

Ordinary Council

Business Paper for April 2022

Tuesday, 26 April 2022
Civic Centre

Mayor Matt Paterson
(Chair)



ALICE SPRINGS TOWN COUNCIL
ORDER OF PROCEEDINGS
FOR THE
ORDINARY MEETING OF THE FOURTEENTH COUNCIL
TO BE HELD ON TUESDAY 26 APRIL 2022
AT 8.30AM (CONFIDENTIAL) AND 11.00AM (OPEN), CIVIC CENTRE, ALICE SPRINGS

1. *OPENING OF THE CONFIDENTIAL MEETING AND ACKNOWLEDGEMENT OF COUNTRY*

2. APOLOGIES AND LEAVE OF ABSENCE

3. PETITIONS

4. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

5. CONFIRMATION OF PREVIOUS MINUTES

5.1. Minutes of the Ordinary Confidential Meeting held on 22 March, 2022

5.2. Business Arising from the Minutes

6. ORDERS OF THE DAY

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

7. CONFIDENTIAL NOTICES OF MOTION

7.1. Deputy Mayor Melky – Garden Cememtery Road Naming

8. CONFIDENTIAL REPORTS OF OFFICERS

8.1. CHIEF EXECUTIVE OFFICER

8.1.1. CONFIDENTIAL CEO Report
Report No. 55 / 22 cncI

8.1.2. Business Arising from the Report

8.2. CORPORATE SERVICES

8.2.1. CONFIDENTIAL People and Culture Report
Report No. 51 / 22 cncI

8.2.2. Business Arising from the Report

- 8.2.3. CONFIDENTIAL ICT Report
Report No. 52 / 22 cncI
- 8.2.4. Business Arising from the Report
- 8.3. **COMMUNITY DEVELOPMENT**
 - 8.3.1. CONFIDENTIAL Community Grants Program – 2022 Round
Report No. 48 / 22 cncI
 - 8.3.2. Business Arising from the Report
- 8.4. **TECHNICAL SERVICES**
 - 8.4.1. CONFIDENTIAL Technical Services Update
Report No. 59 / 22 cncI
 - 8.4.2. Business Arising from the Report
- 9. **QUESTIONS WITHOUT NOTICE**
- 10. **GENERAL CONFIDENTIAL BUSINESS**
- 11. **MOVING CONFIDENTIAL ITEMS INTO OPEN**
- 12. **ADJOURNMENT OF CONFIDENTIAL MEETING**
- 13. **RESUMPTION OF MEETING IN OPEN**
- 14. ***OPENING OF THE OPEN MEETING AND ACKNOWLEDGEMENT OF COUNTRY***
- 15. **PRAYER**
- 16. **APOLOGIES AND LEAVE OF ABSENCE**
- 17. **WELCOME**
- 18. **PUBLIC QUESTION TIME**
 - 18.1. Presentation to Community Grants (2022 Round) Recipients
 - 18.2. Presentation by the Northern Territory Grants Commission
- 19. **DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS**
- 20. **CONFIRMATION OF PREVIOUS MINUTES**
 - 20.1. Minutes of the Ordinary Open Meeting held on 22 March 2022
 - 20.2. Business Arising from the Minutes
- 21. **MAYORAL REPORT**
 - 21.1. Mayor's Report
Report No. 56 / 22 cncI
 - 21.2. Business Arising from the Report
- 22. **ORDERS OF THE DAY**
 - 22.1. That Elected Members and Officers provide notification of matters to be raised in General Business.

23. MEMORIALS

24. PETITIONS

25. NOTICES OF MOTION

25.1. Councillor Marli Banks – Minuting of Meetings

25.2. Deputy Mayor Melky – Funding Plan

26. FINANCE

26.1. Finance Report
Report No. 49 / 22 cncI

26.2. Business Arising from the Report

27. REPORTS OF OFFICERS

27.1. CHIEF EXECUTIVE OFFICER

27.1.1. CEO Report
Report No. 54 / 22 cncI

27.1.2. Business Arising from the Report

27.2. CORPORATE SERVICES

27.2.1. Budget Revision April 2022
Report No. 58 / 22 cncI

27.2.2. Business Arising from the Report

27.2.3. Strategic Plan 2018 – 2021 Extension
Report No. 60 / 22 cncI

27.2.4. Business Arising from the Report

27.3. COMMUNITY DEVELOPMENT

27.3.1. UNCONFIRMED Minutes – Tourism, Events and Promotions Committee
– 31 March 2022

27.3.2. Business Arising from the Minutes

27.3.3. Recommendations of Tourism, Events and Promotions Committee – 31
March 2022

27.3.4. Protect Alice Update
Report No. 53 / 22 cncI

27.3.5. Business Arising from the Report

27.3.6. UNCONFIRMED Minutes – Seniors Co-ordinating Committee – 20 April
2022

27.3.7. Business Arising from the Minutes

27.3.8. Recommendations of Seniors Co-ordinating Committee – 20 April 2022

27.4. TECHNICAL SERVICES

- 27.4.1. UNCONFIRMED Minutes – Development Committee – 4 April, 2022
- 27.4.2. Business Arising from the Minutes
- 27.4.3. Preliminary Recycled Water Use Report
Report No. 57 / 22 cncl
- 27.4.4. Business Arising from the Report

28. QUESTIONS WITHOUT NOTICE

29. GENERAL BUSINESS

30. MATTERS FOR MEDIA ATTENTION

31. NEXT MEETING – Tuesday, 24th May 2022

32. ADJOURNMENT OF OPEN MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
Wednesday 20 April, 2022

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

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

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

MINUTES OF THE **ORDINARY** MEETING OF THE FOURTEENTH COUNCIL HELD ON TUESDAY 22 MARCH 2022 IN THE CIVIC CENTRE, ALICE SPRINGS

13. RESUMPTION OF MEETING IN OPEN

14. Opening of the Open Meeting by the Mayor (Chair) and Acknowledgement of Country

Mayor Matt Paterson declared the meeting open at **11:15am** and welcomed all present to the meeting.

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

Mayor Matt Paterson reminded that this meeting is being recorded and will be placed on Council's website. By speaking at a Council meeting, you agree to being recorded. Alice Springs Town Council accepts no liability for any defamatory or offensive remarks or gestures made during the course of this Council meeting.

Media present – ABC Alice Springs

PRESENT

Mayor M. Paterson (Chair)

Deputy Mayor E. Melky

Councillor M. Banks

Councillor A. Bitar

Councillor S. Brown

Councillor J Cocking

Councillor M. Coffey

Councillor K. Hopper

Councillor M. Liddle

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)

Mr J. van Riel – Acting Director Corporate Services and Acting Director Community Development

Mr M. Goode – Acting Director Technical Services

Mr A. Geppa – Media Officer

Mrs E. Williams – Executive Assistant (Minutes)

15. PRAYER

Pastor Gavin Brown, Alice Springs Baptist Church

16. APOLOGIES AND LEAVE OF ABSENCE

Nil

17. WELCOME

18. PUBLIC QUESTION TIME

18.1 Russell North – Resident

Mr North asked what is being done with Bath Street and the stalled construction. The CEO responded that he believes that the Northern Territory Government are waiting for trees to be planted but that he will check and respond accordingly.

Mr North went on to ask about the maintenance works on Anzac Hill.

The Acting Director Technical Services responded that these are works for additional flag poles. The design has been altered since but the works are due to be completed in the next 6 weeks and they will be protected for the Anzac Day service.

Mr North asked about the barricade outside Red Rooster on the corner of the Stuart Highway and Parson Street and who is responsible for this as he believes it's been like that for two years.

The Mayor responded that he will check as to what kind of infrastructure it is and respond.

Mr North asked about Todd Mall and the area outside the old Gem Cave store and the steps that have been constructed – it's a tripping hazard, the steps haven't been completed and there is a barricade still around it.

The Mayor took the question on notice.

Mr North asked about the Seniors Co-ordinating Committee – the last two meetings have been cancelled following the lack of a quorum and asked if Council could assist in gathering people to the meetings. An update needs to be made on the membership list and contact made with the senior groups in town.

The Mayor responded that there is currently a review being made on all the committee's and this will form part of that review.

Councillor Banks left the Chamber at 11.26am

Councillor Banks returned to the Chamber at 11.31am

18.2 Sandy Taylor – Resident (Former Alderman)

Ms Taylor asked about Anzac Hill and the flag installation.

The Acting Director Technical Services responded that even though the flags won't have been installed by then, the area will be tidied up before Anzac Day.

Ms Taylor went on to ask about the mowing of the verges as there are areas that are making it hard to see other vehicles at intersections with the grass being so long. How will Council be tackling the problem? What is the program around mowing?

The Mayor responded that there have been 36 applicants for the Vergecare program who have been successful. Six casual staff have been hired to assist with the mowing and discussions with Corrections are ongoing around the policy change on insurance.

The Acting Director Technical Services reiterated that response.

19. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

19.1 Deputy Mayor Melky – Item 27.3.3 – Community Grants Program

19.2 Councillor Coffey – Anzac Oval

19.3 Councillor Bitar – Anzac Oval

20. CONFIRMATION OF PREVIOUS MINUTES

20.1 Minutes of the Ordinary Open Meeting held on 22 February, 2022

Moved – Councillor Coffey

Seconded – Councillor Cocking

That the minutes of the Ordinary Meeting of the Council held on Tuesday 22 February, 2022 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (22098)

20.2 Business Arising from the Minutes

20.2.1 Councillor Hopper – Item 7.2.12 – Albrecht Oval update

Councillor Hopper asked for an update following the letter being sent to the Minister.

The Mayor responded that there hasn't been an update yet from Minister Worden.

20.2.2 Councillor Hopper – Item 8.2.1 – Youth Apprenticeships Program

Councillor Hopper asked for the information to be circulated to the Elected Members on this program.

Discussion ensued.

The Mayor gave a verbal update and will send the information to the Elected Members following this meeting.

20.2.3 Councillor Hopper - Item 14.4.2.7 – Tree Works Program

Councillor Hopper asked about the program being shared with Elected Members.

The CEO responded that he will check but that he was advised that the information is located in the Elected Member Queries. He will also send a copy of the program to the Elected Members.

20.2.4 Councillor Bitar – Item 14.4.2.6 – Amendment to the Minutes

Councillor Bitar asked for an amendment to be made with the words "for road and infrastructure projects" be added.

21. MAYORAL REPORT

21.1 Mayor's Report
Report No. 38 / 22 cncl

Moved – Deputy Mayor Melky

Seconded – Councillor Bitar

That the Mayor's report be received.

CARRIED (22099)

21.2 Business Arising from the Report

21.2.1 Councillor Hopper – Correspondence included in the report

Councillor Hopper asked why it took so long for some of the correspondence to be circulated to the Elected Members.

The Mayor responded that they were missed in previous months' reports

Councillor Hopper asked that if correspondence is received with important information that it be shared with the Elected Members.

21.2.2 Councillor Brown – Item 1.20 - Meeting with Robyn Lambley

Councillor Brown asked if the ablution block issues at Jim McConville oval were discussed

The Mayor responded that the issues around Jim McConville oval have been passed onto the CEO. Also discussed was Newland Park.

The CEO responded that a response has been sent back to Robyn on both these matters and will also be circulated to the Elected Member's

21.2.3 Councillor Cocking – Attachment I – HMAS Arunta correspondence.

Councillor Cocking asked that they be invited to Anzac Day and also involve the Arrernte community.

The Mayor responded that this will be taken on board within the response.

21.2.4 Deputy Mayor Melky – Elected Member Support

Deputy Mayor Melky asked the Mayor if from all the meetings attended, was there anything specific that he needed to receive support for by the Elected Members.

The Mayor responded that this has already been addressed in the above discussions.

21.2.5 Deputy Mayor Melky – CEO Review Policy

Deputy Mayor Melky asked if this is part of the Mayoral report or will it appear later in the meeting.

The Mayor responded that it will form part of this report.

21.2.6 Councillor Coffey – Attachment L – Dog Obedience Club

Councillor Coffey asked if this request has been resolved.

The Mayor responded that Council are assisting with the in-kind request and liaising with RWMF.

21.2.7 Councillor Cocking – Item 1.19 – AFLNT

Councillor Cocking asked if there has been a framework established around reporting back.

The Mayor responded that AFLNT have been invited back to early in the season to provide an update and provide an outline on any instances that have occurred. Sam Gibson has asked that his thanks be passed on around AFLNT having the opportunity to work together.

21.2.8 Councillor Banks – Correspondence from Member for Barkly

Councillor Banks asked if the Mayor met with Steve Edgington personally?

The Mayor responded that this was a letter that was forwarded on by Mr Edgington following the crime crisis letter.

Discussion ensued.

21.2.9 Deputy Mayor Melky – Attendance at the Chamber of Commerce

Deputy Mayor Melky asked that the business that was discussed be taken from that meeting and acted upon.

The Mayor elaborated on this correspondence following his meetings before the one that was attended by him along with the Elected Members.

The Mayor has been asked to join the Committee as an ex-officio member.

21.2.10 CEO Performance Review Outline

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

That Council adopt the Draft CEO Performance Review Outline and seek legal oversight of the document before final approval.

CARRIED (22100)

The Mayor gave an overview of the process. The document presented is used elsewhere within the Territory and has been prepared with the assistance of the Northern Territory Government.

Discussion ensued.

22. ORDERS OF THE DAY

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

- 22.1.1 Deputy Mayor Melky - Chamber of Commerce Correspondence
- 22.1.2 Deputy Mayor Melky – NTG funding announcements
- 22.1.3 Deputy Mayor Melky – Anzac Oval acquisition
- 22.1.4 Councillor Hopper – High-Flow Water Repair
- 22.1.5 Councillor Liddle – Central Land Council Ranger Group and verge maintenance
- 22.1.6 Councillor Cocking – Buffel and African Lovegrass management
- 22.1.7 Councillor Bitar – Kilgariff announcement forward planning
- 22.1.8 Councillor Banks – Violence in schools
- 22.1.9 Deputy Mayor Melky – Central Australia Football League use of ovals

Deputy Mayor Melky left the Chamber at 12noon

Deputy Mayor Melky returned to the Chamber at 12.03pm

23. MEMORIALS

- 23.1 Mr Paul Hassett

Paul Cameron Hassett born on the 2nd July 1950 and passed away on the 28th February 2022.

Paul was born in Melbourne and relocated to Alice Springs as a child. He hit the ground running, by holding the small gate open for HM the Queen Elizabeth during her visit to Central Australia. His parents, Valerie and Don, dining with the Queen and Prince Philip at the Todd Tavern.

He went to boarding school at All Souls, Charters Towers, but decided at the very last minute that it wasn't for him and left before completing his year 12 exams.

His mother and brother were working at Ansett so Paul joined the ground crew where it became one of his favourite jobs, perhaps even his very favourite. Hiding behind a tree during the plane hijacking in 1972, he did wonder how a skinny tree would have saved him from any gunfire!

Paul could turn his hand to anything and he did. From having his own pest control business and getting the nickname of Hassett the Cocky Cruncher, running Kay Rent a Car, to managing Katherine Lodge, real estate, an ice cream shop, being a publican, selling second-hand wares and running a very busy tyre business, and also an auctioneer extraordinaire, his career was extremely varied.

His real estate career lasted decades with him working for Asreal, Terry Weeks and then having his own agency.

He managed to fit in an extraordinary amount of charity work and there are too many organisations to mention. He helped all of those and then individuals that needed funds to get back on their feet after an accident or illness.

In the year 2000, he was a torch bearer during the Sydney Olympics. Number 38. He ran around a section of Uluru with his grandchildren running behind him. He absolutely loved that, was immensely proud of being nominated and being included.

He had great success in sport as well, across the Territory, winning many championships at golf, lawn bowls and had a passion for horse racing, over the years owning many race horses.

Survived by his only child, Wendy and grandchildren Billy and Sophie - Dad, Paul, Hassett, will be sorely missed by a great many that loved and knew him.

Thank you to Wendy O'Neill for providing the memorial.

Councillor Hopper left the Chamber at 12.04pm

Councillor Hopper returned to the Chamber at 12.06pm

24. PETITIONS

Nil

25. NOTICES OF MOTION

25.1 Councillor Bitar – Cloth Nappy Rebate Trial Proposal

It is estimated that each child uses between 5,000 and 6,000 nappies by the time the child is toilet trained. This is a huge cost for families and a lot of nappies destined for our landfill. Alice Springs had 1800 children under four at the last census. A cloth nappy rebate is one small step in reducing waste.

Community benefits from a cloth nappy rebate include:

- Reduction in waste at landfill
- Flow on effect for local business. A number of local businesses sell modern cloth nappies.
- Financial savings for families. While the initial cost is quite high, between \$200 and \$800 per family, the cost of disposables is much higher, estimated at \$5,000 per child. Families are able to reuse the cloth nappies for siblings.
- Protection from stock shortages

To be eligible for the rebate families are encouraged to register with Birth and Beyond for their cloth nappy workshop. This workshop is run 4 times a year with and the presenter is an Alice Springs resident. By attending the workshop families are supported to be successful with cloth nappies. All previous workshops run by Birth and Beyond have had full attendance.

To claim the rebate families, take a photo of their receipt along with proof of residency and complete a form emailed to Council. Council will provide a maximum rebate of up to \$100 per family.

Moved – Councillor Bitar

Seconded – Councillor Cocking

That Alice Springs Town Council encourage waste reduction by providing:

- 1. A Cloth Nappy Rebate trial from July 2022 for total expense of \$4,000.**
- 2. Provide for a workshop presenter to a total contribution of \$800 for four workshops**

CARRIED (22101)

Discussion ensued.

Councillor Liddle left the Chamber at 12.09pm

Councillor Liddle returned to the Chamber at 12.12pm

25.2 Councillor Banks – Advocacy Statement

Moved – Deputy Mayor Melky

Seconded – Councillor Hopper

That Item 25.2 – Councillor Banks Advocacy Statement be moved to following the CEO Report

CARRIED (22102)

26. FINANCE

26.1 Finance Report
Report No. 29 / 22 cncI

Moved – Councillor Hopper

Seconded – Councillor Liddle

That the report be received and noted.

CARRIED (22103)

26.2 Business Arising from the Report

26.2.1 Councillor Hopper – Term Deposit Re-invested

Councillor Hopper asked when the investments review will take place.

The CEO responded that the policy is currently under review but the budget has taken precedence. Information around timing will be provided to the Elected Members.

*Councillor Coffey left the Chamber at 12.15pm
Councillor Coffey returned to the Chamber at 12.17pm*

27. REPORTS OF OFFICERS

27.1 CHIEF EXECUTIVE OFFICER

27.1.1 CEO Report
Report No. 35 / 22 cncI

Moved – Deputy Mayor Melky
Seconded – Councillor Cocking

That the CEO report be received and noted.

CARRIED (22104)

27.1.2 Business Arising from the Report

27.1.2.1 Councillor Hopper – Item 16.2 – Safety Summit Update

Councillor Hopper asked for an update on the Summit.

The Mayor responded that a response hasn't been received on the Safety Summit but that he's received a response on the Crime Crisis correspondence.

27.1.3 Delegations – Policy for Members
Report No. 46 / 22 cncl

Moved – Councillor Coffey

Seconded – Councillor Bitar

That Council adopt the Delegations Policy for Members and the Register of Delegations

CARRIED (22105)

Councillor Banks left the Chamber at 12.23pm

Councillor Banks returned to the Chamber at 12.27pm

27.1.4 Business Arising from the Report

27.1.4.1 Councillor Cocking – Authorise Appointment of External Consultants (DA37)

Councillor Cocking asked for clarification around this item and the limit that comes to Council for approval (from \$100k previously, to \$150k) and that the Directors can approve without it going to the CEO.

The CEO responded that the limit has been changed within the Local Government Department of the Northern Territory Government but that he agreed with this observation and that the change can be addressed as part of the review process.

27.1.4.2 Councillor Cocking – Approve tenders and contracts with suppliers of goods and services (DA39)

Councillor Cocking asked for “within budget” to be included.

The CEO responded that this could be added to new projects and tenders but because it’s a new project the original budget isn’t contained so it will be an amended budget – this is why the wording “within budget” hasn’t been included.

27.1.4.3 Deputy Mayor Melky – Deferral of Document

Deputy Mayor Melky requested a review of the document and that it be deferred to allow for this.

The Mayor responded that the document will need to be passed today due to the regulation timing but that it can be reviewed more than once.

Discussion ensued.

27.1.4.4 Councillor Coffey – Approval for Leave

Councillor Coffey asked that if the CEO wants to take bereavement leave that the way it reads, it would need to come to Council for approval under the Enterprise Agreement.

The CEO responded that all staff but himself are covered by the Enterprise Agreement. If something occurs that needs leave quickly, he will take it to the Mayor.

Change to be made to DA26 – that approve other leave in accordance with CEO contract.

27.1.4.5 Councillor Cocking – Authority to Purchase Legal Advice and/or Expertise (DA52)

Councillor Cocking asked for clarity on this item.

The CEO responded that it has been based on what was in place before and have reviewed other Councils delegations to ensure its workable. When getting legal advice for contracts, a lawyer has been engaged to set up the original tender document and process and the contracts come from that.

Discussion ensued.

Council broke for lunch at 12.40pm and resumed at 1.05pm

27.1.5 Endorsement of Central Australia Regeneration Deal Report No. 36 / 22 cncI

Moved – Deputy Mayor Melky

Seconded – Councillor Coffey

That Council endorse the Central Australian Regeneration Deal (CARD) overall proposal and its iterative development in preparation for a presentation to Australian Federal Government representatives and other key stakeholders and that Council review the proposal post 2022 Federal Election.

CARRIED (22106)

27.1.6 Business Arising from the Report

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

Move out of standing orders

CARRIED (22107)

The Mayor gave an overview of the Central Australian Regeneration Deal and the support that's been received by Territory and Federal politicians. The Mayor congratulated the Elected Member group for their assistance in getting this far.

Discussion ensued.

Moved – Deputy Mayor Melky

Seconded – Councillor Coffey

Move into standing orders

CARRIED (22108)

The CEO left the Chamber at 2.11pm

The CEO returned to the Chamber at 2.13pm

25.2 Councillor Banks – Advocacy Statement

It is intention of this motion to consolidate through resolution a formalised long-term direction of Council, beyond the business - as - usual needs that will allow for advocacy to occur with relevant stakeholders moving forward. The objective of formalising is to create a transformative document that captures current and future planning needs through place-based solutions.

Capturing the strategic direction of Council, the document would set out clearly the objectives measured against outcomes, enabling “investors” (Government or otherwise) to clearly identify funding opportunities from community identified projects. This will allow longer term and broader approach for sustained improvements, reform, and investments for sustained progressive improvement.

Examples of Advocacy Statements;

<https://www.hepburn.vic.gov.au/wp-content/uploads/2022/02/Advocacy-Statement-2022.pdf>

<https://www.nillumbik.vic.gov.au/files/assets/public/council/news-and-publications/strategies- policies-plans/federal-election-advocacy-document-compressed.pdf>

<https://cdn.mitchellshire.vic.gov.au/general-downloads/Advocacy/20201026-MS-Advocacy-Policy-adopted-Aug-2020-FINAL.pdf>

A snap shot of history to date:

April Ordinary Meeting 2018

Motion:

That the Alice Springs Town engage. with the NT Government to develop a Memorandum of Understanding (MOU) regarding the development of a long term, integrated Master Plan for the sustainable development of Alice Springs that includes a National Aboriginal Art Gallery and a National Indigenous Cultural Centre.

CARRIED (19657)

July Ordinary Meeting 2018

Motion:

That Council approach the Northern Territory and Commonwealth Government to financially invest in the preparation of a Master Plan for Alice Springs.

CARRIED (19805)

November 2018

Briefing Document from the above motion;

<https://assets-astc.s3-ap-southeast-2.amazonaws.com/files/files/181204%20Alice%20Springs%20Master%20Plan%20Report.pdf>

January Ordinary Meeting 2022

Agenda Item 16.1.1.4

Councillor Banks - City Deals Project

Councillor Banks requested that Council meet to discuss around setting a framework for a Regional Deal and putting forward a proposal.

\$150K of NTG funding towards strategic projects such as the NAAG and Kwatja Play Space is now linked to this idea, and they are calling on the Federal Government to match this.

Forum 22nd February 2022

Mayor and CEO presented Central Australian Regeneration Deal (CARD).

February Ordinary Meeting 2022

Councillor Banks asked for an update on how this process would be made available to all Elected Members to contribute to fairly.

CEO committed to providing updates to Elected Members along the way. The Mayor advised that the notes from the Forum prior would guide the discussion when presenting to Labor Federal Shadow Ministers in coming weeks

Emailed 6th March for motions relating to Master Planning and CARGO.

I have not received a response.

6th March 2022

Mayor Patterson and CEO, given the current of discussion surround Master planning and Major Capital Projects perhaps it would be timely to construct a picture of how we have got to this position for all Elected Members information.

Through the Mayor I request the following information be made available and in one location for all Elected Members.

1. The Master Planning Motion from 2018 and subsequent relating business.
2. CARGO Presentations, history and any relating motions that resolve business relating.

If the Strategic discussions centre around former resolved business then it will be necessary to include this information as per the Act.

With thanks, Marli

October 2021 Master Planning CARGO Presentation

<https://prezi.com/view/wk3496OppHQX9gP3QLO6/>

Regional Deals

<https://www.infrastructure.gov.au/territories-regions-cities/regional-australia/regional-deals>

City Deals

<https://www.infrastructure.gov.au/territories-regions-cities/cities/city-deals>

Moved – Councillor Banks

Seconded – Councillor Bitar

That the Alice Springs Town Council develop a best practice advocacy document that can be utilised to present on behalf of Council that is in line with any long-term, community or strategic plan.

CARRIED (22109)

Discussion ensued.

Councillor Liddle left the Chamber at 2.24pm

Councillor Liddle returned to the Chamber at 2.27pm

27.1.7 Deferred Election Member Policy – Obligations of Council Members
Report No. 33 / 22 cncI

Moved – Councillor Bitar

Seconded – Councillor Coffey

That Council adopt the following Elected Member policy:

1. Obligations of Council Members Policy

LOST

Councillor Hopper left the Chamber at 2.58pm

Councillor Hopper returned to the Chamber at 3.00pm

27.1.8 Business Arising from the Report

Discussion ensued.

27.2 CORPORATE SERVICES

27.2.1 CEO Code of Conduct Policy
Report No. 41 / 22 cncI

Moved – Deputy Mayor Melky

Seconded – Councillor Banks

That Council adopt the Council Policy:

1. CEO Code of Conduct

CARRIED (22110)

27.2.2 Business Arising from the Report

Councillor Coffey asked for changes to the wording in Section 1.2 (d) – remove “are” and replace with “must”. Also, with Section 1.3 (b) remove “and” at the end of the line so that it doesn’t read that (b) and (c) are combined.

Councillor Hopper left the meeting at 3.17pm

Councillor Hopper returned to the meeting at 3.42pm

27.2.3 Liquor Licence Application for Material Alteration – Club Eastside Inc
Report No. 45 / 22 cncI

Moved – Councillor Coffey

Seconded – Councillor Cocking

That Council resolve to:

A. Not object to the liquor licence application

CARRIED (22111)

27.2.4 Business Arising from the Report

Nil

27.2.5 Grievance Policy
Report No. 47 / 22 cncI

Moved –

Seconded –

That Council adopt the Grievance Policy

DEFERRED

27.2.6 Business Arising from the Report

Deputy Mayor Melky asked if this policy covered everyone, including staff.

The CEO responded that yes, it does.

Discussion ensued.

Councillor Coffey raised concerns around the length and detail of the document especially around the ICAC guidelines, legislation and processes. It needs to be simplified.

The CEO responded that legal advice was sought hence the lengthy document and a further review will be undertaken to reduce the length of the document.

Discussion ensued.

Moved – Councillor Coffey

Seconded – Councillor Cocking

That the Grievance Policy be deferred.

CARRIED (22112)

27.2.7 Unsolicited Proposals Policy and Alice Plaza Proposal – Executive Committee Terms of Reference

Report No. 299 / 21 cncI

(Item transferred from Confidential Agenda Item 7.2.1 from the meeting held on 01/02/2021)

Moved - Councillor de Brenni

Seconded - Councillor Auricht

That Council:

- A. Adopt the proposed Unsolicited Proposals Policy provided at Attachment A to this report; and**
- B. Adopt the Alice Plaza Proposal Executive Committee Terms of Reference provided at Attachment B to this report.**

CARRIED (21419)

Moved – Councillor Melky

Seconded – Councillor de Brenni

That Elected Members be made aware of all proposals and the Financial Delegations be listed in the Terms of Reference.

CARRIED (21420)

27.3 COMMUNITY DEVELOPMENT

27.3.1 Community Development Report to Council
Report No. 30 / 22 cncI

Moved – Councillor Brown

Seconded – Councillor Bitar

That the Community Development Report to Council be received and noted.

CARRIED (22113)

27.3.2 Business Arising from the Report

Nil

27.3.3 Community Grants Program
Report No. 31 / 22 cncl

Moved –
Seconded –

That Council endorse the recommendations outlined and approve \$80,058.06 in funding for the 2022 Community Grants recipients.

DEFERRED

27.3.4 Business Arising from the Report

Deputy Mayor Melky asked have the Elected Members been excluded from the process of choosing recipients.

The Mayor responded that yes, this was part of the policy being accepted at the February meeting.

Discussion ensued.

Deputy Mayor Melky left the Chamber at 3.31pm

Deputy Mayor Melky returned to the Chamber at 3.35pm

Moved – Councillor Brown
Seconded – Councillor Bitar

That the Motion be moved from Open into Confidential for further discussion

CARRIED (22114)

27.3.5 Protect Alice Update
Report No. 32 / 22 cncl

Moved – Deputy Mayor Melky
Seconded – Councillor Coffey

That this report be received and noted.

CARRIED (22115)

27.3.6 Business Arising from the Report

Councillor Cocking asked around the data presented in the report.

The Mayor responded that the program hasn't been widely advertised but this will change.

The Acting Director Corporate Services and Acting Director Community Development responded that this report was missed in the February meeting, therefore the actions presented in the quarterly report have already taken place. Further applications have been received and another update will be given from December 2021 to March 2022 with a report to be presented in April.

Deputy Mayor Melky asked if Neighbourhood Watch could work with real estate agents in town and reach out to both the owners and tenants, the approximately 3,000 investment properties to promote this program.

The CEO will action this request.

27.3.7 UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 24 February 2022

Moved – Councillor Banks

Seconded – Councillor Brown

That the minutes from the Tourism, Events and Promotions Committee held on the 24th February, 2022 be received.

CARRIED (22116)

27.3.8 Business Arising from the Minutes

Nil

27.3.9 Recommendations of Tourism, Events and Promotions Committee – 24 February 2022

27.3.9 (1) Tourism, Events and Promotions Committee Budget (Standing Item) (Agenda Item 4.1)

Moved – Councillor Bitar

Seconded – Councillor Cocking

A. That Council rescind Council Resolution 21709 resolved at the Ordinary Council meeting held on 8 June 2021, which reads as follows:

That the \$12,263.20 for the Tourism, Events and Promotions Advisory Committee for the purpose of the Bannerconda flags be reserved until authorised by Council.

B. That Council allocates \$12,263.20 to the Tourism, Events and Promotions Advisory Committee budget line.

CARRIED (22117)

27.3.9 (2) Sponsorship Application – Bush Bands Bash (Agenda Item 6.1)

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

That Council support the application from Music NT to the value of \$10,000 (incl. GST) for the Bush Bands Bash event to be held from 14 to 18 September 2022.

CARRIED (22118)

27.3.9 (3) Sponsorship Application – Finke Desert Race Incorporated (Agenda Item 6.2)

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

That Council support the application from Finke Desert Race Inc to the value of \$16,500 (incl. GST) for the 2022 Tatts Finke Desert Race Street Party and Night Markets to be held on 9 June 2022.

CARRIED (22119)

Discussion ensued.

- 27.3.9 (4) Sponsorship Application – NT Veteran Golfers Championship (Agenda Item 6.3)

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

That the application from NT Veteran Golfers Championship not be supported as it did not meet the sponsorship criteria.

CARRIED (22120)

- 27.3.9 (5) Sponsorship Application – Desert Song Festival 2022 (Agenda Item 6.4)

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

That Council support the application from Central Australian Singing Inc to the value of \$10,000 (incl. GST) for the Desert Song Festival 2022 to be held from 9 to 18 September 2022.

CARRIED (22121)

- 27.3.9 (6) Sponsorship Application – Alice's Longest Desert Lunch (Agenda Item 6.5)

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

That Council support the application from Hamilton Down Youth Camp to the value of \$5,000 (incl. GST) for the Alice's Longest Desert Lunch to be held on 21 May 2022 at Olive Pink Botanic Gardens.

CARRIED (22122)

27.3.9 (7) Sponsorship Application – Amazing Alice Brochure / Map (Agenda Item 6.6)

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

That Council support the application from Amazing Alice to the value of \$2,530 (incl. GST) towards the printing of Amazing Alice brochure/map for the upcoming shows in April 2022.

CARRIED (22123)

27.3.10 Business Arising from the Minutes

Nil

27.3.11 UNCONFIRMED Minutes – Access Advisory Committee – 23 February, 2022

Moved – Councillor Hopper

Seconded – Mayor Paterson

That the minutes from the Access Advisory Committee meeting held on the 23rd February, 2022 be received.

CARRIED (22124)

27.3.12 Business Arising from the Minutes

Nil

27.3.13 UNCONFIRMED Minutes – Public Art Advisory Committee – 9 March 2022

Moved – Councillor Banks

Seconded – Mayor Paterson

That the minutes from the Public Art Advisory Committee meeting held on the 9th March, 2022 be received.

CARRIED (22125)

27.3.14 Business Arising from the Minutes

Nil

27.3.15 Recommendations of Public Arts Advisory Committee – 9 March 2022

27.3.15 (1) Art in Parks – Final Concept Presentation – Elliot Rich (Agenda Item 5.1)

Moved – Councillor Bitar

Seconded – Councillor Cocking

That Council approves the final design concept from Elliot Rich for the Art in Parks public art project in Lyndavale Park.

CARRIED (22126)

Councillor Cocking asked why Lyndavale Park was chosen as there is a large amount of work already happening there.

The Mayor responded that that was the reason why and that the artist is also from that area

Councillor Banks responded that it also came down to the EOI and Lyndavale Park being in synergy with the landscape. It was coincidental rather than planned.

27.3.15 (2) Membership EOI – Pat Ansell Dodds (Agenda Item 6.1)

Moved – Councillor Bitar

Seconded – Councillor Cocking

That Council accepts the Expression of Interest from Pat Ansell Dodds to be a member of the Public Art Advisory Committee.

CARRIED (22127)

27.3.16 Community Grants Program

Report No. 31 / 22 cncI

(Item transferred from Confidential Agenda Item 10.6)

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

That Council endorse the recommendations outlined and approve \$75,058.06 in funding for the 2022 Community Grants recipients.

CARRIED (22136)

Organisation	Purpose	Funding Requested	Funding Granted
Community Assistance Grant			
Birth and Beyond Parent Resource Centre	To expand the range of books, CD's, DVD's for hire and update some of the most-borrowed books for new editions. It is important to keep up with the latest best-practice recommendations and medical research and to make it available to our members.	\$1,500.00	\$1,500.00
Alice Springs Netball Association	ASNA is seeking funding to assist the development and growth of a Sports Fundamentals program. This program is a multi-sport program for children aged 18 months - 5 years.	\$1,500.00	\$1,500.00
Prison Fellowship Australia	The aim of Prison Fellowship is to provide support to prisoners as well as the families of prisoners through the provision of a safe and reliable bus service.	\$1,500.00	\$1,500.00
Central Australian Community Toy Library Inc	The aim of the project is to provide a range of children's car seats for hire that are high quality, safe, affordable and accessible to the community.	\$1,309.04	\$1,309.04
Neighbourhood Watch NT	To hold a series of four scheduled 'community connection' events, including a picnic in the Park in June, Zumba/Congain August, Community movie in October, Christmas -Cake, Coffee & Community Chat in December. *Council is partnered with Neighbourhood Watch NT and Victims of Crime NT with a contribution of \$200,000.00 for the Protect Alice initiative.	\$1,500.00	\$1,500.00
Alice Springs Malayee Association (AMA)	To support the Vishu & Easter Night 2022 event put on by the Alice Springs Malayalee Association (AMA).	\$1,500.00	\$1,500.00
Community Development Grant			
Women's Museum of Australia	'Cellblock Studio' will provide an accessible and affordable co-working space for local artists, writers, musicians, designers, creative thinkers, entrepreneurs, and freelancers. The project we are proposing is the initial set up of one coworking studio space within a large cell in the Old Gaol at the Women's Museum of Australia. The studio will be suitable for "hot desking" with 8-10 chairs around a long table in the largest cell in the old Men's Block of cells.	\$4,965.00	\$4,965.00

Community Development Grant			
Tangentyere Artists	The Town Camps Ceramics Workshops will assist in the expansion of Tangentyere Artists operations from painting and drawing to include ceramics practice.	\$5,000.00	\$5,000.00
Central Australian Rough Riders	To purchase high quality brush cutters for trail crew to ensure that trails can be whipper snipped prior to the EITA 2022 event. This will clear and repair the MTB Trail Network following the heavy rains and large scale buffel growth during recent months.	\$2,988.02	\$2,988.02
Friends of Araluen Inc	To support the Celebrating & Recording Living Histories of Alice Springs' project and contract a film/audio technician who will be responsible for filming all the Living History speakers, editing the films and preparing them for viewing. As the events will be filmed, a sound technician will be employed to ensure sound quality is maximum.	\$5,000.00	\$5,000.00
Centralian Senior College	To purchase an extra wing curtain for the school theatre to prevent light from coming through the back stage. This project aims to create a facility that is more accessible to community groups as well as increasing capacity of the school to promote excellence in the arts.	\$4,316.00	\$4,316.00
Central Craft	To hold a 'Come and Try Ceramics!' school holiday program this June-July break. We aim to provide a safe and fun learning environment in which young people who are interested in learning about the process of creating ceramics through a hands-on learning approach.	\$3,300.00	\$3,300.00
Alice Springs World Chamber Orchestra	To create a national-level Arts event and quality educational opportunity for Alice Springs audiences and artisans. This will involve a week with one of Australia's leading contemporary composers, Elena Kats-Chernin and the Alice Springs World Chamber Orchestra, culminating in an inclusive concert at Araluen Arts precinct to showcase commissioned works for ASWCO	\$5,000.00	\$5,000.00
Incite Arts	Strong Feelings 2022 (SF) will comprise the rehearsal, production and presentation of an original new work by learning-disabled artists from the stArts with D Performance Ensemble (SWD). It will provide a platform to showcase and share the unique cultural voice of Central Australia's only disability-led performance ensemble.	\$5,000.00	\$5,000.00
Olive Pink Botanic Garden	The Olive Pink Botanic Garden is staging an opera on the life of the extraordinary Olive Pink to be performed in October 2022. The grant will support the marketing of the opera within Alice Springs through the use of light pole banners and other street banners.	\$5,000.00	\$5,000.00
Foodbank SA - Central Australia	To provide Healthy Meal Packs to those experiencing food insecurity in language; reduce food insecurity/hunger and provide nutritious, healthy food options. Improving the soft entry to food education of socially disadvantaged and vulnerable in our community will improve their food security and provide life-long skills. *Foodbank SA-Central Australia received \$20,000.00 from Council November 2021 for operational costs	\$5,000.00	\$5,000.00

Araluen Access Grant			
Central Australian Art Society	To help run the Advocate Art Award, this is exhibited in the Araluen Galleries, and is open to Central Australian artists, both amateurs and professional	\$2,000.00	\$2,000.00
Sadadeen Primary School	Running of the 10-year anniversary of Alice Can Dance held at the Araluen Arts Centre. ACD brings together over 250 kids from Alice Springs' 9 public schools to perform over a seven-week period. In collaboration with GUTS Dance. A photographic exhibition of project highlights over the past 10 years that brings together past members of the Alice Can Dance team and student alumni will also be produced.	\$2,000.00	\$2,000.00
Australian Dance Academy	To run the 39th Annual 'Magic of Dance' for 2022 performed by young dancers on stage at the Araluan Arts Centre.	\$2,000.00	\$2,000.00
Alice Springs Quilting Club Inc	To hold an exhibition 'Territory Quilts 2022' and showcase quilts by Alice Springs Quilting Club at Witchetty's in early/mid-October which provides a showcase for the work of the Club members and highlights the variety of works produced.	\$680.00	\$680.00
Youth Development Grant			
Alice Springs Clay Target Club	To purchase equipment (2 x 12-gauge shotguns) in order to provide community members, the opportunity to try the sport of clay target shooting. This will allow the club to offer one on one coaching and an introduction for women and juniors (also suits smaller framed men) and wheelchair bound people to try the sport.	\$5,000.00	\$5,000.00
Guts Dance // Central Australia (GUTS)	GUTS is seeking support for its Brave Bodies program, which targets female identifying young people between the ages of 12 - 18 who otherwise may not have access to opportunities to engage with dance programs or training within our community. The program has a particular focus on First Nations and culturally diverse participants.	\$5,000.00	\$5,000.00
Sustainability Initiatives			
Alice Springs Aero modellers	The project's aim is to install solar panels, charge control board, batteries and a large capacity pure sine wave (DC/AC) converter to provide power for hot water in the club's toilet, shower and kitchen. The system will also boost the current club's power capacity which at the moment provides limited power for LED lights only.	\$2,500.00	\$2,500.00

27.4 TECHNICAL SERVICES

27.4.1 UNCONFIRMED Minutes – Parks Advisory Committee – 17 February, 2022

Moved – Councillor Cocking
Seconded – Mayor Paterson

That the minutes from the Parks Advisory Committee meeting held on the 17th February, 2022 be received.

CARRIED (22128)

27.4.2 Business Arising from the Minutes

Nil

27.4.3 UNCONFIRMED Minutes – Sports Facilities Advisory Committee – 3 March, 2022

Moved – Councillor Coffey
Seconded – Councillor Brown

That the minutes from the Sports Facilities Advisory Committee meeting held on the 3rd March, 2022 be received.

CARRIED (22129)

27.4.4 Business Arising from the Minutes

Nil

27.4.5 Anzac Hill Flagpole
Report No. 43/22 cncl

Moved – Councillor Hopper
Seconded – Councillor Brown

That Council note this report

CARRIED (22130)

27.4.6 Business Arising from the Report

Nil

27.4.7 Bloomfield Street
Report No. 42/22 cncl

Moved – Councillor Hopper

Seconded – Councillor Brown

That Council note this report

CARRIED (22131)

27.4.8 Business Arising from the Report

Discussion ensued.

The Mayor suggested that temporary speed measures be installed to determine the speeds of drivers. This will assist in establishing next steps.

Councillor Hopper requested further advice be sought by those with the expertise.

Councillor Banks left the Chamber at 4.04pm
Councillor Banks returned to the Chamber at 4.12pm

The Acting Director Technical Services advised that there was an error in the report around the recessed bus stop, rather its painted yellow bus parking zones on the road.

Mayor advised that there is already a recessed bus stop 100m up the road.

Discussion ensued.

The cause of the problem needs to be identified before determining a solution that may not work.

Moved – Councillor Hopper

Seconded – Councillor Bitar

That Council engage a consultant to investigate Bloomfield Street matter and identify actions to mitigate any findings. That Council immediately undertake interim measures of temporary signage and road tapes.

CARRIED (22132)

27.4.9 Mayor Paterson – Bar Brothers and Sisters
(Item transferred from Confidential Agenda Item 10.2)

Moved – Councillor Coffey

Seconded – Councillor Bitar

That Alice Springs Town Council at this point in time does not proceed with the Bar Brothers and Sisters proposal.

CARRIED (22137)

28. QUESTIONS WITHOUT NOTICE

28.1 Councillor Cocking – Road Safety Report

Councillor Cocking asked for an update on the Road Safety Report following on from the correspondence from local cyclists.

The CEO responded that Council have spoken to some of the group and were waiting on DIPL.

The Acting Director Technical Services responded that this has been added to a tracked project list within Technical Services and at this stage, Council have been in contact with NT Police, DIPL and the cycling club. The project is being monitored.

Discussion ensued around reducing the town speed limited to 50/kmh.

28.2 Councillor Banks – Mayor and Elected Member photos

Councillor Banks asked when the official Mayor and Elected Members pictures will be displayed.

The Executive Assistant responded that she will confer with the Marketing team.

29. GENERAL BUSINESS

29.1 Deputy Mayor Melky - Chamber of Commerce Correspondence

Moved – Deputy Mayor Melky

Seconded – Councillor Bitar

That Mayor Matt Paterson be nominated as an ex-officio member of the Central Australian Chamber of Commerce on behalf of Alice Springs Town Council.

CARRIED (22133)

29.2 Deputy Mayor Melky – Northern Territory Government Funding Announcements

Deputy Mayor Melky congratulated the Mayor on the work he's been doing with developing a strong relationship with the Northern Territory Government and Federal Government.

Discussion ensued.

29.3 Deputy Mayor Melky – Anzac Oval Acquisition

Deputy Mayor Melky raised following the acquiring of Lot 678, Anzac Oval that Council can appeal if the compensation offered by the Northern Territory Government is insufficient. He will be encouraging Council and the Elected Members to appeal if that's the case.

Discussion ensued.

29.4 Councillor Hopper – High-Flow Water Repair

Councillor Hopper asked what the damage was and when will the remaining jobs be repaired.

The Acting Director Technical Services responded that the damage has been largely dealt with and asked Councillor Hopper to send a list of the damage that she and other Elected Members have been made aware of.

29.5 Councillor Liddle – Central Land Council (CLC) Ranger Group and Verge Maintenance

Councillor Liddle has spoken with the CLC CEO around the use of the CLC Rangers to clear the backlog of mowing following the rain over Summer.

Discussion ensued.

The CEO responded that he will follow up with the CLC CEO and work with the Acting Director Technical Services towards a solution.

Councillor Cocking suggested that sporting and community groups could use it as a fundraising drive.

29.6 Councillor Cocking – Buffel and African Lovegrass Management

Councillor Cocking raised concerns around the fire risk from the large amount of the buffel grass. He asked that Council write a letter to the Northern Territory Government around the potential bushfire emergency.

The African Lovegrass is also causing environmental damage and needs to be addressed. Council needs to work with the Weed Management Branch around weed hygiene to minimise the risk of weed spread.

Discussion ensued.

The CEO responded that there has been training with Council staff but there is still more that can be done.

Discussion ensued.

Councillor Hopper asked about the sand harvesting from the river and is this usual practice?

The Mayor responded that yes, it is.

29.7 Councillor Bitar – Kilgariff Announcement Forward Planning

Councillor Bitar advised that the land release will be earlier than scheduled. Can Council operations be also scaled up to allow for the support of this new housing.

The Mayor requested that the Land Development Corporation / DIPL to provide an update to the 14th Council.

The CEO has asked for a plan of everything south of the Gap.

Councillor Brown left the Chamber at 4.45pm

Councillor Brown returned to the Chamber at 4.47pm

29.8 Councillor Banks – Violence in Schools

Councillor Banks raised concerns over footage that she's received on violence carried out in schools.

Councillor Banks asked if Council could write to the senior schools in town and ask if they require assistance and/or for Council to advocate on their behalf.

The CEO responded that he will contact the Northern Territory Police and also senior members of the Education Department raising Council's concerns.

Discussion ensued.

The CEO responded that the Manager Youth has been doing a large amount of work with the schools already and also youth within the juvenile justice system.

The CEO will invite Jay to attend a future Council meeting to provide an update.

Councillor Hopper left the Chamber at 5.00pm

Councillor Hopper returned to the Chamber at 5.01pm

29.9 Deputy Mayor Melky – Central Australian Football League Oval Use

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

1. **That Council review the agreement terms for the use of sports facilities for all users to include terms that address anti-social behaviour. Then bring any recommendations to Council for adoption.**
2. **That Council work proactively with AFLNT, CAFL, football playing communities to communicate expected standards of behaviour when in Alice Springs.**

CARRIED (22134)

30. MATTERS FOR MEDIA ATTENTION

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

31. NEXT MEETING

Tuesday 26 April, 2022 at 8.30am

32. ADJOURNMENT OF OPEN MEETING

Mayor Matt Paterson declared the meeting adjourned to return to the Confidential meeting at **5.23pm**

Moved – Councillor Cocking

Seconded – Councillor Coffey

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (22135)

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 56 / 22 cncI

TO: ORDINARY COUNCIL – TUESDAY 26 APRIL, 2022**SUBJECT: MAYOR'S REPORT**

1. MEETINGS AND APPOINTMENTS

- 1.1. Crime and Anti-Social Behaviour Working Group- Chamber of Commerce
- 1.2. Jade Kudrenko, CEO ALEC
- 1.3. CDU Vice-Chancellor Professor Scott Bowman AO
- 1.4. Joel Morrison, NT Cricket
- 1.5. Danial Rochford Tourism Central Australia CEO and Patrick Bedford, Chair
- 1.6. Linda Burney, ALP
- 1.7. Barnaby Joyce, Deputy Prime Minister
- 1.8. Jason Clare, Shadow Minister
- 1.9. Catherine King, Shadow Minister
- 1.10. Chris Bruce, Strategic Plan discussions
- 1.11. Damien Ryan
- 1.12. Ken Davies, CEO Department of Territory Families, Housing and Communities
- 1.13. Michael Gunner, Chief Minister
- 1.14. Jock McGregor, Resident
- 1.15. Cross Government Workshops (LGANT)
- 1.16. Reception at Government House (LGANT)
- 1.17. Mayor and Presidents Forum (LGANT)
- 1.18. LGANT General Meeting
- 1.19. Minister Uiibo
- 1.20. Leader of the Opposition, Lia Finocchiaro MLA
- 1.21. Minister Kate Worden
- 1.22. Redtails Pinktails Right Tracks Program
- 1.23. Chamber of Commerce Executive meeting
- 1.24. CEO Robert Jennings, Weekly meeting
- 1.25. Minister Lauren Moss
- 1.26. Presentation at Alice Springs Town Council Managers Meeting - Inspiration and Vision as Mayor
- 1.27. Bi-monthly meeting with Joshua Burgoyne MLA
- 1.28. John Gaynor and Jay Scott-Hunter, Alice Springs Netball Association
- 1.29. Presentation to Red Cross, Alice Springs

2. FUNCTIONS ATTENDED & PARTICIPATED IN

- 2.1. NETFIT Festival of Netball “Meet the Stars”
- 2.2. Youth Recycled Art Prize
- 2.3. Harmony Day Citizenship Ceremony

OATH

NO.	TITLE	FIRSTNAME	LASTNAME	COUNTRY OF ORIGIN
1.	Mrs	Aleli San Agustin	Bay	Philippines
2.	Ms	Ma Lourdes Pineda	Blom	Philippines
3.	Ms	Gloria Nomazwe	Bower	Zimbabwe
4.	Miss	Holly Nokukhanya Zipho	Mpofu	Zimbabwe
5.	Ms	Salaseini Finau	Cabebula	Fiji
6.	Ms	Jovelle Jennifer Santos	Cadacio	Philippines
7.	Mrs	Sunpreetkaur Khushbirsingh	Chhatwal	India
8.	Mr	Simransingh Gurmitsingh	Grover	India
9.	Ms	Jan Abas	Elbo	Philippines
10.	Mr	Yvo Akio Nicolas	Elbo	Philippines
11.	Miss	Trisha Marie Gatchalian	Elbo	Philippines
12.	Mr	John Liam Gerard	Gallagher	United Kingdom
13.	Mrs	Lesley Ann Concon	Honoridez	Philippines
14.	Mr	Ashok	Kumar	India
15.	Mr	Alfredo Pencerga	Labastida	Philippines
16.	Ms	Sarah Jane	Mackenzie Dodds	New Zealand
17.	Mr	Jelson	Manavalan Thomas	India
18.	Mr	Uttam	Muktan	Nepal
19.	Mr	James Paschal	Murray	Ireland
20.	Mr	Seamus Elwood	Virstedt Murray	Ireland
21.	Mr	James	Mushangwe	Zimbabwe
22.	Mrs	Nora Bautista	Orlanes	Philippines
23.	Miss	Alisa	Petsri	Thailand
24.	Mrs	Lusiana	Ravutu	Fiji
25.	Mr	Sathishkumar	Ramachandran	India
26.	Master	Sanjai Kumar	Sathishkumar	India
27.	Mrs	Bharathi	Sathishkumar	India
28.	Miss	Khazmera Cristina Dagohey	Skeen	Philippines
29.	Mr	Gagandeep	Sodhi	India
30.	Miss	Susan Elizabeth	Spence	United Kingdom
31.	Mrs	Sapana	K C Thapa	Nepal
32.	Mr	Upendra	Thapa	Nepal
33.	Miss	Upasana	Thapa	Nepal
34.	Mrs	Pamela	Timire	Zimbabwe
35.	Ms	Christine Marie Pagaran	Fabre	Philippines
36.	Miss	Pia Miykhaela	Tumamak	Philippines
37.	Mr	Demver	Tumamak	Philippines
38.	Mr	Jagdish Singh	Uppal	India
39.	Mr	Johnson	Varghese	India
40.	Ms	Alna Susan	Varghese	India
41.	Miss	Olivia Susan	Johnson	India
42.	Master	Steve George	Johnson	India
43.	Mr	Chi-Chiang	Yang	Myanmar
44.	Mrs	Yi Nwe	Tun	Myanmar

AFFIRMATION

NO.	TITLE	FIRSTNAME	LASTNAME	COUNTRY OF ORIGIN
45.	Mr	Atiqullah	Amiri	Afghanistan
46.	Miss	Sylvia	Balzer	Germany
47.	Mrs	Sumandeep Kaur	Brar	India
48.	Miss	Erin	Human	South Africa
49.	Mr	Deepak Joseph Emmanuel	Pottanani	India
50.	Mrs	Roisin	Prunty	Ireland
51.	Mr	Sunil	Regmi	Nepal
52.	Ms	Marie Danila	Rousselot	France
53.	Miss	Catherine	Simard	Canada
54.	Mr	Theodore Stephen	Thompson	United States of America
55.	Mrs	Dilmini Kumari Jayawardhana	Imiya Mudiyanselage	Sri Lanka
56.	Mr	Rajith Kumara Bandara Diyagama	Waduro Bandaralage	Sri Lanka
57.	<i>Mr</i>	<i>Radinu Dilkith Diyagama</i>	<i>Waduro Bandaralage</i>	<i>Sri Lanka</i>
58.	<i>Mr</i>	<i>Reyon Devkith Diyagama</i>	<i>Waduro Bandaralage</i>	<i>Sri Lanka</i>

3. INTERVIEWS / MEDIA COMMITMENTS

- 3.1. ABC Alice Springs with Stewart Brash
- 3.2. ABC Alice Springs "The Week That Was" with Rohan Barwick

4. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

Nil

5. ASTC COMMITTEE MEETINGS

- 5.1. Development Committee
- 5.2. Public Art Advisory Committee
- 5.3. Seniors Co-ordinating Committee

RECOMMENDATIONS:

1. That the Mayor's report be received.
2. That Council support the Central Australia Show Society (CASS) for the 2022 Alice Springs Show for the amount of \$20,000 and that the amount requested be transferred from the Working Capital Reserves



Matt Paterson
MAYOR

- Attachment 1: Letter from June Bittner re. Anzac Oval*
- Attachment 2: Letter from Minister Chansey Paech re. Grants Commission Appointment*
- Attachment 3: Letter from Roger Harvey, Nackeroo and Norforce Association re. 80th Anniversary*
- Attachment 4: Letter from Letter from Minister Bridget McKenzie re. Regional Accelerator Program*
- Attachment 5: Letter from Letter from NT Grants Commission re. Grants Commission Appointment*
- Attachment 6: Letter from Central Australia Show Society re. 2022 Alice Springs Show support*

22nd March 2022

Dear Mayor Matt

Just attaching a couple of letters that I had sent out to all Ministers and also Mayor Damien regarding the Anzac Oval.

I have a file with all paper clippings for about 4 years + .

I did not get any reply from any Ministers.

OK fair enough but I would like you to find out regarding the 2 large blocks of land behind the Casino up Stephens road OWNED by the N.T.G. Details in Paper letter dated 10/11/2018 from Local Thinker and my reply to paper JEB.

1..What are they going to do with it.

2..I have lived in Alice Springs 47 years this year and since 2004 lived in Mt. Johns.

3..Its going to be awful if when its built on Anzac and no Art Works from Aborigines will be hanging in it???

All the best for your term.

And by the way thank you for coming to my walk up Anzac Hill in October.. I raised just over \$6000.00 and Benita over at Gordonvale raised high \$5800.

I understand this has nearly been decided but just wanted to know regarding Question 1. and 3.

Regards

June Bittner.....bittn05@bigpond.com

A handwritten signature in cursive script that reads "June Bittner". The signature is written in black ink and is positioned below the typed name and email address.

10-11-2018

Anzac alternative?

SOME food for thought?

Given the current impasse with respect to the NTG v ASTC negotiations surround the ANZAC Oval and the Museum developments, and as I understand the Traditional Owners have now rejected the Bradshaw Drive proposal for Rugby's relocation which may have impacted on this impasse, has anyone considered Lots 7583 & 7727 Stephens Road, right next door and behind the Casino site?

At nominal 80,800m² and 61,900m² respectively these sites would have plenty of room for either the Museum development or Rugby's relocation.

I also understand the land is currently NTG owned, vacant Crown land, and Zoned TC (Tourist Commercial) perfect for a Museum-type development.

Or it could quite easily be approved for Rugby use by either a Ministerial approved rezoning or Exceptional Development Permit process, particularly given its situation immediately adjacent to a large parcel of other, similar OR zoned (Organised Recreation) space ie The Golf Course. It's also located right next door to many hospitality and tourist accommodation facilities along Barret Drive, The Golf Club, and a walkable distance to and from the CBD.

As I say, just food for thought?

LOCAL THINKER

10-12-2018

Thanks local thinker

Local Thinker where have you been? Yes, Yes, Yes — this would be ideal site for National Aboriginal Gallery.

Look at the site — Lot 7583 80800 sqm or lot 7727 61900 sqm Zoned (Tourist Commercial) magnificent views of the Ranges — Owned by N.T.G. On Stephens Road around the corner from Casino where a town bus stop is situated — Why hasn't this been considered?

I have lived in Alice Springs 43 years and Mt. Johns area for 14 years and haven't seen anything done to this land What's wrong with it N.T.G.??? Use these blocks and this would save all relocation of sporting bodies. I would like to know how many more vacant blocks of land in Alice Springs are

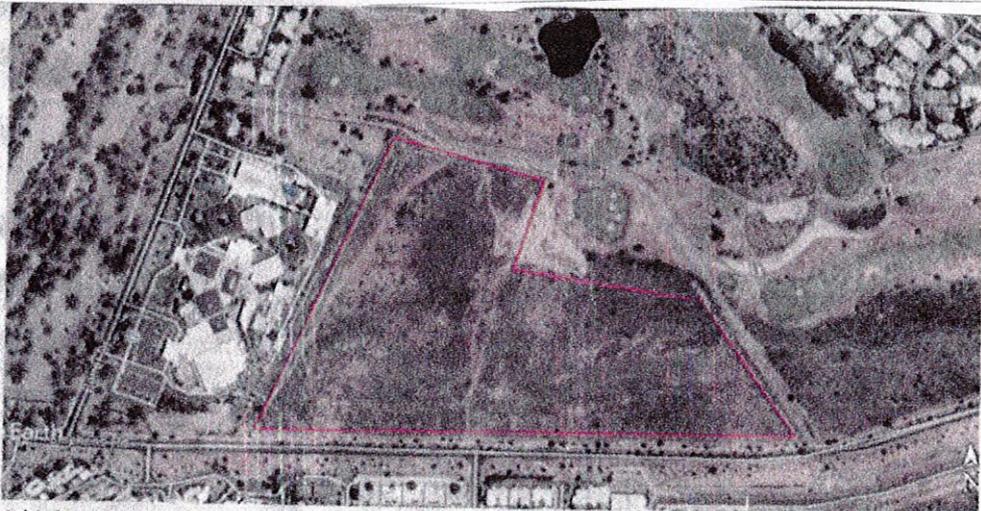
owned by the N.T.G. This should be public knowledge — no more glass buildings please.

THINK THINK THINK.
NO MORE CONSULTATIONS. LISTEN TO A.S.T.C. — THEY WORK FOR THE PEOPLE OF ALICE SPRINGS.

CONSIDER THESE BLOCKS AND GET IT MOVING.

Thank you "Local Thinker" for finding out this information.

J.E.B.



A birds-eye view of the suggested Gallery area.

To Robyn Lambley MLA

re: National Aboriginal Art Gallery ----Anzac Oval.

Dear Robyn Lambley,

I would like to know **WHY** the blocks of land Lots 7583 (80,800 sqm) and 7727 (61,900 sqm) have not been considered for the construction site for the National Aboriginal Art Gallery.

- 1..As you should be aware then that the **N.T.G. Own** these blocks and are in an ideal situation facing the Ranges in the Mt. Johns area, just around the corner from the Casino on Stephens Road.? And at the moment are just full of weeds.
- 2..This would save considerable amount of money e.g. no relocation of sporting bodies to find new venue and set up for them.
- 3..By the way where is the money coming from to do this Relocation? By reports in the newspapers the **NTG has no money???**
- 4..This land is vacant **Crown Land and Zoned (Tourist Commercial)** .
- 5..This land is far larger than the 40.000 sqm you will have at Anzac Oval.
- 6..Refer to letter in the Advocate (letters to the Editor) on November 30th stating all the facts about land size etc. and to my reply December 11.
- 7..Like many people in this town this has been going on too long and I am just so sick of hearing about differences between N.T.G. and A.S.T.C. Just remember that the A.S.T.C. Work for the people of Alice Springs.
- 8..As you are aware the A.TC. Manages the ownership of the oval in trust from its Ratepayers and did the right thing by consulting the owners when this has been discussed.
- 9.. I have lived in Alice Springs for 43 years and the last 14 years in the Mt. John's area and I haven't seen anything done with this land.
- 10..I think that this has been the most disgraceful way of dealing and decision making about the National Aboriginal Art Gallery being built in Alice Springs

Regards,

June Bittner....Mount Johns. Alice Springs ..bittn05@bigpond.com

12th December 2018

Dear Eli,

re Anzac dispute

Please find attached letters to the editor from the Advocate:-

No 1. Copy written by Local Thinker 10/11.

No. 2 response to that letter from me on 10/12.

I cannot understand why the NTG seem to be so against what our ASTC has to say on this and why didnt they go for these blocks of land on Stephens road. You being in Real Estate could value what these are worth and also they are **owned** by the NTG., and just look at the sizes far bigger than at Anzac and also no relocation for the sporting bodies.

Have the NTG stated what amount of money will be available to relocate these sporting bodies where is all this money coming from??? when we have two perfect blocks suitable for this National Aboriginal Gallery.

As I stated in my letter to Editor that I have lived in Alice Springs for 43 years and in Mt. Johns for 14 years and not one thing has been done to these blocks just a heap of weeds.

Please put this to the ASTC and I do not believe that they should give in to the NTG and go for Anzac as they work for the people of Alice Springs, when there are other options especially Stephens Road just look at the money that can be saved.

I have saved a lot of letters in the papers regarding this and my mind is just boggling at the moment that the NTG won't listen!!!

Having the Gallery at Anzac is not going to bring business to the mall you would have to talk to the Landlords to help there?

Many Thanks
June Bittner
1-15 Shanahan Close
ALICE SPRINGS.



MINISTER FOR LOCAL GOVERNMENT

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

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5688

His Worship the Mayor
Mr Matthew Paterson
Alice Springs Town Council
PO Box 2071
ALICE SPRINGS NT 0871

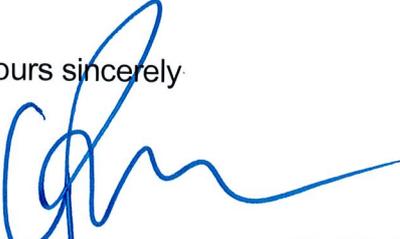
Dear Mayor *Patto,*

It is my pleasure to advise you that, pursuant to section 9(1) of the *Local Government Grants Commission Act 1986*, I have appointed you to be an alternate member for Ms Elisabeth Clark, Her Worship the Mayor, Katherine Town Council, on the Northern Territory Grants Commission, representing the interest of municipal councils.

Your term of appointment is up to, and including, 31 August 2025. I have appended the Instrument of appointment for you records.

I would like to take this opportunity to wish you every success in this appointment and trust that you will provide valuable contribution to the Northern Territory Grants Commission.

Yours sincerely



CHANSEY PAECH
28/03/22



NACKEROO and NORFORCE Association

NACKEROO and NORFORCE Association
C/- NORFORCE RHQ
Larrakeyah Defence Precinct
LARRAKEYAH NT 0810

29 March, 2022

Mayor of Alice Springs, Mr Matt Paterson

Dear Mayor,

The 2/1 North Australia Observer Unit (NAOU), colloquially known as the NACKEROOS, officially came into existence on 11th May, 1942 and was added to the Australian Army Order of Battle on 23rd May, 1942.

During the Second World War the 2/1 NAOU, headquartered in Katherine, Northern Territory (NT), conducted clandestine surveillance operations across a vast area of operations (AO) in Northern Australia guarding against possible Japanese incursions.

This AIF unit established observation posts and other positions in very remote areas, from the Kimberley region of Western Australia and across the NT, to the Gulf country of North Queensland. The unit conducted patrols on foot and horseback, reporting back by wireless. The Unit was disbanded in 1945.

A similar role is now carried out by the North West Mobile Force (NORFORCE), The Pilbara Regiment and the 51st Battalion Far North Queensland Regiment (FNQR).

May 11th this year marks the 80th Anniversary of the formation of the 2/1 NAOU. The NACKEROO and NORFORCE Association will be holding commemorative events in the Northern Territory to mark the occasion.

We enclose, with compliments, a lapel pin representing the 2/1 NAOU and NORFORCE colour patch as a small token to you in memory of those who served.

Yours respectfully,

R.L. Harvey

Roger Harvey
Chair
NACKEROO and NORFORCE Association
0400 900 494
rharrynt@gmail.com

Representing all personnel who have worn and will wear the green and orange double diamonds.



Senator the Hon Bridget McKenzie

Minister for Emergency Management and National Recovery and Resilience
Minister for Regionalisation, Regional Communications and Regional Education
Leader of the Nationals in the Senate
Senator for Victoria

Cr Matt Paterson
Mayor
Alice Springs Town Council
astc@astc.nt.gov.au

Dear Cr Paterson

Matt,

I am writing to you in my capacity as Minister for Regionalisation to share information on the recently announced \$2 billion *Regional Accelerator Program* grant opportunities. The aim of this Program, together with our other Budget measures, is to help build a sustainable, prosperous and secure future for regional Australia over the coming decade

The *Regional Accelerator Program* delivers on my vision to provide opportunities for regional centres to define their ambitions for growth and to invest in projects that will catalyse that growth. The Program is designed to respond to local priorities that will help create jobs and career pathways in regional Australia, develop or scale up regional industry sectors, and build diverse and resilient economies for the future. Through this Program there will now be new funding opportunities across a range of existing Commonwealth flagship programs ranging from advanced manufacturing and defence industries, critical minerals, supply chain resilience, skills and education.

The centrepiece of the Program is the \$500 million *Regionalisation Fund* (the Fund) that will provide investment in common-use or private use infrastructure projects that will deliver region-shaping transformational benefits.

Since my last correspondence, many councils have shared with me their strategic plans and visions for the future, including ideas for transformative projects that are already underway or are in planning. I now encourage you to seek support to develop your *Regionalisation Accelerator Program* proposal from local stakeholders, including the private sector, and your local Regional Development Australia (RDA) Committee.

In terms of next steps for the \$500 million *Regionalisation Fund*, I expect to officially launch the Fund very soon. Initial applications will be able to be lodged from July 1, 2022, with official grant opportunity guidelines released beforehand.

The *Regionalisation Fund* will target funding toward regions that are primed for growth, or that face the challenges and opportunities from the emerging new energy economy, and that have ambition plan and vision. The guidelines will outline detailed eligibility and merit criteria, including population and social and economic indicators in regions, as well as co-

funding requirements and other elements of the Fund, consistent with my vision for regional Australia.

It is my expectation that the Fund will be an open, non-competitive program to encourage stand-alone proposals or strategically linked projects, which together form a Package of Works that will bring significant economic benefits to the region. The Fund will aim to align efforts across Commonwealth, State and Local government as well as industry and communities, for example through co-funding and joint or consortia applications. For more information you can contact my Department at Regionalisationfund@infrastructure.gov.au.

Over recent years, lead representative groups, stakeholders, councils and other leading voices in the regions have been urging a place-based approach to regional policy, one that drives economic growth and the competitive advantages of particular regions. The significant investment available through the Regionalisation Fund and the broader *Regional Accelerator Program* delivers on that policy shift, and constitutes a once-in-a-generation opportunity to take our regions to the next level.

I'm excited to work with you on this important endeavour and look forward to hearing about your plans for your region's future.

Yours sincerely



Bridget McKenzie

4 APR 2022



Northern Territory Grants Commission

Office of the Executive
1st Floor, RCG Centre,
47 Mitchell Street, Darwin NT 0800
File Number: NTGC2021/0002-003

01 April 2022

Mr Matthew Paterson
Mayor
Alice Springs Town Council
PO Box 2071
ALICE SPRINGS NT 0871

Dear Mr Patterson

Welcome to the Northern Territory Grants Commission. The Minister for Local Government, the Honorable Chansey Paech MLA recently appointed you an alternative member of the Commission for the period to and including 31 August 2025. Your term of appointment coincides with the appointment of Ms Elisabeth Clark who is the member representing the interest of municipal councils.

The Commission is required to hold public hearings during the year, and in addition has a policy to visit remote councils once in a three-year period. The public hearings for the municipal councils are included with the visit programs and are usually held in the major centres of Darwin, Katherine, Tennant Creek and Alice Springs between March and May each year. Regional and shire council visits comprise approximately a week each quarter depending on circumstances. Travel is usually by light aircraft or by four wheel drive. Details of the term of appointment are attached.

The Commission is required to complete its deliberations and to make its recommendations to the Minister for Local Government and his Commonwealth counterpart as soon as possible after the handing down of the Commonwealth budget.

I look forward to working with you and wish you well in your role.

Yours sincerely

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

DR DAVID RITCHIE
Chair

Terms of appointment

As the alternative member, participation in Commission business and visitations occurs when the municipal member is unavailable.

- As the alternative member of the Commission coincides with the municipal member's appointment your period of appointment is to and including 31 August 2025.
- Commissioners receive a sitting fee of \$405 per day while on Commission business.
- Sitting fees will be paid through the Northern Territory Government's payroll system.
- Tax and superannuation will be deducted and notification will be provided.
- Travel and accommodation expenses are paid by the Commission.
- A travel allowance, in accordance with Northern Territory Government policy, sufficient to cover meals and incidentals will also be payable.
- The Chief Health Officer (CHO) COVID 19 Directions 55: "*Direction for mandatory vaccination to attend the workplace*" applies to members of the NT Grants Commission. Therefore the Executive Officer will need to sight evidence of vaccination or appropriate evidence for exemption.
- Attached are various forms which are required to be completed to enable sitting fees, superannuation and allowances to be paid.
 - Tax File Number Declaration
 - Superannuation Choice
 - Board/Tribunal Members payment Details Form
- In addition a copy of your identification, such as driver license or birth certificate is required.

Please return all forms, identification and vaccination evidence or exemption as soon as possible by email to donna.hadfield@nt.gov.au or by post to:

Ms Donna Hadfield
Executive Officer
NT Grants Commission
GPO Box 4621
DARWIN NT 0801



Central Australian Show Society

PO Box 2413 Alice Springs NT 0871

Ph: 08 8952 1651

email - cass@alice-springs.com.au

22nd April 2022

Elected Members

Alice Springs Town Council

93 Todd Street

Alice Springs NT 0870

Dear Elected Members,

The Alice Springs Show is the largest community-based event in Central Australia.

The Central Australian Show Society (CASS) has had the utmost pleasure in organising the Alice Springs Show for over 60 years. The Show brings together the best that Alice Springs has to offer while celebrating our pastoral heritage. For 2 days in July local businesses, community groups and individuals showcase their products and services to the local community. In 2019 the Alice Springs Show had 196 traders, attracting over 24,000 patrons during the two days of the show.

The Show not only impacts our towns social well-being but also the towns economy. In 2019 the Alice Springs Show boosted our towns economy by \$12.9m (please see the provided Economic Impact Statement). The Show brings many people from surrounding areas, communities, and cattle stations some travelling 1,000's of KM to attend. The financial impact of our central Australian community coming to town benefits all industries including accommodation, groceries, entertainment, services and supporting small business and as well specific spending at the Show event.

The last two show cancellations have been financially catastrophic for the Central Australian Show Society. The 2021 cancellation by the Department of Health 2 days before the Show started was devastating. Our committee and staff have been working extremely hard to secure the future of the Alice Springs Show, we cannot afford to lose this community event.

The Central Australian Show Society has attached to this letter brief outline of our organisation, the event and how the Alice Springs Town Council could help the Alice Springs Show in 2022. We are seeking support through both monetary (Event Grants) and in-kind support. We appreciate your support and would welcome the chance to meet with you to discuss the future of the Alice Springs Show.

Kind regards,

Andrew Barrett

Acting President

Central Australian Show Society Inc



THE *Alice Springs* SHOW
&

ALICE SPRINGS TOWN
COUNCIL



www.alice-springs.com.au

PO Box 2413, Alice Springs NT 0871

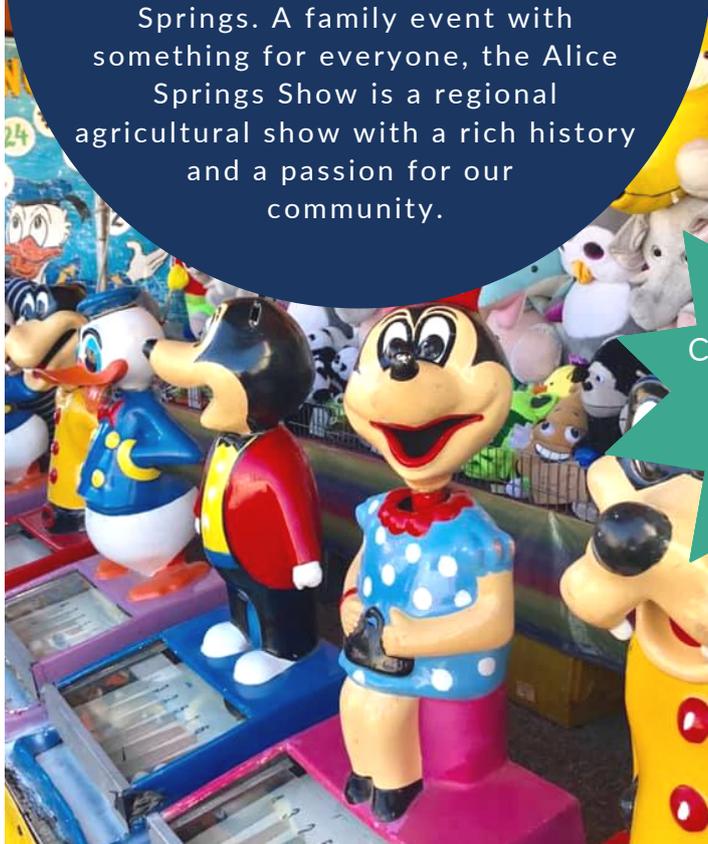
08 8952 1651

stay connected



Held over
TWO DAYS

The Alice Springs Show is the largest community event in Alice Springs. A family event with something for everyone, the Alice Springs Show is a regional agricultural show with a rich history and a passion for our community.



2021

OUR REACH



24,000+
visits each year

celebrating
60+
years

WEBSITE VISITS —
45,092

— 175+
TRADERS



Come and
BE WHERE THE PEOPLE ARE



- Business** – Boost your Brand
- Trades** – Make Friends with the Locals
- Tourism** – Celebrate your Experiences
- Mining and Construction** – Share your Stories
- Health and Social Services** - Connect with the People
- Not for Profits** – Discover new members
- Primary Industries** – Grow your Connections
- Education** – Explore new opportunities
- Technical and Arts** – Showcase your Skills

**THE COMMUNITY FAVOURITE
EVENT ATTRACTS ALL
DEMOGRAPHICS FROM
ACROSS THE DESERT
BRINGING FAMILIES
TOGETHER TO CELEBRATE
THE BEST OF THE REGION.**

Our Organisation

The Central Australian Show Society has a rich history of putting on the Alice Springs Show the largest community event in Central Australia.

Tradition

CASS
Established 1960

Volunteer Run Committee

Longest running event in Alice Springs

Competition

2878 Local Entires in 2019 across 25 categories

Supporting Cattle & Equestrian Events for over 60 years

Showcasing the best of our Region

Connections

Supporting Local Business

Health & Wellbeing of our Community

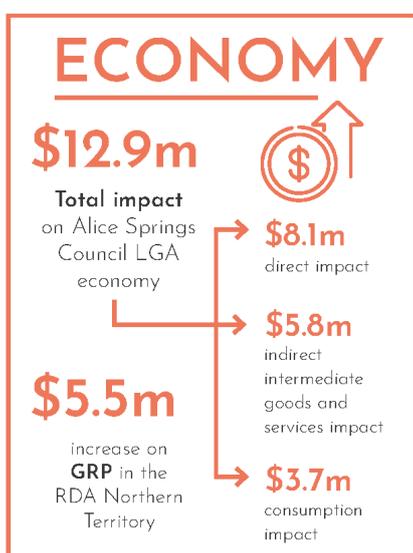
Over 300 Volunteers

Partnerships

52 year connection with the Centralian Beef Breeders

45 year partnership with the Showens Guild

Major contributor in the development of Blatherskite Park Show Grounds



Current Position

2 years no 'Alice Springs Show'

Strong Committee Support

Last Minute Cancellation in 2021

In-Dept Review of the Event

Financial Devistation

Encouraged by Community Support

Loss of Smaller Traders

Explore Funding Options to ensure the longevity of the Alice Springs Show

Moving Towards the Future

Improve Customer Experience

Develop additional income streams for CASS

Increase CASS infrastructure to reduce hire costs

Strengthen links with Local Community Groups & Support Services

Raise event awarness through improved marketing

Enhance partnerships with Volunteers, Sponsors & Partons

Our support request



ALICE SPRINGS TOWN COUNCIL

Central Australian Show Society wishes to apply to the Alice Springs Town Council for Cash Sponsorship to the maximum \$20,000 once only cash sponsorship. CASS believes that our event not only boosts tourism, economics but also the well-being of the towns residents.

Below are range of in kind support areas that the Central Australian Show Society believe the Alice Springs Town Council could assist the running of the 2022 Alice Springs Show.

IN KIND

- Hire of Equipment
 - Grand Stands
 - Portable Fencing
 - Message Boards
 - Waste Fees
 - Portable Toilets
 - Sweeper Buggies
 - Water Truck

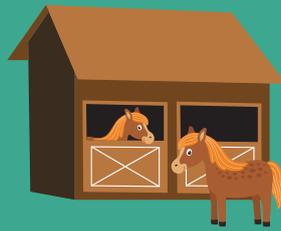
SPREAD THE WORD

- Shared Social Media Posts
- Promotion through Councils Connect Newsletter
- Link to Alice Springs Show on Council Website
- Guide to Entires Distribution
- Promotion through School Holidays Programs with Library

AT THE SHOW

- ASTC Trade Stall
 - with Yellow Brick Road
- Volunteers the Gate
- YBR Item Distribution
- Carparking Attendants
- Onsite Rubbish Collection

Yellow BRICK ROAD START



COMPETITIONS

CRAFT & HOBBIES

COOKING



The Show is coordinated by the Central Australian Show Society (CASS), an incorporated association with a dynamic volunteer management committee. Their mission is to promote, encourage and assist the development of agriculture, pastoral, horticulture, viticulture, commercial, mineral, industrial, cultural, handicraft, artistic and tourism pursuits in Central Australia.

Our Team & Committee

Andrew Barrett
Acting President
president@alice-springs.com.au
P| 0437 114 998

Holly Russell
Event Manager
cass@alice-springs.com.au
P| 08 8952 1651

CASS Coucillors

Craig Whan - Vice President
Harry Cook - Public Officer
Joan O'Reilly
Damien Ryan
Glenn Marshall
Melissa Durston
Roise Gibbons

Rachael Mashford
Project & Administration Officer
admin@alice-springs.com.au
P| 08 8952 1651



Notice of Motion

Alice Springs Town Council



I, Councillor Marli Banks hereby give notice of my intention to present the following motion at the next Ordinary Meeting of Council, scheduled for 26th April 2022.

MOTION:

That all meetings of Council, including Workshops and Forums, are minuted in accordance to Section 101 of the Northern Territory Local Government Act 2019, and presented to the Ordinary Meeting of Council for resolution.

Supporting information to Motion:

Forum: A place for discussion.

Workshop: A brief, intensive course of education for a small group, emphasizing interaction and practical problem solving.

Legislation Database (nt.gov.au)

Section 101 - Minutes

1. The CEO must ensure that proper minutes of meetings of an audit committee, a council, a council committee and a local authority are kept.
2. The minutes must be in writing and:
 - (a) must set out:
 - (i) the names of the members present at the meeting; and
 - (ii) the business transacted at the meeting; and
 - (iii) any confidential business that was considered at the meeting; and
 - (iv) any other information required by regulation; and
 - (b) must include references to any written reports or recommendations considered in the course of the meeting together with information about how to obtain access to the reports or recommendations.
3. The audit committee, council, council committee or local authority must, at its next meeting, or next ordinary meeting, confirm the minutes (with or without amendment), including any confidential business considered at the meeting, as a correct record of the meeting.
4. The minutes of an audit committee, a council committee or a local authority must be tabled at the next meeting of the council.
5. The minutes of a local authority must be included in the agenda for the next ordinary meeting of the council and the council's response to those minutes must be recorded in the minutes of the meeting of the council.
6. The council must report back to the local authority on its response to the local authority's minutes.

MOVED by

SECONDED by

Councillor Marli Banks

Date 18th April, 2022

alicesprings.nt.gov.au

Notice of Motion

Alice Springs Town Council



I, Deputy Mayor Melky hereby give notice of my intention to propose the following motion at the next Ordinary Meeting of Council, scheduled for 26th April 2022.

MOTION:

- A. That Council apply to the relevant Northern Territory Government Minister to authorise Council to borrow an amount of money, no less than \$5,000,000.00 and up to an amount considered feasible in line with an approved Council project
- B. Apply to a suitable Lending institution and or to a Government Division That provides loans, such as the Northern Australia Infrastructure Facility (NAİF)
- C. Create a new budget line for the minimum amount of \$200,000.00 ongoing, for the purpose of making ongoing interest payments for the term of the loan
- D. Approach the NTG and the Federal Governments for matching Grants minimum of \$5m each.

Supporting information to Motion:

The Alice Springs Mayor Matt Paterson has tasked me with researching a pathway to fund a project that involves the development of new and upgrading existing Council infrastructure for our Library, Parks and CBD revitalisation. It is proposed that a total amount of \$15,000,000.00 could be achieved through the following opportunity.

Firstly, the Council would look to a lending facility to borrow a minimum of \$5,000,000.00 and then look to the NTG and Federal Government to co fund the agreed project by providing matching grants of a minimum of \$5,000,000.00 each, with the strong possibility of a higher amount should council choose to borrow more than \$5m.

During our recent Long-term Finance planning it was highlighted that any plans to build new, upgrade existing or maintain infrastructure will add to the already challenging future financing of such projects.

I propose this finance strategy that will assist in funding such projects with the help of NTG and Federal Lending and Grant funding programs, while at the same time creating relief on our rate payers into the future.

One example is the NAİF which will allow us to create a loan with better financial loan support than what may be available from regular Funding Institutions at current commercial interest rates.

The matching grants will add to our ability to fund new and upgrade existing infrastructure in the areas of the Library, CBD revitalisation and Parks. These areas have been identified by the Mayor as key infrastructure and town development areas often mentioned and regularly considered as priority by other elected members. It is his desire to ensure as a collective, we get things done that we have all spoken about at some point in time as a priority. If we are successful we can be a can-do Council that achieves for our community.

The purpose of this motion is to seek support from elected members and ensure a budget line is created, following which we can work through and firm the project development planning details pending a successful loan and grant application.

MOVED by

Deputy Mayor Melky

SECONDED by

Mayor Matt Paterson

Date 19th April, 2022

alicesprings.nt.gov.au

REPORT**TO: ORDINARY COUNCIL MEETING – TUESDAY 26 APRIL 2022****SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 31 MARCH 2022****AUTHOR: MANAGER FINANCE – SHEREE SHERRY**

This report includes the following financial information for the period ended 31 March 2022:

- 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
- Council Financial Position Reports

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 **Council Financial Position Reports** are a summary of the above reports in the LGANT required format.

STRATEGIC ANALYSIS**Noting Purpose**

Results for the period ending 31 March 2022 are summarised as follows:

Investments

- A-1+ and A-2 currently invested for Council.
- No Investments matured this period.

User charges and fees

- Overall Council is slightly ahead of the approved budget.
- ASALC overall income is at 83.92% slightly above expected budget of 80%. Increased revenue for the reporting period in merchandise sales and pool activities.
- Overall user charges and fees income for Council is slightly ahead of budget. The increase income has been generated for March 2022 from the Library and the Rediscovery Centre (Tip Shop).
- Other operating income is below the YTD budget for the current financial year. Areas attributing to the current result for March 2022 are proceeds from sales of assets that are being completed and fuel rebates which is completed on a quarterly basis due for lodgement March 2022.

Rates as at 31 March 2022

- Total rates recovered YTD is 83%.
- Total rates outstanding is currently tracking at 17%. Total rates outstanding for Council is inclusive of amounts from prior financial years. (i.e. prior to 21/22 FY)
- Outstanding rates are currently being reviewed.

Grants and Contributions

- Grants received as at 31 March 2022 is ahead of the approved budget. Details of grant income received listed as per attachment 7 of the financial reports.
- As previously noted in last month's finance report Library Operational grant received full allocation. The correction has been made to income for the budget revision for Council to approve.
- New income and brought forward balances from prior year not currently in the adopted budget have been corrected through the budget revision.

	<p>Financial System</p> <p>Continuing to explore software enhancements to improve historic disfunctionality of the IT and in particular Civica. Training for finance staff is almost completed. More detail will be provided on the progress once upgrade of software is finalised. Upgrade of software remains scheduled for deployment towards the end of May 2022.</p>
<p>Monitoring Required</p>	<p>Debtors</p> <ul style="list-style-type: none"> ○ Ranger and Other Debtors review has commenced in March 2022 to determine the recoverability of the amounts outstanding. A report with potential debt write-offs will be prepared for Council approval at a future meeting. <p>Current Other Debtors</p> <ul style="list-style-type: none"> ○ These are normally high as RWMF account holders are invoiced at the end of the month – collection is generally within 30 days. <p>Operational Expenditure</p> <ul style="list-style-type: none"> ○ Overall operational expenses remain below YTD budget. This will increase as projects are completed. <p>Employee Expenditure</p> <ul style="list-style-type: none"> ○ Below YTD budget due to various vacant positions. A review has been completed and adjusted in the budget revision for approval by Council at the April 2022 Council Meeting. <p>Capital expenditure</p> <ul style="list-style-type: none"> ○ Relates to projects that are funded via reserves or grant income. As works progress towards the end of the financial year costs relating to projects such as Netball Shade Structures are increasing accordingly. Plant purchased for the period include the purchase of an Isuzu with tilt tray for \$80,000. <p>Overall Council Ratios</p> <ul style="list-style-type: none"> ○ Ratios below are highlighting Council positive and healthy financial position. ○ Current ratio of 13.5 is higher than the same period last year largely due to lower current liabilities in 21/22 compared to 20/21. ○ Operating ratio is currently 0.12 slightly lower than prior year due to lower transfers from reserves. This ratio traditionally decreases as the year progresses which is largely attributable to rates being levied at the beginning of the financial year. ○ Rates ratio of 0.65 remains consistent between the years and traditionally decreases throughout the year as other income is received.

	<ul style="list-style-type: none"> ○ Outstanding rates ratio of 0.17 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). <p>Financial Reporting</p> <p>Financial software enhancements required to improve the functionality of the financial system to be able produce financial reports from within the system at the 'press of a button'.</p>
Priority	Civica and supporting IT Systems

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

ATTACHMENTS

- Attachment 1 – Income & Expenditure Statement (Budgeted Statement of Financial Performance)
- 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 5 – Debtors Analysis
- Attachment 6 – Investments Report
- Attachment 7 – Grants Schedule
- Attachment 8 – Council Financial Position Reports



Sheree Sherry
MANAGER FINANCE

Alice Springs Town Council
Budgeted Statement of Financial Performance
For the period ended 31 March 2022

	2021-2022	31-Mar-22	31-Mar-22	31-Mar-22	
	Adopted Annual Budget	YTD Budget	YTD Actual	YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	23,349,701	23,349,701	23,402,705	53,004	See *
Rates - Waste Management Charges	4,003,175	4,003,175	4,026,276	23,101	See *
User charges and fees	4,930,855	3,698,844	3,783,190	84,346	See Attach 1A
Interest Income	305,000	228,753	247,220	18,467	See Attach 1A
Grants and Contributions Provided	2,167,500	1,972,292	4,273,428	2,301,136	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	663,984	501,751	475,908	(25,843)	See Attach 1A
Total Operating Revenue	35,420,215	33,754,516	36,208,727	2,454,211	-
Expenses from Operating Activities					
Employee Costs	20,399,388	15,299,444	13,545,916	1,753,528	6,853,472
Materials & Contracts	9,410,467	7,089,779	6,855,641	234,138	2,554,826
Depreciation	9,500,000	6,333,333	7,932,067	(1,598,734)	1,567,933
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	5,237,360	3,879,817	4,152,172	(272,355)	1,085,188
Total Operating Expenditure	44,547,215	32,602,373	32,485,796	116,577	12,061,419
Operating Position before Depreciation add back	(9,127,000)	1,152,143	3,722,931	2,570,789	(12,061,419)
Depreciation Add Back (Non-cash)	9,500,000	6,333,333	7,932,067	1,598,734	1,567,933
Operating Position after Depreciation add back	373,000	7,485,476	11,654,998	972,055	(10,493,486)
Add: Capital Activities					
Capital Grants and Contributions	-	-	176,086	176,086	N/A
Capital Expenditure***	3,820,500	3,366,622	5,511,546	(2,144,924)	(1,691,046)
Comprised of:					
Plant & Equipment	2,400,000		1,340,348		
Roads and Footpaths	654,000		3,587,066		
Building Infrastructure	726,500		538,670		
Capital Position	(3,820,500)	(3,366,622)	(5,335,460)	2,321,011	(1,691,046)
Less: Transfers to Reserves	-	-	-	-	-
Add: Transfers from Reserves	3,447,500	3,437,500	5,697,939	(2,260,439)	N/A
Net Operating Position**	-	7,556,354	12,017,476	1,263,655	N/A

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

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

***Refer attachment 1a

NOTE:

Above net operating position is inclusive of:

- Full year rates levied including prior year outstanding 29,025,469
- Debtor invoices to date total current amount outstanding of: 4,926,499

Above net operating position is exclusive of:

- Committed expenditure of \$2,890,224 impact would mean that should the commitments be realised the net operating position would be reduced by this amount

Legend

Over Budget ●
Under Budget ●

Income

●
●

Expenditure

●
●

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 March 2022

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees	<u>3,783,190</u>	
ASALC pass income, learn to swim and kiosk income tracking better than anticipated at this point, Animal Control registration fees ahead of budget		
RWMF weighbridge & rediscovery centre income ahead of YTD budget		
Interest Income	<u>247,220</u>	
Investment Interest is slightly below anticipated due to low interest rates overall		
Average interest earned on cash account funding (excl term deposits) less than 0.4%		
Grants & Contributions	YTD Actual (\$)	
Financial Assistance Grants - Roads	998,037	
Library Operations	622,371	
Financial Assistance Grants - General	493,788	
Todd Mall revamp LRCI phase 2	489,965	
MyAlice	402,500	
COVID-19 - 2020	339,779	
MES Town Camp Funding	197,396	
Pensioner Rate Concessions	158,256	
Smart Solar Trees	149,900	
Norris Bell Avenue Works	140,401	
Netball shade structure	89,086	
Road to Recovery	87,000	
Workforce Attraction Strategy	45,000	
ASALC Splash Parties	38,940	
Learn to Swim Classes	38,700	
Traditional Owner Patrol - Contribution from Red Hot Arts	30,000	
Active Alice Mums	21,480	
Australia Day	19,202	
ASALC Splash Parties 20/21	12,023	
Road Safety Community Program	10,000	
ASALC PWD & CALD Swimming Classes	9,628	
Lovegrove Drive Works	8,176	
Youth Boxing and Education	7,200	
School Holiday Skate Program	6,043	
Green Book Project	4,221	
Youth Activities Library Youth Program	4,169	
Arrente Culture and Language Workshop	4,000	
Stand Up!	3,509	
Australia Day Party 2021	3,296	
YVH - Phoney Film Festival	3,156	
Summer SAM 2021	2,000	
Recycled Art Prize	2,000	
Senior Month Event - Grant	2,000	
Grant Phoney Film Festival	2,000	
Library Celebrating Seniors	1,800	
Youth Activities ASALC Splash Parties	790	
Harmony Drumming Workshop	750	
Recycled Art Prize	722	
Energy Efficiency & Sustainability	230	4,449,514
Other Operating Revenue	\$	
Cromell Drive Rehabilitation - Power & Water traffic management reimbursement	10,824	
Insurance Claim	150,689	
TIO Sponsorship	45,000	
Reimbursements Other	189,634	
RWMF - Cardboard facility income	34,616	
RWMF - Rediscovery Centre income	17,386	
Rangers - fines	27,719	<u>475,868</u>

Expenses from Operating Activities

Employee Costs 13,545,916

Costs under budget -contributed to by positions that are or have been vacant up to the end of the period

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 March 2022

Major contributing factors to variances between actual and budgets:

Materials and Contracts	<u>6,855,641</u>
Some consulting projects committed but not yet invoiced as at end of the month	
Contract Material & Labour costs are less than anticipated at this point in the year. This difference will reduce as months progress due to projects having commenced.	
Material costs are less than anticipated but will increase as project works are progressing.	
Other Operating Expenses	
Street Lighting Electricity invoiced quarterly	323,716
Utilities Other (Electricity Sewerage Gas Water)	1,466,577
Insurance premiums paid in August for full year	934,432
Legal fees	419,386
Rates pensioner concession and waived tracking slightly lower than budgeted for the year	284,241
Mayoral and elected member expenses	243,063
All other expenses	478,033
	<u>4,149,448</u>
Income from Capital Activities	\$
Grants and Contributions	<u>176,086</u>
Expenses from Capital Activities	\$
Street Sweeper	249,609
Ilparpa Road Footpath costs	3,241,125
Mini Street Sweeper	149,986
Smart Solar trees	179,515
Norris Bell Avenue Works	148,572
Traeger Park -skatepark and sport lighting repairs	157,778
Isuzu FRR600	80,000
Park redevelopment	63,908
Lighting upgrade/fire panels/upgrade CCTV	95,723
Todd Mall Entrance	70,055
35 Wilkinson street chemical shed works	106,072
Library - painting and carpeting	54,955
Public Art	64,958
Toyota Hilux TS M	45,093
Toyota Hilux 4x4 workmate	27,726
Anzac Hill Beautification	17,160
Jim McConville - picket fence variation& sport lighting	16,984
Civic Centre - installation of security screens/flag pole/ac control unit/desks	42,199
Hatz Powered silent engine	46,500
RWMF - 6000L Oil pod tank	45,461
RWMF - EACS Installation to Tip	50,337
RWMF - CJD Isuzu	294,186
Cromwell Drive Rehabilitation (grant funded)	116,301
* Various other capital projects carried out	147,342
	<u>5,511,547</u>
<i>Noting 0% of total capital expenditure has been funded from grant or reserve funds</i>	
Transfer From Reserves	
Reserves funding brought into March period accounts	<u>3,076,929</u>

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 March 2022

Major contributing factors to variances between actual and budgets:

	\$	
* Details of Other capital expenditure		
ASALC - Slushy machine	4,600	
ASALC - Sail shade and cabling	31,358	
Netball shade structure	1,250	
ASALC - Numatic scrubber	7,276	
Alice Plaza Carpark Structural inspection	7,065	
Dunlite diesel workstation generator	9,234	
Brushcutter for skid steer loader	7,791	
Footpath maintenance	18,085	
RWMF Compactor Receiver	17,481	
RWMF - Headset for WB	1,199	
RWMF - Grader Hire	2,700	
RWMF - Supply & Delivery - Scalps	10,204	
Depot Operational Infrastructure	14,735	
Black Spot Project	4,686	
Security - Operational - Roni Security - Civic & Library	9,678	<u>147,342</u>
		5,364,205
		<u>147,342</u>
		5,511,547

ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet Report as at 31 March 2022

		Actual 2021-22 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	14,938,811	
Investments	30,388,621	
	45,327,432	45,327,432
Receivables		
Trade	508,959	
Rates	4,926,499	
Other Items/Tax	136,667	
	5,572,125	5,572,125
Inventories		271,820
TOTAL CURRENT ASSETS		51,171,377
NON-CURRENT ASSETS		
Property, Plant and Equipment		284,950,823
TOTAL NON-CURRENT ASSETS		284,950,823
TOTAL ASSETS		336,122,201
CURRENT LIABILITIES		
Payables		374,408
Employee Provisions		2,147,441
Trust Deposits		121,137
Grant Income Received in Advance		3,065
TOTAL CURRENT LIABILITIES		2,646,051
NON-CURRENT LIABILITIES		
Provisions - Long Service leave provision and Provision for the Rehab/Cap of the Landfill Site		3,350,854
TOTAL NON-CURRENT LIABILITIES		3,350,854
TOTAL LIABILITIES		5,996,905
NET ASSETS		330,125,296
EQUITY		
Cash Reserves (As per Attachment 2A)	19,277,598	
		19,277,598
Non Cash Reserves		
Asset Revaluation	290,887,886	
		290,887,886
Accumulated Surplus/(Deficit) Prior Years		15,941,834
Accumulated Surplus/(Deficit) This Year		4,017,978
TOTAL EQUITY		330,125,296

Cash Reserves & Cash Analysis Reconciliation

CASH RESERVES

Attachment 2A

Internally Restricted

RWMF Future Landfill Site	3,023,332
Aquatic & Leisure Centre	1,122,599
Capital (Infrastructure)	1,126,189
Working Capital	543,061
Disaster & Emergency	1,940,801
CBD Revitalisation Project	1,604,393
Todd Mall Redevelopment	508,118
Regional Waste Management Plant & Equipment	989,566
Civic Centre Upgrade	292,145
Public Art Advisory Committee	16,750
Public Toilet Project	78,410
Open Drains	350,792
Parks & Playgrounds	169,736
Pedestrian Refuge	1,442
Security and Safety Lighting Upgrade	3,141,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Iparpa Road capital works	545,861
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	53,850
Plant & Equipment Replacement	(0)
Garden Cemetery Future Development Plan Reserve	77,145
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	58,350
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	37,663

17,672,166

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

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

1,605,432

Total Reserves

19,277,598

CASH ANALYSIS RECONCILIATION AT 31 MARCH 2022

Cash Investments Held (as per Balance Sheet)	<u>30,388,621</u>
	30,388,621
Less: Liabilities	
Current Liabilities	(2,646,051)
Non Current Liabilities	<u>(3,350,854)</u>
Total Liabilities (as per Balance Sheet)	(5,996,905)
Less: Cash Restricted Reserves	(19,277,598)
Less: Grant Funding Received for Specific Projects	<u>(1,292,150)</u>
UNRESTRICTED	<u><u>3,821,968</u></u>

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 March 2022



<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>13.5 : 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>0.12</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>0.65</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>0.17</p>

Monthly Ratios for 2021 / 2022

	2020/21	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	5.66:1	17.33:1	17.33	17.72	17.99	15.2	16.09	14.39	14.39	13.5			
Operating Surplus Ratio	-0.12	0.80	0.80	0.68	0.59	0.50	0.38	0.29	0.19	0.12			
Rates Coverage Ratio	0.62	0.79	0.79	0.78	0.76	0.72	0.71	0.70	0.66	0.65			
Outstanding Rates Ratio	0.06	0.84	0.84	0.56	0.49	0.40	0.38	0.33	0.25	0.17			

EFT Payment Summary Report for Month Ending Mar-22



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4299.4450-01	8/3/2022	111181417	AON Risk Services Australia Ltd	Vertex Workers' Comp Payment - Policy TWU5008695	145,437.09
4299.4730-01	2/3/2022	1011360610	Power Retail Corporation t/a JACANA	1011360610 Street Lights - 1/10/21 to 31/12/21	119,612.23
Payment \$50,000 to \$99,999					
4304.2394-01	11/2/2022	IN168096	Alice Hosetech	Isuzu FRR600 CD25CM w/ Tilt Tray	88,000.00
4301.131-01	2/3/2022	RI11106273	Peter Kittle Motor Company	Toyota Hilux - TS Managers Ute	50,280.23
Payment \$10,000 to \$49,999					
4304.1296-01	24/3/2022	15724786	Cleanaway Limited	RWMF - Domestic Clearances - Feb 2022	47,875.88
4304.131-01	16/3/2022	RI11106295	Peter Kittle Motor Company	RWMF - Supervisor Ute Asset # 538509	47,017.22
4304.5846-01	24/3/2022	S33357	NT Electrical Group	Return of Retention Money - Light Tower 2020-01ST	42,025.01
4304.5456-01	18/2/2022	82432/01	Living Turf	Tender- Oval Fertilizer Products	40,252.85
4299.390-01	4/3/2022	8002424344	Deloitte Private Pty Ltd	Fees for Professional Services	39,662.70
4301.5979-01	22/3/2022	INV-00251	Warton Strategic Pty Ltd	WHS Enhancement Project For ASTC	33,858.00
4304.2513-01	16/3/2022	1373	Tierra Environment Pty Ltd	RWMF Annual Monitoring - Ref Estimate/Proposal	33,759.00
4304.6092-01	14/3/2022	1011	Fibrelogue Pty Ltd	Project Managemnt of ICT Transformation master pla	33,000.00
4300.5065-01	4/3/2022	AST12202	RIMFIRE Energy	ASALC - Electricity Bill for Feb 2022	28,297.74
4299.5768-01	2/3/2022	INV-10361	Tr!pl3 Fire Electrical & Contractin	Civic Centre - Replace Obsolete Fire Panel	27,075.40
4299.6197-01	25/2/2022	#00575	M A Edwards & S A Langley T/AS Out	Netball Stadium - Flooring Maitenance 50:50 Split	23,961.00
4299.5200-01	14/2/2022	1966087	Refuel Australia	Depot - 13,000ltrs Diesolene Delivered	22,687.60
4304.5898-01	16/3/2022	CMB01277	Bruce Family Trust t/a CMB Executiv	Strategic Planning Facilitation	22,000.00
4299.3484-01	4/3/2022	850	LTC Construction	Todd Mall Stairs - Lot 85 - Remove Pavers to Allow	20,000.00
4301.1238-01	8/3/2022	INV-0191	Alice Springs Animal Shelter Inc	Pound Management, Dog Rego & Handling -	15,305.40
4301.6320-01	16/3/2022	PS0008584	Peak Services Pty Ltd T/A Peak	VPP Feasibility Study - Diligence Comparison	13,900.43
4301.3905-01	1/3/2022	20208183	Trisley's Hydraulic Services	Quarterly Plant Service	13,752.75
4304.47-01	23/3/2022	5623	Alice Springs Sand Supplies Pty Ltd	RWMF - Supply & Deliver 1020.36T Scalps	11,223.96
4299.744-01	18/2/2022	354227	INDERVON	RWMF - 6000L Diesel Delivered	10,620.60

Payment < \$10,000

4300.5001-01	1/3/2022	P835378	Vocus Pty Ltd	ASTC - Dark Fibre, Equipment, IP, Internet & Wan	9,908.80
4304.2394-01	7/2/2022	IN167920	Alice Hosetech	RWMF - Extensive repair work on JCB excavator	8,725.55
4299.4764-01	14/2/2022	AU-PSI-173328	SoftwareONE Australia Pty Limited	Trend Micro Renewal 1yr 2022	8,538.75
4301.5209-01	10/3/2022	S2750	SWEL - Specialised Welding & Engine	Variation for PO D116443 - due to increase	8,449.19
4299.4730-01	16/2/2022	1011935010	Power Retail Corporation t/a JACANA	10245814 Todd St Civic Centre 31/1/2022	7,756.51
4301.2394-01	21/3/2022	IN167382	Alice Hosetech	RWMF - Repairs to Asset # 52973	7,729.14
4304.4730-01	7/3/2022	1011935010	Power Retail Corporation t/a JACANA	10245814 Todd Street Civic Centre 28/2/2022	7,170.12
4304.1296-01	8/3/2022	15726009	Cleanaway Limited	240 Green G/Bins Stamped ASTC x 140 Each	6,892.62
4304.442-01	25/3/2022	22187A	RLSSA NT	13 x Pool Lifeguard training & Travel Expenses	6,765.00
4299.5171-01	8/3/2022	DO172764	Extreme Marquees	Australia Day- Frame, Custom Roof & other	6,238.80
4304.4866-01	10/3/2022	3003	ANT Galactic Pty Ltd	Removal of Asbestos at GYC, pool area, games room	5,940.00
4304.6425-01	3/3/2022	16117672	Fulton Hogan Industries Pty Ltd	10mm EZ Street Bioblend 1 Tonne Bulk Bag	5,711.20
4304.2385-01	9/3/2022	76237	Lane Communications	2021 - 22 Prepare , Print & Post 4th Installment	5,593.36
4304.1296-01	24/3/2022	15724785	Cleanaway Limited	RWMF - Town Camps - Feb 2022	5,548.68
4304.257-01	28/3/2022	2014491622	Hastings Deering (Australia) Ltd	RWMF - Excavator Hire 08/02/2022 to 24/02/2022	5,544.00
4301.6416-01	22/3/2022	Publiclibrary023	IJ Cleaning Services Alice Springs(Library - Cleaning Services for COVID Level Clean	5,491.20
4299.3334-01	4/3/2022	16703	All-Cast (NT) Drainage Systems Pty	Supply & deliver lintles as quote 9980	5,401.00
4304.3942-01	14/3/2022	4109	Cooling Plus Refrigeration &	Supply & replace fire file kit for Boiler#2	4,900.00
4304.3274-01	17/3/2022	8802	Ronin Security Technologies	Baseball Alarm Systems Replacement - Emergency	4,806.66
4304.5324-01	21/3/2022	19713	STEVE'S ELECTRIX	ASALC - Replace cable and contactors control board	4,744.00
4300.6018-01	7/3/2022	0396	K M Christopher	Legal Consultation - General File, Healthy	4,664.00
4296.125-01	20/2/2022	659	Marriott Agencies Pty Ltd	ASALC - Pool Maintenance	4,645.00
4300.5229-01	3/3/2022	MIDMAR2022	Mayor M J Paterson	Mayoral Allowance Bimonthly - Mid Mar 2022	4,612.50
4304.5229-01	3/3/2022	EOMMAR2022	Mayor M J Paterson	Mayoral Allowance Bimonthly - Eom Mar 2022	4,612.50
4299.5857-01	1/3/2022	INV-0104	Arafura Regional Community Solution	Legal Services for the Month of February 2022	4,255.57
4304.6463-01	25/3/2022	226167	Greenlines Gardenware Pty Ltd	Depot - Deliver to Wilkinson Street - Steel Garden	4,097.48
4301.6433-01	11/3/2022	INV-0096	Reelwire Productions Pty Ltd	2 x QM43R (FIS) Ref Quote:QU-0013	3,900.00
4304.5768-01	11/3/2022	INV-10423	Tr!p3 Fire Electrical & Contractin	Labour - Replacement of Fire Detectors in Civic	3,899.50
4304.4641-01	17/3/2022	3503	Optimal Security Pty Ltd	Chambers ASTC- Install Security Cameras x2 and	3,716.06
4300.5776-01	10/3/2022	4158920	Clayton Utz	Legal Costs - For Professional Services	3,623.40
4304.5848-01	1/3/2022	INV-0376	Desert Minds Pty Ltd	Standard Consultation - 1/2/22 to 21/2/22	3,575.00
4304.5939-01	4/3/2022	IV00000003636	SG Plumbing Bros Pty Ltd	Service thermostatic mixing valves	3,509.00
4299.5776-01	8/3/2022	4155605	Clayton Utz	Professional Services for the Period 21/12/2021	3,445.20
4300.5776-01	10/3/2022	4158903	Clayton Utz	Legal Costs - Elected Members Advice	3,445.20
4299.2366-01	21/2/2022	INV-45933	Talice Security Service Pty Ltd	Callouts to Various ASTC Sites Dec 2021 to Jan 202	3,398.00

4304.125-01	6/3/2022	660	Marriott Agencies Pty Ltd	Pool Operations	3,360.00
4304.1521-01	7/2/2022	4307951696	Wurth Australia Pty Ltd	N95 Mask without Valve 9201006849 (Wurth)	3,256.55
4304.3828-01	3/3/2022	MAR2022	Councillor E Melky	Deputy Mayor Allowance - March 2022	3,181.00
4304.5444-01	22/3/2022	65	T Cornthwaite	Stage 2 - IWD Mural - Flynn Drive	3,150.00
4304.3942-01	23/3/2022	4120	Cooling Plus Refrigeration &	Outdoor Bathrooms - Investigate water heating/flow	3,149.77
4299.5787-01	10/2/2022	INV-63564	Simply Headsets	Platronics/Poly Black Wire 5220 USB-C & 3.5 Duo	3,125.00
4304.141-01	4/3/2022	114702	Rosmech Sales & Service Pty Ltd	Bank water valve assy (7) new #538292	3,119.40
4304.257-01	8/2/2022	40100405875	Hastings Deering (Australia) Ltd	RWMF - 500hr Service on 826k Compactor	3,094.70
4304.257-01	10/2/2022	2014450452	Hastings Deering (Australia) Ltd	Cutting edges #53200 as quote 1645161739	3,074.15
4304.257-01	24/3/2022	2014491645	Hastings Deering (Australia) Ltd	RWMF - Grader Hire 21/02/2022 to 24/02/2022	2,970.00
4299.5822-01	16/2/2022	AH22277762	Apple Pty Ltd	iPhone 13-256GB - CEO & CS Director	2,855.60
4304.5939-01	22/3/2022	IV00000003673	SG Plumbing Bros Pty Ltd	Service Backflow Valves	2,837.10
4304.5016-01	11/3/2022	INV-1890	Bannerconda	Additonal Bannercondas to Replace old & damagaed	2,706.00
4304.5454-01	9/3/2022	90120	Blue Gum Clothing CO Pty Ltd	ASALC LTS Instructor Shirts	2,677.36
4304.5099-01	17/3/2022	98679	Elite Pool Covers	Buddy Blanket Gearbox, Blanket roller tube &	2,669.80
4304.32-01	17/3/2022	INA78089	Normist Pty. Ltd. t/a Alice Bolt	RWMF - Chemical Cabinet	2,607.51
4304.3274-01	18/3/2022	8815	Ronin Security Technologies	ASALC - Systems Upgrade Quote # 2141	2,557.87
4304.4665-01	8/2/2022	172906	Think Water Alice Springs	RWMF - Whipper Snipper & hose pipe for ponds	2,501.24
4304.1782-01	10/3/2022	2387351	CJD Equipment Pty Ltd	Wheel disc #52780 as invoice 002387351	2,448.25
4304.5163-01	1/3/2022	INV-0701	Desert Technologies Pty Ltd	ASTC - Radio & Monthly Tracking Service - Feb 2022	2,350.00
4301.113-01	14/3/2022	42986	Fluid Power NT Pty Ltd	RWMF - Repairs to Tub Grinder - INV # 42986	2,335.52
4304.2607-01	7/3/2022	184871	Greenhill Engineers Pty Ltd	Rail Crossing - Design Works ref email 17.01.2022	2,306.70
4301.2232-01	21/3/2022	6606	Ace Treelopping & Tree Care	Remove large gum tree at 6 the links	2,277.00
4300.120-01	7/3/2022	DW4105KG	J Blackwood & Son Ltd	160ltr Fuel Storage Cabinet	2,199.85
4296.5324-01	28/2/2022	18873	STEVE'S ELECTRIX	ASALC - New Hand Dryer Ref # Q4689	2,185.00
4304.4730-01	7/3/2022	108482010	Power Retail Corporation t/a JACANA	10185806 Traeger Ave 28/2/2022	2,143.35
4299.4730-01	17/2/2022	108482010	Power Retail Corporation t/a JACANA	10185806 Traeger Ave 31/1/2022	2,082.87
4304.3290-01	16/3/2022	8461	The Trustee for Carter Trust ta Eag	Provision of Breathing Apparatus Training for 6	2,040.00
4304.744-01	16/3/2022	355943	INDERVON	Depot- Premium Unleaded	2,016.00
4300.5776-01	10/3/2022	4158904	Clayton Utz	Legal Costs - Performance Investigation	1,999.80
4299.6320-01	17/2/2022	PS0008768	Peak Services Pty Ltd T/A Peak Serv	VPP Feasibility study & Solar Power Feasibility St	1,992.45
4304.2394-01	3/3/2022	IN168540	Alice Hosetech	Repair pump valve #538381 as quote SO010413	1,976.30
4299.4156-01	3/3/2022	378	Get Physical	Delivery of Council's Healthy Communities Exercise	1,950.00
4304.1338-01	16/3/2022	INV-3633	AA Signs & Designs Pty Ltd	750mm Refeective traffic cones	1,923.37
4304.1381-01	3/3/2022	118873	Central Communications (Alice Sprin	Hand held UHF units as quote 68515	1,919.70
4304.4665-01	10/2/2022	173190	Think Water Alice Springs	Depot - Stock of Irrigation Parts	1,914.25

4304.1338-01	16/3/2022	INV-3634	AA Signs & Designs Pty Ltd	Depot - Stock of Road Signs	1,886.50
4299.4730-01	17/2/2022	108481810	Power Retail Corporation t/a JACANA	10248718 Traeger Ave 31/1/2022	1,873.30
4304.89-01	21/2/2022	94495450	HY-TEC Industries (Northern Territo	25 x 10 x 80 concrete fibres Burke St	1,856.80
4304.257-01	21/2/2022	40100408266	Hastings Deering (Australia) Ltd	RWMF - 500hr Service on CAT928 Loader	1,851.39
4299.4156-01	4/2/2022	375	Get Physical	Delivery of Council's Healthy Communities Exercise	1,850.00
4299.4156-01	18/2/2022	377	Get Physical	Delivery of Council's Healthy Communities Exercise	1,850.00
4299.4156-01	11/2/2022	376	Get Physical	Delivery of Council's Healthy Communities Exercise	1,850.00
4304.4156-01	18/3/2022	381	Get Physical	Delivery of Council's Healthy Communities Exercise	1,850.00
4304.4156-01	25/3/2022	382	Get Physical	Delivery of Council's Healthy Communities Exercise	1,850.00
4304.1783-01	3/3/2022	98312222	SEEK Limited	Branded Ad Budget	1,815.00
4304.257-01	1/2/2022	40100404912	Hastings Deering (Australia) Ltd	RWMF - Replace implement control lock solenoid 928	1,803.21
4304.5227-01	3/3/2022	MAR2022	Councillor J A Cocking	Councillor Allowance - March 2022	1,794.00
4304.5230-01	3/3/2022	MAR2022	Councillor M L Banks	Councillor Allowance - March 2022	1,794.00
4304.6325-01	3/3/2022	MAR2022	Councillor A P Bitar	Councillor Allowance - March 2022	1,794.00
4304.6326-01	3/3/2022	MAR2022	Councillor K S Hopper	Councillor Allowance - March 2022	1,794.00
4304.6327-01	3/3/2022	MAR2022	Councillor M A COFFEY	Councillor Allowance - March 2022	1,794.00
4304.6329-01	3/3/2022	MAR2022	Councillor M J Liddle	Councillor Allowance - March 2022	1,794.00
4304.6330-01	3/3/2022	MAR2022	Councillor S J Brown	Councillor Allowance - March 2022	1,794.00
4301.2966-01	3/3/2022	10844	Michael Rice Consulting Engineers P	RWMF - Baler issues - INV # 10844	1,787.50
4304.4730-01	7/3/2022	101427470	Power Retail Corporation t/a JACANA	10256091 Todd St Library 28/2/2022	1,785.33
4304.161-01	23/3/2022	SNOO0487280220;	Beames Family Trust t/a The Paper S	Serials & Newspapers for Library #SN00048728022022	1,770.51
4299.6320-01	17/2/2022	PS0008767	Peak Services Pty Ltd T/A Peak Serv	VPP Solar Power Feasibility Study	1,770.24
4304.330-01	14/3/2022	11275	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower #538382 as invoice 00011275	1,760.00
4304.5768-01	20/3/2022	INV-10470	Tr!p3 Fire Electrical & Contractin	RWMF - 6 month Fire Ext & Emergency Light check	1,734.15
4296.5324-01	28/2/2022	18323	STEVE'S ELECTRIX	Supply & replace light fittings	1,685.00
4304.4730-01	7/3/2022	108481810	Power Retail Corporation t/a JACANA	10248718 Traeger Ave 28/2/2022	1,661.40
4304.2607-01	2/3/2022	184751	Greenhill Engineers Pty Ltd	Kilgariff Stage 2 - Compliance Review	1,578.50
4304.257-01	17/3/2022	40100410171	Hastings Deering (Australia) Ltd	RWMF - 500hr Service on 962 Loader	1,565.80
4304.1381-01	23/2/2022	118835	Central Communications (Alice Sprin	Monthly turbo tracking Dec 2021	1,563.50
4304.1381-01	23/2/2022	118837	Central Communications (Alice Sprin	Monthly turbo tracking Feb 2022	1,563.50
4304.1381-01	23/2/2022	118836	Central Communications (Alice Sprin	Monthly turbo tracking Jan 2022	1,563.50
4304.2366-01	3/3/2022	INV-46055	Talice Security Service Pty Ltd	ASTC - Cash & Change Collections - Feb 2022	1,552.50
4304.5166-01	23/2/2022	3790116661	Head Oceania Pty Ltd / Zoggs Austra	ASALC - Merchandise to sell in KIOSK Refer Email	1,548.10
4304.257-01	21/2/2022	40100408087	Hastings Deering (Australia) Ltd	RWMF - Repair reverse camera on 826K Compactor	1,525.58
4299.1073-01	17/2/2022	1/22	Alice Springs 50 Plus Community Cen	Hire of 50 Plus Centre - For Movers & Groovers	1,500.00
4299.5106-01	3/3/2022	INV-0367	Watch This Space Inc	Community Assistance Grant	1,500.00
4299.330-01	2/3/2022	111777	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower #538382 as invoice 00011177	1,485.00

4301.6233-01	12/3/2022	108228	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation	1,472.75
4304.4736-01	10/3/2022	14692	The Trustee for The Everlon & Co Tr	Plaques & Freight - Refer Email Quote 7/2/2022	1,460.80
4299.83-01	14/2/2022	CA059613	Colemans Printing Alice Springs Pty	DBL sided time Cards (5000)	1,430.00
4304.3505-01	4/3/2022	1832896	OTIS Elevator Company Pty Ltd	Elevator maintenance traeger park grandstand	1,429.19
4299.430-01	24/2/2022	567407-520	MM Electrical Merchandising	Platform ladder as quote 520-338801-520	1,396.15
4299.4730-01	17/2/2022	107593210	Power Retail Corporation t/a JACANA	10198955 Wills Tce 31/1/2022	1,393.99
4304.4730-01	10/3/2022	107593210	Power Retail Corporation t/a JACANA	10198955 Wills Tce 28/2/2022	1,392.49
4301.1665-01	15/3/2022	INV-0180	Arid Lands Environment Centre Inc t	Climate Change- 3 hr youth forum	1,380.00
4299.2385-01	4/3/2022	75066	Lane Communications	Prepare & Print 3rd Instalment	1,378.20
4304.4730-01	16/3/2022	104404810	Power Retail Corporation t/a JACANA	10124646 Head Street 3/3/2022	1,375.50
4296.6233-01	2/3/2022	107926	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation	1,371.75
4304.257-01	2/2/2022	2014430132	Hastings Deering (Australia) Ltd	Cutting edges #53200 as quote 1645161739	1,360.23
4304.89-01	7/2/2022	94473963	HY-TEC Industries (Northern Territo	25 x 20 x 80 concrete fibres bloomfield street	1,359.60
4304.50-01	3/3/2022	1011335469	Australia Post	Postage & PO Box Rentals - Feb 2022	1,352.98
4299.6432-01	23/2/2022	135	G K Landy	Guest Speaker for Baby Set Go - Health & Wellbeing	1,350.00
4301.3942-01	7/3/2022	4100	Cooling Plus Refrigeration &	RWMF - Degas 34 x Systems - INV # 4100	1,309.00
4300.5911-01	7/3/2022	4110004738	Trans Territory Foods Pty Ltd	ASALC - Ice Cream for KIOSK Sales	1,296.05
4301.6233-01	12/3/2022	108198	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation - ASP to Syd	1,290.40
4299.193-01	3/3/2022	1074235	Alice Springs Locksmiths & Security	ANZAC Oval - Service of Locks at site	1,270.43
4304.6173-01	3/3/2022	1,842	OBD Systems Pty Ltd t/a Country Die	Service sweeper #538292 as invoice 1842	1,256.95
4300.2385-01	11/3/2022	75944	Lane Communications	Prepare & Print 3rd installment - Overdue letters	1,220.41
4299.4486-01	11/2/2022	2325/99833868	Bunnings Pty Ltd	Depot - Stock of Tools	1,196.46
4304.2311-01	21/3/2022	685041	Red Centre Unit Trust t/a Red Centr	Toners - Refer Quotation # 204062	1,189.10
4301.6416-01	22/3/2022	PublicLibrary03	IJ Cleaning Services Alice Springs(Library - Urgent Cleaning Job - 2 8hr days	1,188.00
4299.56-01	9/2/2022	346719	Bizcom (NT) Pty Ltd	Papercut Renewal x 11	1,183.99
4304.442-01	6/3/2022	22251	RLSSA NT	Pool Life Guard Update x 6	1,170.00
4304.2607-01	4/3/2022	184814	Greenhill Engineers Pty Ltd	Tender documentation for Jim McConville Light Towe	1,166.00
4304.696-01	7/3/2022	169036693	RTM Northern Territory Police, Fire	Unwanted alarm fee gap childcare centre	1,145.00
4300.6440-01	10/3/2022	INV-0518	Marigold Therapy Pty Ltd	Ergonomic Assessment of Workspace	1,120.00
4301.6233-01	19/3/2022	108533	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accomodation - LGANT	1,118.31
4304.4486-01	2/3/2022	2325/99834395	Bunnings Pty Ltd	Osmocote potting mix as quote 311086291	1,117.05
4304.5541-01	8/3/2022	187647	Neil Mansell Transport	RWMF - Full Load Cardboard 28th Feb 22	1,100.00
4304.1381-01	15/2/2022	118755	Central Communications (Alice Sprin	RWMF - Repairs to WB Ch6 radio	1,082.90
4304.4730-01	7/3/2022	1015694010	Power Retail Corporation t/a JACANA	10134811 Commonage Rd 28/2/2022	1,045.41
4304.3952-01	4/3/2022	23522930	Kennards Hire Pty Ltd	2.5 t Double drum roller hire as quote 23115518	1,042.98
4304.1381-01	18/2/2022	118799	Central Communications (Alice Sprin	RWMF - Repair 6 x radios	1,018.00

4304.710-01	16/3/2022	35467	Animal Care Equipment & Services	Animal Capture Equipment - Quote # 00035467	1,000.00
4299.6173-01	22/2/2022	1,869	OBD Systems Pty Ltd t/a Country Die	RWMF - Repairs to pressure cleaner	978.30
4299.2966-01	23/2/2022	10786	Michael Rice Consulting Engineers P	Civic Centre - Installation of EV Charge Point	977.96
4304.571-01	14/2/2022	79410	Neata Glass & Aluminium	Civic Centre - Replac/Repair Chambers Window	975.00
4304.3942-01	21/3/2022	4119	Cooling Plus Refrigeration &	RWMF - Degas 25 x Systems	962.50
4304.5334-01	24/3/2022	INV-1530	Royal Life Saving NSW	ASALC - Lifeguard Bumbag + Freight	949.52
4299.4920-01	3/3/2022	32852022	United Petroleum Pty Ltd	Fuel Cards - February 2022	925.18
4299.2239-01	3/3/2022	210388566	Reece Proprietary Limited	Chlorine 10kg as per quote 210316429	922.35
4301.83-01	14/3/2022	CA059944	Colemans Printing Alice Springs Pty	RWMF - Time cards - Q # Q81635	918.50
4301.5001-01	3/3/2022	76982-030322	Vocus Pty Ltd	Civic Centre - Phone Charges Feb - Mar 2022	906.40
4304.89-01	7/3/2022	94508083	HY-TEC Industries (Northern Territo	25 x 20 x 80 concrete fibres Taylor Street	906.40
4299.4730-01	17/2/2022	107657710	Power Retail Corporation t/a JACANA	10252000 Todd St 31/1/2022	904.13
4304.282-01	21/3/2022	903858	St John Ambulance Australia (NT) In	Re-stock of 4 x First Aid Kits, 1x First- Aid	896.06
4301.2311-01	14/3/2022	684038	Red Centre Unit Trust t/a Red Centr	RWMF - Printer toner - INV # 684038	891.83
4301.2311-01	7/3/2022	684725	Red Centre Unit Trust t/a Red Centr	RWMF - Printer toner refills - INV # 684725	891.83
4304.3083-01	3/3/2022	632935	Our Town & Country Office National	Security & WHS Desks, Set Up x 4 Desk w/Board	890.62
4299.5202-01	3/3/2022	5298	YMCA of the Northern Territory	Baby Set Go Program - Instructor, Room Hire &	885.00
4304.571-01	4/3/2022	79573/D119165	Neata Glass & Aluminium	Library - Reglaze automatic door	877.00
4299.3952-01	3/3/2022	23497910	Kennards Hire Pty Ltd	Hire equipment as invoice 23497910	864.20
4304.4641-01	8/3/2022	3520	Optimal Security Pty Ltd / Michael	RWMF - Alarm Monitoring Feb 2022	849.25
4304.4641-01	8/3/2022	3513	Optimal Security Pty Ltd / Michael	RWMF - Check transfer CCTV & repair GM PC	849.00
4304.3771-01	10/2/2022	1152670	KL Media Pty Ltd /TA All Access	DVD's for main library collection lending	826.99
4304.6173-01	9/3/2022	1,897	OBD Systems Pty Ltd t/a Country Die	Repair exhaust # 53775 as invoice 1897	824.90
4301.6233-01	19/3/2022	108079	JOLO Holdings Pty Ltd t/a Helloworl	Flights - Mayor	802.39
4300.5712-01	11/3/2022	INV-2072	Silent Sydney Pty Ltd t/a Silent So	Library Cinema - Silent Sounds Premium Headsets	800.00
4304.571-01	3/3/2022	79575	Neata Glass & Aluminium	Civic Centre - Glass replacement due to Vandalism	796.00
4300.118-01	11/3/2022	214453	GGs Alice Glass & Aluminium	Library - Replace 2 panels in parenting room	795.80
4296.5324-01	28/2/2022	18762	STEVE'S ELECTRIX	ASALC - Call Outs for Repairs - Replace GPO's	789.00
4299.193-01	3/3/2022	1073701	Alice Springs Locksmiths & Security	Traeger Park - Tennis Club Alarm System changeover	788.50
4299.2672-01	18/2/2022	1051498	Harvey Norman AVIT	RWMF - Supply & Deliver Fridge and Kettle	787.00
4296.5324-01	28/2/2022	18992	STEVE'S ELECTRIX	ASALC - Call Outs for Repair - Replace Breakers	784.75
4299.193-01	3/3/2022	1075881	Alice Springs Locksmiths & Security	Traeger AFL - installation of new barrels	780.40
4304.161-01	4/3/2022	SN0001422802202	Beames Family Trust t/a The Paper S	Civic Centre Newspapers 9/1/22 to 27/2/22	774.60
4304.5565-01	15/3/2022	1022	Alice Springs Nursery	Assorted roses as quote 87	768.00
4304.4730-01	10/3/2022	107657710	Power Retail Corporation t/a JACANA	10252000 Todd St 28/2/2022	767.44
4304.2162-01	21/2/2022	INV192805	Rain Bird Australia Pty Ltd	Sim card data plan/agreement as quote 670370	753.50

4304.3942-01	16/3/2022	4114	Cooling Plus Refrigeration &	Civic Centre-Repair AHU and circuit breaker	751.99
4296.5324-01	28/2/2022	18324	STEVE'S ELECTRIX	ASALC - Call Outs for Repairs - Replace Lights	750.00
4304.63-01	10/3/2022	C100940	Alice Office Equipment Pty Ltd T/A	ASTC - Monthly Copier Maintenance - Feb 2022	745.65
4300.4070-01	10/3/2022	1010590	F E Technologies Pty Ltd	DVD Lockable cases- 6 disk	732.60
4304.1366-01	15/2/2022	46019	CKS Electrical Mechanical Serv. P/L	Replace broken outside lights albrecht oval build	724.57
4301.2797-01	21/3/2022	88815	Sisandbros Unit Trust t/a Alice Spr	Supercharge batteries # 538381 as quote 00088815	720.10
4301.4580-01	16/3/2022	L6494	LOTE Libraries Direct	Serbian Books + Shipping	702.99
4304.499-01	19/3/2022	V402	Daran Rumbal t/a Rock City Music	18.3.2022 Pop Up Park - Flynn Park Jumping Castle	700.00
4304.5932-01	21/3/2022	Mar2022	S Turner	Welcome to Country for Harmony Day	700.00
4304.493-01	17/2/2022	12198	H & K Foley T/A P & V Panel Works	Remove & refit RH front door mirror assy	699.95
4301.330-01	1/3/2022	1211	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower #538382 as invoice 00011211	693.00
4299.4450-01	4/3/2022	I11178507	AON Risk Services Australia Ltd	Vertex Heavy Vehicle Insurance - 14/2 to 30/6/22	677.16
4301.4969-01	16/3/2022	0091	AW Mclean Maintenance & Building	Baby change table install	671.00
4304.5166-01	3/2/2022	3790115028	Head Oceania Pty Ltd / Zoggs Austra	LTS Equipment & Prize Packs	661.43
4299.4156-01	3/3/2022	SD16	Get Physical	Delivery of Council's Healthy Communities Exercise	660.00
4299.4156-01	3/3/2022	SD15	Get Physical	Delivery of Council's Healthy Communities Exercise	660.00
4304.1296-01	3/3/2022	15724781	Cleanaway Limited	ASALC - Sevice Fee for Bins Feb 2022	658.46
4296.205-01	25/2/2022	24948	TJ Signs	Chamber A - Frame Signage	646.00
4304.571-01	3/3/2022	79573/D119159	Neata Glass & Aluminium	Civic Centre - Replace Window + After Hours	644.00
4304.4486-01	8/3/2022	2325/99834562	Bunnings Pty Ltd	Paint supplies as quote 311160256	638.29
4299.4730-01	17/2/2022	108481910	Power Retail Corporation t/a JACANA	10224345 Traeger Ave 31/1/2022	620.11
4304.2366-01	14/3/2022	INV-46305	Talice Security Service Pty Ltd	Alarm Monitoring - Various ASTC Sites - to Mid	600.00
4304.4206-01	18/3/2022	198	K A Harder	11.3.22 katie harder 11.2 ONE Mini Gig + AU	600.00
4304.6173-01	14/2/2022	1,832	OBD Systems Pty Ltd t/a Country Die	Replace blown hose #52650 as invoice 1832	588.00
4301.5080-01	4/3/2022	19328	Electricon Contracting PL t/a Pump	Repairs to mower #538179 as quote 16817	569.80
4301.3365-01	22/3/2022	378314	Northern Territory Veterinary Servi	Veterinary Services - Jan 22	563.60
4301.3365-01	22/3/2022	381788	Northern Territory Veterinary Servi	Veterinary Services - Feb 22	563.60
4304.1125-01	1/3/2022	51296	Springs Cleaning Supplies	Library - Order for Cleaning Supplies	553.35
4299.4730-01	17/2/2022	107235410	Power Retail Corporation t/a JACANA	10142509 Hartley St 9/2/2022	552.92
4299.4273-01	7/3/2022	22745	David Crowe T/AS Sing Hum	11-2One Mini Gig 4/3/22 Ref Quote # 21049	550.00
4304.193-01	5/3/2022	1076497	Alice Springs Locksmiths & Security	4 x GMKI Key, 3 x MK38 Key, 3 x 38.6 Key	550.00
4304.1173-01	25/3/2022	49/1	M Campbell	Town Crier Duties - March 2022	550.00
4304.4730-01	7/3/2022	1014274610	Power Retail Corporation t/a JACANA	10237479 Wilkinson Street 28/2/2022	541.68
4300.4587-01	10/3/2022	x-8282	Solace Consulting	Counselling - 09/2/22, 11/2/22, 15/2/22	540.00
4299.5080-01	22/2/2022	19159	Electricon Contracting PL t/a Pump	Filters and dust covers as quote 5731	536.34
4304.89-01	17/2/2022	94493092	HY-TEC Industries (Northern Territo	25 x 20 x 60 filbres burke street	530.64

4301.5069-01	10/3/2022	227888888	CCA - Coca Cola Amatil	ASALC - Drinks for Kiosk Sales	529.10
4304.5768-01	13/3/2022	INV-10439	Tripl3 Fire Electrical & Contractin	Braitling childcare 6 month check of fire system	514.25
4301.4208-01	14/3/2022	53261	Autosparky (Workshop)	RWMF - Repairs to Tub Grinder	506.00
4304.5431-01	22/3/2022	INV-1912	G.A.P'S KITCHEN PTY LTD	Breakfast - Heart Walk 26/3/22	505.00
4304.257-01	23/2/2022	40100408750	Hastings Deering (Australia) Ltd	RWMF - AC issues in 962 Loader repair	501.05
4304.6428-01	29/3/2022	FEB22	T A Murphy	Library - Starter kits for Weaving Workshop	500.00
4304.5431-01	21/3/2022	INV-1909	G.A.P'S KITCHEN PTY LTD	Catering-2022 Harmony Day	498.50
4304.3083-01	3/3/2022	630701	Our Town & Country Office National	Office Chairs- 2 units incl. Chair Assembly	495.00
4301.3083-01	16/3/2022	631584	Our Town & Country Office National	RWMF - Bulk buy register rolls	494.64
4304.4486-01	4/3/2022	2325/01184761	Bunnings Pty Ltd	Assorted Tools for Security & ICT Operations	490.28
4304.4665-01	10/2/2022	173188	Think Water Alice Springs	Irrigation parts as quote 52820	479.76
4304.228-01	11/3/2022	1855280ALI	Metcash Trading P/L t/a Independent	ASALC - Items for sale in KIOSK	475.29
4304.4730-01	7/3/2022	108481910	Power Retail Corporation t/a JACANA	10224345 Traeger Ave 28/2/2022	471.79
4304.4665-01	4/2/2022	172575	Think Water Alice Springs	RWMF - welding material	471.00
4304.4730-01	7/3/2022	108482310	Power Retail Corporation t/a JACANA	10232520 Traeger Ave 28/2/2022	470.40
4296.5324-01	28/2/2022	18842	STEVE'S ELECTRIX	ASALC - Call Outs for Repair Light	467.00
4304.4730-01	7/3/2022	1012865810	Power Retail Corporation t/a JACANA	10201958 Todd Mall Market Power 28/2/22	464.46
4304.4730-01	7/3/2022	108482110	Power Retail Corporation t/a JACANA	1021878 Traeger Ave 28/2/2022	454.14
4304.89-01	3/2/2022	94470338	HY-TEC Industries (Northern Territo	25 x 20 x 80 Concrete fibres Head Street	453.20
4304.89-01	9/2/2022	94478039	HY-TEC Industries (Northern Territo	25 x 20 x 80 Concrete fibres Elder Street	453.20
4304.5431-01	22/3/2022	INV-1911	G.A.P'S KITCHEN PTY LTD	Breakfast - Multicultural Fitness 26/3/22	452.00
4299.1900-01	2/3/2022	M000972	Barry Skipsey Photographer	2 x 45 min performances 11.2 Zone 1g.2.22	450.00
4300.5808-01	10/3/2022	1	L R Jones	Delivery of Baby Set Go Sessions x 3 Feb 2022	450.00
4304.57-01	10/3/2022	5005667814	BOC Limited	Cylinder Hire - Feb 2022	449.94
4300.571-01	11/3/2022	79272	Neata Glass & Aluminium	Library- Reglaze windows	449.00
4301.1366-01	16/3/2022	45696	CKS Electrical Mechanical Serv. P/L	Library - Repairs to LightsMaterials & freight	445.50
4301.1503-01	14/3/2022	18910	Alice Springs Towing & Transport	RWMF - Roller Tow - INV # 18910	440.00
4304.3083-01	1/2/2022	629564	Our Town & Country Office National	Stationery Order	438.08
4299.1680-01	1/2/2022	Inv:17386	WB Mobile Windscreens	Replace RHS front window & tint #538378	435.00
4300.476-01	11/3/2022	43349	Employee Assistance Service NT Inc.	EAP Counselling Sessions- 1/2/2022 to 15/2/22	434.44
4304.5977-01	11/3/2022	2022-10	M D Twohig	SkatePark - Repairs to Artwork following	430.00
4304.2797-01	17/2/2022	89991	Sisandbros Unit Trust t/a Alice Spr	Supercharge battery # 53261 as quote 00089991	422.32
4300.5431-01	7/3/2022	INV-1889	G.A.P'S KITCHEN PTY LTD	Multicultural Fitness Month Catering - Saturday	412.00
4304.5431-01	14/3/2022	INV-1896	G.A.P'S KITCHEN PTY LTD	Food for Multicultural Fitness - Saturday 19/3/22	412.00
4299.5437-01	8/3/2022	2021.12	X Nou	2 x 45 Minute Performances 11.2.One 25/2/2055	400.00
4304.330-01	9/3/2022	11235	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower	396.00

4299.5080-01	22/2/2022	19158	Electricon Contracting PL t/a Pump	24l Foam marker #538387 as quote 5733	381.08
4304.4665-01	3/3/2022	174812	Think Water Alice Springs	12" c/loop 1/4" picco micro as quote 53232	377.98
4299.4730-01	17/2/2022	108482110	Power Retail Corporation t/a JACANA	101251878 Traeger Ave 31/1/2022	373.70
4304.129-01	11/3/2022	073956276	Northline Freight Management Pty Lt	Frieght as per connote 073956276	367.29
4304.2366-01	3/3/2022	INV-46040	Talice Security Service Pty Ltd	Lock Up Patrols x 7 Days - Memorial Cemetery	364.00
4304.4982-01	3/3/2022	48435	Territory Pest Control	Civic Centre - Biannual Pest Treatment	360.00
4300.6396-01	9/3/2022	0903a	A G Turley	Fling Mini UFO's Fee & Assorted Items	359.32
4299.5069-01	3/3/2022	227774855	CCA - Coca Cola Amatil	ASALC - Drinks for Kiosk Sales	353.18
4299.5768-01	1/3/2022	INV-10409	Tr!pl3 Fire Electrical & Contractin	Bath St Child Care Centre - fire detection system	346.50
4299.4730-01	17/2/2022	109384012	Power Retail Corporation t/a JACANA	10193237 Leidhardt Tce 10/2/2022	340.96
4299.193-01	21/2/2022	1076360	Alice Springs Locksmiths & Security	Gap Child Care - Supply 2 x 31.1 Keys	338.40
4304.4730-01	10/3/2022	108901410	Power Retail Corporation t/a JACANA	10236324 Adamson Ave 28/2/2022	337.89
4301.2964-01	14/3/2022	162601	Royal Life Saving Society WA	ASALC - Speed Block Starter Kits + Freight	334.80
4299.1503-01	21/2/2022	18904	Alice Springs Towing & Transport	RWMF - Grader Tow	330.00
4299.3942-01	25/2/2022	4092	Cooling Plus Refrigeration &	Civic Centre - Perform Aircon Check	330.00
4300.1503-01	11/3/2022	18917	Alice Springs Towing & Transport	RWMF - Roller tow - INV # 18917	330.00
4304.4730-01	7/3/2022	102965110	Power Retail Corporation t/a JACANA	10220569 Norris Bell Ave 28/2/2022	329.90
4299.193-01	19/2/2022	1076241	Alice Springs Locksmiths & Security	Flynn Park - Provision of SHPAD Eldon Padlockable	329.72
4299.5431-01	1/3/2022	INV-1882	G.A.P'S KITCHEN PTY LTD	Baby Set Go - Catering March 1st 2022	327.00
4296.1783-01	2/3/2022	98264610	SEEK Limited	Job Advertisement	324.50
4304.257-01	23/2/2022	2014482573	Hastings Deering (Australia) Ltd	Machine inspection checklist book #4097	320.32
4304.3952-01	1/3/2022	23510895	Kennards Hire Pty Ltd	15m mobile hydraulic platform quote 23112749	309.60
4299.244-01	16/2/2022	807109	Alicetronics Trust t/as iGear &	Convtr USB, Adpt Socket, Leads & Labour	305.55
4301.2823-01	4/3/2022	INV-2795	Hopper Roberts Family Trust t/a Duy	ASALC- Coffee beans to sell in the kiosk	300.00
4304.2503-01	17/3/2022	INV-1326	Redhot Arts Central Australia	Digital Display Posters - MyAlice	300.00
4304.6157-01	20/3/2022	00002	M Ulak	Provide Nepalese Dance for Multicultural Fitness	300.00
4299.5265-01	4/3/2022	2971	Emu Run	Bus Hire - 18/2/2022 - Elected Members & ASTC	299.00
4304.330-01	10/3/2022	11252	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower as invoice	297.00
4304.330-01	8/3/2022	11234	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower	297.00
4304.330-01	10/3/2022	11237	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower	297.00
4301.3365-01	21/3/2022	359234	Northern Territory Veterinary Servi	Veterinary Services - Aug 21	296.65
4304.2797-01	10/2/2022	89727	Sisandbros Unit Trust t/a Alice Spr	Wiper blades & hook #538318 as quote 00089727	293.39
4299.228-01	3/3/2022	I854282ALI	Metcash Trading P/L t/a Independent	ASALC - Items for sale in KIOSK	292.03
4299.5431-01	2/3/2022	INV-1877	G.A.P'S KITCHEN PTY LTD	Catering for Consultation - Quote # QU-1312	291.50
4304.244-01	10/3/2022	809279	Alicetronics Trust t/as iGear &	iPad Pro 4th Gen Keyboard Quote # 203982	289.00
4304.4769-01	28/2/2022	LTO79000047102	Integrated Land Information System	ILIS Land Search Fees - Feb 22	284.00

4304.228-01	4/3/2022	I854796ALI	Metcash Trading P/L t/a Independent	ASALC - Items for sale in KIOSK	280.67
4304.4982-01	10/3/2022	4877	Territory Pest Control	Pest control alice springs childcare centre	280.00
4296.5324-01	28/2/2022	19120	STEVE'S ELECTRIX	ASALC - Call Outs for Repair Replace Breaker	275.00
4299.6173-01	16/2/2022	1,851	OBD Systems Pty Ltd t/a Country Die	Replace fitting on spitwater #538518	268.20
4299.5790-01	2/3/2022	2271	JW Lawrie Trust t/a Creative Gifts	Name Badges for ASTC Staff Civic Centre & Library	266.00
4304.5768-01	13/3/2022	INV-10440	Tr!pl3 Fire Electrical & Contractin	Kitchen light not working braitling childcare	260.70
4300.6325-01	10/3/2022	PAACFeb22	Councillor A P Bitar	PAAC Meeting 9.2.2022	255.02
4300.6325-01	10/3/2022	AlicePrize23.2	Councillor A P Bitar	Alice Prize Meeting 23.2.2022	255.02
4300.6325-01	10/3/2022	ParksFeb22	Councillor A P Bitar	Parks Advisory Meeting 17.2.2022	255.02
4300.6325-01	10/3/2022	AlicePrize6.2.22	Councillor A P Bitar	Alice Prize Meeting 6.2.2022	255.02
4300.6326-01	10/3/2022	EACFeb2022	Councillor K S Hopper	EAC Meeting 10.2.2022	255.02
4300.6326-01	10/3/2022	RHAFeb2022	Councillor K S Hopper	RHA Meeting 16.2.2022	255.02
4300.6326-01	10/3/2022	50+FEB2022	Councillor K S Hopper	50+ Meeting 7.2.2022	255.02
4300.6326-01	10/3/2022	AACFeb2022	Councillor K S Hopper	AAC Meeting 23.2.2022	255.02
4304.4641-01	17/3/2022	3528	Optimal Security Pty Ltd / Michael	RWMF - Call out to check PC / CCTV issue	255.00
4304.5232-01	22/3/2022	INV-14714	Barnett Family Trust t/a Local	Civic Centre - Install panic bolt on Chambers Door	254.50
4299.4514-01	2/3/2022	1/22 001	Elfy Jooby	Multicultural Fitness - Bollywood Dance 5/3/2022	250.00
4299.228-01	18/2/2022	I853787ALI	Metcash Trading P/L t/a Independent	ASALC - Items for Kiosk	247.24
4304.4486-01	10/3/2022	2325/01037703	Bunnings Pty Ltd	ASALC - Open PO for Bunnings Purchases	247.04
4304.4730-01	7/3/2022	102743610	Power Retail Corporation t/a JACANA	10185820 Anzac Hill Road 28/2/2022	243.27
4304.5324-01	21/3/2022	19752	STEVE'S ELECTRIX	Replace motor & gearbox 50m pool blanket buddy	243.00
4299.3942-01	2/3/2022	4096	Cooling Plus Refrigeration &	Civic Centre - Repairs to AC in CEO's Office	242.00
4304.119-01	10/2/2022	2532411	B&S Home Timber & Hardware	Paint supplies as quote 149506	241.36
4296.650-01	2/3/2022	8358	Povey Stirk Lawyers & Notaries	Legal Fees - Elected Member	240.24
4304.2797-01	8/2/2022	89621	Sisandbros Unit Trust t/a Alice Spr	Supercharge battery # 538277 as quote 00089621	240.03
4299.4730-01	17/2/2022	107593111	Power Retail Corporation t/a JACANA	10186076 Wills Tce 9/2/2022	236.23
4299.4730-01	7/3/2022	1100065919	Power Retail Corporation t/a JACANA	19902495 Albrecht Dr 31.01.2022	234.06
4299.5768-01	1/3/2022	INV-10406	Tr!pl3 Fire Electrical & Contractin	Mobile Scoreboard - investigate fault	231.00
4304.1223-01	11/3/2022	22-00001982	Desert Dwellers Pty. Ltd.	Leatherman Super Tool Sheath 831183	228.95
4301.1366-01	15/3/2022	45718	CKS Electrical Mechanical Serv. P/L	Gap Child Care - Repair outdoor fan motor	225.93
4304.282-01	18/3/2022	903824	St John Ambulance Australia (NT) In	2x First- Aid kit re-stock	225.27
4304.4982-01	19/2/2022	50120	Territory Pest Control	Pest Treatment - Grevillea Child Care Centre	225.00
4304.257-01	1/2/2022	40100404911	Hastings Deering (Australia) Ltd	RWMF - Emissions fault on 826K Compactor	223.85
4304.2394-01	3/2/2022	IN167804	Alice Hosetech	Hi-tec hd oil 32 #538292 as quote SO010366	219.27
4304.4486-01	11/3/2022	2325/01186410	Bunnings Pty Ltd	ASALC - Open PO for Bunnings Purchases	218.24
4299.2311-01	3/3/2022	683953	Red Centre Unit Trust t/a Red Centr	Photocopier Costs Circulation - Feb 2022	217.26
4304.476-01	10/3/2022	43498	Employee Assistance Service NT Inc.	EAP Counselling Sessions - 16th - 28th February 22	217.22

4299.4486-01	18/2/2022	2325/99834036	Bunnings Pty Ltd	Paint supplies as quote 310996066	217.17
4299.2571-01	14/2/2022	170587	Alice City Tyrepower	Supply & fit tyre # 52708 as invoice 170587	215.00
4299.5768-01	1/3/2022	INV-10408	Tr!p!3 Fire Electrical & Contractin	Civic & Ranger Vehicles fire extinguisher service	214.50
4299.3522-01	8/3/2022	30058	Hip Pocket Workwear & Safety - Alic	Steel cap work boots as quote 00030058 chase	211.46
4300.3274-01	7/3/2022	8758	Ronin Security Technologies	Albrecht Oval- Alarm Repair & Battery Replacement	211.22
4301.2797-01	21/3/2022	89478	Sisandbros Unit Trust t/a Alice Spr	Supercharge battery #52033 as quote 00089478	211.16
4304.3522-01	8/3/2022	30011	Hip Pocket Workwear & Safety - Alic	Steel cap work boots as quote 00030011	207.86
4301.3365-01	22/3/2022	382188-SER	Northern Territory Veterinary Servi	Veterinary Services - Feb 22	207.65
4299.2311-01	7/3/2022	684488	Red Centre Unit Trust t/a Red Centr	Photocopier Billing Machine 15093 Monthly Billing	204.61
4299.4730-01	17/2/2022	107235510	Power Retail Corporation t/a JACANA	10142557 Hartley St Stlight 10/2/2022	203.85
4304.1366-01	5/2/2022	45823	CKS Electrical Mechanical Serv. P/L	Lights tripped on tennis courts as invoice 45823	203.50
4304.1583-01	8/2/2022	89986	Principal Products	Auto- cut hand Towel	202.16
4299.1173-01	4/3/2022	48/1	M Campbell	Town Crier Duties - February 2022	200.00
4301.6149-01	3/3/2022	#101	E Rosario-Machado	Zumba Instructors for Multicultural Fitness Month	200.00
4304.442-01	6/3/2022	22241	RLSSA NT	Austswim Teacher Course - Lucinda Moody	200.00
4304.6456-01	5/3/2022	001	M Liu	Multicultural Fitness Month - Chinese Waacking	200.00
4299.6255-01	17/2/2022	1051197	The Trustee for Alisupa No.2 Trust	Ultimate Ears Boom for Baby Set Go Program	199.00
4304.330-01	7/3/2022	11239	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower	198.00
4299.65-01	2/3/2022	25006169P2202	Cabcharge Payments Pty Ltd	Cab Fare for Mayor in Darwin	196.67
4304.1125-01	11/3/2022	51387	Springs Cleaning Supplies	Library - SPRINGMI - 5lt x 4	195.80
4304.4982-01	17/3/2022	48434	Territory Pest Control	Library - Pest Control Treatment	195.00
4304.325-01	3/3/2022	282836	DI Douglas PL t/a Work Wear Alice	Steel cap work boots as quote 27740 s hill	193.70
4304.5163-01	24/3/2022	INV-0706	Desert Technologies Pty Ltd	PMLN5956 Belt Clips + Freight	192.50
4301.5790-01	22/3/2022	2335	JW Lawrie Trust t/a Creative Gifts	Youth Recycled Art Prize - Awards Night	192.00
4304.796-01	24/3/2022	801054412C	Flick Anticimex Pty Ltd	ASALC - Service fee for bathrooms	191.86
4304.3522-01	8/3/2022	30043	Hip Pocket Workwear & Safety - Alic	Oliver 34662 boots wheat s/10 quote 00030043	191.66
4304.4982-01	18/2/2022	47719	Territory Pest Control	Hartley Street School - Bi-annual Pest Treatment	190.00
4304.325-01	1/3/2022	282881	DI Douglas PL t/a Work Wear Alice	Steel cap work boots as quote 27739	189.62
4304.2982-01	24/2/2022	19131	Shamrock Chemicals, Catering & Clea	Depot - Stock of cleaning supplies	188.17
4300.2394-01	11/3/2022	IN166457	Alice Hosetech	RWMF - Speed Humps from 16/12/21 - INV # IN166457	188.00
4299.2311-01	7/3/2022	684629	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 15094	187.00
4304.442-01	24/3/2022	2283	RLSSA NT	Provide First Aid Training x 1	180.00
4301.2966-01	15/3/2022	10825	Michael Rice Consulting Engineers P	RWMF - Repairs to GPO in Smoko Room	179.29
4299.4730-01	17/2/2022	107592710	Power Retail Corporation t/a JACANA	10215725 Wills Tce 9/2/2022	177.60
4304.1125-01	7/3/2022	51345	Springs Cleaning Supplies	Antibacterial Wipes & P2 Face Masks	177.10
4304.2797-01	1/2/2022	89402	Sisandbros Unit Trust t/a Alice Spr	Filters #53031 as quote 00089402	176.42
4301.2394-01	16/3/2022	IN167564	Alice Hosetech	Hydraulic filters #538382 as quote QU022910	173.83

4304.1296-01	23/3/2022	15724784	Cleanaway Limited	RWMF - Rent of recycle bins - Feb 2022	172.82
4304.4730-01	17/3/2022	1100026595	Power Retail Corporation t/a JACANA	19901283 Commonage Rd Shed 28/2/2022	172.25
4300.3274-01	7/3/2022	8759	Ronin Security Technologies	Ross Park - alarm repair & battery replacement	171.61
4304.4665-01	3/3/2022	174891	Think Water Alice Springs	Irrigation parts as quote 53405	171.51
4304.325-01	2/3/2022	282918	DI Douglas PL t/a Work Wear Alice	Safety Shoes - 795.13BLK Safety L/U Jogger	170.53
4300.3921-01	8/3/2022	MAR2022	T A Hall	Travel Allowance - LGANT Training Rates Workshop	170.40
4300.6439-01	8/3/2022	MAR2022	S Sherry	Travel Allowance - LGANT Meeting Darwin 14/3/22 to	170.40
4304.2797-01	16/2/2022	89925	Sisandbros Unit Trust t/a Alice Spr	Filters and wiper blades #538277 as quote 00089925	170.04
4299.193-01	3/3/2022	1075981	Alice Springs Locksmiths & Security	ASALC - Adjust Strike Plate	170.00
4304.4982-01	10/3/2022	49081	Territory Pest Control	Pest control senior citizens club	170.00
4304.193-01	8/3/2022	1076625	Alice Springs Locksmiths & Security	ASALC - Replace lock on pool gate	165.00
4301.3083-01	16/3/2022	629233	Our Town & Country Office National	RWMF - Bulk buy register rolls	164.88
4299.171-01	3/3/2022	4255260	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	164.76
4300.1332-01	11/3/2022	5165	Batchelor Institute	Books/CDs (Akaltye Antheme)	160.95
4299.4730-01	17/2/2022	108482310	Power Retail Corporation t/a JACANA	10232520 Traeger Ave 31/1/2022	160.05
4304.4730-01	7/3/2022	104197710	Power Retail Corporation t/a JACANA	10215584 Adamson Ave 28/2/2022	156.72
4301.970-01	21/3/2022	5760097285	Bridgestone Australia Ltd	Puncture repair #53526 as invoice 5760097285	154.00
4304.1996-01	9/3/2022	161304	Outback Batteries	Battery #538452 as invoice 161304	153.00
4304.2394-01	2/2/2022	IN167765	Alice Hosetech	Hydraulic hose #538514 as quote SO010362	152.28
4304.325-01	8/3/2022	283155	DI Douglas PL t/a Work Wear Alice	Safety Boots	152.00
4300.5229-01	8/3/2022	MAR2022	Mayor M J Paterson	Reimbursement of Mayoral Expenses	151.80
4301.6443-01	13/3/2022	001	F Cheng	Dance for Multicultural Fitness Month 12/03/2022	150.00
4304.3290-01	22/3/2022	8471	The Trustee for Carter Trust ta Eag	White Card Training	150.00
4304.6151-01	16/3/2022	01-2022	Allison Gray T/AS GrayFit	Zumba class for multicultural fitness month	150.00
4304.3522-01	14/3/2022	30124	Hip Pocket Workwear & Safety - Alic	Steel cap work boots as quote 00030124	148.50
4304.3522-01	14/3/2022	30125	Hip Pocket Workwear & Safety - Alic	Steel cap work boots as quote 00030125	148.50
4304.3522-01	3/3/2022	30062	Hip Pocket Workwear & Safety - Alic	Steel cap work boots as quote 00030062	148.50
4300.492-01	10/3/2022	558057	Alice Hospitality Supplies Pty Ltd	Tennant Blade Kit	147.13
4304.571-01	17/3/2022	79695	Neata Glass & Aluminium	Library - Replace flush bolt on front door	146.00
4301.1366-01	15/3/2022	45989	CKS Electrical Mechanical Serv. P/L	Light switches broken gap childcare invoice 45989	145.75
4304.4641-01	8/3/2022	3521	Optimal Security Pty Ltd / Michael	RWMF - Traffic flow reports for Feb 2022	145.00
4299.2311-01	3/3/2022	683959	Red Centre Unit Trust t/a Red Centr	Photocopier Costs CSS - Feb 2022	143.24
4304.32-01	3/3/2022	INA78087	Normist Pty. Ltd. t/a Alice Bolt	Post hole shovel 2 handed	142.94
4304.1280-01	4/3/2022	INV-6521	Alice Springs Cinema Unit Trust	2 x Family Cinema Passes	140.00
4304.4665-01	10/3/2022	175172	Think Water Alice Springs	125mm Diamond d/row cup wheel as quote 53471	139.96
4299.4730-01	2/3/2022	1100037678	Power Retail Corporation t/a JACANA	19900889 Welton Parade 31/1/2022	138.27
4304.1125-01	2/3/2022	51299	Springs Cleaning Supplies	Ultra Active Oxy-Bleach 15L Quote # 6975	136.88

4299.46-01	1/3/2022	12211	FATS Alice Printing Pty Ltd t/a Asp	Business Cards	135.00
4304.2366-01	3/3/2022	INV-45569	Talice Security Service Pty Ltd	Swimming Pool Welfare Checks Feb 22	135.00
4299.5103-01	7/3/2022	929041605	Department of Industry, Tourism & T	ASALC - Water Testing of Samples	132.60
4304.3274-01	9/3/2022	8772	Ronin Security Technologies	Albrecht Oval Clubrooms - Review of Alarm System	132.00
4304.3274-01	9/3/2022	8771	Ronin Security Technologies	ASALC - Review of Alarms - No Faults Found	132.00
4299.2311-01	3/3/2022	683955	Red Centre Unit Trust t/a Red Centr	Photocopier Costs Executive - Feb 2022	129.22
4301.3365-01	21/3/2022	381958- SAE	Northern Territory Veterinary Servi	Veterinary Services - Feb 22	124.20
4299.325-01	16/2/2022	232479	DI Douglas PL t/a Work Wear Alice	RWMF - Boots	124.17
4299.433-01	11/2/2022	14129	Territory Wrecking Repairs PTY LTD	Railway Tce - Commo Sedan S190CMK - Relocate	121.00
4299.433-01	2/3/2022	14253	Territory Wrecking Repairs PTY LTD	Barrett Drive - Holden Commodore - Relocate	121.00
4299.433-01	22/2/2022	14206	Territory Wrecking Repairs PTY LTD	Lovegrove Dr - Holden Commodore - Relocate	121.00
4299.433-01	11/2/2022	14130	Territory Wrecking Repairs PTY LTD	Gap Rd - Orange Commo CE68NM - Relocate	121.00
4299.433-01	17/2/2022	14180	Territory Wrecking Repairs PTY LTD	Sargent Street - Mitsubishi Magna - Relocate	121.00
4299.433-01	11/2/2022	14128	Territory Wrecking Repairs PTY LTD	Hartley St Carpark - Silver Subaru Liberty - Nil	121.00
4299.433-01	14/2/2022	14144	Territory Wrecking Repairs PTY LTD	Gap Rd - Silver Holden Commo - Relocate	121.00
4299.433-01	14/2/2022	14143	Territory Wrecking Repairs PTY LTD	Lackman Tce - Kia Sorento Silver - Relocate	121.00
4299.433-01	23/2/2022	14222	Territory Wrecking Repairs PTY LTD	Undoolya Rd - White Holden Commo - Relocate	121.00
4299.433-01	23/2/2022	14223	Territory Wrecking Repairs PTY LTD	Undoolya Rd - Burnt Out Sedan - Relocate	121.00
4299.433-01	17/2/2022	14179	Territory Wrecking Repairs PTY LTD	Lovegrove Dr - Nissan Pulsar - Relocate	121.00
4299.433-01	17/2/2022	14178	Territory Wrecking Repairs PTY LTD	Sargent Street - Ford Fiesta - Relocate	121.00
4299.433-01	23/2/2022	14224	Territory Wrecking Repairs PTY LTD	Sturt Tce - Holden Commodore - Relocate	121.00
4299.433-01	23/2/2022	14225	Territory Wrecking Repairs PTY LTD	Mallam Cres - Honda Accord - Relocate -	121.00
4299.3430-01	1/3/2022	72325	AN Electrical Pty Ltd	NW light tower not working at Flynn Oval	121.00
4299.3430-01	1/3/2022	72324	AN Electrical Pty Ltd	SE light tower not working Ross Park soccer	121.00
4304.330-01	4/3/2022	11224	Hapke Pty Ltd T/A Outback Vehicle	Relocate toro mower	121.00
4304.433-01	10/3/2022	14347	Territory Wrecking Repairs PTY LTD	Impound yard to Peter Kittle Motors CE43LR Silver	121.00
4304.433-01	7/3/2022	14316	Territory Wrecking Repairs PTY LTD	Nelson Tce - Ford Falcon Sedan Silver - Relocate	121.00
4304.433-01	2/3/2022	14284	Territory Wrecking Repairs PTY LTD	Leichhardt Tce - Blue Ford Futura 1HF4RH -	121.00
4304.4730-01	10/3/2022	1012843610	Power Retail Corporation t/a JACANA	10239114 Harvey Place Soccer Field 28/2/2022	120.30
4304.571-01	3/3/2022	79574	Neata Glass & Aluminium	Civic Centre - Repair Door	120.00
4304.5324-01	21/3/2022	19753	STEVE'S ELECTRIX	ASALC - Fix light in men's bathroom	120.00
4304.244-01	9/3/2022	809080	Alicetronics Trust t/as iGear &	Screen Protector iPad 9th Gen	119.80
4301.3365-01	22/3/2022	367094	Northern Territory Veterinary Servi	Veterinary Services - Oct 21	118.65
4299.193-01	3/3/2022	1074382	Alice Springs Locksmiths & Security	ANZAC Oval facility lock repairs	118.00
4301.171-01	14/3/2022	4372338	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	116.67
4299.5899-01	24/2/2022	INV-0339	A.L.Sawtell T/AS Central Glazing	Civic Centre - Front Doors Sticking - Clean	115.50
4301.1366-01	14/3/2022	45630	CKS Electrical Mechanical Serv. P/L	ASALC- Interim VFD Fan replacement	115.50

4301.3365-01	22/3/2022	353396	Northern Territory Veterinary Servi	Veterinary Services - May 21	115.20
4299.4730-01	17/2/2022	1100021053	Power Retail Corporation t/a JACANA	10242248 Wilkinson St 31/1/2022	114.86
4304.61-01	3/3/2022	11989020	BP Australia Pty Ltd	Fuel & Oils- February 2022	114.62
4304.4665-01	9/2/2022	173071	Think Water Alice Springs	Irrigation parts as quote 52680	111.57
4300.3929-01	9/3/2022	9MAR2022	L R Coobs	Reimbursement - Purchase of Stop Watches	109.90
4304.4730-01	10/3/2022	1013720110	Power Retail Corporation t/a JACANA	10252270 Commonage Rd Glass Crusher 28/2/2022	109.49
4304.4730-01	7/3/2022	103984910	Power Retail Corporation t/a JACANA	10211279 Milner Rd 28/2/2022	108.67
4304.171-01	7/3/2022	4420364	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	107.49
4304.4730-01	10/3/2022	1015138210	Power Retail Corporation t/a JACANA	10245796 Todd Street 28/2/2022	103.27
4301.171-01	14/3/2022	4255343	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	102.42
4296.6430-01	23/2/2022	XMAS2021	S M Crowe	1 x Beaut Ukes Performance- Christmas Carnival	100.00
4299.48-01	2/3/2022	550325	Alice Springs Veterinary Hospital	Microchip Implants - Feb 2022 x 4	100.00
4304.6152-01	21/3/2022	#108	S P Chitale	Multicultural Fitness Month - Yoga 19th March 2022	100.00
4304.4665-01	10/2/2022	173195	Think Water Alice Springs	Irrigation parts as quote 52831	99.96
4304.4486-01	7/3/2022	2325/00132251	Bunnings Pty Ltd	Torx impact set	99.75
4304.2797-01	9/2/2022	89689	Sisandbros Unit Trust t/a Alice Spr	Spark plug sc 3365 as quote 00089689	99.72
4304.4665-01	3/3/2022	174775	Think Water Alice Springs	Irrigation parts as quote 53348	95.35
4304.4665-01	16/2/2022	173927	Think Water Alice Springs	Fluaziflop 1tr Q52866	94.85
4304.34-01	1/3/2022	31646	Alice Equipment Hire	Scarifier hire as invoice 31646	94.60
4299.2311-01	3/3/2022	683954	Red Centre Unit Trust t/a Red Centr	Photocopier Costs Tech Services- Feb 2022	94.10
4296.5262-01	2/3/2022	114	K M Walsh	Reimbursement - Flowers for Volunteering SA/NT	93.00
4299.4730-01	17/2/2022	18901410	Power Retail Corporation t/a JACANA	10236324 Adamson Ave 31/1/2022	91.32
4304.171-01	11/3/2022	4420549	Woolworths Group Limited (Woolwort	Food & Drinks for International Women's Day	90.40
4299.4730-01	23/2/2022	105837510	Power Retail Corporation t/a JACANA	10134736 Moore Court 15/2/2022	86.88
4301.3365-01	21/3/2022	349216	Northern Territory Veterinary Servi	Veterinary Services - May 21	86.40
4299.3409-01	3/3/2022	8490/D118339	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118328	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118335	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118334	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118337	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118333	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118338	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4299.3409-01	3/3/2022	8490/D118332	Ozlanka Nominees Pty Ltd t/a Brumby	Brumbys White Bread x 20 Loaves	86.00
4304.4730-01	7/3/2022	1100021053	Power Retail Corporation t/a JACANA	10242248 Wilkinson Street 28/2/2022	85.69
4299.2311-01	17/2/2022	683956	Red Centre Unit Trust t/a Red Centr	Photocopier Billing 16264 Monthly Billing	84.94
4300.6415-01	11/3/2022	#55620	Australian Teachers of Media Inc	ASCOLL Film + Postage	84.65
4304.4730-01	9/3/2022	104868310	Power Retail Corporation t/a JACANA	10228306 Spearwood Rd 2/3/2022	84.54

4304.4665-01	14/2/2022	173621	Think Water Alice Springs	Irrigation parts as quote 52937	84.10
4304.267-01	23/3/2022	105002512629	Origin Energy Retail Limited	Civic Centre - Natural Gas Charge 16/12 to 22/3/22	83.19
4301.3083-01	16/3/2022	630869	Our Town & Country Office National	RWMF - Bulk buy register rolls	82.44
4301.3083-01	16/3/2022	63066	Our Town & Country Office National	RWMF - Bulk buy register rolls	82.44
4299.4730-01	16/2/2022	102745210	Power Retail Corporation t/a JACANA	10183881 Memorial Ave 3/2/2022	82.04
4304.4730-01	9/3/2022	106761310	Power Retail Corporation t/a JACANA	10136542 Bougainvilia Ave 2/3/2022	81.74
4299.2311-01	17/2/2022	683957	Red Centre Unit Trust t/a Red Centr	RWMF - Meter Reads - Photocopier	81.55
4299.171-01	11/2/2022	4255458	Woolworths Group Limited (Woolwort	Library Lovers Prize	80.00
4304.442-01	24/3/2022	2282	RLSSA NT	Provide First Aid Training x 1 & CPR Training x 1	80.00
4304.4730-01	9/3/2022	104833010	Power Retail Corporation t/a JACANA	10230619 Plumbago Cres 2/3/2022	79.88
4304.4486-01	11/3/2022	2325/01186254	Bunnings Pty Ltd	Picture rail for Manager Library Office	77.54
4299.2413-01	4/3/2022	565809	Securepay Pty Ltd	Web Service & Transaction Fees - Feb 22	77.00
4304.2877-01	3/3/2022	INV0003392	John David Capper t/a Red Kangaroo	ASCOLL Books	76.50
4299.4730-01	8/3/2022	102574711	Power Retail Corporation t/a JACANA	10218562 Wills Tce 31/1/2022	75.48
4304.6312-01	24/3/2022	#1009	G Hayes	Provision of Aqua Instruction	75.00
4304.4486-01	3/3/2022	2325/00126698	Bunnings Pty Ltd	Box of dyna bolts	70.75
4304.4805-01	21/2/2022	I3495	Kittle Group Pty Ltd t/a Complete S	Elbows as quote 2024	70.40
4304.2503-01	17/3/2022	INV-1325	Redhot Arts Central Australia	UNLEADED CENTRAL - digital poster display	70.00
4299.1782-01	21/2/2022	002377373	CJD Equipment Pty Ltd	Thermostats #52854 as quote 0050348670	68.41
4304.6255-01	4/3/2022	1053917	The Trustee for Alisupa No.2 Trust	Portable HDD	68.00
4301.5232-01	7/3/2022	INV-14556	Barnett Family Trust t/a Local	Standard key cut as quote QU-3845	66.00
4299.2311-01	3/3/2022	683960	Red Centre Unit Trust t/a Red Centr	Photocopier Costs Finance - Feb 2022	65.60
4304.2877-01	1/3/2022	INV0003387	John David Capper t/a Red Kangaroo	ASCOLL Books	62.96
4304.2792-01	2/3/2022	412200001537982	Super Cheap Auto Pty Ltd	Jerry can holder #52654	61.91
4304.4208-01	3/3/2022	53354	Autosparky (Workshop)	Fuse assortment kit #53527 as invoice 53354	59.30
4299.2311-01	4/3/2022	684697	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 16261 -July 2021	58.83
4299.5768-01	1/3/2022	INV-10410	Tr!pl3 Fire Electrical & Contractin	Netball Indoor Centre - Monthly check of fire serv	57.75
4304.5768-01	13/3/2022	INV-10431	Tr!pl3 Fire Electrical & Contractin	Brailling childcare - check fire detection system	57.75
4304.5768-01	1/3/2022	INV-10411	Tr!pl3 Fire Electrical & Contractin	Library - Fire Panel & Alarm Monthly Testing	57.75
4301.3365-01	21/3/2022	353426	Northern Territory Veterinary Servi	Veterinary Services - Jun 21	57.60
4304.3083-01	7/2/2022	630205	Our Town & Country Office National	Stationery Order #6244331535280	56.64
4299.193-01	3/3/2022	1074261	Alice Springs Locksmiths & Security	Supply 2 x 7.3 Keys	55.00
4304.4486-01	11/3/2022	2325/00318038	Bunnings Pty Ltd	Library - Assorted Signs	54.75
4304.2877-01	1/3/2022	INV0003385	John David Capper t/a Red Kangaroo	Books for main Library lending collection	54.00
4304.2877-01	1/3/2022	INV0003386	John David Capper t/a Red Kangaroo	ASCOLL Books Ref Quote # MLQ0007191	54.00
4304.4665-01	10/2/2022	173189	Think Water Alice Springs	Irrigation parts as quote 52820	53.33
4301.3258-01	7/3/2022	1328279	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Mon 7/3/22	52.22

4299.3258-01	4/3/2022	1326950	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Mon 14/2/22	52.20
4299.3258-01	4/3/2022	1326977	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Fri 18/2/22	51.19
4299.3258-01	4/3/2022	1327376	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Mon 21/2/22	50.86
4301.3258-01	4/3/2022	1327901	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Fri 4/3/22	50.44
4304.1125-01	7/3/2022	51344	Springs Cleaning Supplies	Face Shields x 10 Ref Quote # 7013	49.28
4301.3258-01	17/3/2022	1327876	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Mon 28/2/22	49.23
4304.4665-01	18/2/2022	174107	Think Water Alice Springs	Bubbler tap as quote 53117	45.87
4304.129-01	9/3/2022	9999246FUP	Northline Freight Management Pty Lt	Frieght as per connote 9999246fup	45.65
4299.2311-01	4/3/2022	684487	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 16260 Monthly Billing	45.58
4304.4486-01	9/3/2022	2325/00896830	Bunnings Pty Ltd	CDS - Supplies	45.46
4296.125-01	18/2/2022	ASCI0000050	Marriott Agencies Pty Ltd	Reimbursment for Wheel Barrow tyre	44.00
4304.2582-01	14/2/2022	63115	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x4	44.00
4304.2582-01	17/3/2022	63270	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 4	44.00
4304.3928-01	10/3/2022	15067552	FIT2Work	F2Work Charges - Criminal History Checks	43.89
4299.4486-01	18/2/2022	2325/01569740	Bunnings Pty Ltd	ASALC - Open PO for Bunnings Purchases	41.78
4304.3771-01	10/2/2022	1153201	KL Media Pty Ltd /TA All Access	DVDs for Library Lending Collection	40.10
4304.2571-01	2/3/2022	170056	Alice City Tyrepower	Puncture repair #538452 as invoice 171056	40.00
4300.244-01	10/3/2022	797832	Alicetronics Trust t/as iGear &	Datalogic Scanner Battery	39.95
4304.4665-01	16/2/2022	173926	Think Water Alice Springs	Impact Sprinkler Q52020	39.58
4304.3929-01	15/3/2022	15MAR2022	L R Coobs	Reimbursement - Catering Multicultural Fitness	39.35
4304.228-01	10/3/2022	I855238ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for sale in KIOSK	39.08
4304.228-01	4/3/2022	I854791ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for sale in KIOSK	39.08
4304.6455-01	21/3/2022	MAR2022	R Khitiaev	Reimbursement - Volunteer's Meals	39.00
4304.3771-01	10/2/2022	1153200	KL Media Pty Ltd /TA All Access	DVDs for Library Lending Collection	38.84
4304.4730-01	8/3/2022	1014119910	Power Retail Corporation t/a JACANA	10233117 Commonage Rd 28/2/2022	37.84
4304.171-01	4/3/2022	4420488	Woolworths Group Limited (Woolwort	Bananas for Multicultural Fitness Month	37.82
4299.1782-01	23/2/2022	002378994	CJD Equipment Pty Ltd	Cap as per quote 0050348670	37.75
4304.2394-01	4/2/2022	IN168351	Alice Hosetech	RWMF - Weighbridge Flags	37.31
4301.2877-01	16/3/2022	INV0003377	John David Capper t/a Red Kangaroo	ASCOLL Books	34.20
4299.4730-01	17/2/2022	1100035953	Power Retail Corporation t/a JACANA	19901622 Len Kittle Dr Security Camera 31/1/2022	34.16
4301.3258-01	11/3/2022	2000026	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Fri 11/3/22	33.11
4300.3248-01	10/3/2022	INV02055490	Messagemedia	Library - SMS Messaging - Feb 2022	33.00
4304.2582-01	15/3/2022	63427	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles	33.00
4304.2877-01	1/3/2022	INV0003389	John David Capper t/a Red Kangaroo	ASCOLL Books Ref # MLQ0007262	31.50
4304.4730-01	8/3/2022	106268910	Power Retail Corporation t/a JACANA	10191318 Larapinta Dr 24/2/2022	31.17
4304.4730-01	11/3/2022	1100035953	Power Retail Corporation t/a JACANA	19901622 Len Kittle Dr 28/2/2022	31.06
4299.3258-01	4/3/2022	1327396	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Fri 25/2/22	30.75

4304.244-01	2/3/2022	808391	Alicetronics Trust t/as iGear &	Case ipad mini as quote 203950	29.95
4301.3258-01	11/3/2022	2000026/1	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Fri 11/3/22	29.83
4299.228-01	3/3/2022	I854283ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for sale in KIOSK	29.10
4299.4730-01	16/2/2022	1012843610	Power Retail Corporation t/a JACANA	10239114 Harvey PI Soccer Field 31/1/2022	25.43
4304.4730-01	9/3/2022	1012270112	Power Retail Corporation t/a JACANA	10205117 Commonage Rd 28/2/2022	25.43
4299.4486-01	16/2/2022	2325/01035220	Bunnings Pty Ltd	ASALC - Open PO for Bunnings Purchases	25.09
4300.4730-01	11/3/2022	1012270112	Power Retail Corporation t/a JACANA	10205117 Commonage Rd Greenwaste 28/2/2022	24.61
4299.3258-01	4/3/2022	1327396/1	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit Fri 25/2/22	18.80
4299.663-01	4/3/2022	315754	National Library of Australia	Inter Library Loans Requested	18.70
4304.244-01	7/3/2022	808872	Alicetronics Trust t/as iGear &	Switch # 538448 as quote 203967	13.90
4301.4208-01	14/3/2022	53252	Autosparky (Workshop)	RWMF - Provision of Parts	11.90
4301.2877-01	16/3/2022	INV0003379	John David Capper t/a Red Kangaroo	ASCOLL Books	11.70
4304.2582-01	7/2/2022	62990	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 1	11.00
4299.228-01	18/2/2022	I853786ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for Kiosk	9.74
4301.131-01	15/3/2022	P130070892	Peter Kittle Motor Company	Pad pedal #538276 as quote OR13315555	6.71

Total Approval Cheques

1,857,275.93

ALICE SPRINGS TOWN COUNCIL

Debtors Analysis - as at 31 March 2022

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

Category	With Fines	Apply for	Payment	Courtesy	Issued	Total
Ranger Debtors	Recovery (28 days)	Court Dealing	Arrangement	Letter (14 days)		
Parking infringements	47,183	1,644	290	1,355	1,094	51,566
Shopping Trolley infringements	-	-	-	-	-	-
Animal Control	88,191	10,082	575	698	870	100,416
Litter	10	-	-	-	-	10
Infringements Public Places	108,765	-	448	-	-	109,213
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	247,317	11,726	1,313	2,053	1,964	264,373
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	25,477	(25)	674	103,667	-	129,794
Development Consent Authority	-	-	-	1,318	-	1,318
Regional Waste Management Facility	1,199	41,977	81,393	238,013	-	362,581
Sports Levy	-	2,730	-	-	-	2,730
Alfresco Permits	2,025	1,485	-	-	-	3,511
Aquatic & Leisure Centre	988	-	1,271	3,874	-	6,133
Total Other Debtors	29,690	46,167	83,339	346,872	-	506,067
Total Debtors						770,440
Less: Doubtful Debts Provision						(261,481)
Total Debtors (net)						\$ 508,959

Notes:

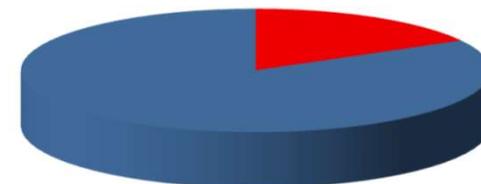
Rates & Charges Analysis

At 31 March 2022 the collection of outstanding Council rates & charges was running at 83%

Rates & Charges Owed (Previous + Current Levy)	\$ 29,054,351	100%
Rates and Charges Received this year	\$ 24,127,851	83%
Rates & Charges Outstanding as at 31 March 2022	\$ 4,926,499	17%

Any slight variance is due to rounding (within \$1.00)

Rates & Charges Analysis



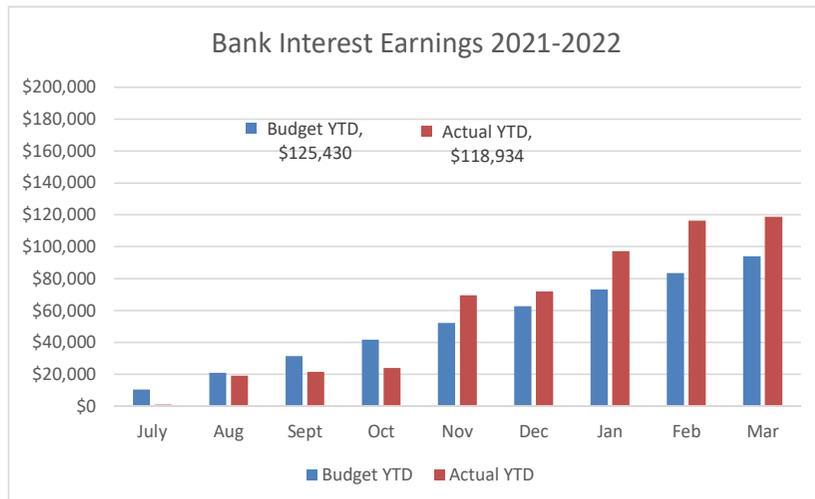
**17%
Outstanding**

Investments Report as at 31 March 2022

Term Deposit Details									
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit		
12/05/2021	\$ 3,109,917	365	Westpac	0.27%	Thursday, 12 May 2022	A-1+	\$ 8,397		
1/12/2021	\$ 1,551,533	180	Bank of QLD	0.45%	Monday, 30 May 2022	A-2	\$ 3,433		
27/10/2021	\$ 8,952,897	272	NAB	0.35%	Tuesday, 26 July 2022	A-1+	\$ 23,351		
27/10/2021	\$ 1,977,798	272	NAB	0.35%	Tuesday, 26 July 2022	A-1+	\$ 5,159		
27/10/2021	\$ 3,047,349	272	NAB	0.35%	Tuesday, 26 July 2022	A-1+	\$ 7,948		
14/02/2022	\$ 1,015,732	180	Bendigo	0.60%	Saturday, 13 August 2022	A-2	\$ 3,005		
7/02/2022	\$ 3,312,182	270	NAB	0.61%	Friday, 4 November 2022	A-1+	\$ 14,946		
4/01/2022	\$ 5,114,381	365	NAB	0.70%	Wednesday, 4 January 2023	A-1+	\$ 35,801		
7/02/2022	\$ 2,306,831	365	Bank of QLD	0.80%	Tuesday, 7 February 2023	A-2	\$ 18,454		
Total term deposits \$							30,388,621	Total Expected Interest on Maturity \$	120,494

Short Term	Policy Max.	Actual Portfolio
A-1+	100%	84%
A-1	45%	0%
A-2	25%	16%
<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:		
Bank Interest:	Actual YTD	Budget YTD	Cash at Bank :	\$	14,938,811
Interest on Rates:	\$ 118,934	\$ 125,430	Short Term Investments :	\$	30,388,621
	\$ 128,286	\$ 125,000			
Totals	\$ 247,220	\$ 250,430	Totals	\$	45,327,432



UNEXPENDED GRANTS 2021 - 2022

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS & OTHERS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 - 2022 EXPENDITURE	BALANCE
RWMF - MES TOWN CAMP FUNDING		197,396	148,047	49,349
ROAD SAFETY COMMUNITY PROGRAM		10,000		10,000
SENIORS GRANT		2,000	2,000	-
LIBRARY		622,371	466,778	155,593
YOUTH VIBE HOLIDAY	3,156	2,000	100	5,056
NATIONAL RECONCILIATION WEEK				-
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		1,800	1,800	-
LIBRARY - YOUTH PROGRAM	4,169		4,169	0
STAND UP!	3,509		3,150	359
YOUTH BOXING	7,200		7,200	-
ASALC PWD & CALD SWIMMING CLASSES	9,628	38,700	44	48,284
YOUTH ACTIVITIES ASALC SPLASH PARTIES	790		790	0
YOUTH ACTIVITIES ASALC SPLASH PARTIES	12,023	38,940	21,473	29,489
SUMMER SAM 2021		2,000	2,000	-
ASALC AUSTRALIA DAY PARTY	3,296		2,599	697
TODD MALL REVAMP LRCI PHASE 2	489,965		351,729	138,235
ACTIVE ALICE MUMS	21,480		17,605	3,875
SCHOOL HOLIDAY SKATE PROGRAM	6,043			6,043
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	109,337	230,443	232,480	107,299
GREEN BOOK PROJECT	4,221		2,775	1,446
PENSIONER CONCESSION		158,256	158,256	-
TRADITIONAL OWNER PATROL		30,000	30,000	-
WORKFORCE ATTRACTION STRATEGY		45,000		45,000
COMMERCIAL RATE REPLENISHMENT	109,337		2,038	107,299
AUSTRALIA DAY		19,202	19,202	
ARRERENTE CULTURE AND LANGUAGE WORKSHOP		4,000		
TOTAL SPECIFIC PURPOSE (TIED)	785,625	1,402,108	1,474,236	709,497

COMMONWEALTH OPERATING

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 - 2022 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED	300,080	493,788	595,401	198,467
FAG - ROAD COMPONENT	505,087	998,037	1,127,343	375,781
TOTAL COMMONWEALTH OPERATING	805,167	1,491,825	1,722,744	574,248

NT CAPITAL GRANTS

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 - 2022 EXPENDITURE	BALANCE
ENERGY EFFICIENCY & SUSTAINABILITY	230			230
TOTAL NT CAPITAL GRANTS	230	-	-	230

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2021	2021 - 2022 INCOME	2021 - 2022 EXPENDITURE	BALANCE
SMART SOLAR TREES*	149,900	(138,742)	11,158	0
LOVEGROVE DRIVE WORKS	8,176			8,176
NORRIS BELL AVENUE WORKS	140,401		140,401	(0)
TOTAL COMMONWEALTH CAPITAL GRANTS	298,476	(138,742)	151,559	8,175

TOTAL GRANTS	1,889,498	2,755,191	3,348,539	1,292,150
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*Balance may change depending on extension approval

Certification by the Council CEO

Council Name:	ALICE SPRINGS TOWN COUNCIL
Reporting Period:	31-Mar-22



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

CEO Signed

A handwritten signature in black ink, appearing to read "R. Jennings", is written over a horizontal line.

Date

18/04/2022

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

Table 1. Income and Expense Statement – Actual v Budget

INCOME AND EXPENSE STATEMENT FOR THE PERIOD ENDING 31 March 2022	2021 YTD ACTUAL	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
OPERATING INCOME					
Rates	22,942,675	23,402,705	17,512,276	5,890,429	23,349,701
Statutory Charges	3,920,742	4,026,276	4,003,175	23,101	4,003,175
User Fees and Charges	3,444,170	3,783,190	3,698,844	84,346	4,930,855
Operating Grants and Subsidies	86,147	4,273,428	1,972,292	2,301,136	2,167,500
Interest / Investment Income	2,323,240	247,220	228,753	18,467	305,000
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	334,154	475,908	501,751	(25,843)	663,984
TOTAL INCOME	33,051,129	36,208,727	27,917,091	8,291,637	35,420,215
OPERATING EXPENSES					
Employee Expenses	11,057,297	13,545,916	15,299,444	1,753,528	20,399,388
Materials and Contracts	4,289,440	6,855,641	7,089,779	234,138	9,412,767
Elected Member Allowances		151,938	196,827	44,889	262,436
Elected Member Expenses		8,100	22,519	14,419	30,025
Council Committee & LA Allowances				-	
Council Committee & LA Expenses				-	
Depreciation, Amortisation and Impairment	4,900,000	7,932,067	6,333,333	1,598,734	9,500,000
Interest Expenses				-	
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	3,474,004	3,992,134	3,660,471	(331,663)	4,942,599
TOTAL EXPENSES	23,720,741	32,485,796	32,602,373	3,314,044	44,547,215
OPERATING SURPLUS / DEFICIT	9,330,388	3,722,931	(4,685,283)	8,408,214	(9,127,000)
Capital Grants Income	875,861	176,086	0	176,086	0
SURPLUS / DEFICIT	10,206,249	3,899,017	(4,685,283)	8,584,300	(9,127,000)
Capital Expenses	4,234,744	5,511,546	3,366,622	2,144,924	3,820,500
Borrowing Repayments (Principal Only)				-	
Transfer to Reserves	-	-	-	-	0
Less Non-Cash Income				-	
Add Back Non-Cash Expenses	4,900,000	7,932,067	6,333,333	1,598,734	9,500,000
NET SURPLUS / DEFICIT	10,871,505	6,319,538	(1,718,571)	8,038,109	(3,447,500)
Prior Year Carry Forward Tied Funding		2,013,670		2,013,670	
Other Inflow of Funds		-		-	
Transfers from Reserves	8,215,722	3,684,269	3,437,500	246,769	3,447,500
TOTAL ADDITIONAL INFLOWS		5,697,939	3,437,500	2,260,439	3,447,500
NET OPERATING POSITION	19,087,227	12,017,476	1,718,929	10,298,548	0

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

Capital expenditure of \$5,511,546 is more than anticipated for the period, transfers from reserves are higher than anticipated for the period and rates invoicing is slightly above budget for the period.

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

Note
Rates income is higher than expected budget for this period to date due to the higher residential and rural rates recovery

Grant Income includes the June 2021 Grant for FAG Roads & General which has been received in current income year totalling \$1.262 million

Employee expenses are tracking below budget due to various vacant positions across council

Recalculated depreciation due to system error now fixed. Also carried forward of June 2021 figure due to system error

Table 2. Capital Expenditure – Actual v Budget

CAPITAL EXPENDITURE FOR THE PERIOD 31 MARCH 2022	YTD Actuals \$	Budget for March Period \$	Approved YTD Budget \$	YTD Variance \$
Land and Buildings (see note 2)	538,670	161,250	215,000	(323,670)
Other (see note 2)	147,342	206,250	275,000	127,658
Infrastructure (including roads, footpaths, park furniture) (see note 2)	3,587,066	1,129,125	1,505,500	(2,081,566)
Plant and Machinery and Fleet (see note 2)	1,193,007	1,368,750	1,825,000	631,993
** TOTAL CAPITAL EXPENDITURE	5,466,086	2,228,625	3,820,500	(1,645,586)
Total capital expenditure funded by:	YTD Actual \$	Budget March Period \$	YTD Budget \$	YTD Variance \$
Operating income (amount allocated to fund capital items)				0
Capital Grants (R2R, FAA Road Grants etc.)	1,491,825	862,500	1,150,000	(341,825)
Transfers from Reserves (by Council resolution) for capital expenditure only	4,923,811	2,555,625	3,407,500	(1,516,311)
Borrowings				0
Sale of Assets (including trade-ins)	-	279,750	373,000	373,000
Other Funding				0
TOTAL CAPITAL EXPENDITURE FUNDING	6,415,636	2,835,375	4,930,500	(1,485,136)

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

- None

** Total Capital Expenditure is detailed in below three tables (4,1,122,213 + 1,241,991 + 147,342 = 5,511,547)

** Capital Expenditure Detail (projects over \$150K)	\$
Ilparpa Road Footpath costs	3,241,125
RWMF - CJD Isuzu	294,186
Street Sweeper	249,609
Smart Solar trees	179,515
Traeger Park -skatepark and sport lighting repairs	157,778
Total Capital Expenditure (Over \$150k)	4,122,213

** Capital Projects Detail below \$150k	\$
Mini Street Sweeper	149,986
Norris Bell Avenue Works	148,572
Cromwell Drive Rehabilitation (grant funded)	116,301
35 Wilkinson street chemical shed works	106,072
Lighting upgrade/fire panels/upgrade CCTV	95,723
Isuzu FRR600	80,000
Todd Mall Entrance	70,055
Public Art	64,958
Park redevelopment	63,908
Library - painting and carpeting	54,955
RWMF - EACS Installation to Tip	50,337
Hatz Powered silent engine	46,500
RWMF - 6000L Oil pod tank	45,461
Toyota Hilux 4x4 workmate	45,093
Civic Centre - installation of security screens/flag pole/ac control unit/desks	42,199
Toyota Hilux 4x4 workmate	27,726
Anzac Hill Beautification	17,160
Jim McConville - picket fence variation& sport lighting	16,984
Total Capital Expenditure (Under \$150k)	1,241,991

** Various -Other	\$
RWMF - Headset for WB	1,199
Netball shade structure	1,250
RWMF - Grader Hire	2,700
ASALC - Slushy machine	4,600
Black Spot Project	4,686
Alice Plaza Carpark Structural inspection	7,065
ASALC - Numatic scrubber	7,276
Brushcutter for skid steer loader	7,791
Dunlite diesel workstation generator	9,234
Security - Operational - Roni Security - Civic & Library	9,678
RWMF - 6000L Oil pod tank	10,204
Depot Operational Infrastructure	14,735
RWMF Compactor Receiver	17,481
Footpath maintenance	18,085

Table 4. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 MARCH 2022	YTD Actuals \$	Note Reference
ASSETS		
Cash at Bank	45,327,432	(1)
Accounts Receivable	5,572,125	
Trade Debtors	508,959	(2)
Rates & Charges Debtors	4,926,499	
Other Items/Tax	136,667	(3)
Other Current Assets		
Inventories	271,820	
Prepayments	0	
TOTAL CURRENT ASSETS	51,171,377	
Non-Current Financial Assets		
Property, Plant and Equipment	284,950,823	
TOTAL NON-CURRENT ASSETS	284,950,823	
TOTAL ASSETS	336,122,201	
LIABILITIES		
Accounts Payable	374,408	(4)
ATO & Payroll Liabilities	0	(5)
Current Provisions	2,147,441	
Accruals		
Other Current Liabilities	124,202	
TOTAL CURRENT LIABILITIES	2,646,051	
Non-Current Provisions	3,350,854	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	3,350,854	
TOTAL LIABILITIES	5,996,905	
NET ASSETS	330,125,296	
EQUITY		
Asset Revaluation Reserve	290,887,886	
Reserves	19,277,598	(6)
Accumulated Surplus	19,959,812	
TOTAL EQUITY	330,125,296	

NOTES TO BALANCE SHEET

Note 1. Details of Cash and Investments Held

Term deposit investment totals \$30,388,621 and are with major banks with A-1+ and A-2 ratings. Trust funds held total \$121,137 and are included in other current liabilities

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

	1-30 Days	31-60 Days	> 60 Days	
Trade Debtors	1,964	348,925	419,551	770,440
Less Provision for Doubtful Debts				-261,481
				508,959

Note 3. Other Items/Tax

Mar-22

GST Refundable	134,459
Accounts Payable GST Uninvoiced Control	2,204
Cash Rounding account	4
Total	136,667

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

	1-30 Days	31-60 Days	> 60 Days
Trade Creditors	374,408	\$	\$
Other Creditors	\$	\$	\$

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

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

Note 6. Tied and Untied Funds

TIED AND UNTIED FUNDS	
Cash Investments Held	30,388,621
	30,388,621
Less: Liabilities	
Current Liabilities	2,646,051
Non Current Liabilities	3,350,854
	5,996,905
	24,391,716
Less: Cash Restricted Reserves	(19,277,598)
Less: Grant Funding Received for Specific Projects	(1,292,150)
UNTIED FUNDS	3,821,968

MOVEMENT IN RESERVES

Reserve Balance at 28 February 2022	19,429,478
Less: Movement 1 March to 31 March	151,880
Closing Reserve Balance at 31 March 2021	19,277,598

Details of Movement Transfers	Amount	Details
22/03/22 Council Resolution 21681 Parks & Playground Reserves	151,880	Park redevelopment (PAC) as per FY 22
Total Movement in Reserves	3,228,809	

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

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

Supplier Name	Council Project Title	Territory enterprise or industry supplier \$	Interstate / overseas enterprise or industry supplier \$	TOTAL
Alice Hosetech	Isuzu FRR600 CD25CM w/ Tilt Tray	88,000		
Peter Kittle Motor Company	Toyota Hilux - TS Managers Ute	50,280		
Cleanaway Limited	RWMF - Domestic Clearances - Feb 2022	47,876		
Peter Kittle Motor Company	RWMF - Supervisor Ute Asset # 538509	47,017		
NT Electrical Group	Return of Retention Money - Light Tower 2020-01ST	42,025		
Living Turf	Tender- Oval Fertilizer Products	40,253		
Deloitte Private Pty Ltd	Fees for Professional Services	39,663		
Warton Strategic Pty Ltd	WHS Enhancement Project For ASTC	33,858		
Tierra Environment Pty Ltd	RWMF Annual Monitoring - Ref Estimate/Proposal		33,759	
Fibrelogue Pty Ltd	Project Managemnt of ICT Transformation master pla	33,000		
Tr!pl3 Fire Electrical & Contractin	Civic Centre - Replace Obsolete Fire Panel	27,075		
M A Edwards & S A Langley T/AS Out	Netball Stadium - Flooring Maitenance 50:50 Split	23,961		
Refuel Australia	Depot - 13,000ltrs Diesolene Delivered	22,688		
Bruce Family Trust t/a CMB Executiv	Strategic Planning Facilitation	22,000		
LTC Construction	Todd Mall Stairs - Lot 85 - Remove Pavers to Allow	20,000		
Alice Springs Animal Shelter Inc	Pound Management, Dog Rego & Handling	15,305		
Peak Services Pty Ltd T/A Peak Serv	VPP Feasibility Study - Diligence Comparison		13,900	
Trisley's Hydraulic Services	Quarterly Plant Service	13,753		
Alice Springs Sand Supplies Pty Ltd	RWMF - Supply & Deliver 1020.36T Scalps	11,224		
INDERVON	RWMF - 6000L Diesel Delivered	10,621		
Vocus Pty Ltd	ASTC - Dark Fibre, Equipment, IP, Internet & Wan	9,909		
Other (expenses to numerous to list but as per EFT lising not included above)		1,258,769		
TOTAL		1,857,276	47,659	1,904,935

* Legal Services include
WHS/HR Advice
Land Acquisition
Lease Renewals
Harley Street Advice

Table 6 - Member CEO Credit Card

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

Cardholder: Robert Jennings					
Transactions for Month			Council Expense	Personal Expense	Repayment Arrangements
	Amount				
Woolworths	\$	46.75	\$	46.75	
The Paper Shoppe Alice Springs	\$	79.96	\$	79.96	
This is Aboriginal Art Alice Spring	\$	63.00	\$	63.00	
Gettyimages.com New York	\$	522.50	\$	522.50	
Card Fee	\$	9.00	\$	9.00	
TOTAL	\$	721.21	\$	721.21	\$0

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

Cardholder: Teresa Brodrick					
Transactions for Month			Council Expense	Personal Expense	Repayment Arrangements
	Amount				
Amazon Web Services Sydney	\$	1.24	\$	1.24	
Amazon Web Services .com	\$	28.00	\$	28.00	
Amazon Web Services Sydney	\$	471.48	\$	471.48	
Duxtel Pty Ltd	\$	40.75	\$	40.75	
News Limited	\$	40.00	\$	40.00	
News Limited	\$	28.00	\$	28.00	
Qatnas Air	\$	9.82	\$	9.82	
SP Heart Foundation	\$	46.95	\$	46.95	
Apple.com/au	\$	45.00	\$	45.00	
VUE Comp TIA Certificate	\$	2,857.80	\$	2,857.80	
Land Services Map	\$	213.00	\$	213.00	
The ITSM Hub Pty LTd	\$	2,953.50	\$	2,953.50	
ISACA 8476605546	\$	2,200.61	\$	2,200.61	
Dropbox	\$	108.90	\$	108.90	
MailChimp	\$	132.28	\$	132.28	
Card Fee	\$	9.00	\$	9.00	
TOTAL	\$	9,186.33	\$	9,186.33	\$0

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

REPORT

Report No. 54 / 22cncl

TO: ORDINARY COUNCIL – TUESDAY 26 APRIL 2022

SUBJECT CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

1. LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY (LGANT) GENERAL MEETING AND CONFERENCE

With the theme “Connecting Local Government to Economic Development”, Darwin hosted the LGANT General Meeting and Conference on 6-7 April 2022. Mayor Matt Paterson was honoured to Chair the Mayors and Presidents Forum on 6 April 2022 and LGANT General Meeting on 7 April 2022. Elected Members and senior officer representatives from across most Councils in the Northern Territory came together to discuss and share ideas.

2. VERGES

After positive political support as well as collaboration by both Northern Territory Government and Alice Springs Town Council, it appears a solution has been found to the insurance issues related to the corrections team on the verges matter. More details on the recommencement of work to follow when known.

3. COUNCIL OPEN RESOLUTIONS TRACKING SPREADSHEET

To simplify the process, Elected Members now have access to the open Council resolutions on Monday.com. Elected Members can view updates in real time and search for any particular resolution.

4. MEETINGS ATTENDED

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

- Brendan Heenan AM re business opportunities
- Regular catch-ups with Councillor Cocking
- Paul Schneider – Project Director, Thomas Noone - Technical Director, Jamie Castles - Development Manager, Lija Foley - Development Officer, Land Development Corporation, Mark Goode – Acting Director Technical Services and Dilip Nellikat – Manager Developments, Alice Springs Town Council – stage 2 Kilgariff residential development. A presentation to Council is being arranged.
- Danial Rochford – Chief Executive Officer, Tourism Central Australia – discuss ASTC & TCA MOU
- Regular catch-ups with Deputy Mayor Melky

- Council Forums
- Workforce Roundtable hosted by the Department of Industry, Tourism and Trade – challenges for NT businesses in attracting and retaining talented workforce.
- Alice Springs Fire Mitigation Plans 2022 teams meeting hosted by Stephen Hunter – Acting District Officer, NT Police, Fire and Emergency Services
- Regular catch-up with Councillor Coffey
- Meeting with Centred Solutions - Visitor Information Centre business review with Regional Tourism Organisations and Katherine Town Council
- Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Department of the Chief Minister and Cabinet, Northern Territory Government – shelter options for extreme weather events.
- Jason Schoolmeester – Territory Major Projects Commissioner, Investment Territory and Cliff Weeks - Assistant Investment Commissioner, Department of the Chief Minister and Cabinet, Northern Territory Government
- Emma Bradbury – CEO, Barkly Regional Council
- Chris Bruce – Managing Principal, CMB Executive Coaching – strategic planning
- Bridgette Bellenger – General Manager, Brendan Blandford – Regional Executive Director, Central Australia Regional Network Group, Jo Smallacombe - Executive Director, People and Places, Department of the Chief Minister and Cabinet, Northern Territory Government and Anthony Geppa - Senior Media Officer, Alice Springs Town Council – Central Australian Regeneration Deal
- Bill Carroll – General Manager and Chris Kendrick – Business Manager, Alice Springs Correctional Centre, Northern Territory Correctional Services – progress partnership opportunities
- Regular catch-ups with Mayor Matt Paterson
- Strategic Planning Sessions with Elected Members and Chris Bruce – Managing Principal, CMB Executive Coaching
- Regular catch-up with Councillor Bitar
- Donna Ah Chee – CEO, John Boffa – Chief Medical Officer Public Health, Central Australian Aboriginal Congress, Councillor Michael Liddle, Sabine Taylor – Director Corporate Services, Alice Springs Town Council - greater collaboration on keeping community safe from COVID-19
- Brent McIntyre – Acting Regional Manager, Central Australia Region, National Indigenous Australians Agency – Ilpeye Ilpeye transfer discussion

5. **COMMUNICATIONS UNIT ACTIVITY**

April 2022 – 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.

- Development of Council Connects content for April edition, released on 31 March. Ongoing production of May edition.
- Internal newsletter.
- Consistent discussions with Chief Minister's Office in regards to COVID messaging.
- Promotion of myAlice project in conjunction with local businesses and NT Government.
- Development of Central Australian Regeneration Deal content.
- Continual promotion of Vergecare initiative.

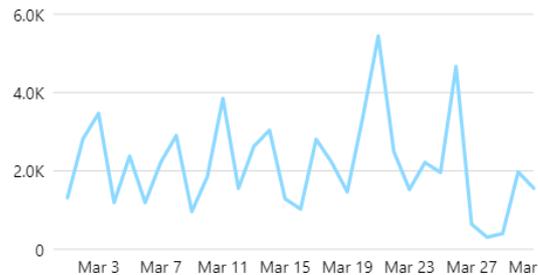
- Workforce Attraction Strategy Working Group meeting. Videographer procured, project will now move towards filming stages.

Council Connects data:

Reach

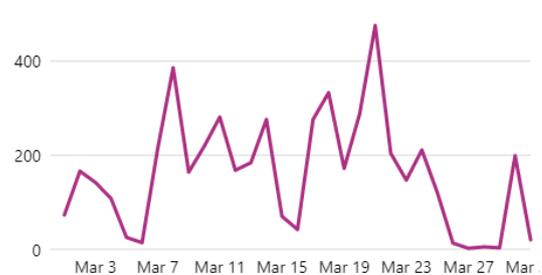
Facebook Page Reach ⓘ

19,973 ↑ 48.9%



Instagram Reach ⓘ

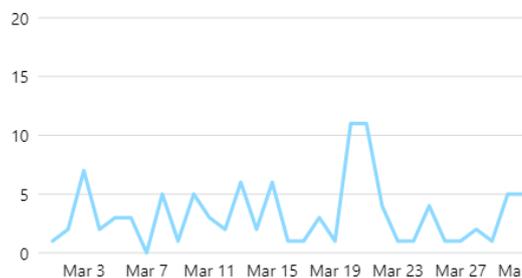
1,133 ↑ 41.1%



New likes and followers

New Facebook Page Likes ⓘ

101 ↑ 87.7%



New Instagram Followers ⓘ

42 ↑ 35.5%



March Edition:

March's Council Connects saw 358 total impressions with 136 reads. 100 total printed copies were distributed with this number to increase in future editions.

April 2022 – Marketing Office:

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

- *Council Connects* APRIL released 31 March – ongoing content development, design & production. Next edition due MAY 2022.
- Advertising – artwork preparation and booking placements of legislated advertising
- Marketing assets for social media, such as:
 - Vergecare program
 - myAlice program launch
 - Council Connects April
 - ASPL Multilingual & Arrernte Storytime sessions
 - Alice Upcycle Art Prize
 - ASPL Easter School Holiday Program
 - HYHC / Ninja Warrior sessions

- ASPL Trivia Night for Heritage Week
- Pop-up Park April
- ASTC Facilities – Easter Operating Hours
- Parrtjima Night Markets
- ASALC – changes to operating hours
- ANZAC Day Services
- UNDEAD / Youth Programs – all marketing assets completed
- YRAP / Youth Programs – all marketing assets completed
- Pop-up Park March – all marketing assets completed
- ASTC Facilities Operating Hours – all marketing assets completed
- ASPL Easter School Holiday Program – all marketing assets completed
- ASPL Trivia Night for Heritage Week – all marketing assets completed
- Pop-up Park April – all marketing assets completed
- Community Consultation Multicultural Action Plan – all marketing assets completed
- RHACA x 7 digital posters for April – assets completed / now developing May

IT IS RECOMMENDED that this report be received and noted.



Robert Jennings
CHIEF EXECUTIVE OFFICER

REPORT

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 APRIL 2022

SUBJECT: BUDGET REVISION APRIL 2022

AUTHOR: MANAGER FINANCE – SHEREE SHERRY

EXECUTIVE SUMMARY

After review by Chief Executive Officer, Directors and Managers, changes are recommended to Council's budget within the Municipal Plan.

The amendments reflect changes in funding levels, prior year funding brought forward balances and adjustments within expenditure to date. 30 June 2021 financial resulted in a \$5.6 million loss for Council. Due to this result no surplus funds were available to transfer to reserve.

IT IS RECOMMENDED

That Council adopts the amendments to the budget as detailed, pursuant to Section 203 (2) of the *Local Government Act 2019*.

REPORT

1. BACKGROUND

Pursuant to Section 203(2) of the Local Government Act 2019, the Council may, after adopting its budget, adopt an amendment to that budget. A review of the budget is required to legitimise expenditure not initially provided for in the original adopted budget.

Adjustments recommended reflect prior year funding brought forward balances and re-allocation of budgeted expenditure.

The details of the changes recommended are outlined in the budget overview discussion.

2. BUDGET OVERVIEW DISCUSSION

The budget review process gives Council the opportunity to reallocate funds due to various circumstances at the time and to re-distribute those funds to budget lines that need additional funding (see Attachments A and B).

The budget review process ensures that appropriate changes are made to the adopted budget as circumstances change throughout the year.

Technical Services:

A review of the original adopted budget has identified the requirement to reallocate expenditure and transfer from reserves approved through resolutions at various Council meetings.

Large items of change within the Technical Services budget are listed below.

- Reallocate the approved transfer from reserve of the Recycling Shed to RWMF operational budget to purchase plant and equipment.
- Allocated \$573,000 to transfer to reserve for the rehabilitation of the landfill site.
- Additional transfer from reserve for the shredding of waste material \$270,000.
- Additional transfer from reserve for removal of liquid waste at RWMF \$600,000.
- Adjustments to income to recognise additional income received in the current financial year.

Community Development:

Forecasts of operational expenditure for the current financial year are projected to be lower. The reduction of the budget within Community Development has been reallocated to other areas of Council.

Corporate Services:

Forecasted expenditure within Corporate Services has required adjustments to be made.

Large items of change within the Corporate Services budget are listed below.

- Insurance premium increased to align with actual expenditure.
- Additional legal costs budgeted primarily attributed to Anzac Oval
- Consulting fees increased and reductions made within other areas of the budget.
- Adjustments to income to align with actual income received in the current financial year.
- MyAlice Grant not within the original adopted budget.

3. POLICY IMPACTS

In accordance with Alice Springs Town Council's Strategic Plan (2021-2025)

- Objective 4.3.1 – *Establish, maintain, review and improve efficient, effective systems.*

4. FINANCIAL IMPACTS

Funds have been re-allocated to reflect changes in expenditure.

5. SOCIAL IMPACTS

Nil

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

Council must ensure that available funds identified are appropriately re-distributed to those budget lines that require additional funding during the year.

8. ATTACHMENTS

Attachment A – Budget Revision April 2022
Attachment B – Capital Revision April 2022



Sheree Sherry
MANAGER FINANCE

Alice Springs Town Council 2021-2022 Budget Revision

INCOME AND EXPENSE STATEMENT	Annual Budget 2021/22 (\$)	Annual Budget 2021/22 (\$M)	Amended Budget 2021/22 (\$)	Amended Budget 2021/22 (\$M)	Variance	Comments
OPERATING INCOME						
Rates	27,352,876	27.35	27,392,084	27.39	- 39,208	
Statutory Charges	230,050	0.23	279,160	0.28	- 49,110	
User Fees & Charges	4,700,805	4.70	4,799,874	4.80	- 99,069	
Operating Grants and Subsidies	2,167,500	2.17	4,534,853	4.53	- 2,367,353	Recognising grants not originally budgeted for. Include prior year brought forward balances.
Interest/Investment Income	305,000	0.31	344,100	0.34	- 39,100	
Other Income	663,984	0.66	443,254	0.44	220,730	Income reduced aligned with actual income received to date and forecasted to June 2022.
TOTAL INCOME	35,420,215	35.42	37,793,325	37.79	- 2,373,111	
OPERATING EXPENSES						
Employee Expenses	20,399,389	20.40	18,672,778	18.67	1,726,611	Vacancies across Council. Employee costs reduced.
Materials and Contracts	9,412,766	9.41	13,992,542	13.99	- 4,579,776	Capital upgrades across Council.
Elected Member Allowances	406,915	0.41	406,915	0.41	0	
Elected Member Expenses	9,000	0.01	19,092	0.02	- 10,092	
Council Committee Allowances	7,000	0.01	7,000	0.01	-	
Council Committee Expenses	12,000	0.01	10,000	0.01	2,000	
Depreciation, Amortisation & Impairment	9,500,000	9.50	9,587,856	9.59	- 87,856	
Interest Expenses	-	-	-	0.00	-	
Other Expenses	4,800,144	4.80	5,754,998	5.75	- 954,854	Adjustments within Legal and Consulting expenses.
TOTAL EXPENSES	44,547,215	44.55	48,451,181	48.45	- 3,903,967	
BUDGETED OPERATING SURPLUS / DEFICIT	- 9,127,000	- 9.13	- 10,657,856	-10.66	1,530,856	
Capital Grants Income	-	-	697,170	0.70	- 697,170	Capital grants received this financial year
BUDGETED SURPLUS / DEFICIT	- 9,127,000	- 9.13	- 9,960,686	-9.96	833,686	
Capital Expenses	3,780,500	3.78	5,830,185	5.83	- 2,049,685	Capital expenditure increased as projects have occurred that were not budgeted for in the original budget
Borrowing Repayments (Principal Only)	-	-	-	0.00	-	
Transfer to Reserves	-	-	1,173,000	1.17	- 1,173,000	Rehabilitation of Landfill site and Roadworks project deferral
Less Non-Cash Income	-	-	-	0.00	-	
Add Back Non-Cash Expenses	- 9,500,000	- 9.50	- 9,587,856	-9.59	87,856	Increase in depreciation has occurred due to actual depreciation calculated to date
NET BUDGETED SURPLUS / DEFICIT	- 3,407,500	- 3.41	- 5,030,015	-7.38	1,622,516	
Prior Year Carry Forward Tied Funding	-	-	-	0.00	-	
Other Inflow of Funds	-	-	1,544,904	-1.54	1,544,904	Non capital transfers from reserves
Transfers from Reserves	3,407,500	3.41	6,574,919	6.57	- 3,167,419	Additional transfers from reserve by resolution to cover capital projects not budgeted for in the original budget
TOTAL ADDITIONAL INFLOWS	3,407,500	3.41	5,030,015	5.03	1,622,515	
NET BUDGETED OPERATING POSITION	0	0	0	-2.35	0.75	

Alice Springs Town Council Capital Expenditure and Funding Budget

CAPITAL EXPENDITURE	Revised Budget \$		Original Budget \$	
Land and Buildings	893,055	0.89	803,000	0.80
Infrastructure (including roads, footpaths, park furniture)	1,655,150	1.66	692,500	0.69
Plant and Machinery	2,815,000	2.82	1,825,000	1.83
Fleet	-	-	-	-
Other Assets (including furniture and office equipment)	466,980	0.47	460,000	0.46
Leased Land and Buildings	-	-	-	-
Other Leased Assets	-	-	-	-
TOTAL CAPITAL EXPENDITURE*	5,830,185	5.83	3,780,500	3.78
<i>* Total must equal Capital Expenses amount in the Income and Expenditure Statement</i>				
Total capital expenditure funded by:				
Operating Income (amount allocated to fund capital items)	0	0.00	-	-
Capital Grants	697,170	0.70	-	-
Transfers from Cash Reserves (by council resolution)	4,760,015	4.76	3,407,500	3.41
Borrowings		0.00		-
Sale of Assets (including trade-ins)	373,000	0.37	373,000	0.37
Other Funding		0.00		-
TOTAL CAPITAL EXPENDITURE FUNDING	5,830,185	5.83	3,780,500	3.78

REPORT

Report No. 60 / 22 cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 APRIL 2022**SUBJECT: STRATEGIC PLAN 2018-2021 EXTENSION****AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR**

EXECUTIVE SUMMARY

This report requests the extension of Alice Springs Town Council's current Strategic Plan 2018-2021 until September 2022. This extension will allow the incoming 14th Council time to develop a new Strategic Plan that will guide Council into the future.

IT IS RECOMMENDED

That Council extend the current Strategic Plan 2018-2021 until September 2022 to allow for a new Strategic Plan to be adopted.

REPORT**1. BACKGROUND**

The Alice Springs Town Council Strategic Plan 2018-2021 was adopted by Alice Springs Town Council at its Ordinary Council meeting on Monday 26 March 2018 by the newly elected 13th Council.

At the 14 December 2021 Ordinary Council Meeting the current Strategic Plan was extended until June 2022.

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

That Council extend the current Strategic Plan 2018-2021 until June 2022 to allow a new Strategic Plan to be adopted.

CARRIED (21969)

2. DISCUSSION

Council's current Strategic Plan 2018-2021 was extended until June 2022 to give the 14th Council the opportunity to develop a new Strategic Plan.

Due to time constraints a further three-month extension is required to allow for ample time for public consultation sessions, as well as encourage recommendations, submissions and feedback related to a draft document. This will also ensure community buy-in, support and understanding of their local government and the strategic direction it is heading in.

Furthermore, due to the new Strategic Plan not being finalised at present time, the upcoming 2022-2023 Municipal Plan and Budget will still be aligned with the 2018-2021 Strategic Plan.

This is due to Local Government Act 2019 requirements that the draft 2022-2023 Municipal Plan and Budget be presented at the 24 May 2022 Ordinary Council Meeting to allow for the required 30-day consultation period, before being adopted prior to the 30 June 2022 deadline.

The proposed extension for the current 2018-2021 Strategic Plan will ensure that the future 2023-2024 Municipal Plan and Budget will align with the new Strategic Plan.

3. POLICY AND LEGISLATIVE IMPACTS

Section 34 of the *Local Government Act 2019* requires that

- (1) A municipal, regional or shire plan:
 - (b) must include, or incorporate by reference:
 - (i) any long-term, community or strategic plan adopted by the council or a local authority and relevant to the period to which the plan relates

4. FINANCIAL IMPACTS

Nil

5. SOCIAL IMPACTS

An extension until September 2022 will also allow Council to ensure that there is ample time for public consultation sessions, as well as encourage recommendations, submissions and feedback related to a draft document. This will also ensure community buy-in, support and understanding of their local government and the strategic direction it is heading in.

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

A robust consultation process will be required to ensure that community expectations are reflected in the new Strategic Plan.

8. ATTACHMENTS

Nil



Sabine Taylor
DIRECTOR CORPORATE SERVICES

MINUTES OF THE
TOURISM, EVENTS & PROMOTIONS COMMITTEE MEETING
 THURSDAY 31 MARCH 2022 at 4:00PM
 ARUNTA ROOM, CIVIC CENTRE

The adoption of the minutes does not imply the adoption of all recommendations. Refer to the accompanying recommendations document in the meeting agenda.

1. ATTENDANCE

PRESENT:

Councillor Marli Banks (Chair)
 Councillor Kim Hopper
 Stephen Jarrett, Tourism Central Australia
 Hannah Smyth, Tourism NT
 Lisa-Marie Burgoyne, Community member
 Mary Jane Warfield, RedHot Arts
 Leon Tripp, Department of the Chief Minister (*proxy for Liz Olle*)
 Ria Mitchell, NT Chamber of Commerce

OFFICERS IN ATTENDANCE:

Hara Carragher, Community Development Officer
 Telly Ociones, Executive Assistant (minutes)

APOLOGIES:

Mayor Matt Paterson
 Councillor Mark Coffey
 Dale McIver, Community member
 Deanne Fenton, Community member
 Nicole Walsh, NT Chamber of Commerce
 Robert Jennings, Chief Executive Officer
 Sabine Taylor, Director Corporate Services
 Kate Walsh, Manager Community and Cultural Development

14th Alice Springs Town Council Tourism, Events & Promotions Committee - Attendance List 2021/2022					
	18 Nov- 21	24 Feb - 22	31 Mar - 22		
Mayor Matt Paterson	✓	✓	A		
Councillor Marli Banks	✓	✓	✓		
Councillor Kim Hopper	✓	A	✓		
Councillor Mark Coffey	✓	A	A		
Nicole Walsh / Ria Mitchell 31/3/22	A	✓ Proxy	A		
Stephen Jarrett	✓	✓	✓		
Hannah Smyth	✓	✓	✓		
Deanne Fenton	✓	A	A		
Courtney Organ	✓	--	--		

Leon Tripp	A	A	✓		
Jeanette Shepherd/MJ Warfield	✓	✓	✓		
Dale McIver	✓	✓	A		
Lisa-Marie Burgoyne	✓	✓	✓		

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

The meeting opened at 4:00pm.

2. DISCLOSURE OF INTEREST

- 2.1 Lisa-Marie Burgoyne declared an interest on Agenda item 7.1, Bangtail Muster sponsorship application, 7.2 Beanie Festival sponsorship application and 7.3 Sustainable Couture sponsorship application.

Note: Due to the addition of 'General Business' as a new Agenda item, the numbering sequence has changed in the minutes (i.e. Agenda Item 6 on the Agenda is now Agenda Item 7 in the minutes).

3. MINUTES OF PREVIOUS MEETINGS

RESOLVED:

The minutes of the Tourism, Events and Promotions Committee meeting held 24 February 2022 be confirmed as a true and correct record of that meeting.

Moved: Lisa-Marie Burgoyne
Seconded: Mary Jane Warfield

4. BUSINESS ARISING FROM PREVIOUS MINUTES

4.1 Tourism, Events and Promotions Committee Budget (Standing Item)

At the Ordinary Council meeting held 22 March 2022, Council approved the full amount requested from Bush Bands Bash (\$10,000), Finke Desert Race (\$16,500) and Desert Song Festival 2022 (\$10,000) sponsorship applications, after the TEP Committee recommended a reduced amount.

The total remaining budget for Tourism, Events and Promotions Committee for this financial year is now \$5,070.

The Committee discussed the current budget and how the Council process of approving sponsorship applications is structured. There was a suggestion to divide the budget into quarterly amounts, so that the allocated budget is not drained at the beginning of the financial year.

ACTION:

Council officer to clarify at the next meeting if the 2020 Eco Fair Sponsorship (late invoice) of \$5,000 is coming out of this financial year or the previous financial year.

4.2 TEPC Terms of Reference

The Committee would like to discuss further the functions and responsibilities of the Committee at the next meeting.

Leon Tripp asked if there is a statutory requirement to have committees as a process.

The Chair advised that it is more about the responsibility of Council to consult.

Councillor Hopper advised that part 5.2 of the Local Government Act outlines how Committees must operate and the controlling direction by Council, but nothing was stated about statutory requirement.

ACTION:

Terms of Reference to be discussed at the next meeting.

General Business to be added as a regular Agenda item.

4.3 Deanne Fenton's Resignation from the TEPC

Community Development Officer advised that Deanne Fenton from NT Major Events has resigned from TEP Committee. An expression of interest for general membership will be advertised in due course.

TEPC would like to acknowledge the input Deanne Fenton has contributed to this Committee.

ACTION:

Council officers to circulate an expression of interest membership form to the Committee.

5. DEPUTATIONS

Nil

6. GENERAL BUSINESS

6.1 Sponsorship Application Form / Assessment Criteria

Lisa-Marie Burgoyne referred to the environmental impact section on the form and asked if this part can be explicated. The expectation on measures is not very clear. It was suggested that Council officers provide a breakdown presentation to the Committee on how each criterion is scored.

The Community Development Officer advised that the environmental impact is also part of the acquittal process, where organisations must provide evidence on how this component was achieved.

ACTION:

Council officers to present to the next Committee meeting Council's community support and funding guidelines, and on how the new assessment criteria template are scored, for transparency and consistency of process.

6.2 Community Event Update from Committee Members

- Mary Jane Warfield - Red Hot Arts
 - A new strategic plan has been passed by the Red-Hot Arts board
 - Desert Festival will be on the 22nd of September to the 2nd of October. A hub venue in town is still being pursued
- Hannah Smyth - Tourism NT
 - Brand events drive campaigns are being marketed interstate
- Leon Tripp - Department of the Chief Minister
 - The April school holiday programs/activities and NT Youth Week starts Monday 4 April
 - The next round of funding for youth activities grant will come out in July
- Steve Jarrett - Tourism Central Australia
 - Tourism Towards 2030 Conference on Thursday 7 April at the Convention Centre
 - TCA has a new Events Specialist, Karan Bhuta, working with events locally
 - Caravan and camping shows starting next week in Melbourne, Sydney, Queensland
- Ria Mitchell - NT Chamber of Commerce
 - Business at Sunset every month
 - Corporate Golf day coming up
 - Territory Projects for Business Forum next Monday
- Lisa-Marie Burgoyne - Totem Theatre / Araluen Centre
 - Stephen Sondheim Tribute concert in May
 - Olive Pink opera in October
- Councillor Kim Hopper
 - Good to see that the town is getting busy and tourism operators are pre-ordering their goods
- Community Development Officer
 - The first Pop-up Park series this year was held on 18 March at the Flynn Drive oval in line with International Women's Day
 - The second Pop-up Park series will be held 22 April at Larapinta oval in line with Earth Day

7. OTHER BUSINESS

Lisa-Marie Burgoyne having declared an interest in Items 7.1, 7.2 and 7.3, left the meeting at 4:47pm prior to discussion of these matters.

7.1 Sponsorship Application – Bangtail Muster Parade

The Rotary Club of Alice Springs is seeking financial sponsorship of \$5,000 for the Bangtail Muster Parade on 2 May 2022 to fund the Traffic Management fees.

Discussion ensued about the application in terms of the remaining Committee budget, and Council's guidelines in funding for traffic management plan for local events.

The Committee considered the application and agreed to support 'in principle' to the value of \$5,000, but request Council to find an operational budget line.

RESOLVED:

That it be a recommendation from the Tourism, Events and Promotions Committee to Council:

- A. That Council support 'in principle' the application from Rotary Club of Alice Springs to the value of \$5,000 (incl. GST) for the Bangtail Muster Parade on 2 May 2022, and that Council find an operational budget line to fund the sponsorship.**
- B. That Council review supports provided to local events around Traffic Management Plans and Council's financial and in-kind contribution for consistency of process.**

Moved: Mary Jane Warfield

Seconded: Hannah Smyth

7.2 Sponsorship Application – Beanie Festival

The Alice Springs Beanie Festival is asking for \$5,000 to host the Festival's opening night on 24 June 2022.

The event received \$5,000 financial sponsorship from Council from 2016 to 2019 and in 2021.

The Committee recognised the merit of the event and approved the full amount requested, however, due to insufficient budget remaining, the Committee agreed to support \$2,500 from the Tourism, Events and Promotions Committee budget and support "in principle" the remaining \$2,500, and request Council to find a budget line.

RESOLVED:

That it be a recommendation from the Tourism, Events and Promotions Committee to Council:

- A. That Council support the application from the Alice Springs Beanie Festival for the Festival opening night to be held on 24 June 2022 to the value of 2,500 (incl. GST) from the Tourism, Events and Promotions Committee budget.**
- B. That Council support the remaining \$2,500 from an appropriate budget line.**

Moved: Leon Tripp

Seconded: Ria Mitchell

7.3 Sponsorship Application – Sustainable Couture

The sponsorship request from Sustainable Couture is \$4,115 to assist with the cost of running the annual Sustainable Couture parade and marketplace on 26 June 2022 at the Araluen Cultural Precinct.

Council provided sponsorship to the event from 2017 to 2021 through the Community Development Grant program.

The Committee recognised the merit of the event and agreed to support \$2,500 from the Tourism, Events and Promotions Committee budget and support “in principle” the remaining \$1,615, and request Council to find a budget line.

RESOLVED:

That it be a recommendation from the Tourism, Events and Promotions Committee to Council:

- A. That Council support the annual Sustainable Couture parade and marketplace to be held on 26 June 2022 to the value of 2,500 (incl. GST) from the Tourism, Events and Promotions Committee budget.**
- B. That Council support the remaining \$1,615 from an appropriate budget line.**

Moved: Leon Tripp
Seconded: Ria Mitchell

8. NEXT MEETING: Thursday, **21 April 2022**, 4:00pm

9. CLOSURE OF MEETING: The meeting closed at 5:15pm

RECOMMENDATIONS OF TOURISM, EVENTS AND PROMOTIONS COMMITTEE
MEETING HELD ON 31 MARCH 2022

27.3.3 (1) Sponsorship Application – Bangtail Muster Parade (Agenda Item 7.1)

RESOLVED:

That it be a recommendation from the Tourism, Events and Promotions Committee to Council

- A. **That Council support ‘in principle’ the application from Rotary Club of Alice Springs to the value of \$5,000 (incl. GST) for the Bangtail Muster Parade on 2 May 2022, and that Council find an operational budget line to fund the sponsorship.**
- B. **That Council review supports provided to local events around Traffic Management Plans and Council’s financial and in-kind contribution for consistency of process.**

27.3.3 (2) Sponsorship Application – Beanie Festival (Agenda Item 7.2)

RESOLVED:

That it be a recommendation from the Tourism, Events and Promotions Committee to Council:

- A. **That Council support the application from the Alice Springs Beanie Festival for the Festival opening night to be held on 24 June 2022 to the value of 2,500 (incl. GST) from the Tourism, Events and Promotions Committee budget.**
- B. **That Council support the remaining \$2,500 from an appropriate budget line.**

27.3.3 (3) Sponsorship Application – Sustainable Couture (Agenda Item 7.3)

RESOLVED:

That it be a recommendation from the Tourism, Events and Promotions Committee to Council:

- A. **That Council support the annual Sustainable Couture parade and marketplace to be held on 26 June 2022 to the value of 2,500 (incl. GST) from the Tourism, Events and Promotions Committee budget.**
- B. **That Council support the remaining \$1,615 from an appropriate budget line.**

REPORT

Report No. 53 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 APRIL 2022

SUBJECT: PROTECT ALICE UPDATE REPORT

AUTHOR: MANAGER COMMUNITY AND CULTURAL DEVELOPMENT – KATE WALSH

EXECUTIVE SUMMARY

The purpose of this report is to provide an update of Protect Alice: My Town, My Home Community Safety and Home Security Initiative.

IT IS RECOMMENDED

That this report be received and noted.

REPORT

1. BACKGROUND

At Council's Ordinary Meeting held 9 March 2021, Council resolved a partnership with Victims of Crime NT (VoCNT) and Neighbourhood Watch NT (NHWNT) to implement the Protect Alice initiative. A transfer of \$200,000 from COVID-19 reserves was approved to fund the initiative.

A business case was submitted to Council on 8 June 2021 and included four elements, accessed individually or together to meet the safety and security needs of community members:

1. Free Home Security Assessments (HSA), delivered face to face or online.
2. Funding for eligible home security improvements, after VoCNT staff have assessed based on a point rating system.
3. Personal Safety Workshops delivered for free to residents.
4. Crime prevention messaging to educate and build better community awareness and attitudes.

A Memorandum of Understanding (MOU) was signed on 9 September 2021 formalising the partnership.

2. DISCUSSION

Victims of Crime NT and Neighbourhood Watch NT are required to report back to Council on a quarterly basis with an update of the initiative. *Attachment A* shows the quarterly report for the period 01.01.22 – 31.03.22.

The next community Personal Safety Workshop is scheduled for 11 April and Seniors Personal Safety Workshop is scheduled for 12 April 2022.

3. POLICY IMPACTS**Alice Springs Town Council Strategic Plan 2018-2021**

The following objectives of the current Council Strategic Plan align with Council playing a role in addressing crime and community safety.

Objective 1: A Dynamic Community

- 1.1 Inclusiveness and support
 - 1.1.1 Develop and enhance programmes, as well as services
 - 1.1.2 Promote community engagement, cohesion and safety

4. FINANCIAL IMPACTS

\$200,000.00 has been transferred from the COVID-19 Reserve for the Protect Alice initiative.

5. SOCIAL IMPACTS

Council's funding will allow improvements to the safety and security of Alice Springs residents.

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

The Protect Alice initiative will demonstrate Council's commitment to the security and safety of Alice Springs residents and will grow Council's positive relationship with security focussed agencies and the broader community.

8. ATTACHMENTS

Attachment A – Quarterly report for the period 01.01.22 to 31.03.22



Kate Walsh
MANAGER COMMUNITY AND CULTURAL DEVELOPMENT



MY HOME MY TOWN



QUARTERLY REPORT

Prepared for ALICE SPRINGS TOWN COUNCIL

SCHEDULE 2 – QUARTERLY REPORTING OF PROGRAM ATTENDANCES

Name of Program: Protect Alice/My Home My Town

Report for the months of 1/1/22 - 31/3/22 (includes total to date)

I, Melinda Fleming, hereby certify to Alice Springs Town Council that the following statistics concerning the Program named herein are true and correct.

Total number of home security assessments delivered	63 (84)
Total amount of security funding granted to the community	\$38,300 (\$38,908) The amount above includes funds that have been committed but not yet expended as a result of quoting and supply delays.
Number of Personal Safety workshops delivered and attendance numbers	NIL during this reporting period Personal Safety workshops scheduled for February were rescheduled to April, due to COVID concerns. Future Personal Safety Workshop dates: <ul style="list-style-type: none"> • April 11,12 • May 26, 28
Feedback from Alice Springs Community	Survey data from Home Security Assessments/Security Improvement funding: <ul style="list-style-type: none"> • Victims of Crime NT treated me with empathy and respect- 100% • The service provided to me was prompt and professional-100% • My home security assessment has given me greater awareness of my home security and personal safety habits-100% • Do you have any other feedback or comments for VoCNT or Alice Springs Town Council? <p>Great to have this assistance and support to help with this issue.</p> <p>Alice Springs Town Council needs to address the crime issue in this town as a number 1 priority. So many people have absolutely had enough and are leaving. NT is now not a place to live in peace but is in pieces. Shattered lives, hopes and dreams. Such a shame that the council and politicians are now being viewed as nothing but money takers encouraging not solving the problem. I feel sorry for those working at VoCNT and as for the tradies ripping everyone off is another story of an imploding town.</p> <p>Very grateful for the service and advice offered</p> <p>Allowed me to place a security door with triple locking</p> <p>Gave great advice</p> <p>Professional</p>
Community Safety Campaign	<ul style="list-style-type: none"> • Campaign videos are now appearing on local television • The Alice Springs Cinema will also feature all three videos through to the end of the financial year.



Melinda Fleming
Chief Executive Officer, Victims of Crime NT - 5 April, 2022

**MINUTES OF THE MEETING OF THE
SENIORS COORDINATING COMMITTEE
ON WEDNESDAY 20 APRIL 2022 4:00PM
CCS MEETING ROOM, CIVIC CENTRE**

The adoption of the minutes does not imply the adoption of all recommendations. Refer to the accompanying recommendations document in the meeting agenda.

1. ATTENDANCE:

PRESENT:

Mayor Matt Paterson (via Zoom)
Councillor Steve Brown, ASTC (Chair)
Councillor Michael Liddle
Sue Jones, National Seniors of Central Australia
Val Hoey, Alice Springs Senior Citizens
Russell North, University of the Third Age (U3A)
Geoff Sloan, General Member

OFFICERS IN ATTENDANCE:

Kate Walsh, Acting Manager Community and Cultural Development
Hara Carragher, Community Development Officer
Barbara Cybulka, Library Programs Coordinator, Alice Springs Public Library

14th Alice Springs Town Council Seniors Coordinating Committee	17 Nov - 2021	20 April - 2022	
Mayor Matt Paterson	✓	✓	
Councillor Steve Brown	✓	✓	
Councillor Michael Liddle	✓	✓	
Edna Saunders	A		
Russell North	✓	✓	
Fran Kilgariff	✓		
Shauna Hartig	A		
Sue Jones	✓	✓	
Kate Lewis	A		
Val Hoey	✓	✓	
Geoff Sloan	A	✓	
Belinda Staniforth	A		
Maricar Quitay	A		

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

The meeting commenced at 4:03pm.

APOLOGIES:

Fran Kilgariff, Council of the Ageing (COTA)
Maricar Quitay, ARRCs
Shauna Hartig, Country Women's Association
Robert Jennings, Chief Executive Officer
Sabine Taylor, Director Corporate Services
Dunja Ganama, Acting Manager Library Services
Telly Ociones, Executive Assistant

2. WELCOME NEW MEMBER

Chair Cr Brown welcomed new member Clarissa Tipene from Anglicare NT

3. MINUTES OF THE PREVIOUS MEETING:

RESOLVED:

That the minutes of the Seniors Coordinating Committee meeting held 17 November 2021 be confirmed as a true and correct record of that meeting.

Moved: Val Hoey
Seconded: Sue Jones

5. BUSINESS ARISING FROM PREVIOUS MINUTES:

5.1 Seniors Lifestyle Accommodation Update

Geoff Sloan presented Heenan Enterprises plan for the Seniors Accommodation Village on Stephens Road. It will be developed in stages. Geoff invited committee members to join a separate group who would provide feedback to Heenan Enterprises. Development is still in the proposal stage with commitment yet to come from Minister Moss, Northern Territory Government.

5.2 Seniors Month Update

Council has been working closely with COTA, refreshing Still Got Talent and changing to Still Got Rhythm in conjunction with the Seniors Expo. Short dance lessons, entertainment, free transport for seniors, one combined large event. This will be held at the Alice Springs Convention Centre on 30 August 2022.

Mayoral Morning tea scheduled for 2nd August 2022.

ACTION: Council Officers to check scheduling with Red Centre Nats, specifically the use of Alice Springs Convention Centre carpark.

5.3 Terms of Reference and Committee Membership Update

Council officers presented the draft new Terms of Reference for the Committee to discuss.

RESOLVED:

That the new Terms of Reference be adopted and officers circulate an Expression of Interest for members.

Moved: Geoff Sloane

Seconded: Sue Jones

6. DEPUTATION:

Nil

7. OTHER BUSINESS:

7.1 Update from Alice Springs Public Library

Library Programs Coordinator updated the Committee on Library Seniors Month Activities such as High Tea Bingo and Self Defence classes. Discussion ensued around length of self-defence classes.

Committee members were invited to be part of a series of Facebook videos about being a senior in Alice Springs, to be launched in the lead up to Seniors month.

Library staff are currently being trained to resume the Be-Connected sessions for seniors.

7.2 Community Members Update

Clarissa Tipene: Provided an update from Anglicare NT.

Geoff Sloan: Provided information from the Ministries Advisory Council. The Seniors Recognition Scheme funding on current cards will expire on 30 June 2022. Geoff provided information on flyers to give to the 50+ Community Centre.

Seniors Concession Scheme – A reminder seniors will need to renew their membership.

Seniors Policy – Implementation plan in progress

Reminder that Elder Abuse awareness day is coming up. Officers are planning engagement around increasing this awareness.

Mayor Matt Patterson: Reminded the committee MyAlice is still live offering discounts to the community from over 120 businesses in Alice Springs.

8. NEXT MEETING: 18 May 2022

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

TERMS OF REFERENCE

Seniors Coordinating Committee

Committee Type

Advisory Committee

Purpose

A forum where issues and matters that impact senior citizens can be raised, discussed and, where relevant, progressed or resolved.

Function

The functions of the Seniors Coordinating Committee (the Committee) are to:

- To raise the level of understanding in Council of issues affecting senior citizens in Alice Springs
- To provide recommendations to Council and its officers on programs and services that relate to older people and their interests
- Advise Council when there is a need to lobby to other levels of government on a matter affecting senior citizens in Alice Springs.

Powers of the Committee

The Committee provides advice and makes recommendations to Council.

Membership

The Seniors Coordinating Committee will consist of the following membership structure:

Committee Members (voting)

- **Up to three (3)** Elected Members
- **Eight (8)** organisational representatives (agency/service providers who have a focus on the provision of services to seniors in Alice Springs)
- **Two (2)** general members who demonstrate a strong understanding of the local issues that are relevant to senior citizens and represent a broad range of views that reflect the diversity of the community.

Ex-Officio Members (non-voting)

- Director Community Development
- Manager Community and Cultural Development
- Community Development Officer
- Executive Assistant to Director Community Development (minutes)

Term of Office

Membership to the Committee is for 12 months for the Elected Member, in line with Council Committee elections.

External Committee Members are to be reviewed every two (2) years or sooner if decided by Council, in line with a review of the Committee.

Termination of membership

Membership may be terminated if a member is absent for three (3) consecutive meetings, as determined by the CEO.

Chair

The position of Chair is to be held by a nominated Elected Member as determined at the Ordinary Council Representative Elections to Committees each year.

Quorum requirements

A quorum is achieved by:

- a) Attendance by an Elected Member;
- b) Attendance by Council Officer; and
- c) Attendance by over 50% of the appointed voting members.

Meeting Frequency

The committee will meet four (4) times a year or otherwise required and deemed necessary.

Conflict of Interest

A member with a conflict of interest, or perceived conflict of interest, in a matter before the Seniors Coordinating Committee must declare their interest prior to discussion of the item.

Applicable Legislation, Council Policies and/or Guidelines

Local Government Act
Anti-Discrimination Act
Alice Springs Town Council Strategic Plan 2018-2021
Alice Springs Town Council Multicultural and Diversity Policy

Responsible Officer

Director Community Development

Reporting to

Ordinary Council

<i>Adopted by Council - Date</i>		<i>Resolution #</i>	
<i>Document Owner</i>	Chief Executive Officer	<i>Controller</i>	Governance Unit

RECOMMENDATION OF SENIORS COORDINATING COMMITTEE MEETING HELD ON 20
APRIL 2022

27.3.6 (1) Terms of Reference and Committee Membership Update (Agenda Item 5.3)

RESOLVED:

That it be a recommendation from the Seniors Coordinating Committee to Council

- A. **That the new Terms of Reference be adopted and officers circulate an Expression of Interest for members.**

RESOLVED:

That the minutes of the Development Committee Open meeting held on 3 August 2021 be confirmed as a true and correct record of the meeting proceedings.

Moved: Councilor Cocking

Seconded: Deputy Mayor Melky

CARRIED

4. BUSINESS ARISING

NIL

5. January – February 2022 - APPLICATIONS

5.1 NT Portion 7393, 1 Miethke Street & NT Portion 7394, 2 Cawood Street – PA2022/0038

Dwelling – group (6x3 bedroom) in 1x single storey building

Conditions: Basic Storm Water, Kerb Crossover, Permit to Work within ASTC Road Reserve, Sight lines.

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

5.2 Lots 9226, 1 Ghan Road – PA2022/0039

Alterations and additions to showroom sales development including shade canopy with reduced building setbacks and changes to car parking layout.

Conditions: Basic Storm Water, Permit to Work within ASTC Road Reserve

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

5.3 Lot 1556, 19 Elder Street – PA2022/0041

Alterations and additions to industry-light development including extensions to shed With reduced setbacks to side and rear boundaries

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

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

5.4 Lot 7918, 3 Flint Court – PA2022/0040

Re-subdivision of Unit Plan UP2/85 pursuant to the Unit Titles Act 1975 to add part of the common property to unit 4

Conditions: No Conditions

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

5.5 Lot 4829, 67 Bougainville Avenue – PA2022/0042

Change of use from outbuilding (shed/garage) to dwelling – independent with floor area in excess of 50m²

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve, Sight lines

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

Deputy Mayor Eli Melky left room at 12:09pm

5.6 Lot 2316, 2 Larapinta Drive – PA2021/0433

Change of use from medical clinic (dental surgery and laboratory) to office.

Conditions: Basic Storm Water, Kerb crossovers and driveways, Permit to Work within the Alice Springs Town Council Road Reserve, Sight Lines

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

5.7 Lot 501, 3 Mills Street – PA2022/0009

Outbuilding (carport) addition to dwelling-single with reduced building setback to side boundary

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council

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

Deputy Mayor return to the room at 12:11pm

6. March 2022 - APPLICATIONS

6.1 Lot 8963, 22 Shanahan Close - PA2022/0075

Unit titles schemes subdivision to create 2 units and common property

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.2 Lot 8962, 23 Shanahan Close – PA2022/0072

Unit titles schemes subdivision to create 2 units and common property

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.3 Lot 9071, 151 Burke Street – PA2022/0073

Unit titles schemes subdivision to create 2 units and common property

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.4 Lot 9049, 20 Reus Court – PA2022/0074

Unit titles schemes subdivision to create 2 units and common property

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.5 Lot 8966, 19 Shanahan Close – PA2022/0076

Unit titles schemes subdivision to create 2 units and common property

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.6 Lot 8941, 3 MacDonnell Court – PA2022/0071

Unit titles schemes subdivision to create 2 units and common property

Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.7 Lot 8964, 21 Shanahan Close – PA2022/0077

Unit titles schemes subdivision to create 2 units and common property
Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.8 Lot 9069, 147 Burke Street – PA2022/0078

Unit titles schemes subdivision to create 2 units and common property
Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

6.9 Lot 9068, 145 Burke Street – PA2022/20097

Unit titles schemes subdivision to create 2 units and common property
Conditions: Basic Storm Water, Permit to Work within the Alice Springs Town Council Road Reserve

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

7. January – February 2022 - PERMITS (For Information Only)

7.1 Lot 8936, 5 MacDonnell Court – DP22/0013

Unit title schemes subdivision to create 2 units and common property

7.2 Lot 692, 24 Goose Street – DP22/0018

Outbuilding (carport) addition to dwelling-single with reduced building setbacks to primary street and side boundaries

7.3 Lot 1316, 13 Brown Street – DP22/0023

Temporary ancillary office and staff room additions to existing Industry-General with reduced setbacks to a side boundary and reduced driveway width

8. March 2022 – PERMITS (For Information Only)

8.1 Lot 4125, 14 Banksia Street – DP22/0054

outbuilding (pergola/verandah) addition to dwelling-single with reduced building setbacks to side boundary.

9. February 2022 – Part 5 ISSUED (For Information Only)

9.1 Lot 6962, 27 Ellery Drive – DV3354

2 x attached dwellings in a single-story building

9.2 Lot 516, 1/20 Chewings Street – DP20/0032

Verandah addition with a reduced primary street setback (retrospective approval)

10. General Business

10.1 Discussion around the Parking Master Plan

Discussions are being raised at DCA meetings in relations to approvals for development without assessment of parking contribution around CBD area.

Committee suggested to include the pursuant of the master plan to the Alice Springs Town Council's strategic flowchart. Committee agreed to carry on with the discussion of the plan on the upcoming council Forum.

Mr. CEO, advised that he had same discussion with the Department of Infrastructure, Planning and Logistics (DIPL) to understand the status and to align the council's understanding on the initiative. Details of the discussion will be included in the next Council Forum's agenda.

11. Next Meeting

TBA

The Chair declared the meeting adjourned at 12:46 pm

The meeting adjourned at 12:46 pm

UNCONFIRMED

REPORT

Report No. 57 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 APRIL 2022

SUBJECT: PRELIMINARY RECYCLED WATER USE REPORT

AUTHOR: ENVIRONMENT OFFICER – NATHAN BLIGHT

EXECUTIVE SUMMARY

This preliminary report outlines Alice Springs Town Council's current water use practices and the potential for using recycled water in future. Subject to Council direction, a more detailed investigation and criteria from Power & Water Corporation may be required.

Further work will be progressed on this subject and brought back to Council by way of an update.

IT IS RECOMMENDED:

That Council note this report.

REPORT**1. BACKGROUND**

While recycled water is used relatively commonly around Australia, currently Alice Springs Town Council (ASTC) does not use recycled water. This is likely due to a lack of infrastructure to deliver the treated recycled water into town.

ASTC uses two sources of water: Town Basin water (non-potable) and Amadeus basin water (potable) provided via the Roe Creek bore-field.

Distribution of water is through a "purple" pipe system. It should be noted that although purple pipes are present throughout Alice Springs, those found south of the Gap supply recycled water, and those north of the Gap provide non-potable water from the Town basin. Currently, purple pipes are provided to Kilgariff (park), RWMF and Garden cemetery (irrigation).

Recently, Power & Water were asked to supply monthly breakdowns of Council's water usage, including location and supplied volumes. In addition, Power & Water were able to provide the past three years of data to form a baseline. Power & Water have also been able to provide a dataset which distinguishes potable and non-potable water sources. The data supplied was able to be analysed and key findings are presented in the discussion.

Discussions between Power Water and Council have taken place in the past, regarding using recycled water at a number of locations. No actions were agreed.

2. DISCUSSION

Total water use by ASTC in recent years has decreased according to data provided by Power Water.

Currently, we can see a drop in all scopes of water use.

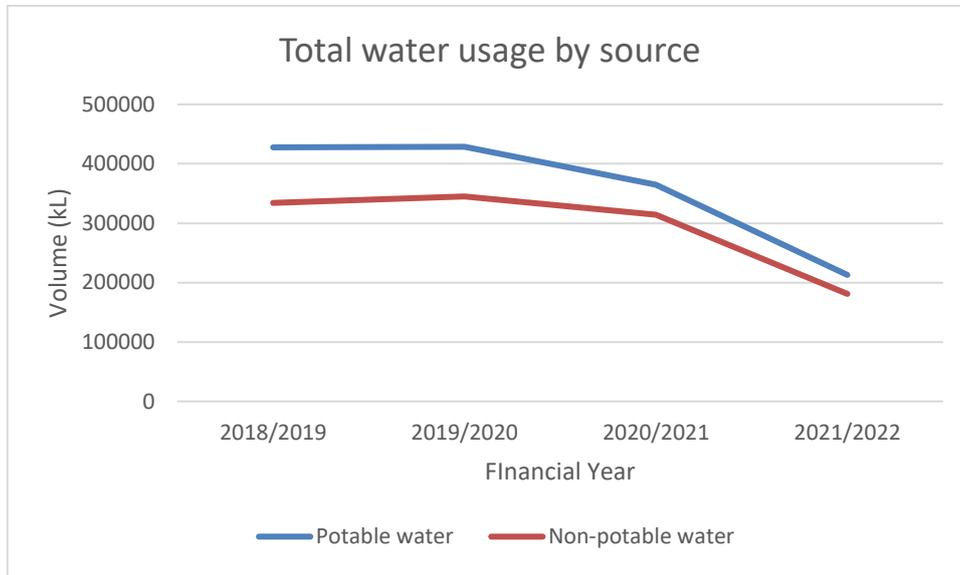


Figure 1 ASTC total water use

As shown in figure 1, there has been a relatively consistent reduction in water use across sources. Our largest reduction came in FY20/21 where we observed a 14.8% reduction in potable water use compared to the prior FY. That same year we also observed an 8.9% decrease in non-potable water use. In the current FY, we are tracking at a decrease of 12.5% for potable water and 18.4% for non-potable water compared to FY 20/21.

It is not certain what the drivers for this reduction are. It is possible that the reduction may be indicating the successful use of the RainBird automated watering system.

Council has access to two data sets (PWC and Azility) of water consumption, although the source of both is PWC. Interestingly, the figures provided by Azility differ from those by PWC. These figures show similar trends, although Azility’s consumption reduction figures are less positive. The differences between datasets are shown in Table 1 below.

Table 1. Comparison between total water use volumes.

	P&W totals	Azility totals	% difference
2018/2019	761902	762903	0.13%
2019/2020	773598	770747	-0.37%
2020/2021	679121	669560	-1.41%

Potential Recycled Water Opportunities

Assuming water supply infrastructure was in place and PWC was prepared to supply and distribute treated recycled water, Alice Springs has many potential opportunities for using recycled water. Below are factors which constitute opportunity:

- A location that requires regular watering, such as a park or golf course
- Consumption matches production quantities of recycled water
- A pump and distribution system that provides sufficient pressure and flow
- A system that does not require storage for periods of time that may result in degradation of the water Class
- Where the cost to produce, supply and distribute the recycled water is competitive to untreated and potable (treated) water
- Where the recycled water can be distributed at a time that meets the permit requirements for public safety

Challenges

Previous discussions between Council staff and PWC have occurred regarding the feasibility of supplying recycled water. There are a number of statutory requirements that must be met in order to receive a permit to use recycled water. Found in the 'Code of Practice for Water Recycling', these include but are not limited to:

- Recycled water must be treated to a defined classification (Class A, B, C etc) in order to be distributed safely in a community setting. Class and distribution must consider the following:
 - Time of use – for sprinkler systems - usually used at night to give time for the water to safely disperse.
 - Storage – recycled water is not readily stored as it can become “stagnant” and the class can degrade. This affects scenarios where water storage is required.
 - Water storages cannot be mixed so water trucks cannot readily change from recycled to non-recycled water. The practical outcome of this would be requiring dedicated recycled water trucks.
 - Safe handling – it is not recommended that staff come into contact with recycled water, and this also impacts distribution choices such as water trucks.

Operational challenges include:

- Consistent supply of water
 - Power & Water may not be able to guarantee consistent quantity of supply.
- Power & Water may not be able to guarantee sufficient pressure and flow
- Potential implementation challenges include:
 - Commitment from Power & Water to supply
 - Obtaining a permit from Power & Water to use
 - Adequacy of current infrastructure
 - Cost of new infrastructure
 - Staff time to establish a safe operating system using reclaimed water
 - Control measures

- Materials
- Processes
- Safety
- Permit compliance

Water Treatment Classes

Where recycled water is to be used, the purpose, and how it is distributed are regulated and require ongoing management. This imposes infrastructure and operational costs to a recycled water system.

Class C is a typical water quality standard for irrigation. This class of water must be distributed in a way that avoids contacts with people for a certain period of time. Typical use may be irrigating sports ovals in the middle of the night.

Below is an extract of the description of water treatment classes:

Water can be recycled from treated sewage water using different degrees of treatment to produce a defined quality of water which will be fit for the intended purpose (See [How do we manage any risk associated with using recycled water?](#)). Australia's water industry is one of the world leaders in water recycling. They use some of the most developed and robust treatment technology and have a strong commitment to water recycling.

The [Australian Guidelines for Water Recycling](#) refer to any recycled water as being fit-for-purpose, rather than classes of water. However, State and Territories still refer to recycled water using a Class System. Class A is usually the best quality recycled water as it must meet stringent microbiological health standards before it is fit for the purpose of irrigating all crops, even fresh vegetables (Class A+ is used in Queensland and refers to the same very high-quality recycled water described as Class A in other states). It is generally produced using tertiary and/or advanced treatment processes (See figure below) and includes a disinfection process.

There are also lower classes of recycled water (B, C and D), which for health reasons have restrictions placed on them. For example, restrictions include: crops that can be grown (fresh versus produced peel or processed); the extent of direct human contact with the water; and the method of irrigation (spray versus subsurface drip). The treatment processes are carefully controlled and monitored using food safety systems (e.g. Hazard Analysis and Critical Control Points – HACCP), ensuring consistent water quality and compliance with State, Territory and Commonwealth (Australian) Guidelines.

Recycled water must also be fit for the intended purpose from an environmental perspective. Treatment processes focus primarily on pathogen reduction (human health) in recycled water (See figure below). However, part of the recycled water treatment process can also substantially reduce nutrient and other contaminant levels, making it safer in aquatic systems (e.g. environmental flows). Advanced treatments can also remove salts resulting in more environmentally sustainable irrigation systems. However, the more water is treated, the greater the cost. A balance between economic and environmental sustainability and safety is often sought by government and industry.

Regulation

There are Australian and NT standards that must be met for water recycling. Both are health compliance driven, followed by environmental.

These include:

- Australian Guidelines for Water recycling
- NTG Code of Practice for Water Recycling (Department of Health)
- National Water Quality Management Strategy

[Northern Territory Government website](#)

<https://www.waterquality.gov.au/guidelines/recycled-water>

<https://www.waterquality.gov.au/sites/default/files/documents/water-recycling-guidelines-full-21.pdf>

3. POLICY IMPACTS

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

Objective 3: Leadership in sustainability

3.2.2: Educate and enable the community with regard to waste reduction, waste management, water consumption and recycling

4. FINANCIAL IMPACTS

Nil financial impacts related to this report. Financial impacts are applicable in application of recycled water use.

5. SOCIAL IMPACTS

Community health can be potentially impacted where safe operating practices are not adhered to.

Mitigation techniques such as the development of safe handling practices, adequate design of the system and training of staff will minimise the impacts and ensure safety.

6. ENVIRONMENTAL IMPACTS

There is potential to positively impact the environment by reducing ASTC's impact on underground water sources. In the case that we can use recycled water, volumes drawn from the Alice Springs Town Basin will be reduced allowing for greater replenishment. Additionally, reduced water extraction provides greater security for sacred trees throughout the municipality and those ecosystems that are dependent on the trees. Overall, reducing our reliance on groundwater is a net-good for the environment.

7. PUBLIC RELATIONS

In the instance that recycled water is sourced and used in public spaces, there is a risk that the public express concerns related to human health. However, this should be easily remedied with the reassurance that safety measures are in place and risk is actively minimised and managed.

8. ATTACHMENTS

Attachment A: Recycled Water Map 1

Attachment B: Recycled Water Map 2

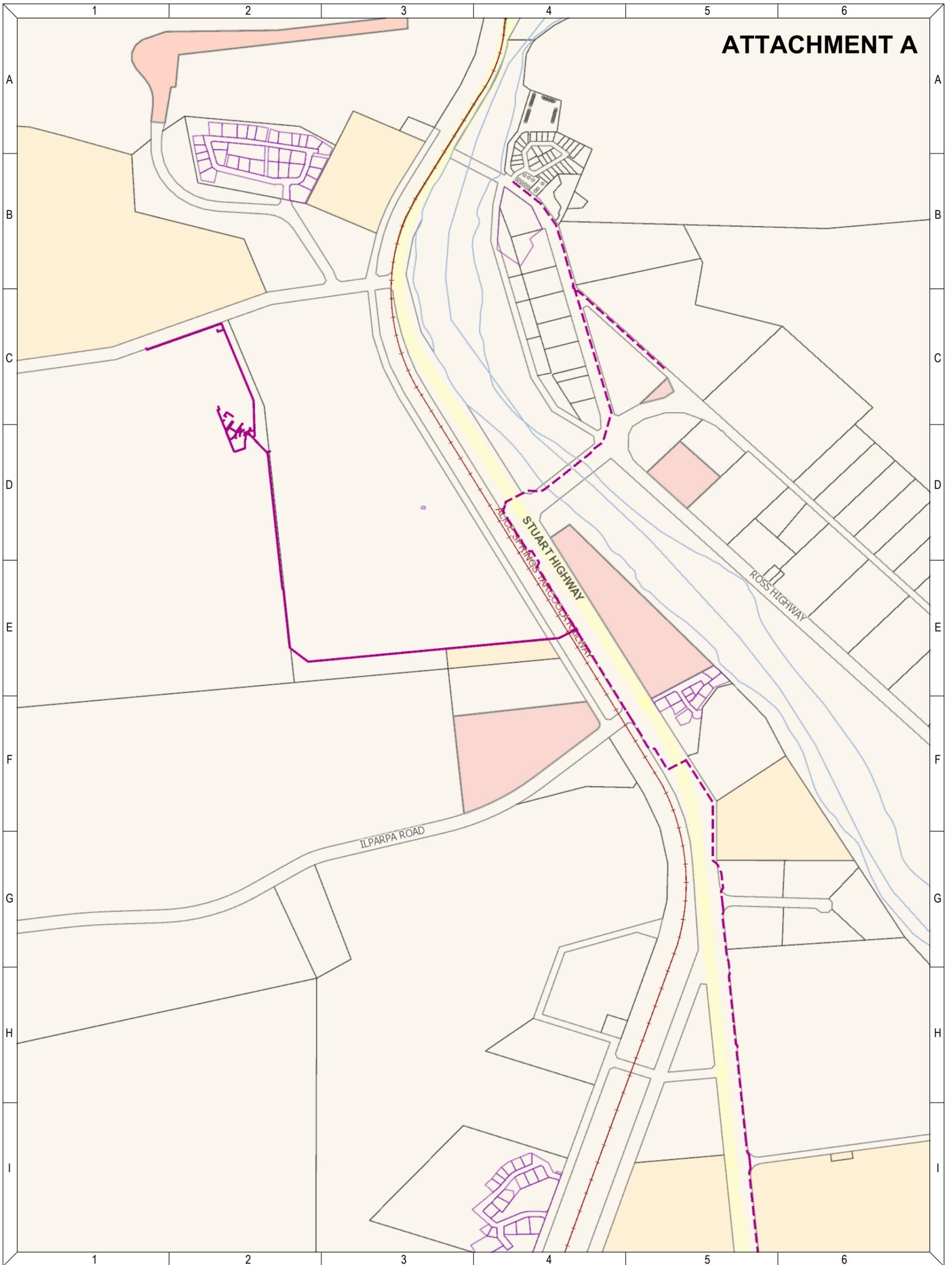
Attachment C: Roe Creek Bore Field Map



Nathan Blight
ENVIRONMENT OFFICER



Mark Goode
ACTING DIRECTOR TECHNICAL SERVICES



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Title

17/02/2022



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Title

17/02/2022

Borefield Summary

- 15km South of Alice
- 18 Production Bores
- 3 Aquifers
 - Shannon (1 Bore)
 - Pacoota (3 Bores)
 - Mereenie (15 Bores)
- Individual Bore flow Rates
20L/s to 100+ L/s
- Supplies all of Alice Springs
Potable Water

