53
70 Albrecht Oval	219,838.00	201,549.91	12,639.06	214,188.97	5,649.03
72 Ronda Diano Park	120,529.00	84,020.28	4,326.50	88,346.78	32,182.22
74 Flynn Park	128,815.00	78,355.76	3,589.50	81,945.26	46,869.74
76 Jim McConville Park	181,558.00	97,994.26	99,121.05	197,115.31	(15,557.31)
78 Traeger Park Complex	592,580.00	492,776.49	27,479.28	520,255.77	72,324.23
80 Ross Park	167,286.00	81,663.16	44,272.40	125,935.56	41,350.44
82 Sadadeen Park	20,643.00	17,871.52	3,326.50	21,198.02	(555.02)
84 Parks & Reserves	1,390,324.00	1,216,365.72	20,384.39	1,236,750.11	153,573.89
121 Traeger Park Grandstand	0.00	1,599.40	0.00	1,599.40	(1,599.40)
145 Ross Park - Lights & Clubrooms	5,000.00	27,773.38	0.00	27,773.38	(22,773.38)
171 Trees for National Tree Day	6,069.00	1,809.10	0.00	1,809.10	4,259.90
209 ANZAC Hill Beautification	19,672.00	26,905.54	4,020.00	30,925.54	(11,253.54)
217 Gap Youth Centre Maintenance	13,434.00	19,362.19	909.10	20,271.29	(6,837.29)
227 Park Redevelopment (PAC)	0.00	251,343.35	7,668.25	259,011.60	(259,011.60)
232 Childcare Centres Maintenance	74,686.00	46,036.14	1,686.38	47,722.52	26,963.48

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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>
246 50 Plus Community Centre Building Maintenance	13,757.00	20,487.01	363.64	20,850.65	(7,093.65)
247 Hartley Street School	2,766.00	(2,125.25)	1,983.09	(142.16)	2,908.16
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(39,826.22)	0.00	(39,826.22)	39,826.22
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	0.00	0.00	0.00	0.00
335 Grant - NT Sports Infrastructure - Ross Park	0.00	0.00	0.00	0.00	0.00
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	0.00	0.00	0.00	0.00
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	0.00	0.00	0.00
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	0.00	0.00	0.00	0.00
393 Grant - YVH - Phoney Film Festival	0.00	(1,155.64)	0.00	(1,155.64)	1,155.64
404 Community Assistance & Development Grants	55,000.00	42,930.76	1,500.00	44,430.76	10,569.24
407 Seniors Activities & Development	15,000.00	8,129.22	1,110.00	9,239.22	5,760.78
408 Araluen Community Access Grants	13,000.00	2,000.00	0.00	2,000.00	11,000.00
414 Town Band	4,000.00	0.00	0.00	0.00	4,000.00
416 Carols by Candlelight	3,000.00	3,000.00	0.00	3,000.00	0.00
418 Disability & Mobility Access	5,000.00	5,000.00	0.00	5,000.00	0.00
420 Alice Desert Festival	15,000.00	0.00	15,000.00	15,000.00	0.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,760.00	4,976.69	0.00	4,976.69	6,783.31
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	204,504.00	143,495.90	736.36	144,232.26	60,271.74
439 Youth Projects	203,645.00	59,377.31	6,731.36	66,108.67	137,536.33
445 Alice Prize	5,000.00	5,000.00	0.00	5,000.00	0.00
446 Art Collection	85,000.00	85,000.00	0.00	85,000.00	0.00
455 Harmony Day	4,986.00	0.00	0.00	0.00	4,986.00
463 Public Art	56,000.00	(36,696.65)	50,222.73	13,526.08	42,473.92
468 Mayoral Awards - IDPWD	3,009.00	3,592.87	90.91	3,683.78	(674.78)

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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>
482 Australia Day	18,500.00	17,685.66	919.27	18,604.93	(104.93)
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,388,212.00	523,892.58	80,509.74	604,402.32	783,809.68
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
514 Alice Springs Collection	13,000.00	2,099.80	1,873.30	3,973.10	9,026.90
515 Akaltje Antheme Collection	7,000.00	40.90	0.00	40.90	6,959.10
519 Youth Hub	113,207.00	(115,116.64)	7,521.38	(107,595.26)	220,802.26
534 Special Library Projects	0.00	(779.25)	0.00	(779.25)	779.25
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
549 Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553 Grant - Youth Activities Library Youth Program	0.00	(15,148.42)	0.00	(15,148.42)	15,148.42
555 Grant - Celebrating Centralian Women	0.00	0.00	0.00	0.00	0.00
565 Mental Health Week	5,000.00	528.45	0.00	528.45	4,471.55
569 Public Art Maintenance	5,000.00	0.00	2,354.55	2,354.55	2,645.45
571 Supreme Court Laneway	0.00	6,008.16	0.00	6,008.16	(6,008.16)
572 Christmas Carnival	55,240.00	52,071.92	0.00	52,071.92	3,168.08
573 Christmas Tree	18,004.00	12,053.73	1,506.00	13,559.73	4,444.27
586 Grant - Albrecht Oval Lighting	0.00	(176,740.40)	4,741.05	(171,999.35)	171,999.35
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	(10,800.00)	10,800.00	0.00	0.00
595 Grant - Library & Bindi Artists Mural Project	0.00	0.00	0.00	0.00	0.00
596 Grant - First World War Memorial - Anzac Hill	0.00	4,063.63	0.00	4,063.63	(4,063.63)
600 Aquatic & Leisure Centre - Operational	2,326,237.00	1,347,919.48	115,481.09	1,463,400.57	862,836.43
612 ASALC Pool Remediation Works	0.00	0.00	0.00	0.00	0.00
613 Grant - Recycled Art Prize	0.00	(1,500.00)	400.00	(1,100.00)	1,100.00



Alice Springs Town Council Income & Expenditure By Council Objective as at 30 April 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>
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(9,628.09)	0.00	(9,628.09)	9,628.09
619 ASALC Changeroom/Kiosk Upgrade	0.00	(120,861.45)	2,821.83	(118,039.62)	118,039.62
622 Grant- Youth Activities ASALC Splash Parties	0.00	(2,189.61)	1,400.00	(789.61)	789.61
623 Grant - Online Public Art Map	0.00	(4,137.50)	0.00	(4,137.50)	4,137.50
629 Grant - ASALC Splash Parties 20/21	0.00	(15,355.25)	2,602.00	(12,753.25)	12,753.25
634 Grant - Australia Day Party 2021	0.00	(296.05)	381.82	85.77	(85.77)
635 Grant - Youth Skate Park Festival 2020	0.00	0.00	0.00	0.00	0.00
637 Shade Structures - Fitness Stations	0.00	0.00	0.00	0.00	0.00
639 Youth - After hours basketball program	30,000.00	(19,098.89)	263.64	(18,835.25)	48,835.25
641 NAIDOC Week	5,000.00	2,518.60	1,500.91	4,019.51	980.49
642 Todd Mall Entrance Project	0.00	(21,919.70)	22,450.00	530.30	(530.30)
644 Creative Arts Recovery Package	0.00	(19,281.14)	8,369.31	(10,911.83)	10,911.83
648 Grant - Todd Mall revamp LRCI phase 2	0.00	(491,231.00)	0.00	(491,231.00)	491,231.00
652 Grant - Green Book Project	0.00	(8,429.00)	7,744.37	(684.63)	684.63
654 Grant - School Holiday Skate Program	0.00	(6,672.73)	0.00	(6,672.73)	6,672.73
727 Basketball Stadium Maintenance	22,172.00	18,176.29	0.00	18,176.29	3,995.71
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	7,050.00	2,447.84	0.00	2,447.84	4,602.16
861 Reconciliation Action Plan	1,500.00	260.63	0.00	260.63	1,239.37
Objective 2 Total	10,003,933.00	5,354,411.75	652,153.80	6,006,565.55	3,997,367.45

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	30,600.00	25,674.51	1,271.82	26,946.33	3,653.67
91 Cash for Containers	46,523.00	31,929.93	0.00	31,929.93	14,593.07
95 Tree and Turf Farm (Albrecht)	13,586.00	1,943.94	0.00	1,943.94	11,642.06
170 Trees - Maintenance	695,884.00	524,875.66	15,501.35	540,377.01	155,506.99
174 RWMF - Environmental Monitoring	100,000.00	79,943.70	56,184.39	136,128.09	(36,128.09)
175 RWMF - Hazardous Waste Facility	138,761.00	129,894.47	1,252.73	131,147.20	7,613.80
176 RWMF - Operational	2,443,861.00	1,934,035.16	64,796.36	1,998,831.52	445,029.48
178 RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(2,967,231.11)	0.00	(2,967,231.11)	(31,412.89)
179 RWMF - Rediscovery Centre	(247,500.00)	(298,514.33)	0.00	(298,514.33)	51,014.33
180 Waste Collection	650,000.00	463,346.29	42,284.88	505,631.17	144,368.83
181 RWMF - Bulk Recycling	136,500.00	149,302.37	0.00	149,302.37	(12,802.37)
183 Environment Operational	130,486.00	92,683.38	1,374.59	94,057.97	36,428.03
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	80,000.00	21,672.73	0.00	21,672.73	58,327.27
322 Solar - ASALC Ground Mounted	5,000.00	1,699.62	0.00	1,699.62	3,300.38
324 Solar - Civic Centre 75kw	3,500.00	1,495.29	3,922.09	5,417.38	(1,917.38)
325 Solar - Carport Panels for Library	3,500.00	0.00	1,836.18	1,836.18	1,663.82
326 Carpark Structure for Panels	3,500.00	0.00	0.00	0.00	3,500.00
476 Clean up Australia (Garage Sale Trail)	3,826.00	2,326.00	0.00	2,326.00	1,500.00
584 Cardboard Processing Facility Maintenance	35,000.00	(15,019.98)	1,000.00	(14,019.98)	49,019.98
594 Grant - Energy Efficiency & Sustainability	0.00	(230.00)	0.00	(230.00)	230.00
603 RWMF - Solar Maintenance	2,500.00	495.00	1,050.00	1,545.00	955.00
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630 Grant - Smart Solar Trees	0.00	(198,770.59)	115,181.83	(83,588.76)	83,588.76
640 Sustainability Initiatives Grant	10,000.00	2,000.00	0.00	2,000.00	8,000.00
763 Climate Action Plan	205,000.00	17,237.15	6,613.28	23,850.43	181,149.57



Alice Springs Town Council
Income & Expenditure By Council Objective as at 30 April 2021

Objective 3 Total

1,543,883.00

789.19

312,269.50

313,058.69

1,230,824.31

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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	204,600.00	26,398.49	18,894.55	45,293.04	159,306.96
14 Technical Services - Operational (Civic Centre)	1,076,467.00	811,798.07	26,291.37	838,089.44	238,377.56
18 Civic Centre - Maintenance	190,717.00	137,676.08	37,901.12	175,577.20	15,139.80
34 Depot - Operational	704,136.00	595,589.54	270.70	595,860.24	108,275.76
35 Buildings Maintenance Program	235,000.00	26,763.54	0.00	26,763.54	208,236.46
94 Operational Plant & Vehicles	813,191.00	470,919.95	10,636.77	481,556.72	331,634.28
96 Minor Tools & Equipment	106,166.00	64,311.60	6,396.70	70,708.30	35,457.70
98 Store / Protective Clothing	45,000.00	39,887.20	1,069.10	40,956.30	4,043.70
240 Civic Centre - Operational	342,667.00	267,460.84	6,508.26	273,969.10	68,697.90
412 Community Development - Operational	424,245.00	403,635.61	0.00	403,635.61	20,609.39
451 Community Consultation & Partnerships	5,300.00	(643.47)	0.00	(643.47)	5,943.47
548 Media Relations - Operational	306,913.00	240,971.97	18,715.01	259,686.98	47,226.02
577 Insurance - Income & Expenditure	0.00	(1,254.69)	22,341.82	21,087.13	(21,087.13)
601 Risk Management - Operational	305,744.00	178,481.61	4,230.91	182,712.52	123,031.48
605 GPS Vehicle Tracking System	18,000.00	12,577.76	0.00	12,577.76	5,422.24
706 Human Resources - Operational	428,654.00	355,590.42	0.00	355,590.42	73,063.58
707 Workplace Relations/Safety	57,000.00	23,976.87	4,592.55	28,569.42	28,430.58
708 Recruitment	78,000.00	22,306.94	0.00	22,306.94	55,693.06
712 Organisational - Operational	(768,848.00)	(498,620.34)	263,541.51	(235,078.83)	(533,769.17)
714 Finance - Operational	830,181.00	636,055.91	7,390.91	643,446.82	186,734.18
716 Rates & Charges	(26,466,860.00)	(26,614,118.59)	0.00	(26,614,118.59)	147,258.59
717 Corporate Services - Operational	189,861.00	87,137.78	0.00	87,137.78	102,723.22
746 Information Technology - Operational	2,211,777.00	751,969.15	315,183.51	1,067,152.66	1,144,624.34
750 Registry - Operational	181,898.00	138,136.19	596.74	138,732.93	43,165.07
804 Elected Members	307,460.00	199,164.54	0.00	199,164.54	108,295.46
805 35 Wilkinson Street	8,000.00	(9,913.58)	36,680.90	26,767.32	(18,767.32)

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 April 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>
806 Elected Member Training - SPG	0.00	0.00	0.00	0.00	0.00
807 LGANT	58,000.00	54,591.25	0.00	54,591.25	3,408.75
808 Leadership & Management - CEO	71,500.00	52,964.79	7,196.16	60,160.95	11,339.05
812 CEO Office - Operational	335,008.00	364,004.52	0.00	364,004.52	(28,996.52)
818 Management - Operational	988,598.00	811,478.29	1,172.00	812,650.29	175,947.71
840 Meeting Support & Circulation	6,500.00	17,266.48	1,424.99	18,691.47	(12,191.47)
842 Mayor's Office	132,455.00	99,929.43	26.36	99,955.79	32,499.21
846 Civic Activities	39,000.00	12,824.05	648.29	13,472.34	25,527.66
860 COVID-19 - 2020	0.00	(114,080.96)	4,080.01	(110,000.95)	110,000.95
941 Recoverable Workers Compensation	0.00	740.59	0.00	740.59	(740.59)
955 Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
Objective 4 Total	(16,532,670.00)	(20,334,022.17)	795,790.24	(19,538,231.93)	3,005,561.93
Report Total	0.00	(12,823,532.68)	2,485,096.03	(10,338,436.65)	10,338,436.65

ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance
For the period ended 30 April 2021

	YTD April 2020 Actual	YTD April 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Revenue					
Sales - Rediscovery Centre	241,385	313,986	260,000	120.76%	83.33%
User Charges & Fees - Weighbridge	2,449,427	2,967,231	2,998,644	98.95%	83.33%
<i>User Fees broken down as follows;</i>					
- Residential	152,402	139,488			
- Commercial	2,297,026	2,827,743			
Bulk Recycling	86,431	37,807	50,000	75.61%	83.33%
Town Camp funding	257,614	215,830	215,830	100.00%	100.00%
Cardboard processing facility	11,195	27,290	10,000	272.90%	83.33%
Proceeds from sale of vehicles		-	22,500		
Transfer from reserves		323,625	317,500		
Total Revenue	3,046,053	3,885,769	3,874,474	100.29%	
Expenditure					
Employee Costs	1,491,442	1,641,159	1,969,475	83.33%	83.33%
Materials & Contracts	463,214	523,477	688,500	76.03%	83.33%
Water Consumption	16,756	11,079	20,000	55.39%	83.33%
Advertising & Memberships	3,233	1,219	11,000	11.08%	83.33%
Advertising - covered by transfer from reserves funding		3,450	-		
Courier & Freight	16,000	15,739	31,000	50.77%	83.33%
Vehicle Registration	552	441	10,000	-4.41%	83.33%
Vehicle Repairs	92,585	146,676	95,000	154.40%	83.33%
Fuel & Oils	124,357	78,583	125,000	62.87%	83.33%
Electricity	9,901	10,731	16,500	65.04%	83.33%
Capital expenditure - operational	83,561	50,670	100,000	50.67%	83.33%
Capital expenditure - plant changeover		307,696	340,000	90.50%	100.00%
Cardboard Facility	2,598	2,555	25,000	10.22%	83.33%
Signage	10,719	9,925	10,000	99.25%	83.33%
Tools & Equipment	4,087	15,493	20,000	77.46%	83.33%
Vandalism	-	1,756	5,000	35.13%	83.33%
Town Camp	49,999	43,837	120,000	36.53%	83.33%
Insurance	60,181	78,560	75,000	104.75%	100.00%
Plant & Equipment and Other Reserve	427,293	-	-		
Total Expenditure	2,856,477	2,942,163	3,661,475	80.35%	
Net Operating Position	189,575	943,606	212,999		

NOTES:

Above operating position is exclusive of

- Depreciation
- Committed expenditure of \$105,070.37

Legend

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

Income



Expenditure



ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance For the period ended 30 April 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

Expenditure notes

Overspent based on expected budget

- Insurance: actual costs higher than anticipated budget costs largely attributable to revaluation 1 July 2019. Further costs not anticipated
- Vehicle repairs: higher costs than budgeted for the year. Loader (928) and Water Truck repairs
- Signage: higher costs mainly in relation to complying with licensee requirements

Underspent based on expected budget

- Water consumption - actual costs lower than budgeted
- Advertising & Memberships - actual costs lower than budgeted - to be utilised for information fliers for landfill
- Courier & freight: actual costs lower than budgeted due to a more cost effective supplier being sourced
- Vehicle Registration: generally expended when the annual registration occurs in May. Current negative balance due to registration refund
- Fuel & Oil: price per litre has been lower than expected this year, but is currently on the rise
- Electricity: actual costs lower than budget, largely due to increased solar panel & battery maintenance
- Capital Expenditure - Operational: management have a plan for the remaining funds e.g. hook truck bins, bucket for loader & attachment for excavator
- Capital expenditure: all equipment per the plant changeover list have been purchased
- Cardboard Facility - actual costs lower than budgeted - to be utilised for a wind break for the baler
- Vandalism - actual costs lower than budgeted - decrease in vandalism due to CCTV & installation of sound alert deterrents (screamers)

ALICE SPRINGS TOWN COUNCIL
Aquatic and Leisure Centre Financial Performance
For the period ended 30 April 2021

	YTD April 2020 Actual	YTD April 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
Kiosk Income	96,093	88,042	100,000	88.04%	90.00%
Merchandise Sales	52,115	47,477	55,000	86.32%	90.00%
Pool Activities	619,556	699,559	635,000	110.17%	90.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,836	8,256	10,000	82.56%	90.00%
Total Operating Revenue	772,601	843,335	800,000	105.42%	
Expenses from Operating Activities					
Employee Costs	1,382,054	1,331,076	1,790,636	74.34%	90.00%
Materials & Contracts	300,752	219,010	368,500	59.43%	90.00%
Electricity	181,202	261,929	255,000	102.72%	90.00%
Trisley's Hydraulic Services - servicing costs	84,350	25,662	150,000	17.11%	90.00%
<i>Trisley's Hydraulic Services - servicing costs covered by transfer from reserve funds</i>		29,230	-		
Gas	139,998	63,269	130,000	48.67%	90.00%
Kiosk Expenditure	58,539	61,581	85,000	72.45%	90.00%
Other Operating Expenses - <i>Includes postage, telephone etc.</i>	5,299	8,119	19,600	41.43%	90.00%
Water Consumption & Sewerage Charges	63,695	78,800	81,000	97.28%	90.00%
Insurance	60,211	67,763	65,000	104.25%	100.00%
Merchandise Expenditure	35,773	15,055	40,000	37.64%	90.00%
Cleaning Consumables	27,462	29,935	38,000	78.78%	90.00%
Advertising	17,625	6,743	30,000	22.48%	90.00%
<i>Advertising - covered by transfers from reserve funds</i>		11,745	-		
Consulting Fees	13,730	-	15,000	0.00%	90.00%
Courier & Freight	8,303	1,409	12,000	11.74%	90.00%
Vehicle Expenses	577	112	1,500	7.46%	90.00%
Total Operating Expenditure	2,379,569	2,211,437	3,081,236	71.77%	
Add: Capital Activities					
Capital	243,879	36,239	45,000	80.53%	90.00%
<i>Capital - covered by transfers from reserve funds</i>	212,588	124,444	-		
Capital Position	456,468	160,683	45,000	80.53%	
Add: Transfers from Reserves					
ASALC - Operational	316,170	180,867	-		
Total Transfer from Reserves	316,170	180,867	0		
Total Net Operating Position	(1,747,266)	(1,347,919)	(2,326,236)		

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

- Committed expenditure of \$115,481
- Grant funded programs & Kiosk/Changeroom refurbishment works

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

Operating Expenses

- Employee costs are lower than expected at this point in the year due to difficult to fill positions
- Insurance is paid in full at the beginning of the year
- Vehicle expenses are generally expended when the annual registration occurs in May
- Water and electricity costs are higher than expected at this point in the year

In Kind Support

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

Alice Springs Aquatic & Leisure Centre
In-Kind Support - as provided by ASALC Manager
For the period ended 30 April 2021

Event	Date	Support Given	Value
School Holiday prizes	Sept 20	5 x child passes	\$20.50
School Holiday prizes	Sept 20	5 x adult passes	\$33.25
Animal Shelter Christmas raffle	Nov 20	4 x family passes	\$69.40
12 Hour Swim	Apr-21	20 x vouchers	\$400.00
School Holiday Free Events	Apr-21	260 x child passes	\$264.10
School Holiday Free Events	Apr-21	311 x adult passes	\$2,068.15
		Total	\$2,855.40

Note

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

ALICE SPRINGS TOWN COUNCIL

Alice Springs Public Library Financial Performance For the period ended 30 April 2021

	YTD April 2020 Actual	YTD April 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
User fees and charges - <i>includes internet & photocopying income</i>	22,230	24,100	24,000	100.42%	83.33%
Public Library funding	630,958	626,916	630,708	99.40%	100.00%
Total Operating Revenue	653,188	651,016	654,708	99.44%	
Expenses from Operating Activities					
Employee costs	1,328,982	1,077,704	1,470,870	73.27%	83.33%
Consulting fees	-	13,795	100,000	13.79%	83.33%
Contract material and labour	90,704	22,217	80,000	27.77%	83.33%
Materials for collection and lending	42,481	25,780	62,000	41.58%	83.33%
Electricity	20,513	13,429	20,000	67.15%	83.33%
Children & youth events	14,816	5,280	20,000	26.40%	83.33%
General events	5,676	1,572	15,000	10.48%	83.33%
Other materials - <i>includes stationery, printing & memberships</i>	12,592	6,443	18,000	35.79%	83.33%
<i>Printing - covered by transfers from reserves funds</i>		8,580			
Other operating expenses - <i>includes professional development, courier & freight, postage etc</i>	3,902	7,190	12,050	59.67%	83.33%
Office and other equipment	9,732	898	12,000	7.48%	83.33%
Vandalism	8,872	2,936	10,000	29.36%	83.33%
Food and catering	6,674	1,063	10,000	10.63%	83.33%
Advertising	2,395	1,682	4,000	42.04%	83.33%
Total Operating Expenditure	1,547,340	1,188,569	1,833,920	64.81%	
Add: Capital Activities					
Capital	21,697	2,350	230,000	1.02%	83.33%
<i>Capital - covered by transfer to reserves funds</i>		21,697			
Capital Position	21,697	24,047	230,000	1.02%	
Add: Transfers from Reserves					
Operational	25,419	35,567			
Total Transfer from Reserves	25,419	35,567	0		
Total Net Operating Position	(890,430)	(526,033)	(1,409,212)		

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

- Committed expenditure of \$82,383
- NTG funding lower than budgeted - variance \$3,792
- Grant income & expenses

Legend

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

Income**Expenditure****Expense notes**

- Employee Costs lower than anticipated due to vacancies

REPORT

Report No. 370 /21cncl

TO: ORDINARY COUNCIL – TUESDAY 25 MAY 2021

SUBJECT CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

1. ALICE PLAZA

Officers have finished the draft feasibility analysis and await the return of information from the consortium's representative to finalise the document. A meeting was set up for Friday 21 May 2021 to secure this information.

2. CROMWELL DRIVE

Works are currently at 40% complete.

During these works, it has come to Council's attention that a house in the vicinity of the works had a water leak discharging 3000L per day which was having a significant impact on the worksite. This has now been rectified. An engineers solution was obtained to enable works to continue.

Council still has concerns with regards to a secondary wet area that it has identified which has the potential to be coming from the PWC main. Council are investigating the water leak and the integrity of the water main to determine ownership of the ground saturation.

It must be noted that the degradation of the road surface and sub-base could be as a result of the leaking water main. Tests are being conducted on the water main to rule out any leak from PWC.

The contractor has been communicating extensively with the residents that have been directly impacted by the delay from the unknown water source.

Works are still on schedule although this is dependent upon further identification of unknown water sources going forward.

For the residents directly affected with access to their properties, a temporary car park with security has been established directly across the road.

3. INCLUSIVE VISION

Meetings over this last month have continued to highlight the need for a shared vision such as Central Australian Regional Group of Organisations (CARGO). In meetings shared by the Mayor and CEO as well as separate meetings, the explicit desire to be part of a shared discussion for the region indicate the readiness for this concept. The CEO met with consultants to progress the CARGO initiative presentation, including feedback from Elected Members.

4. MEETINGS ATTENDED

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

- Martin Redhead, Director Department of Industry, Tourism and Trade, NT Government
- Kumalie Riley – Grandmother’s Group
- Stuart Totham, Head of AFL NT
- Rotorac Dog Park completion
- Ordinary Council Meeting April
- Emma Lawson from Democracy Co
- Central Australia Regional Coordination Committee Meeting
- Local Jobs Program Industry Briefing
- Development Committee Meeting
- Regular catch-ups with Mayor Ryan and other Elected Members
- Leanne Southam, NAB Alice Springs
- Dr Patricia Miller
- Warton Strategic – WHS Outcome Meeting
- Brad Bellette, Bellette Media Alice Springs
- Bill Sankey – Executive Director, Territory Engagement and Delivery at Department of Trade, Business and Innovation and Rae Finlay - Manager for Central Australia, Territory Engagement and Delivery at Department of Trade, Business and Innovation - Discuss the Lifestyle Village in Alice Springs and the Katherine Alive video
- Brendan Blandford - Executive Director Central Australia, Department of the Chief Minister and Cabinet, Northern Territory Government
- Tony Stubbin - CEO Land Development Corporation, Paul Schneider - Project Director Land Development Corporation, Sarah Fairhead - Executive Director Southern Region, Department of Infrastructure, Planning and Logistics - Kilgariff Stage 2
- NT Planning Commission Meeting - Revised Development Requirements - Designing Better Stage 2
- John Huigen – Alice Plaza Project
- Chamber of Commerce Committee Meeting
- Alice Springs & MacDonnell Ranges and Lasseter Regions Destination Management Plan - Project Implementation Team
- Meeting with Bridgette Bellenger – Regional Network Leader, Department of Chief Minister, Jo Smallacombe – Executive Director, People and Places, Northern Territory Government, Brendan Blandford - Regional Executive Director – Central Australia – Activate Alice Springs Proposal
- Central Land Council - Mr Les Turner – CEO, Ms Josie Douglas - Executive Manager, Policy and Governance, Sabine Taylor – Director ASTC and Mayor Damien Ryan
- National Families Week function with The Hon. Lauren Moss MLA
- Carolina Silva – Account Manager and Digital Communications, Campaign Edge Sprout
- Kumalie Riley and the Grandmothers Group
- Danial Rochford, CEO TCA and Patrick Bedford, Chair TCA – Tourism Central Australia MoU

- National Volunteer Week Celebrations for 2021 - Volunteering NT, in conjunction with the Member for Braitling, Josh Burgoyne MLA and Member for Namitjira, Bill Yan MLA
- Brendan Heenan – Lifestyle Village
- Cancer Council, Australia’s Biggest Morning Tea
- John Gaynor - Director of Regions, Department of Environment, Parks and Water Security
- Arid Zone Research Institute – Community Better Fund
- Tom Boyle – Boxing Academy
- Dale McIver – Director, Alice Springs Events
- Professor Scott Bowman AO - CDU Vice-Chancellor, Mrs Jenny Roberts - Assistant Vice-Chancellor, Professor Mike Wilson - Provost, Mrs Meredith Parry - Deputy Vice-Chancellor Operations, Mr Jay Walker, Director - Regional Engagement and Development, Jodie Summers – Operations Manager

5. **COMMUNICATIONS UNIT**

May 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.

- Briefing at Seniors Coordinating Committee on how to share information with seniors in Alice Springs, and learn what their needs are.
- Traditional Owner Patrol - Interview with ICTV.
- Discussion and implementation of Alice Springs Public Library community consultation.
- Introduction with new members of the Alice Springs media community, including new journalists at both the Centralian Advocate and ABC. Upcoming meeting with a new journalist at Alice Springs News in the near future.
- Launch of the new Council Connects format. Continual work on upcoming edition.
- Analysis of Communications survey with public.
- Meeting with community group Neighbourhood Watch to discuss collaboration.
- Radio interview to promote Aquatic and Leisure Centre’s lifeguard opportunities.

May 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 – developed new digital format and released May edition
- Marketing of various items, such as:
 - Big Day Out in Harmony
 - Planeteers Youth Environment Program workshops
 - Night Markets
 - Pets on Parade
 - Pensioner Pruning Services
 - Alice Upcycle Art Prize – call for entries
 - Learn to Swim intensives
 - ASALC Term 3 Enrolments
 - Library Trivia Night – NT Heritage Week
 - Phoney Film Festival workshop
 - Position Vacancies – ASTC & Advisory Committees

- Pets on Parade – development of event signage
- Preparation of Council Connects June edition
- LG Candidate campaign – TVC in development (Imparja)
- Development of ASTC Municipal Plan 22021/2022
- ASTC 50th Anniversary – preparation for event (5 July)
- Updating HR Handbook for Employees

IT IS RECOMMENDED that this report be received and noted.

A handwritten signature in black ink, appearing to read 'Robert Jennings', written in a cursive style.

Robert Jennings

CHIEF EXECUTIVE OFFICER

Attachment A: Council open resolutions tracking spreadsheet

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
October	28/10/2019	Open	6876ccs	13.2.7	Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD) This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&NT. Moved - Councillor Cocking Seconded - Councillor de Brenni	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Kate Walsh	In Progress	Workshop meeting with Elected members was set up in alignment with discussion at February 2021 Council meeting. Officers are now working on updated report to Council. New funding guidelines were released. Meeting with Vol NT 20/5 for Report to July Ordinary
April	27/04/2020	Ordinary	23 cd	13.2.3	13.2.3Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS) Moved - Councillor Cocking Seconded - Councillor Satour	A.The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted. 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 completed by June 2021. 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. D.Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report	20905	Sabine Taylor	In Progress	A. Completed - Strategic Review and community consultation B. In Progress - Library Extension brief drafted by Director CDU and currently establishing a Library Extension Working Group to progress the concept design. C. Works planned for completion by end March 2021, in time for Easter School Holidays. D. In progress - next report being presented to Council on 28/11/21
April	27/04/2020	Ordinary	4677 ts	13.3.12	13.3.12Cemeteries Advisory Committee - Impact of COVID-19 on Funeral Attendance (Agenda Item 10.3.1) Moved - Councillor Melky Seconded - Councillor Auricht	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.	20925	Sabine Taylor	In Progress	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. 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.
July	27/07/2020	Ordinary	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
July	27/07/2020	Ordinary	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 completed except playground installation, waiting for Depot to install playground equipment

July	27/07/2020	Ordinary	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 completed except playground installation, waiting for Depot to install playground equipment
August	31/08/2020	Ordinary	81 cd	13.2.3	Skate Park Mural Project (Agenda Item 9.2) Report No. 191/20cd (MCCD) This report is in regards to developing a mural at the Alice Springs Skate Park. Moved – Deputy Mayor Cocking Seconded – Councillor Auricht	That Council endorses the installation of a mural at the Alice Springs Skate Park, with a budget of \$4,000 GST excl.	21145	Kate Walsh	In Progress	Installation of the artwork is scheduled for May 2021
August	31/08/2020	Ordinary	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.
October	13/10/2020	TS Ordinary		13.3	Animated Signs Visible from Roads within Alice Springs Municipality Report 227 / 20 cncl (MI) 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. Moved - Councillor de Brenni Second – Councillor Cocking	That Council review the Erection of Signs Policy	21231	Stephen Baloban	In Progress	Workshop to be conducted, proposed for early 2021.
October	13/10/2020	TS Ordinary		13.5	Electric Vehicle Charging Stations Report 229 / 20 cncl (MI) This report was prepared to provide an update regarding the installation of two electric vehicle charging points at Anzac Oval carpark. Moved - Councillor Cocking Second - Councillor Auricht	That the report be received and noted.	21233	Scott Allen	Deferred	Report received and noted. Item deferred by Council. Discussed at February 2021 Climate Action Plan workshop.
October	13/10/2020	TS Ordinary		17.1	17.1 Councillor Satour – Torres Strait Islander Flag on Anzac Hill Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol. Moved – Councillor Satour Second – Councillor de Brenni	That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.	21244	Scott Allen	In progress	Flag poles to be installed, awaiting arrival of flag poles, project to go out to tender.

November	10/11/2020	Ordinary		12.8	12.8.Risk Management and Audit Committee Interview Panel Report 237 / 20 cncl (R&CO) 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.	It is recommended that Council 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. B.Appoint the following individuals as members of the Risk Management and Audit Committee interview panel: •Councillor Melky •CEO •Director Corporate Services.		Sabine Taylor	In progress	18.03.21 - A second round of EOIs is underway to after an unsuccessful first round. 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. Interim Chair selected for upcoming RMAC meeting
November	10/11/2020	Ordinary		13.2.2	Electric Scoreboards - Anzac Oval (Agenda Item 3.2.4)	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 2. That any agreement about the relocation of the scoreboard is to the CEO's satisfaction.	21303	Takudzwa Charlie	In progress	Scoreboard has arrived, installation to be completed. 3 to 4 weeks till completion
November	10/11/2020	Ordinary		13.2.4	Anzac Oval Lighting (Agenda Item 3.2.5)	That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget	21305	Takudzwa Charlie	In progress	Anzac Oval Lighting Upgrade tender is closed. Tender assessed. Council Report - Tuesday 11 May 2021. Condition to be added to the land handover agreement if NTG acquire Lot 678
November	24/11/2020	Ordinary		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.
December	8/12/2020	Ordinary		14.3.1	14.3.1Art 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. Completed. Rotation of Council facilities artwork occurring in May 2. Starting exploration for display program in community spaces 3. Completed. Pop-up established and opened 8 April.

December	8/12/2020	Ordinary		14.4.5	<p>Proposed Traffic Calming in the Todd Mall Report No 260 / 20 cncl (SPO)</p> <p>This report is in response to the request to investigate the installation of retractable and fixed bollards and other traffic calming devices to stop hazardous vehicles entering Todd Mall during events.</p> <p>Moved – Councillor Melky Seconded – Councillor Auricht</p>	<p>That Council approves the proposed locations of the hazardous vehicle management devices in the Todd Mall</p> <p>2. That Council approves the installation costs of up to \$50,000.00 from the Capital Infrastructure Reserve</p>	21388	Scott Allen	In Progress	One bollard to be installed. Awaiting arrival of bollard
December	8/12/2020	Ordinary		14.4.12	<p>Cromwell Drive Road Repair Tender - 2020-10ST Assessment Report No 266 / 20 cncl (SPO) Item transferred from Confidential Agenda Item 27.4.4</p> <p>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.</p> <p>Moved – Councillor Paterson Seconded – Councillor Cocking</p>	<p>That the Tender contract 2020-10ST be awarded to MPH Construction for the sum of \$896,000 inc GST</p> <p>2. That the Tender contracts be signed under Council seal; and</p> <p>3. That the decision be moved out of Confidential.</p>	21409	Matt Raymond	In Progress	<p>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.</p> <p>The works are scheduled to commence on Monday, 15 February 2021 for approximately 20 weeks to completion.</p>
March	23/03/2021	Ordinary		8.2.1	<p>Mayor Ryan – Attachment C, Minister for Infrastructure, Planning and Logistics Eva Lawler requesting nominations for the Development Consent Authority</p> <p>Moved – Councillor de Brenni Seconded – Councillor Melky</p>	<p>That Councillor Councillor Auricht and Deputy Mayor Price be nominated for the Development Consent Authority</p>	21550	Emma Williams	In progress	
March	23/03/2021	Ordinary		15.1.3	<p>LGANT – Call for Nominations to the Reconciliation Action Plan Working Group Report No. 340 / 21 cncl</p> <p>Nomination - Councillor Satour Moved – Deputy Mayor Price Seconded – Councillor de Brenni</p>	<p>A. That Council nominates Indigenous Elected Member(s) in response to the LGANT call for nominations to be a member of the Reconciliation Action Plan Working Group.</p> <p>B. That Council forwards the above nomination(s) and a short biography to LGANT no later than Friday 7 May, 2021.</p> <p>C. That Councillor Satour be nominated for the Reconciliation Action Plan Working Group.</p>	21556	Emma Williams	In progress	
March	23/03/2021	Ordinary		17.1.6	<p>Report on Correspondence sent to the Northern Territory Government on Community Safety Councillor Banks requested a report from the CEO on the correspondence sent to date to the Northern Territory Government around community safety.</p> <p>Moved – Councillor Banks Seconded – Councillor de Brenni</p>	<p>That the CEO provide a report of correspondence and meetings had to date with the Northern Territory Government and stakeholders related to Resolution No. 21276</p>	21572	Robert Jennings	In progress	Data compiled and will be sent to Elected Members shortly

April	13/04/2021	Ordinary		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	13/04/2021	Ordinary		14.2	Jim McConville Oval - Proposed Sport Field Lighting Report No. 344 / 21 cncl Moved – Councillor Price Seconded – Councillor Melky	That Council engage a consultant with an allocation of \$40,000.00 from reserves based on the public consultation undertaken to prepare detailed designs, specifications, and scope of works for the proposed sporting lights at Jim McConville Oval.	21600	Scott Allen	In Progress	Infrastructure Department to engage contractor to design sports field lights
April	13/04/2021	Ordinary		14.3	Final Acquittal of NT Government SCALE Funding Report No. 349 / 21 cncl Moved – Councillor Paterson Seconded – Councillor Auricht	That Council authorise the CEO to sign the following acquittal on behalf of Council: A.An acquittal for the grant received of \$779,903.00 with \$549,460.12 expenditure provided by the Department of the Chief Minister and Cabinet – Local Government and Community Development for the Special Community Assistance and Local Employment Program (SCALE). This is the 31 March 2021 final acquittal as required by the funding agreement. DEFERRED until further information is provided	21601	Sabine Taylor	In Progress	Note: See Agenda Item 16.8 for final resolution on this matter.
April	13/04/2021	Ordinary		14.5	14.5.1Illegal 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
April	13/04/2021	Ordinary		16.9	Final Acquittal of NT Government SCALE Funding Report No. 349 / 21 cncl Continuation of Agenda Item 14.3. The information required to affect the resolution was provided by Director Corporate Services in Other Business allowing the resolution to proceed. Moved – Councillor Paterson Seconded – Councillor Auricht	That Council authorise the CEO to sign the following acquittal on behalf of Council: A.An acquittal for the grant received of \$779,903.00 with \$549,460.12 expenditure provided by the Department of the Chief Minister and Cabinet – Local Government and Community Development for the Special Community Assistance and Local Employment Program (SCALE). This is the 31 March 2021 final acquittal as required by the funding agreement. □ Moved – Councillor de Brenni Seconded – Councillor Price B.The above is subject to Council officers confirming the consistency with media statements made by the Northern Territory Government	21604	Sabine Taylor	In progress	
April	28/04/2021	Ordinary		15.2.2	Release of Crown Land – Lot 5134 (Old TCA Building) Report No. 363 / 21 cncl Moved – Councillor Auricht Seconded – Councillor de Brenni	That the Alice Springs Town Council common seal be affixed to the Application for Direct Sale or Grant of Crown Land - Lot 5134, with Council seeking a lease of 25 years for nil rental.	21633	Sabine Taylor	In progress	

April	28/04/2021	Ordinary			Councillor Banks – Filling the position of the Principal in the absence of the Mayor or Deputy Mayor Moved - Councillor Banks Seconded - Councillor Melky	In the absence of the principal member and the deputy, Council appoint an alternate member to represent Council, being the chair of Community Development, Corporate Services and Technical Services equally divided over the year in four-month intervals.	21636	Robert Jennings	In progress	
May	11/05/2021	Ordinary		13.1	Technical Services Report to Council Report No. 358 / 21 cncI Moved – Councillor Melky Seconded – Deputy Mayor Price	That the Technical Services Report to Council be received and noted	21645	Scott Allen		A question was raised in regards to the development of the sustainability policy. The Director of Technical Services took the question on notice.
May	11/05/2021	Ordinary		13.2.1	Development Committee Status (Agenda Item 8.1) Moved – Councillor de Brenni Seconded – Councillor Auricht	That Council Officers write a report on the effectiveness and timing of the Development Committee meeting with a review of the process to be presented to the Committee at the next Development Committee meeting.	21647	Scott Allen	In Progress	Manager to compile report with direction from CEO
May	11/05/2021	Ordinary		13.3.1	Madigan Park (Agenda Item 6.3) Moved – Councillor Paterson Seconded – Councillor Melky	That Council proceed with the project to develop half of Madigan Park, with an emphasis on Councils policy towards affordable housing.	21649	Scott Allen	In Progress	Infrastructure Unit to progress with development concepts for affordable housing model
May	11/05/2021	Ordinary		13.4.1	Minutes of the Albrecht Oval Management Group Meeting held on 2 March 2021 (Agenda Item 6.7.2 (1)) Moved – Councillor de Brenni Seconded – Councillor Melky	That minutes of the Albrecht Oval Management Group from the meeting held on 11 August 2020 be amended to include a transcript of the audio recording	21651	Scott Allen	In Progress	Transcript to be added to the minutes
May	11/05/2021	Ordinary		13.4.2	Live Communication Channel (Agenda Item 6.7.2 (2)) Moved – Councillor de Brenni Seconded – Councillor Melky	That the live communication channel be open for an initial review and feedback by the Albrecht Oval Management Group at the next meeting	21652	Scott Allen	In Progress	Waiting for IT to complete link
May	11/05/2021	Ordinary		13.4.3	Letter from Softball to Sports Officer - Point 3 Sprinkler Installation (Agenda Item 7.1) Moved – Councillor de Brenni Seconded – Councillor Melky	That Officers obtain quotes for the installation of sprinklers on Diamonds 2,3 and 4 at Jim McConville Oval and return quotes to the Sports Facilities Advisory Committee for consideration	21653	Scott Allen	In Progress	Depot to provide costing for next SFAC Meeting
May	11/05/2021	Ordinary		13.5	Access Advisory Committee – Expression of Interest (EOI) CONFIDENTIAL Report No. 362 / 21 cncI Item transferred from Confidential (Agenda Item 27.2) Moved – Councillor Cocking Second – Councillor de Brenni	That Council reviews the received Access Advisory Committee (AAC) general member EOIs, and appoints two (2) general committee members. Approved general committee members: Jacinta Cordner Sandy Robinson	21661	Kristine Capangpangan	In progress	

May	11/05/2021	Ordinary		14.2	<p>Application for New Liquor Licence – Blade Davis-Roundhill Report No. 364 / 21 cnd</p> <p>The Director of Liquor Licensing has written to Council seeking comment about an application for a new liquor licence from Mr Blade Davies-Roundhill. This license will be used for a nightclub to be located at 21 Hartley Street, Alice Springs.</p> <p>Moved – Councillor Paterson Seconded – Councillor de Brenni</p>	Not object to the liquor license application.	21655	Sabine Taylor	In progress	<p>Discussion ensued on the application and the overriding opinion that the Social Impact section of the report wasn't balanced as it didn't address the economic benefits, opportunity for employment and the fact that it is a legal business.</p>
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REPORT

TO: ORDINARY MEETING OF COUNCIL – 25 MAY 2021
SUBJECT: NORTHERN TERRITORY GOVERNMENT - CALL FOR NOMINATIONS TO THE DEVELOPMENT CONSENT AUTHORITY
AUTHOR: CHIEF EXECUTIVE OFFICER – ROBERT JENNINGS

EXECUTIVE SUMMARY

This report seeks Council's nomination to represent the Alice Springs Division of the Development Consent Authority.

RECOMMENDATIONS

That it be a recommendation to Council:

- A. That Council nominates an Elected Member to represent the Alice Springs Division of the Development Consent Authority; and**
- B. That Council forwards the above nomination and a short biography to Minister Lawler no later than Friday 4 June, 2021**

REPORT

1. BACKGROUND

Correspondence was received from the Minister for Infrastructure, Planning and Logistics Eva Lawler on 16 March, 2021 requesting two Elected Members be nominated to be appointed as an alternate community member.

At the 23 March, 2021 Ordinary Meeting of Council, it was resolved (Resolution No. 21550) that Deputy Mayor Jacinta Price and Councillor Glen Auricht's nominations be forwarded to represent the Alice Springs Division of the Development Consent Authority.

Deputy Mayor Price has since withdrawn her nomination; therefore, a new nomination is sought.

2. **DISCUSSION**

The Northern Territory Planning Commission as an independent statutory authority, sets the strategic framework for integrated land use, transport and infrastructure planning to deliver more sustainable and cost-effective outcomes for the community that reflect environmental and heritage Values.

With the resignation of Councillor Jimmy Cocking from the role of alternate community member, one vacancy was created in the Alice Springs Division of the Development Consent Authority.

In accordance with section 91 of the Planning Act 1999, the number of persons nominated must be at least one greater than the number of vacancies to be filled.

This position will be appointed by the Minister for Infrastructure, Planning and Logistics. The nomination form is provided as Attachment A.

3. **POLICY AND LEGISLATIVE IMPACTS**

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

4. **FINANCIAL IMPACTS**

Nil

5. **SOCIAL IMPACTS**

Nil

6. **ENVIRONMENTAL IMPACTS**

Nil

7. **PUBLIC RELATIONS**

Alice Springs Town Council's decision to nominate a representative as a part the Alice Springs Division of the Development Consent Authority will be received by the Northern Territory Government for consideration with any other nominations.

8. **ATTACHMENTS**

Attachment A: Correspondence from Minister Eva Lawler and Community Member of the Development Consent Authority Registration Form

A handwritten signature in black ink, appearing to read 'Robert Jennings', with a large, stylized initial 'R'.

Robert Jennings
CHIEF EXECUTIVE OFFICER

With input from Emma Williams, Executive Assistant to the Mayor and CEO



MINISTER FOR INFRASTRUCTURE, PLANNING AND LOGISTICS

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

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5566
Facsimile: 08 8936 5609

His Worship the Mayor of Alice Springs Town Council
Mr Damien Ryan

Via Email: dryan@astc.nt.gov.au

Dear  Mayor

With the resignation of Jimmy Cocking from the role of alternate community member of the Development Consent Authority, one vacancy was created in the Alice Springs Division of the Development Consent Authority.

In accordance with section 91 of the *Planning Act 1999*, the number of persons nominated must be at least one greater than the number of vacancies to be filled. Accordingly, could you nominate two persons you think appropriate to appoint as an alternate community member.

Please include with your nominations a completed registration form (attached) for each Council nominee.

Could you please provide your nominations to myself at minister.lawler@nt.gov.au within four weeks of the date of this letter.

Yours sincerely



EVA LAWLER

16 MAR 2021

Community Member of the Development Consent Authority

Registration Form for each Council nominee

First Name		
Middle name/s		
Surname		
Contact phone number		
Contact email		
Are you an NTG or Commonwealth employee	Are you an Australian Citizen	Do you present as Aboriginal or Torres Strait islander
<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO Please attach your current working visa	<input type="checkbox"/> YES <input type="checkbox"/> NO
Current employment: -		
Qualifications: -		
Please complete a form for each nominee and attach to the Council nomination letter and email to Minister.lawler@nt.gov.au		

REPORT

Report No. 373/21 cncI

TO: ORDINARY MEETING OF COUNCIL – 25 MAY 2021
**SUBJECT: LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY -
CALL FOR NOMINATIONS TO THE MINISTER’S ADVISORY COUNCIL FOR
SENIOR TERRITORIANS**
AUTHOR: CHIEF EXECUTIVE OFFICER – ROBERT JENNINGS

EXECUTIVE SUMMARY

This report seeks Council’s nomination to represent Local Government Association of the Northern Territory to the Minister’s Advisory Council for Senior Territorians (MACST).

RECOMMENDATIONS

That it be a recommendation to Council:

- A. That Council nominates Elected Member(s) in response to the LGANT call for nominations to be a member of the Advisory Council for Senior Territorians; and**
- B. That Council forwards the above nomination and a short biography to LGANT no later than Monday 31 May, 2021**

REPORT

1. BACKGROUND

The Local Government Association of the Northern Territory (LGANT) have called for nominations to represent LGANT on the Minister’s Advisory Council for Senior Territorians in an email dated 28 April, 2021.

The nomination form is provided as Attachment A.

2. **DISCUSSION**

The MACST was established in 2014 and has been established to provide a voice for the Territory seniors community on issues of interest.

The Council provides high level and strategic advice to the Minister for Territory Families, Housing and Communities and is responsible for:

- advising the Minister for Seniors on matters of interest, including emerging issues facing NT seniors
- exploring and discussing how service providers can meet community needs
- discussing ideas that promote awareness of the positive aspects of ageing to the community

Members will participate on a voluntary basis with meetings held in Darwin 3 times/year with travel covered by Department of Families, Housing and Communities.

3. **POLICY AND LEGISLATIVE IMPACTS**

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

4. **FINANCIAL IMPACTS**

Nil

5. **SOCIAL IMPACTS**

Nil

6. **ENVIRONMENTAL IMPACTS**

Nil

7. **PUBLIC RELATIONS**

Alice Springs Town Council's decision to nominate a representative as a part of the Minister's Advisory Council for Senior Territorians will be received by the Northern Territory Government for consideration with any other nominations.

8. **ATTACHMENTS**

Attachment A: LGANT Minister's Advisory Council for Senior Territorians Nomination Form

Attachment B: Procedures for LGANT Representatives on Committees

A handwritten signature in black ink, appearing to read 'Robert Jennings', with a large, stylized initial 'R'.

Robert Jennings
CHIEF EXECUTIVE OFFICER

With input from Emma Williams, Executive Assistant to the Mayor and CEO

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN
TERRITORY

NOMINATION FORM

MINISTER'S ADVISORY COUNCIL FOR SENIOR TERRITORIANS



COUNCIL NAME:

1. Agreement to be nominated

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

member of the **MINISTER'S ADVISORY COUNCIL FOR SENIOR TERRITORIANS.**

Signature: _____ Date: _____

2. Council Confirmation of Nomination

I, _____ the Chief Executive Officer

hereby confirm that _____

was approved by resolution of Council to be nominated as a member of the
MINISTER'S ADVISORY COUNCIL FOR SENIOR TERRITORIANS at a meeting
held on / /2021

Signature: _____ Date: _____

3. Nominee's Contact Details

Email address: _____

Phone No: _____

4. Nominee Information

The following information is required to enable the Executive to make an informed decision. If you want to submit further information please attach it to this form.

4.1 What is your current council position? _____

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

4.3 Please list your educational qualifications:

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

4.6 Apart from your current position what other experience have you had in local government?

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

I agree I Disagree

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

Yes

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY



PROCEDURES FOR LGANT REPRESENTATIVES ON COMMITTEES

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

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

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

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

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

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

MINUTES OF THE
PUBLIC ART ADVISORY COMMITTEE MEETING
 ON WEDNESDAY 14 APRIL 2021 at 1:00 PM
 COUNCIL CHAMBER, CIVIC CENTRE, TODD STREET

1. ATTENDANCE AND APOLOGIES:

PRESENT:

Mayor Damien Ryan (*Chair*)
 Councillor Catherine Satour
 Councillor Marli Banks
 Charlie Freedman, Watch this Space
 Miriam Wallace, Susan Dugdale & Associates (arrived at 1:15pm)
 Eloise Lindebeck, Papunya Tjupi Arts

OFFICERS IN ATTENDANCE:

Sabine Taylor, Director Corporate Services
 Scott Allen, Director Technical Services
 Kate Walsh, Acting Manager Community and Cultural Development
 Kiri Milne, Community Development Officer
 Telly Ociones, Executive Assistant (minutes)

APOLOGIES:

Councillor Glen Auricht
 Emma Murray, Red Hot Arts
 Bron Field, Coordinator - Central Craft
 Kieren Grassmayr, Arts NT
 Tamlyn Neck, Festivals & Events Manager, Red Hot Arts Central Australia

13th Alice Springs Town Council Public Art Advisory Committee	7 July-20	5 Aug-20	2 Sept-20	14 Oct-20	11 Nov-20	3 Feb-21	10 Mar-21
Mayor Damien Ryan	✓			✓	✓	✓	✓
Councillor Marli Banks	✓			✓	✓	✓	✓
Councillor Catherine Satour	✓			✓	✓	✓	✓
Councillor Glen Auricht	✓	✓	✓	✓	A	✓	A
Miriam Wallace	✓	--	--	A	✓	A	✓
Madeline Krenek / Tamlyn Neck	✓	✓	✓	A	A	A	A
Bron Field	A	A	A	--	A	A	A
Kieren Grassmayr (started 7/8/19)	A	A	A	A	A	✓	A
Eloise Lindebeck (started 3/2/21)						✓	✓
Charlie Freedman (started 3/2/21)						✓	✓
Emma Murray							A

✓	Attended	A	Apology received
✓	Proxy attended in place of committee member	--	No attendance and no apology recorded
	Not a member		

The meeting opened at 1:05pm.

2. DISCLOSURE OF INTEREST:

Nil

3. MINUTES OF PREVIOUS MEETINGS:

That the minutes of the Public Art Advisory Committee meeting held 3 March 2021 be confirmed as a true and correct record of that meeting.

Moved: Charlie Freedman

Seconded: Councillor Banks

4. BUSINESS ARISING FROM PREVIOUS MINUTES:

4.1 Public Art Master Plan & Action Plan

A query was raised at the last meeting about the Arrernte organization/artist as a member role on the Committee. Community Development Officer advised that Ittja Ntjarra/Many Hands Art Centre are considering applying for membership to PAAC.

Community Development Officer noted that an Artist Register form has been created in Smartsheet. Council's Media team to identify the most appropriate location on Council's website. Once published, the Artist Register form will be distributed to artist networks of all mediums.

Charlie Freedman asked about the process of membership to PAAC and would like to know if another officer from Watch this Space could join the Committee.

ACTION:

Community Development Officer to check the Terms of Reference and report back to Committee at the next meeting.

4.2 PAAC Budget (Standing Item)

The total remaining budget is \$37,073.92

Mayor Ryan noted that the \$16,000 for the ASALC artwork EOI and mural has not been accounted for, therefore the total remaining budget should be \$21,073.92.

All the Council budgets are currently being reviewed for the coming financial year.

4.3 ASALC Artwork EOI Review

The timeline for the concept proposal development has been extended for the three shortlisted artists. The timeline is now as follows:

- Artwork Selection Process:
- Concept design and presentation documents to be provided to Community Development Officer no later than 8am 6 May 2021
- Presentation of concept proposals to PAAC Meeting – 12 May

- Submitted to Council for their approval before the successful artist is notified – 25 May
- Successful artist notified to progress to Design Development stage
- Developed design documents and associated presentation documents to be provided no later than 8am 8 July 2021
- Artist presents their developed design to PAAC –14 July
- Artist notified whether their developed design has been approved by Council, and that the project can commence –26 July

4.4 Todd Mall Entrance Project

Director Technical Services advised that all the blockworks and sign have been done. The sandstone is anticipated to be installed soon. The project should be completed between four to five weeks.

4.5 Library Wall Project

Director Technical Services advised that the landscaping in front of the mural should be completed by this week.

4.6 Skate Park Mural

A review of the Skate Park surface was undertaken by a consultant via Technical Services in March 2021. The review recommended that applying additional paint onto the ramp could cause “slick and grip” surfaces, that are slippery in some areas and grippy in others which can cause riders to fall due to a lack of consistency in the surface they are riding on. The Technical Services Officer and Manager Community and Cultural Development met with the commissioned artist to seek advice on an alternate artwork location, surface preparation required for and application.

The artist recommended that the mural be positioned on vertical areas of the park, to reduce the amount of erosion and increase the lifespan of the work. The artist consulted with Skate Park users and young people to create a revised concept that is gender neutral and creates uniform movement and flow within the space. The bold pattern featured in the design visually separates the vertical edges from the rideable areas of the park, to improve safety.



Director Technical Services advised that there is the opportunity to improve the chain wire fence area by putting up some free-standing walls (5m wide x 2m high) made of zinc coated steel, with flat surface so both sides could be painted on. One side is facing out to the Skate Park and not attached to the fence.

ACTION:

Director Technical Services to come back with a price on the graffiti wall.

4.7 Upcycle Art Prize and Festival 2021

The prize has opened, and is being advertised throughout the community. Three entries have been received so far. The Alice Upcycle Art Prize key dates are as per below:

- Applications open: 8 February
- Applications close: 20 May
- Finalists announced, and successful exhibiting artists notified: 28 May
- Delivery of artworks: 9 June
- Opening Night and announcement of prizes: 11 June
- Exhibition period: 12 June to 26 June
- Artwork collection: 27-28 June

Community Development Officer will meet with The Central Australian Art Society to discuss the curation of the Rediscovery Centre space.

Discussion ensued about changing the date of the opening night as it conflicts with the Finke Desert Race event. Community Development Officer will check the availability of the space.

ACTION:

Community Development Officer will confirm the date and update the terms and conditions document and poster, and will send update to the Committee.

4.8 Parks Artwork EOI

The Parks Artwork EOI opened 24 March 2021 and closed 8am 12 April 2021. Three EOI submissions for the Art in Parks public art project have been received.

The Committee reviewed the EOIs to determine who of the EOI respondents would proceed to the concept proposal stage. A matrix to review the EOIs has been provided, as per the ASALC Artwork EOI review process.

Councillor Banks enquired about the budget threshold for EOIs artwork moving forward. Councillor Banks asked if the aesthetic component in the matrix can be included in future.

ACTION:

Community Development Officer to check the budget threshold for public art EOI and come back to the Committee.

RESOLVED:

That it be a recommendation to Council:

That the EOI submission from J9 Stanton be accepted to develop the concept proposal for the Parks artwork.

Moved: Miriam Wallace

Seconded: Councillor Satour

4.9 TIO Traeger Oval Wall Mural

Community Development Officer reported that AusCon NT was engaged to complete the anti-graffiti coating on the wall. At the time of application, there was no noticeable damage to the wall as it had only just been completed. Upon returning to the wall to review, it was evident there was an irrigation leak from Traeger Park and water was seeping through the mound on the other side of the brickwork causing the paint to lift. There are three sections with noticeable moisture damage.

AusCon NT advised that the damage will continue, as the back of the bricks were not prepped with bitumen paint and plastic to prevent water damage through to the paintwork.

High quality photography of the wall is currently being undertaken to document the wall in its recently completed state. Quotations to print the artwork onto aluminium composite boards and attach to the wall (similar to the Library Wall mural) have been sought.

An assessment of the wall will be undertaken, and recommendations for artwork attachment or repair will be provided at the next Public Art Advisory Committee meeting.

Mayor Ryan asked if the repair cost will come out of the PAAC budget. The Community Development Officer advised that this is to be determined and could be negotiated with Technical Services Department.

ACTION:

Community Development Officer to provide a report on the wall mural going forward at the next PAAC meeting.

4.10 Don Thomas Mural

Manager Community and Cultural Development has met with Eleanor Hogan, Special Collections Coordinator at the Library who has researched Don Thomas and the Don Thomas Mural. The information will be provided to Scott McConnell as part of a site visit, to discuss the scope of works.

4.11 Traffic Calming Devices in Todd Mall

Technical Services to provide an update at the next meeting.

5. DEPUTATIONS

Nil

6. OTHER BUSINESS:

6.1 Traeger Park Hockey Mural

Director Technical Services advised that the Traeger Park Hockey shed has been finished and there is an opportunity to paint a mural on the western side facing the Stuart Highway. Technical Services has an allocation of \$2,500 that can contribute towards a mural.

The Committee discussed about using the allocated money towards the cost of anti-graffiti paint or concept design. Councillor Banks suggested expanding the medium in the EOI going forward, to prevent from previous mistakes we encountered in our EOI process.

ACTION:

Community Development Officer to investigate indicative cost towards this project and report back to the next meeting.

7. NEXT MEETING:

Wednesday, **12 May 2021**, at 1:00pm

8. CLOSURE OF MEETING:

The meeting adjourned at 1:47pm

UNCONFIRMED

MINUTES OF THE
PUBLIC ART ADVISORY COMMITTEE MEETING
 ON WEDNESDAY 12 MAY 2021 at 1:00 PM
 COUNCIL CHAMBER, CIVIC CENTRE, TODD STREET

1. ATTENDANCE AND APOLOGIES:

PRESENT:

Mayor Damien Ryan (*Chair*)
 Councillor Glen Auricht
 Councillor Catherine Satour
 Councillor Marli Banks
 Charlie Freedman, Watch this Space
 Emma Murray, Red Hot Arts
 Veronica Judge, Central Craft
 Viktor Petroff, Arts NT

OFFICERS IN ATTENDANCE:

Sabine Taylor, Director Corporate Services
 Scott Allen, Director Technical Services
 Kate Walsh, Acting Manager Community and Cultural Development
 Kiri Milne, Community Development Officer
 Telly Ociones, Executive Assistant (minutes)

APOLOGIES:

Miriam Wallace, Susan Dugdale & Associates
 Eloise Lindebeck, Papunya Tjupi Arts
 Bron Field, Coordinator - Central Craft
 Tamlyn Neck, Festivals & Events Manager, Red Hot Arts Central Australia

13th Alice Springs Town Council Public Art Advisory Committee	7 July-20	5 Aug-20	2 Sept-20	14 Oct-20	11 Nov-20	3 Feb-21	10 Mar-21	14 Apr-21	12 May-21
Mayor Damien Ryan	✓			✓	✓	✓	✓	✓	✓
Councillor Marli Banks	✓			✓	✓	✓	✓	✓	✓
Councillor Catherine Satour	✓			✓	✓	✓	✓	✓	✓
Councillor Glen Auricht	✓	✓	✓	✓	A	✓	A	A	✓
Miriam Wallace	✓	--	--	A	✓	A	✓	✓	A
Madeline Krenek / Tamyln Neck	✓	✓	✓	A	A	A	A	A	A
Bron Field / Veronica Judge	A	A	A	--	A	A	A	A	✓
Viktor Petroff (started 12/5/21)									✓
Eloise Lindebeck (started 3/2/21)						✓	✓	✓	A
Charlie Freedman (started 3/2/21)						✓	✓	✓	✓
Emma Murray							A	A	✓

✓	Attended	A	Apology received
✓ Proxy	Proxy attended in place of committee member	--	No attendance and no apology recorded
	Not a member		

The meeting opened at 1:00pm.

2. DISCLOSURE OF INTEREST:

Nil

3. MINUTES OF PREVIOUS MEETINGS:

That the minutes of the Public Art Advisory Committee meeting held 14 April 2021 be confirmed as a true and correct record of that meeting.

Moved: Councillor Banks

Seconded: Councillor Satour

4. DEPUTATIONS:

4.1 Karine Tremblay – ASALC Artwork Concept Presentation

Karine Tremblay provided her concept proposal as follows:

- The vision for this mural is to capture the enlivening spirit of water in the desert, incorporating the natural water flow from warm colours in the east, like the sun rising, to cooler and darker colours towards the west (view of Mount Gillen).
- The mural will demonstrate movement of water, with life flowing across from the dormant eggs of shield shrimps, seeds of grasses, shrubs and trees and burrowing frogs to the diverse aquatic life that comes with the rain. Tadpoles, dragonfly nymphs and water bugs, native fish, seeds sprouting all active and flowering. The western end would end with how it began with seeds, eggs and burrowing frogs back to the dry state.
- Description of the intended materials
 - Clean walls - sugar soap, brush, hose
 - Priming (if required) - 20L of primer, sealer, undercoat; rollers and extension pole (supplied); paint brushes; drop sheets
 - Background - 20L of outdoor acrylic paints (orange, yellow, green, teal, pacific blue); spray gun (supplied)
 - Foreground - themes, insects, silhouettes, frogs, plants, eggs, etc.; acrylic paints 25L of 25 colours (1L tins); paint brushes; spray paint - 50 cans; projector (supplied)
 - Protection - anti-graffiti /UV protective coating - supplied by Council
- Cost Breakdown

Item	Amount	Cost per unit	Total cost
Materials			
Primer 10L	2	125	250
Rollers	2	16	32
Brushes	3	7	21
Acrylic outdoor	25	35	875
Spray paint	40	15	600

Acrylic outdoor -background	20	35.1	702
Material total			2,480
Wages/Fees			
Design development	1	1000	1000
Projector assistant	8	30	240
Cleaning and priming	8	40	320
Artist fees	149	40	5,960
Total Wages/Fees			7,520
TOTAL			10,000

- Project Timeline
 - Design and development phase - May 27 to July 7
 - Approval phase - July 8 to July 26
 - Preparation - July 27 to August 21
 - Installation Phase - August 22 to September 24
- Lifespan and maintenance
 - The lifespan of the project is expected to be up to 10 years with pre-priming and quality exterior paints to be used.
 - The UV protection and anti-graffiti coating will provide extra protection.
 - The mural may require cleaning as required to remove graffiti, dirt and dust.

Eastern Wall



Western Wall



4.2 Mark Twohig – ASALC Artwork Concept Presentation

Mark Twohig provided his concept proposal as follows:

- **Description**
The Fauna endemic to Central Australia, used for the mural, represents the diverse cultures and nationalities that make up the community of Alice Springs. Although the nationalities are not the same people are drawn to water for the same reasons. Water brings people together just as it brings the diverse fauna of this unique area together.
- **Materials**
The materials being used are high quality outdoor paint with 10-year UV protection and the highest quality artist aerosol paints.
- **Cost Breakdown**
 - Labour – (4 hrs/day in a five-day week x 3 weeks = \$110/hour) comes to \$6,600
 - Materials - \$3,400
 - Total - \$10,000
- **Time Program:**
 - Work time is based on the numbers above, but some days may work more or less than 4 hours to fit in with other commitments.
- **Samples:**
 - Able to supply samples of paint and aerosol if requested.
- **Lifespan and maintenance**
The mural should last close to 10 years as the UV rating states on the paint. The mural wall does not get the harsh afternoon sun so that will also help with the longevity of the mural.



Yabby



Spangles Perch



Mains Burrowing Frog

Charlie Freedman asked some clarification on why the third application was not presented.

The Director Corporate Services advised that the concept design of the third applicant is politically motivated, which does not align with the Council values.

The Committee assessed the two concept designs and recommended Karine Tremblay's application.

RESOLVED:

That it be a recommendation to Council:

That the concept design from Karine Tremblay for the ASALC artwork be accepted to progress to the design development stage.

Moved: Councillor Auricht

Seconded: Councillor Satour

Victor Petroff abstained from voting in the concept design selection process.

5. BUSINESS ARISING FROM PREVIOUS MINUTES:

5.1 Public Art Master Plan & Action Plan

Councillor Auricht asked about the status of the 'increased knowledge' component from the Public Art Action Plan.

Community Development Officer advised that Council officers are working on all the action items in the Public Art Action Plan towards the end of this year.

Community Development Officer advised that Iltja Ntjarra/Many Hands Art Centre are applying for membership to PAAC. A report will go to Council for endorsement of the application.

5.2 PAAC Budget (Standing Item)

The total remaining budget as of 12 May 2021 is \$24,749.88.

Community Development Officer advised that the new inclusion on this budget is the \$16,000 for the ASALC mural, but works will occur in the next financial year.

Councillor Banks requested that the remaining budget for this financial year be utilized.

5.3 Todd Mall Entrance Project

Director Technical Services advised that installation of the sandstone is completed. An anti-graffiti coat will be applied on the surface for protection. The cost will come out of the Technical Services budget line. The steel component will be installed next Friday. The project will be completed by 21 May 2021.

Councillor Banks noted the colour of the sandstone being light sandstone rather than ochre colour, which reflects the colour of Central Australia. Councillor Auricht gave a brief explanation about sandstone and the effects of weathering.

5.4 TIO Traeger Oval Wall Mural

John Mayer, Senior Structural Associate at NJA Consulting has been engaged to inspect the Traeger Oval Wall and provide an assessment report. Site attendance will occur Sunday 23 May, and a report and recommendations for artwork attachment or repair will be provided at the next Public Art Advisory Committee meeting.

5.5 Skate Park Mural

Cleaning and surface preparation have occurred, with works to begin on the mural this week. Photos of the completed mural will be provided at the next PAAC meeting.

Director Technical Services advised that the cost of construction for the graffiti boards (5m wide x 2m high) is \$990 for engineering and \$8,100 for the construction of the boards. The timeline for this project to be completed is between eight to ten weeks from date of approval.

RESOLVED:

That it be a recommendation to Council:

That Council approves the installation of two graffiti boards at the Skate Park, estimated to cost \$10,000.

Moved: Emma Murray

Seconded: Veronica Judge

Councillor Banks and Charlie Freedman did not support the recommendation.

Councillor Auricht asked how is the paint used on the surface of the ramp affect the control and safety of the surface for skaters to do their tricks.

Community Development Officer advised that the artist recommended that the mural be positioned on vertical areas of the park where people do not skate on so that the paint application is not going to affect the efficacy of the area where the skaters are riding on. The Projects Administration Officer is working with the consultant on the best way to remedy the safety of the surface for skaters.

5.6 Upcycle Art Prize and Festival 2021

The date of the Upcycle Art Prize Opening Night has been changed to Friday 18 June 2021. The exhibition will be open from 19 June to 3 July 2021. To date, six (6) entries have been received. Additional promotion for the event has been scheduled to encourage additional entries.

5.7 Parks Artwork EOI

An action from the previous PAAC meeting was to check the budget threshold for public art EOI and come back to the Committee with the findings.

After a review from Council's Manager Governance, it was noted that the Public Art Advisory Committee can shortlist up to three artists for EOI's. Each artist who is shortlisted through an EOI can be paid \$2,000 (GST excl.) to prepare and present their concept proposal.

The Committee discussed about including the other two shortlisted EOI applications for endorsement by Council to proceed to the concept proposal stage. The Mayor noted that this will reduce the overall cost of the project.

RESOLVED:

That it be a recommendation to Council:

That the EOI submission from Elliot Rich and Mark Twohig be accepted to develop the concept proposal for the Parks artwork.

Moved: Councillor Banks

Seconded: Emma Murray

6. OTHER BUSINESS:

6.1 Todd Mall Entrance Project Opening

Director Technical Services advised that an acknowledgement event will be held once the Todd Mall entrance project is completed, to recognise the people who put the efforts in getting this project done.

7. NEXT MEETING:

Wednesday, **9 June 2021**, at 1:00pm

8. CLOSURE OF MEETING:

The meeting adjourned at 2:10pm

UNCONFIRMED

REPORT

Report No. 365 / 21 cncI

TO: ORDINARY COUNCIL MEETING - TUESDAY 25 MAY 2021

SUBJECT: CLIMATE ACTION PLAN - Q3 REPORT

AUTHOR: ENVIRONMENT OFFICER - CHARLOTTE KLEMPIN

EXECUTIVE SUMMARY

This report provides a progress update on delivery against the *Alice Springs Town Council - Climate Action Plan 2018 - 2021*

IT IS RECOMMENDED

That this report be received and noted.

REPORT**1. BACKGROUND**

At the June 2016 Environment Advisory Committee meeting, the committee discussed priorities for future climate change action, further discussion occurred in February 2017 which included the development of a climate action strategy linked with the *Alice Springs Town Council 2018-2021 Strategic Plan* (Council Resolution 19020). The Climate Action Plan was developed, opened for public consultation in November - December 2018, and endorsed by Council in January 2019.

The *Climate Action Plan 2018-2021* provides the Alice Springs Town Council, and the broader community with a guiding document and principles for the mitigation of Climate Change, supporting a strategic approach forward.

2. DISCUSSION & RECOMMENDATIONS**Goals**

- Reduce corporate emissions by 30% on 2015-2016 levels by 2021
- Engage and empower government, community and organisations to take action on climate change

Progress

- A total of 40% (17 actions) of the Climate Action Plan (CAP) has been completed.
- It is estimated that 74% (31 actions) of the Climate Action Plan will be completed by December 2021.
- 21% (9 actions) will not be completed by December 2021.

Action Progress

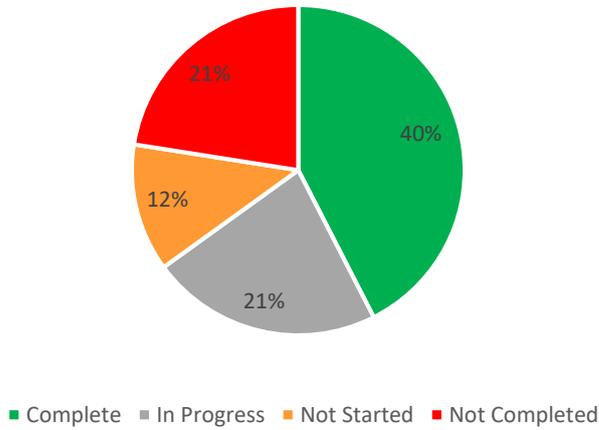


Figure 1. Progress status of the forty-two actions in the climate action plan

Corporate Emissions Profile

Overall emissions are 4.9% below the baseline year 2015-2016. This quarter is 6.5% lower than the previous financial year. This can be attributed to a decrease in water consumption in council's operations for this quarter.

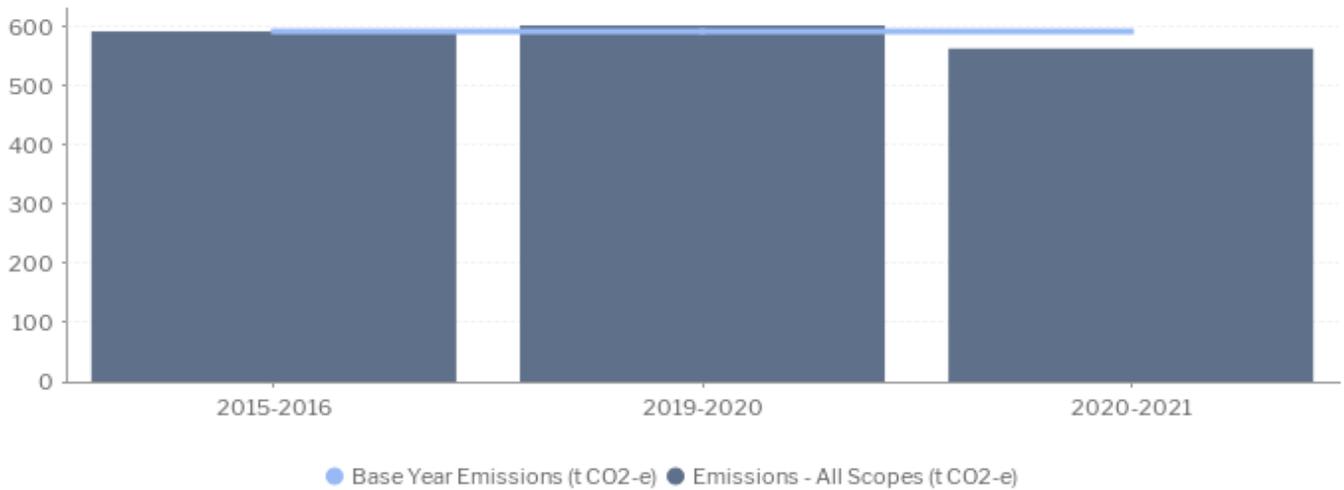


Figure 2. Quarterly greenhouse gas emissions comparing FY20 to FY 201 and the baseline year 2015-2016.

The Climate Action Plan target is to reduce corporate emissions by 30% on 2015-2016 levels by 2021. Overall emissions are 2.1% higher than the baseline year 2015-2016 (Figure 3). Council is currently not on track to meet its target. Major emissions reduction initiatives will not be completed within the lifespan of this plan, such as the purchasing of 3 electric vehicles, sourcing 50% renewable energy from solar and implementing LED street lights in the municipality. Please see Table 3 and 4 for details on actions.

It should be noted that data prior to FY20 is not complete. This means historical emission levels may in fact be higher than captured in the data. As data quality improves, the comparison of historical and current data may be inaccurate, and can lead to misrepresenting council's emissions as increasing. Comparing emissions from FY20 onward, would allow for a more accurate comparison.

Overall the plan has been an ambitious one. The lack of data collection historically makes it difficult to say if a target of 30% emissions reduction was ever achievable. To assist with developing and implementing targets of future plans it is essential data collection systems across all departments and in all facilities are improved.

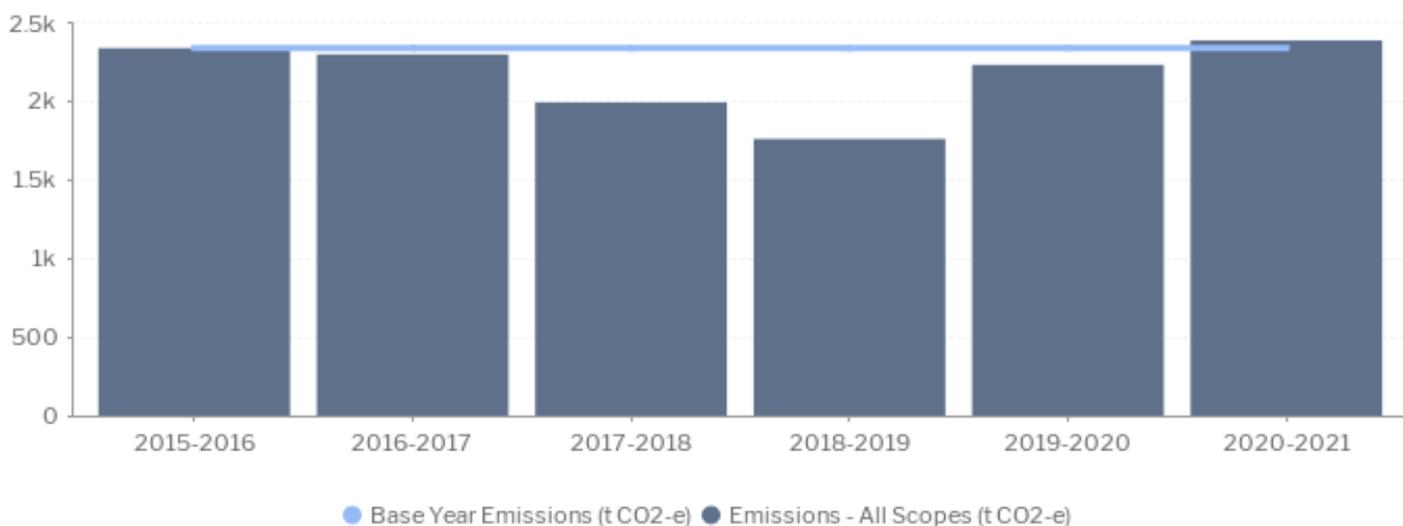


Figure 3. Greenhouse gas emissions per financial year, compared to the base line year (2015-2016). *The measurement Co2-e means the number of metric tonnes of Carbon Dioxide with the same global warming potential as one metric tonne of another greenhouse gas. Each greenhouse gas has a different warming potential and this measurement allows them to be compared*

Actions completed this quarter that have contributed to emissions (Table 1). As part of standard operating procedure Council replaces all faulty lights with LEDs.

Table 1. Corporate emissions reduction initiatives this quarter

Actions	Measures
LED lighting retrofits	1 tonne CO2-e
FOGO	20 tonnes CO2-e
Lobby NT Government	Discussions regarding NTG Waste Reduction strategy
Total	21 tonnes CO2-e

Community Emissions Profile

Community emissions are largely attributed to transport, a majority of which is due to on road transport of goods.

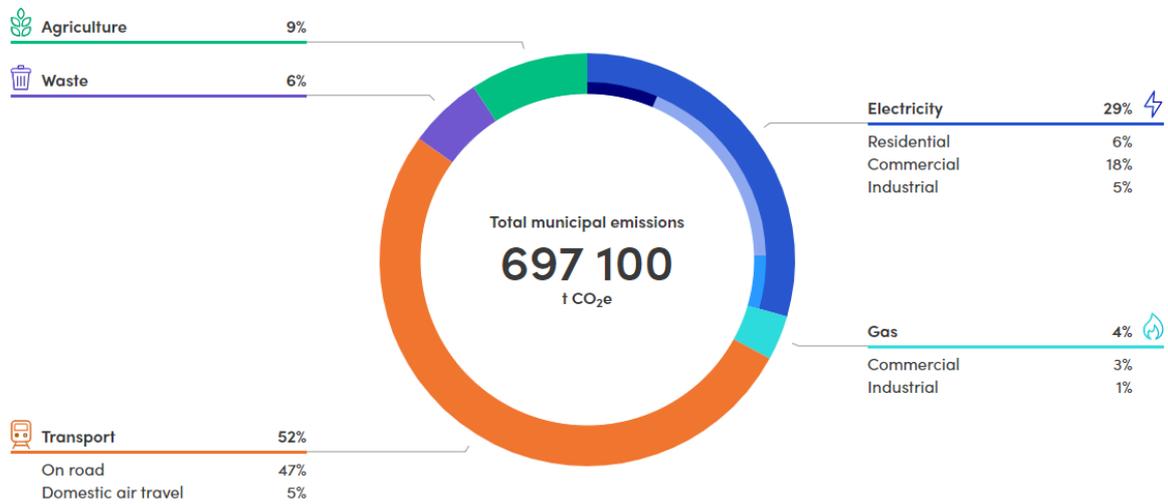


Figure 4. Alice Springs Community Emissions snapshot (tonnes of carbon dioxide) in 2018-2019. Data is sourced from SnapShot Climate.

Actions completed this quarter that contributed to community emissions reduction and climate change awareness (Table 2).

Table 2. CAP actions contributing to climate change awareness this quarter

Actions	Measures
Single Use plastics presentation at Council Event Management Workshop	22 participants
Completed community solar feasibility study	
Adult Recycled Arts Prize	

Forecasting

Action items that will not be completed in the lifespan of the Climate Action Plan are discussed in Table 3. Other action items where it is uncertain if they will be completed are discussed in Table 4.

Table 3. Actions items that will not be completed in the lifespan of this action plan

Actions	Measures
LED Street lighting change over	Streetlights are not a council asset, making it challenging to implement the action. However, council in discussions with power and water corporation is advocating that streetlights be changed to LEDs.
Four electric vehicles	Electric vehicles are not currently serviced in Alice Springs, this increases maintenance cost but also challenges the environmental benefit of owning such a vehicle. However, car dealerships in town have indicated that mechanics should receive relevant certification within the next two years to service electric vehicles locally. Budget constraints due to COVID-19, also hindered the purchase of more EVs.
Unused land for solar	An ideal location for large scale solar is the landfill. However, capping will not be completed by the end of 2021.
Solar for renters	Establishing a service to enable renters to benefit from solar will not be achievable in the lifespan of this plan as it would require a large-scale solar installation of some form which could be challenging given current electricity grid issues. However, the community solar feasibility study together with the Future Grid Project will inform some viable options for this action item in the future.
Kerbside recycling	The current market demand for recycled materials is low and this makes it challenging for Council to introduce kerbside recycling. Many changes are happening in this space at a state and federal level, once the recycling market improves Council will revisit this action item.
50% renewable energy by 2021	Council has been investigating the possibility of a Virtual Power Plant however a resolution will most likely not be achieved within the lifespan of this action plan.
ANZAC electric vehicle charging station	Elected members have currently chosen to put this action item on hold as funds could be utilised for other action items within the CAP that bring more benefit to the community.

Table 4. Action items that may not be completed in the lifespan of this action plan.

Actions	Measures
Energy Rolling Fund	Funding will be considered as part of the annual budget setting process. However, it is dependent on the funds available in the next financial year.
Sustainability Policy	The policy is currently being developed and will need to be endorsed by council. Given the intricacies of the policy this could be time consuming.

3. POLICY IMPACTS

This report relates to the following objectives in the *Alice Springs Town Council Strategic Plan 2018 - 2021*:

Objective 3: Leadership in sustainability

- 3.1.1: Reduce Council's greenhouse emissions
- 3.1.3: Reduce Council's waste production
- 3.2.1: Educate and enable the community to reduce greenhouse emissions
- 3.2.2: Educate and enable the community with regard to waste reduction, waste management, water consumption and recycling

Objective 3 progress indicators:

Develop and implement an Alice Springs Town Council *Climate Action Plan*, establishing a sustainable investment framework and progressive yearly actions and targets on:

- energy productivity
- energy replacement through sustainable technologies
- waste reduction
- fuel usage
- recycling
- water productivity

4. **FINANCIAL IMPACTS**

The *Climate Action Plan* budget consists of \$250,000 per financial year. Estimated budgets for projects for 2020-2021 are detailed in Table 4. No funds have been allocated to the ANZAC Oval e-vehicle charging station as this item has been deferred.

Table 4. Climate Action Plan budget breakdown for financial year 2020-2021

Action Number	Project	Estimated	Actual	Variance	%
6.5.39	Adult Recycled Arts Prize	\$13,000.00	\$1,240.00		0%
6.2.28					
6.2.29					
6.2.30	Bicycle Action Plan	\$100,000.00			0%
6.1.23	Community Solar Feasibility Study	\$27,475.80	\$27,475.80	\$0.00	11%
6.5.41	Eco Alice 2021	\$4,000.00	\$680.00		0%
	Emissions Software	\$13,112.00	\$13,112.00	\$0.00	5%
5.1.7	Facility Energy Audits	\$2,616.01	\$2,616.01	\$0.00	1%
5.4.16					
6.3.34	FOGO		\$111,089.83		
6.3.35		\$50,000.00		-\$61,089.83	44%
6.1.26	Future Gird Project Contribution	\$12,500.00			0%
5.1.1	Solar Connection for Sports systems	\$7,000.00	\$7,000.00	\$0.00	3%
6.5.42	Youth Climate Kickstarter	\$10,000.00			0%
Total		\$239,703.81	\$163,213.64	-\$61,089.83	65%

5. **SOCIAL IMPACTS**

Alice Springs and surrounds will feel the effects of Climate Change first; the central desert is predicted to get hotter with more variable rainfall. By showing strong leadership in sustainability Council is facilitating the community understand that we all need to be part of the solution.

6. **ENVIRONMENTAL IMPACTS**

Achieving each action will reduce or contribute towards reducing the greenhouse gas emissions and environmental impacts from Council and the community.

7. **PUBLIC RELATIONS**

The Climate Action Plan shows leadership from Council and will create a positive impact for the municipality.



Charlotte Klempin
ENVIRONMENT OFFICER

RESOLVED:

That the minutes of the Development Committee Open meeting held on 6 April 2021 be confirmed as a true and correct record of the meeting proceedings.

Moved: Councillor Banks

Seconded: Councillor Satour

CARRIED

4. **BUSINESS ARISING**

4.1 **Action items list from previous meeting**

Manager Developments advised that there were no action items from the previous minutes. The committee noted.

Councillor Melky arrives at the meeting.

5. **DCA APPLICATIONS – APRIL 2021**

5.1 **Lot 1551, 9 Elder Street – PA2021/0089**

New Shed - variation for building setback to rear boundary

Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve, Carparking outside of CBD

5.2 **Lot 5934, 47 Eagle Court – PA2021/0102**

Outbuilding (shed) addition to existing Dwelling-Single with reduced building setbacks to side and rear boundaries

Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve

6. **DCA PERMITS – APRIL 2021 (For Information Only)**

6.1 **NT Portion 4997, 40 Bullen Road – DP21/0101**

Dwelling- Independent with separate effluent treatment system

6.2 **Lot 655, 4 Braeden Street – DP21/0099**

Dwelling- Group x 3 (alterations to existing dwelling and construct 2 x 2 bedroom dwellings in a single storey building)

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

7.1 **Lot 3020, 2 Crann Street – DP20/0174**

Carport addition to an existing single dwelling with reduced building setback to side boundary

7.2 **Lot 431, 1 Bagot Street – DP19/0250**

Carport addition to single dwelling with reduced building setbacks to side boundary

7.3 **Lot 4029, 105 Lackman Terrace – DP17/0342**

Additions to an existing single dwelling with reduced side setbacks

7.4 **Lot 411, 29 Lindsay Avenue – DP19/0203**

Independent Unit within a defined flood area with a floor area in excess of 50m². Garage and verandah additions to Single Dwelling with reduced building setbacks to front and side boundaries

7.5 **Lot 179, 80 Hartley Street – DP18/0256**

Construct 3 x 2 bedroom multiple dwellings (service apartments) in a two storey building and alterations to an existing restaurant

7.6 Lot 1865, 9 Ewart Place – DP18/0174

Verandah/pergola addition to existing Single Dwelling with reduced building setback to side boundary

8. GENERAL BUSINESS**8.1 Alice Springs Hospital Multi Storey Carpark – Traffic Impact Assessment**

Manager Developments updated the committee on the current status of the Alice Springs Hospital multi-storey carpark.

- Council is concerned about the further reduction on the public carparking being proposed by the applicant. The initial application proposed that 64 public carparks would be available on the multi-storey carpark.
- Councils' initial request was for the consultants to provide a Traffic Impact Assessment (TIA) showing the availability of public carparking spaces *sitewide*.
- Council was advised by the contractor that a TIA would be made available clearly showing that the forecasted demand for public carparking will be met.
- Going into the permit stage, new consultants were appointed for the project therefore the history of Councils concerns on the reduction of carparking was missed. Council reiterated its concerns to the new consultants.
- The updated TIA showed a further reduction to 36 spaces due to changes made to the ground floor, redesigned to allow a separation for secured access to the lifts.
- The TIA has considered existing and future staff but not the impacts to public parking space.

Councillor Paterson arrives at the meeting.

Manager Developments questioned the applicants if the existing staff carparking will now be made available for the public considering the staff will be utilising the multi-storey carpark. A master map layout plan was sent by the consultant which still did not alleviate Council's concerns.

RESOLVED:

That an endorsement can only be provided clearing the Conditions Precedent pertaining to the multi-level carpark development permit subject to satisfactory achievement of the following:

1. That a Parking Management Plan must be provided, showing that impacts to public parking space is addressed in line with existing requirements under clause 5.2.4.1 of the Planning Act.
2. That the development will provide appropriate public art especially along the Northern and Eastern walls, that improves visual amenity for heritage and public.
3. That the development will provide for future public parking substantiated using appropriate standards as per projected demand in its parking studies and this must be reflected in the Parking Management Plan, TIA or the Master plan.

MOVED: Councillor Melky

SECONDED: Councillor Banks

CARRIED

8.2 Council Officers Report on Effectiveness, Process and Scheduled Timing of the Development Committee

Discussion ensued with regard to the benefits of continuing the Development Committee meetings. The Officers believe that there is value in these meetings and was advised that recent meetings have been short due to various factors including impacts to the number of developments received from Planning due to COVID-19.

The report recommended *“To retain the Development Committee at the current time and allow attendance via Zoom.”*

The feedback received by the committee members on the report follows:

- To also include conference call in the recommendation due to the difficulty in setting up Zoom with short notice
- That the report does not address potential changes to the meeting times
- The report should consider best practice and factor safety concerns with the early morning starts for all meeting attendants
- That the report provides a strong argument on the purpose of the meeting
- The report does not address whether Elected Members within this committee have executive making powers outside of the Ordinary Council structure to make decisions under the Local Government Act
- The report does not consider the types of business Elected Members are allowed to introduce in General Business outside of the topic
- The time of the meeting may deter future candidates to run for Council due to family commitments
- Only two months remain until Council goes into caretakers' period therefore a decision on rescheduling the time be postponed until the new Council commences
- The meeting should only have Development related items and any items should be discussed at an Ordinary meeting

ACTION:

Council Officers to expand on the report based on the comments received from the committee today and to include three options for times that fits the criteria.

8.3 Ovals and Safety

A concern was raised regarding safety of patrons that are training at night time on Council ovals. Director Technical Services advised that under the Conditions of the sporting association's licence, use of the grounds is not advised and is done so at the risk of the Association.

ACTION:

Director Technical Services to investigate whether a decision was made that Council should be enforcing in relation to the concern raised.

9. NEXT MEETING / ADJOURNMENT

7am Monday, 7 June 2021

The Chair declared the meeting adjourned at 7:52 am

The meeting adjourned at 7:52 am to resume in Confidential

MINUTES OF THE SPECIAL PARKS ADVISORY COMMITTEE (PAC) MEETING HELD ON
WEDNESDAY, 12 MAY 2021 IN THE COUNCIL CHAMBERS AT THE CIVIC CENTRE, 93 TODD
STREET ALICE SPRINGS

PRESENT

Mayor Damien Ryan
Deputy Mayor Price (arrived 4:34 pm)
Councillor Banks
Councillor Paterson (Chair)
Mr Ken Johnson
Mr Domenico Pecorari
Mr Matthew Digby

OFFICERS IN ATTENDANCE

Mr Scott Allen - Director Technical Services
Ms Kaitlyn Weekes - Project Administration Officer (Minutes)

13 th Alice Springs Town Council Parks Advisory Committee Attendance List 2020/2021					
	17 Nov 20	16 Feb 21	20 Apr 21	12 May 21	29 Jun 21
Mayor Damien Ryan	A	✓	A	✓	
Deputy Mayor Price	✓	✓	A	✓	
Councillor Marli Banks	✓	✓	✓	✓	
Councillor Matt Paterson	✓	✓	✓	✓	
Mr Matthew Digby	✓	✓	A	✓	
Mr Ken Johnson	✓	✓	✓	✓	
Mr Jonathan Pilbrow	✓	✓	✓	A	
Mr Domenico Pecorari	✓	✓	✓	✓	

✓ Attended
✓ phone Attended via phone
A Apology received
-- No attendance and no apology recorded

The meeting opened at 4:31 pm

1. WELCOME AND APOLOGIES

Apologies: Mr Johnathan Pilbrow
 Mr Stephen Baloban - Manager Infrastructure
 Mr Ben Fitzgerald - Manager Works

2. DISCLOSURE OF INTEREST

It was noted that Jonathan Pilbrow has disclosed an interest in this matter at previous meetings, and for that reason did not attend this Special Meeting.

3. GENERAL BUSINESS

3.1. Lyndavale Park

Deputy Mayor Price entered the room 4:34pm

The Chair opened the discussion in regard to a financial commitment from the Parks Advisory Committee towards the Lyndavale Park project and noted a verbal commitment from the Chief Minister of the Northern Territory, during question time in Parliament:

Refer pages 29-30, Draft Daily Hansard - Day 4 - 11 May 2021, 2021:

Library & Archives NT. Draft Daily Hansard - Day 4 - 11 May 2021, 2021, ParliamentNT, Parliamentary Record, 14th Assembly 2020 -, Debates and Questions for 14th Assembly 2020 -, <https://hdl.handle.net/10070/827446>

Mayor Ryan suggested, assuming that Labor Government commits the \$100,000, that the Parks Committee fund the remaining \$151,880 from the total project cost of \$251,880.

As the funds available this financial year for the Parks budget line totals \$90,857.86, the remaining \$61,022.14 will carry over to next financial year's budget.

RESOLVED:

That it be recommended from the Parks Advisory Committee to Council:

That Council fund \$151,880.00 from the Parks budget line towards the Lyndavale Park Project.

\$90,857.86 this financial year and the remaining \$61,022.14 to be carried over to next financial year's budget, assuming that \$100,000.00 is committed from the Northern Territory Government.

Moved: Mayor Damien Ryan **Seconded:** Mr Domenico Pecorari **CARRIED**

RESOLVED:

That it be recommended from the Parks Advisory Committee to Council:

That Council work in partnership with the Larapinta Child & Family Centre to organise a community consultation ready for feedback at the next Parks Advisory Committee meeting.

Moved: Mayor Damien Ryan **Seconded:** Mr Domenico Pecorari **CARRIED**

Action:

CEO to write to the NT Government and obtain formal commitment for \$100,000 towards the Lyndavale Park Project.

4. NEXT MEETING

4:30pm on 29 June 2021 - Council Chamber, 93 Todd Street

The meeting closed at 4:45pm.