

Ordinary Council

Business Paper for July 2022

Tuesday, 26 July 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 JULY 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 29 June 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**
- 8. CONFIDENTIAL REPORTS OF OFFICERS**
 - 8.1. CHIEF EXECUTIVE OFFICER**
 - 8.1.1. CONFIDENTIAL CEO Report Report No. 100 / 22 cncI
 - 8.1.2. Business Arising from the Report
 - 8.2. CORPORATE SERVICES**
 - 8.2.1. CONFIDENTIAL People and Culture Report Report No. 103 / 22 cncI
 - 8.2.2. Business Arising from the Report
 - 8.2.3. CONFIDENTIAL Information Communication and Technology Report Report No. 105 / 22 cncI

- 8.2.4. Business Arising from the Report
- 8.2.5. CONFIDENTIAL Community Housing Rates Exemption Update Report No. 109 / 22 cncI
- 8.2.6. Business Arising from the Report

8.3. COMMUNITY DEVELOPMENT

NIL

8.4. TECHNICAL SERVICES

- 8.4.1. CONFIDENTIAL Gap Youth Centre Condition Assessment Report Report No. 113/22 cncI
- 8.4.2. Business Arising from the Report
- 8.4.3. CONFIDENTIAL UNCONFIRMED Minutes – Sports Facilities Advisory Committee – 19 May, 2022
- 8.4.4. Business Arising from the Minutes
- 8.4.5. CONFIDENTIAL UNCONFIRMED Minutes – Parks Advisory Committee – 31 May, 2022
- 8.4.6. Business Arising from the Minutes
- 8.4.7. CONFIDENTIAL Recommendations of Parks Advisory Committee – 31 May, 2022
- 8.4.8. CONFIDENTIAL Alice Spring Town Council Parks Masterplan Review Report No. 116/ 22 cncI
- 8.4.9. 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

19. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

20. CONFIRMATION OF PREVIOUS MINUTES

- 20.1. Minutes of the Ordinary Open Meeting held on 29 June 2022

20.2. Business Arising from the Minutes

21. MAYORAL REPORT

21.1. Mayor's Report
Report No. 99 / 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

23.1. Mr Sydney Kinsman

24. PETITIONS

25. NOTICES OF MOTION

26. FINANCE

26.1. Finance Report
Report No. 97 / 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. 101 / 22 cncI

27.1.2 Business Arising from the Report

27.2. CORPORATE SERVICES

27.2.1. Credit Card Policy
Report No. 98 / 22 cncI

27.2.2 Business Arising from the Report

27.2.3 Procurement Policy
Report No. 102 / 22 cncI

27.2.4 Business Arising from the Report

27.2.5 Workforce Attraction Strategy
Report No. 106 / 22 cncI

27.2.6 Business Arising from the Report

27.2.7 Verge Care Initiative Wrap-Up
Report No. 107 / 22 cncI

27.2.8 Business Arising from the Report

27.2.9 MyAlice Round 4 and Discount Voucher Program Wrap-Up Report No 108 / 22 cncI

27.2.10 Business Arising from the Report

27.2.11 Risk Management and Audit Committee Membership Report No. 111 / 22 cncI

27.2.12 Business Arising from the Report

27.3. COMMUNITY DEVELOPMENT

27.3.1 Community Development Report Report No. 112 / 22 cncI

27.3.2 Business Arising from the Report

27.3.3 UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 19 May 2022 (No Quorum)

27.3.4 Business Arising from the Minutes

27.3.5 UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 16 June 2022 (No Quorum)

27.3.6 Business Arising from the Minutes

27.4. TECHNICAL SERVICES

27.4.1. Technical Services Report Report No. 114/ 22 cncI

27.4.2 Business Arising from the Report

27.4.3 Climate and Environment Policy Report Report No. 115/ 22 cncI

27.4.4 Business Arising from the Report

27.4.5 UNCONFIRMED Minutes - Sports Facilities Advisory Committee – 19 May 2022

27.4.6 Business Arising from the Minutes

27.4.7 UNCONFIRMED Minutes - Parks Advisory Committee – 31 May 2022

27.4.8 Business Arising from the Minutes

27.4.9 Recommendations of Parks Advisory Committee - 31 May 2022

28. QUESTIONS WITHOUT NOTICE

29. GENERAL BUSINESS

30. MATTERS FOR MEDIA ATTENTION

31. NEXT MEETING – Tuesday, 23 August 2022

32. ADJOURNMENT OF OPEN MEETING



Robert Jennings
CHIEF EXECUTIVE OFFICER
Thursday 21 July, 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 WEDNESDAY 29 JUNE 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 **11:10am** 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 S. Brown

Councillor J Cocking

Councillor M. Coffey

Councillor K. Hopper (11.14am)

Councillor M. Liddle

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)

Ms S. Taylor – Director Corporate Services

Mrs N. Battle – Director Community Development

Mr M. Goode – Acting Director Technical Services

Mrs E. Williams – Executive Assistant (Minutes)

Ms A. Chin – Executive Assistant

15. PRAYER

Topher Hallyburton from the Anglican Church, Alice Springs.

16. APOLOGIES AND LEAVE OF ABSENCE

Councillor M. Banks

Moved – Councillor Cocking

Seconded – Councillor Hopper

That the apology be accepted

CARRIED (22257)

Councillor A. Bitar

Moved – Councillor Hopper

Seconded – Councillor Coffey

That the apology be accepted

CARRIED (22258)

17. WELCOME

The CEO welcomed the new Community Development Director, Nicole Battle with the Mayor also welcoming Ms Battle on behalf of the Elected Members.

The Mayor thanked the team responsible in cleaning up the Chamber following the vandalism attack overnight on Monday and for the additional work required following the postponement of the meeting from yesterday until today. The Mayor read the following statement:

“Unfortunately, we are seeing this behaviour become far too frequent in Alice Springs. We have hundreds of kids every day causing mayhem and breaking the good people of our town. As I said on radio yesterday, the fact Council has been broken into is nothing but disappointing but the story of this event is not the Council being broken into, the story of the events is of the single mother that has had to find an alternate method to take her kids to school because her car has been smashed. It’s the small business owners who are struggling to keep their heads above water who have to keep dealing with this every single day. I know, and I know that you know, that the powers that we have in this Chamber is advocacy and demanding change. Recently spending the week at ALGA, we were constantly told that Local Government is the closest government to the people and we are at the coal-face and its time that we demand that the government’s above us listen to what we have to say.”

I am sick of political correctness which has got us into this mess. I am sick of the southern governments and eastern states telling Central Australian people how we need to live because it's not working. I have had calls this week from a group of business owners, and its now on social media, demanding that we send the AFL game on July 18 away. This is because there is a fear for safety of our residents and a fear of it being 24 hours after the sunset clause lapses. I want to make the point clear, its not a sentiment I share because I don't want the 99% of the residents that do the right thing, to miss out. I do want to acknowledge though, that people are frightened about anxious about more people coming into our community for events. Yesterday, I reached out and spoke to the Attorney General to share my frustrations on behalf of the community and the Elected Members and to also share my frustrations on the legislation that is clearly not working. I am meeting with the Attorney General tomorrow to have further discussions and advocate for change within Alice Springs. I want to finish by thanking everyone for yesterday and I want to thank the Elected Members because I know as Councillors you sit on the coalface of this and you wear unnecessary criticism on behalf of the Territory Government which isn't fair. So, thank you and I'm sure during the meeting today we will come up with productive resolutions that address these issues. Anything further to this can be discussed in general business".

18. PUBLIC QUESTION TIME

18.1 Amelia Missen – Local Resident

Ms Missen presented a letter requesting big kid play equipment in Alice Springs. The Mayor responded that Council have recently passed a motion around a Regional Skate Park which will include play equipment for youth and disabilities etc. Also, in the recently passed Liveability and Sustainability 2030 which contains the development of a Parks Masterplan and the increase of disability friendly recreation.

18.2 John Croft – Local Resident

Mr Croft spoke about the vandalism of ASALC and asked if the security had been increased.

The Director Corporate Services responded that security is being upgraded accordingly.

Mr Croft and the Director Corporate Services will make a time to meet following their initial discussion.

18.3 Sandy Taylor – Local Resident

Ms Taylor asked for clarification around the Notice of Motion from Councillor Liddle being presented on indigenous statues being built in Alice Springs.

Councillor Liddle responded that the statues wouldn't be from dreamtime but rather those that have contributed to the town such as Mr Sid Ross and Mr Charlie Perkins. It would be in consultation with Lhere Artepe and the community.

Discussion ensued.

Ms Taylor went on to request that Council review the mowing / weed issues at Ilparpa.

Acting Director Technical Services took the question on notice.

19. DECLARATION OF INTEREST OF COUNCIL MEMBERS AND OFFICERS

Nil

20. CONFIRMATION OF PREVIOUS MINUTES

20.1 Minutes of the Ordinary Open Meeting held on 17 May, 2022

Moved – Deputy Mayor Melky

Seconded – Councillor Brown

That the minutes of the Ordinary Meeting of the Council held on Tuesday 17 May, 2022 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (22259)

20.2 Business Arising from the Minutes

20.2.1 Councillor Brown

Councillor Brown asked around any further discussions with NTG.

The Mayor responded that there have been discussions with the Chief Minister and that they will be in town tomorrow (Thursday) to announce funding.

20.3 Minutes of the Ordinary Open Meeting held on 24 May, 2022

Moved – Councillor Coffey

Seconded – Councillor Hopper

That the minutes of the Ordinary Meeting of the Council held on Tuesday 24 May, 2022 be confirmed as a true and correct record of the proceedings of that meeting.

CARRIED (22260)

20.4 Business Arising from the Minutes

20.4.1 Councillor Hopper - Item 20.2.1 – Street Light Power Account.

Councillor Hopper asked for clarification regarding this item.

Director Corporate Services advised that it was two individual payments made in the same period and not a double up.

20.4.2 Councillor Coffey – Various

Councillor Coffey requested various title and incorrect name corrections be made to the minutes.

The EA will action and make the relevant changes.

21. MAYORAL REPORT

21.1 Mayor's Report
Report No. 86 / 22 cncl

Moved – Councillor Hopper

Seconded – Deputy Mayor Melky

That the Mayor's report be received.

CARRIED (22261)

21.2 Business Arising from the Report

Nil

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 Councillor Hopper – Removal of Dead Trees

22.1.2 Deputy Mayor Melky – Core Business of Council and Community Safety

22.1.3 Deputy Mayor Melky – Removal of Abandoned Cars

22.1.4 Deputy Mayor Melky – Funding for Traffic Management Plans (TMP's)

22.1.5 Councillor Cocking – Cycling

22.1.6 Councillor Cocking – Peace Process

22.1.7 Councillor Cocking – Personal Statement.

23. MEMORIALS

23.1 Mr Bob Kennedy, AM

Bob was born in England in 1939 and his family moved to Australia when he was very young. He grew up in Broken Hill where his father worked as an engineer. On leaving school, Bob joined the Bank of NSW where he worked throughout New South Wales and South Australia. In 1974 he was transferred to the Alice Springs branch as an accountant and at the end of his contract, he decided to stay in Central Australia.

He began a career in real estate and through his exceptional organisational and managerial skills, was ultimately involved in establishing the very successful L.J. Hooker franchise.

As a young adult, Bob began his community service as an expedition leader for the Duke of Edinburgh Award Scheme in South Australia. His contributions to the Central Australian community included many formal and informal roles. He was a board member of APEX, Hamilton Downs Youth Camp, YMCA, Alice Springs Pony Club, Anzac Hill and Sadadeen High Schools, Tourism Central Australia, Central Australian Camel Industry Association, Araluen Arts Centre and as Alderman and Deputy Mayor for Alice Springs Town Council.

Bob was elected as Alderman in 1984. He served three consecutive terms (5th, 6th and 7th councils) and was Deputy Mayor from 1992-1996. His fellow Aldermen recall this period as a time of many achievements and a lot of fun. Bob was recognised as being a very clever man with an ability to negotiate outcomes so that all parties felt like a winner. Bob was passionate about the role of local government. He served as President of the Northern Territory Local Government Association and as Vice President of the Australian Local Government Association.

One of Bob's greatest professional achievements was his involvement with the establishment and operation of Centrecorp. Centrecorp grew out of a desire for Aboriginal people to become more involved with the economy of the Northern Territory and make a beneficial difference to Aboriginal people in Central Australia. Today, the Centrecorp Foundation provides significant support in the areas of health, welfare and education.

In 2017, Bob was awarded the Member of the Order of Australia for significant service to the Indigenous community of Central Australia, to economic development and tourism promotion, and to local government.

Bob was an accomplished pianist with a great love of classical music. He was also a very practical man with a keen interest in mechanics. He was a bushwalker, adventurer and Crows supporter. He flew gliders at Bond Springs Airstrip and held a pilot's license. For Bob, there wasn't much better than camping out bush in the Outback that he loved so very much.

Bob is remembered as a talented, generous and compassionate man; a true gentleman. Bob's family and friends are very proud of the legacy he has left in Central Australia.

Thank you to Bob's daughter, Alison Kain for providing this memorial.

24. PETITIONS

Nil

25. NOTICES OF MOTION

25.1 Councillor Liddle – Aboriginal Statues

Moved – Councillor Liddle

Seconded – Deputy Mayor Melky

For Council to design, consult on and then construct a series of monuments that commemorate the Aboriginal history of the area upon which Alice Springs now sits. Funding for this project is to be sourced from either the Capital (Infrastructure) or CBD Revitalisation Reserves.

CARRIED (22262)

Apmere Mparntwe has a history which was born in the Altyerre (dreamtime). Athereyurre (Telegraph Station) was where the Central Arrente people survived for 1000's of years because of the source of water reliability. Athereyurre provided this necessity to the Central Arrente people.

Landmarks such as Ntaripe (Heavitree Gap), Akeyellerre (Billy Goat Hill), Untyeyetwelye (Anzac Hill), Athereyurre (Telegraph Station) and surrounding hill lines all have an Aboriginal presence when looking through Central Arrente eyes. They are hidden but not invisible and are very present in the moment about a past history that was created from the Altyerre (dreamtime). Beetles, caterpillars and dogs fighting all travelling in all directions leaving these monumental landmarks in the wake for all to view.

Today, Alice Springs is a home to people from many countries and cultures, with an Aboriginal population of 18.1% and almost 20% of residents speaking a language other than English at home.

Whilst statues commemorating the history of settlers into Alice Springs from around 1800 are commonplace, there are as yet no statues commemorating the history of Aboriginal Peoples.

This notice of motion has been conceived to address the lack of Aboriginal statue representation in the Township of Alice Springs.

A series of statues (starting with one) is proposed of Aboriginal people relevant to the area to be designed, consulted on and then constructed in appropriate places in the township. The selection of the appropriate people by Lhere Artepe, the communication of the process and the final forms in their place are seen to be significant elements of the overall process. A process to achieve these goals will be mapped out by officers and Elected Members kept informed of progress with appropriate decision gates.

Funding for this project is proposed to be sourced from either the Capital (Infrastructure) or CBD Revitalisation Reserves.

Moved – Deputy Mayor Melky
Seconded –

Move out of standing orders

CARRIED (22263)

Discussion ensued.

Moved – Deputy Mayor Melky
Seconded – Councillor Coffey

Move into standing orders

CARRIED (22264)

*The CEO left the Chamber at 12.11pm
The CEO returned to the Chamber at 12.13pm*

26. FINANCE

26.1 Finance Report
Report No. 77 / 22 cncl

Moved – Deputy Mayor Melky
Seconded – Councillor Cocking

That the report be received and noted.

CARRIED (22265)

26.2 Business Arising from the Report

26.2.1 Councillor Coffey, Page 267 – Depreciation

Councillor Cocking has noticed that depreciation is lower and asked if this is an ongoing issue?

Director Corporate Services took the question on notice. She believes there was an error in Civica with the error now being rectified.

26.2.2 Councillor Hopper – Grant Payments

Councillor Hopper asked how it's possible to overspend a grant?

The Mayor responded that funds for the next financial year are brought into this financial year and that the YTD budget will never to completely accurate.

Discussion ensued.

26.2.3 Councillor Coffey – EFT Payment Summary

Councillor Coffey asked for an update on the manual process around finance reporting.

The Director Corporate Services responded that Council are still transitioning to the Civica program which will be completed August / September.

26.2.4 Councillor Hopper – Contractor Payments

Councillor Hopper raised that some local suppliers have been placed in the interstate column.

Director Corporate Services will have this reviewed and rectified.

26.2.5 Councillor Hopper – Araluen Art Centre

Councillor Hopper asked about the payment made to Territory Families, Housing and Communities for the Araluen Art Centre.

The CEO responded that he believes it is for the curating of the Council art stored at Araluen which comes under Territory Families, Housing and Communities.

26.2.6 Councillor Hopper – Payment of Contractors

Councillor Hopper asked that if a contractor is paid twice for the same service in the same month and it goes over \$200k will this trigger the requirement for the service to go to tender?

The Mayor responded that this did go out to tender.

The Director Corporate Services responded that Civica will not allow double payment for suppliers.

Discussion ensued.

27. REPORTS OF OFFICERS

27.1 CHIEF EXECUTIVE OFFICER

27.1.1 CEO Report
Report No. 88 / 22 cncl

Moved – Deputy Mayor Melky

Seconded – Councillor Liddle

That the CEO report be received and noted.

CARRIED (22266)

27.1.2 Business Arising from the Report

27.1.2.1 Deputy Mayor Melky – NTEC recommendations

Deputy Mayor Melky asked is this something Council needs to consider?

The CEO responded that if this moves beyond operational then it will be returned to Council.

Councillor Cocking responded that number of signs allowed for candidates needs to be considered.

27.1.2.2 Councillor Coffey – Corrections MOU

Councillor Coffey asked if following the signing of the Corrections MOU, is this now back to normal operation?

The CEO responded that he believes it is and the Acting Director Technical Services reiterated that he feels that even though Corrections are back working that Council are still behind on where we need to be.

27.1.2.3 Councillor Cocking – Council Updates

Councillor Cocking asked about better engagement with the community around what Council are doing. Not everyone is aware of Council Connects. Are there other options?

The CEO responded that he has been having discussions with the comms. team with budget available to further this work.

27.1.2.4 Draft 2022-2030 Strategic Plan Alice Springs Liveability and Sustainability 2030

Report No. 79 / 22 cncI

Item transferred from Confidential Agenda Item 8.1.3

Moved – Mayor Paterson

Seconded – Councillor Brown

That Council adopt the Alice Springs Town Council 2022-2030 Strategic Plan Alice Springs Liveability and Sustainability 2030.

CARRIED (22246)

27.2 CORPORATE SERVICES

27.2.1 Rates Declaration 2022-23
Report No. 96 / 22 cncl

Moved – Mayor Paterson
Seconded – Councillor Cocking

- A. To note the Chief Executive Officer’s Certificate of Assessment in accordance with section 29(1) of the *Local Government (General) Regulations 2021*, and;**
- B. Approves the Alice Springs Town Council declaration of Rates and Charges for the 2022-2023 financial year in accordance with sections 237 of the *Local Government Act 2019*.**

CARRIED (22267)

27.2.2 Business Arising from the Report

27.2.3 Adoption of the 2022-23 Municipal Plan and Annual Budget
Report No. 78 / 22 cncl

Moved – Mayor Paterson
Seconded – Councillor Brown

- A. That Council adopt the Alice Springs Town Council Municipal Plan 2022-23 as per section 35(1) of the *NT Local Government Act 2019*, and;**
- B. That Council adopt the Annual Budget 2022-23 as per section 203(1) of the *NT Local Government Act 2019*, and;**
- C. That Council adopts the Elected Member allowances for the 2022-23 financial year as outlined in the Draft Municipal Plan and in accordance with section 71 of the *NT Local Government Act 2019*.**

CARRIED (22268)

27.2.4 Business Arising from the Report

- 27.2.4.1 The Mayor responded that there is a good plan for the year ahead and that the document will be made available online for the community asap.

27.2.4.2 Councillor Hopper – Item 2

Councillor Hopper asked why the figures are different?

The Mayor responded that he believes it was a number transfer error. What is in the plan is correct.

Councillor Hopper went on to ask for a more gender balanced approach with photographs be given to future documents.

Councillor Liddle left the Chamber at 12.25pm

Councillor Liddle returned to the Chamber at 12.27pm

27.3 COMMUNITY DEVELOPMENT

27.3.1 Community Development Report to Council
Report No. 80 / 22 cncI

Moved – Councillor Coffey

Seconded – Councillor Hopper

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

CARRIED (22269)

27.3.2 Business Arising from the Report

Nil

27.3.3 Council's Volunteering Program
Report No. 82 / 22 cncI

Moved – Deputy Mayor Melky

Seconded – Councillor Hopper

That the report be received and noted.

CARRIED (22270)

27.3.4 Business Arising from the Report

Councillor Cocking raised that there isn't a lot of information in the report and asked how the role is going around engagement with the community.

Director Corporate Services responded that a report will be presented at the next meeting around engagement numbers etc.

Discussion ensued.

Director Battle offered to further the discussion around volunteering with Deputy Mayor Melky.

Councillor Brown raised that this is a Motion that has been worked on for a period of time.

The CEO responded that the Resolutions tracker assists in this and at the last review was at 95% therefore some will be still outstanding. This information can be provided to Elected Members.

Council recessed for lunch at 12.37 pm and returned at 1.05pm.

27.3.5 UNCONFIRMED Minutes – Public Art Advisory Committee – 11 May 2022

Moved – Deputy Mayor Melky

Seconded – Councillor Cocking

That the minutes from the Public Art Advisory Committee held on 11 May, 2022 be received.

CARRIED (22271)

27.3.6 Business Arising from the Minutes

Nil

27.3.7 UNCONFIRMED Minutes – Seniors Coordinating Committee – 18 May 2022

Moved – Councillor Liddle

Seconded – Councillor Brown

That the minutes from the Seniors Coordinating Committee held on 18 May, 2022 be received.

CARRIED (22272)

27.3.8 Business Arising from the Minutes

Nil

- 27.3.9 Application for Sponsorship – Rapid Ascent
Report No. 85 / 22 cncl
Item transferred from Confidential Agenda Item 8.3.1

Moved – Deputy Mayor Melky
Seconded – Councillor Brown

That Council support the application from Rapid Ascent to hold Run Larapinta Stage Race from 12 to 15 August 2022 and the Redback Mountain Bike Stage Race from 18 to 21 August 2022, from the Tourism, Events and Promotions budget 2022-2023 to the amount of \$2,500.

CARRIED (22249)

- 27.3.10 Application for Sponsorship – Desert Sports Foundation
Report No. 93 / 22 cncl
Item transferred from Confidential Agenda Item 8.3.3

Moved – Councillor Cocking
Seconded – Councillor Brown

That Council support the application from Desert Sports Foundation to hold Red Centre Food Festival on 22 – 27 August 2022 from the Tourism, Events and Promotions budget 2022-2023 to the amount of \$2,500.

CARRIED (22250)

27.4 TECHNICAL SERVICES

- 27.4.1 Technical Services Report
Report No. 92 / 22 cncl

Moved – Deputy Mayor Melky
Seconded – Councillor Hopper

That this report be received and noted

CARRIED (22273)

27.4.2 Business Arising from the Report

27.4.2.1 Councillor Hopper – Climate Action Plan

Climate Action Plan accuracy – Councillor Hopper asked if this was done prior to the change into the Climate Environment Policy?

The Acting Director Technical Services advised that yes, it was done prior to the change.

27.4.2.2 Councillor Hopper – Recycled Water

Councillor Hopper asked if a response had been received from Power and Water around the use of recycled water, or has that discussion not been had yet?

Acting Director Technical Services responded that its progressing and is being supported in principle by Power and Water.

27.4.2.3 Councillor Hopper – Greening Policy

Councillor Hopper asked that Council will be seeking more than one gardening architect due to it being such an important and long-term piece of work.

Acting Director Technical Services responded that due to the priority that we have only sought information from one but this can be reviewed.

Discussion ensued.

27.4.2.4 Deputy Mayor Melky – Climate Action Plan

Deputy Mayor Melky believed that the Motion passed in the May Ordinary meeting dissolved this?

Discussion ensued.

The Mayor advised that there is no Climate Action Plan.

Discussion ensued.

27.4.2.5 Councillor Coffey – Vergecare

Councillor Coffey asked if there will be a report presented to Council now that Vergecare is complete?

The Director Corporate Services responded that a report will be presented in the July meeting.

27.4.3 Regional Skate Park Consultation Summary
Report No. 90 / 22 cncl

Moved – Councillor Hopper

Seconded – Councillor Cocking

1. **Council resolve that Newland Park is the preferred location for the Regional Skate Park and a commence preliminary design and**
 - a. **commence preliminary design and**
 - b. **undertake further community consultation relating to the preliminary design**
 - c. **continue to seek funding**

CARRIED (22274)

27.4.4 Business Arising from the Report

The Mayor gave an overview of the consultations and that there may be better locations available and to continue the consultation process.

Discussion ensued.

The Mayor thanked the Acting Director Technical Services for the work his department did towards the consultations.

Discussion ensued.

27.4.5 Proposed Blain Street / Larapinta Drive Intersection Safety Improvement
Report No. 91 / 22 cncl

Item transferred from Confidential Agenda Item 8.4.1

Moved – Councillor Cocking

Seconded – Councillor Coffey

That Council provides in principle support for the proposal to improve the Blain Street intersection and propose ongoing engagement between the Alice Springs Town Council and the Northern Territory Government.

CARRIED (22251)

28. QUESTIONS WITHOUT NOTICE

28.1 Deputy Mayor Melky – Motion around Crime

Deputy Mayor Melky asked if the items from the Motion that was moved at the Special meeting in May had been addressed. Have the contents from the Motion been put in writing to the Chief Minister?

The Mayor responded that since the Motion, Council have met with the Chief Minister, Attorney General and Police Minister. A separate meeting will be held between the Mayor and the Chief Minister and Attorney General.

Regarding putting contents of the Motion in writing and a response being received, the Mayor took the question on notice.

29. GENERAL BUSINESS

29.1 Councillor Hopper – Removal of Dead Trees

Councillor Hopper asked if there was a process around the removal of dead trees is and prioritisation of these removals? Does this need to be outsourced?

The Acting Director TS responded that yes there is a backlog of works and that the Depot are trying to be more proactive rather than being so reactive. The use of contractors has been discussed.

The CEO further added that the question has been raised previously with a tree-crew being established to move through town. A specialist arborist has been engaged to review a group of trees that show the highest risk.

Councillor Hopper asked for a focus be made on the CBD.

Councillor Brown asked for Council to consider a more educated approach around the tree planting in town.

29.2 Deputy Mayor Melky – Core Business of Council and Community Safety

Deputy Mayor Melky raised that he will be bringing this item to Council via a Motion at a future meeting.

29.3 Deputy Mayor Melky – Removal of Abandoned Cars

Deputy Mayor Melky raised that he will be bringing this item to Council via a Motion at a future meeting.

29.4 Deputy Mayor Melky – Funding for Traffic Management Plans (TMP's)

Deputy Mayor Melky advised that he will be bringing this item to Council via a Motion at a future meeting.

29.5 Councillor Cocking – Cycling

Councillor Cocking advised that Alice Springs is the highest cycling town in Australia following the last census and asked for consideration around safe and secure parking / storage for bicycles in town.

Discussion ensued.

29.6 Councillor Cocking – Peace Process

Councillor Cocking asked that as a Council, we need to change the frame on how the issues in town are being viewed – a more peaceful and harmonious approach rather than a criminal justice lens.

The CEO responded that these discussions are proceeding but there are many lenses these issues can be viewed.

Discussion ensued.

The Mayor will request that the Chief Minister come and meet with Council to continue the discussion.

Discussion ensued.

Councillor Liddle asked for the parents of the children and young adults be called out and be held responsible. He went on to explain the painting that he utilises within the workshops he conducts.

Councillor Coffey spoke about expectation setting. What wouldn't be accepted elsewhere is being accepted in Alice Springs. The behaviour needs to be dealt with immediately with Council making a stand around acceptable levels of behaviour.

Councillor Hopper raised that it's important to keep telling the stories and not to become desensitized to what we are seeing and experiencing.

29.7 Deputy Mayor Melky – July 17, 2022 AFL game in Alice Springs

Deputy Mayor Melky asked for guidance around the AFL game in July.

The Mayor spoke with AFLNT and asked the CEO when he would be next presenting to Council which will be around the 5th – 19th July, 2022.

Discussion ensued.

Deputy Mayor Melky asked for the information from ITCG around large events be shared with the community.

The CEO responded that he will try and gain consent from NT Police to share with Elected Members what is discussed in the ITCG meetings.

Discussion ensued.

Councillor Liddle left the Chamber at 2.22pm

Councillor Liddle returned to the Chamber at 2.23pm

29.8 Councillor Cocking – Personal Statement.

Councillor Cocking gave notice of his resignation from Council following his recent appointment as CEO of Desert Knowledge Australia.

"Today I am giving notice of my resignation from the Alice Springs Town Council. I have recently been appointed the position of CEO of Desert Knowledge Australia. A role that will require me to dedicate my time fully and that remaining I seek to spend with my family. The role of CEO at DKA will require me to work with Council in ways that will conflict with my ability to remain an elected member. It will also require me to focus on the needs of the region beyond the town boundaries. I look forward to maintaining a strong working relationship with the Council as we embark on an ambitious program towards building stronger and sustainable Central Australian communities collaboratively.

I have had the honour and privilege to represent the community for the best part of 5 years and I am proud of the impact I have had in that time. I ran for Mayor and Council in the past two elections because it was from my perspective, the best thing I could do with my time to help deliver better outcomes for our community.

Although it hasn't always been fun or easy. It has been a combative space at times but it has also become a collaborative space, where differing views are respected and accepted. It has been a rewarding journey where I have developed friendships and working relationships with all of you throughout this time which I hope to continue well into the future.

I'm not going to list all the motions and business I have brought to Council because Council is a team effort. Once you bring the business, it either gets voted on and becomes Council business or it doesn't carry and you just get keep on going. But I am proud to have been a part of delivering 5 budgets, 5 municipal plans, 2 strategic plans and the Climate Action Plan to help shape the direction and investment of Council for our community and working to develop a more diverse, inclusive and collaborative culture within this organisation. I campaigned for a better Alice and I am happy to see that a lot of that has come through in the upcoming Municipal and Strategic Plans. There are more things I would have liked to have done if circumstances were different, but there are no regrets.

I want to thank my supporters and the people who voted for me. I wouldn't have been here without your support. I hope this doesn't disappoint too many people, but I have to make this decision as the opportunity to lead a regionally focused organisation like DKA is something I have worked towards for a long time and the time is now. My resignation will create a by-election and I encourage anyone who wants to take the opportunity to represent and lead to step up and do it. It is an important role in the community and gives insight into how things work...and sometimes don't work. It provides an opportunity to make a difference and work together with people with a variety of views and values and take calculated risks, make compromises and learn a great deal. I encourage anyone willing to give it a go, to stand up and give it a go. There is a great group of people here to work with and support you.

I am sad to be leaving Council but I know it is in good hands with the people around this chamber. I want to thank all of you here today and I also want to acknowledge Cr Catherine Satour who worked hard in the previous Chamber to ensure the Aboriginal flag flew on Anzac Hill, the artists of this town were supported through COVID and attempted to create a pathway to this Council working better with Arrernte people. I am proud to have been a part of the 13th and 14th Alice Springs Town Council.

It has been an honour to serve and represent this community as an Alice Springs Town Councillor, various Chairing roles and as a caretaker Deputy Mayor. I thank you all for the opportunity to have done so.

Thank you Mayor Paterson and Deputy Mayor Melky for your inclusive approach to leadership over the past year. Cr Banks for the past 5 years through the ups and downs, I have great respect for you and your ability to manage business, Council and family. Cr Hopper - it is great to have you in this

Chamber, alongside Cr Bitar and Cr Liddle who will ensure community voices are heard. Cr Brown and Cr Coffey - it has been a pleasure to share the chamber with you and finding our common purpose through dialogue and debate. Thank you, Mr CEO, Director Taylor and the team for your support and the work you do.

I will continue to work for this community as part of the region that surrounds it. I will be no stranger to Council and Councillors as we all have a responsibility to work towards better outcomes for the people who live here.

I leave this Chamber in a better place than I found it and that is all we can hope to do in this life. I wish you all the best for the term and the times ahead and I look forward to working with you all in the future.

Best of luck

Kele mwerre”.

The Mayor responded thanking Councillor Cocking for the contribution he has made throughout his term. The Elected Members went on to further thank Councillor Cocking.

30. MATTERS FOR MEDIA ATTENTION

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

31. NEXT MEETING

Tuesday 26 July, 2022 at 8.30am

32. ADJOURNMENT OF OPEN MEETING

Mayor Matt Paterson declared the meeting closed at **2.30pm**

Moved – Councillor Cocking

Seconded – Deputy Mayor Melky

The Council stands adjourned.

CARRIED (22275)

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 99 / 22 cncI

TO: ORDINARY COUNCIL – TUESDAY 26 JULY, 2022**SUBJECT: MAYOR'S REPORT****1. MEETINGS AND APPOINTMENTS****1.1. Attorney General, Chansey Paech**

This meeting was a follow up with the Attorney General, Chansey Paech regarding Council's Anti-Social Behaviour and Crime meeting. Also, discussion around Council's resolutions.

1.2. Joshua Burgoyne, MLA

Monthly meeting with the Member for Braitling.

1.3. Mark Smith, MusicNT

Discussed opportunities with the MusicNT CEO around live music in the CBD. Also discussed a night-time strategy in the Strategic Plan.

1.4. Elected Member Executive Meeting**1.5. Sasha Dennis, General Manager, Sport Recreation and Strategic Infrastructure**

Discussed the Council Sports Masterplan, Liveability and Sustainability 2030 and the Sports Facilities and Advisory Committee priority list.

1.6. Chamber of Commerce Executive meeting**1.7. CEO Robert Jennings with Sam Gibson and Kelli Zaleski, AFLNT**

Meeting in regards to the AFL game held on the 17th July, 2022.

1.8. Weekly meeting with CEO, Robert Jennings**1.9. Dr Pat Miller Oration, NAIDOC Week****1.10. CEO Robert Jennings and Stephen Baloban re. Stage 3 Funding Project Priorities**

Regarding LRCI Stage 3 funding.

1.11. Catriona Tatam, Chief Executive Officer, Urban Development Institute of Australia (NT)

Discussion around planning and lots available. I have invited Ms Tatum to present to Council at a later Forum re. planning, specifically around infill and initiatives supporting population growth.

1.12. Laurie del Giacco, resident**1.13. TCA General Meeting**

I presented as the keynote speaker on behalf of Council where I discussed the Liveability and Sustainability 2030 Plan with TCA members.

1.14. Peter Solly, General Manager at Jesuit Social Services

Discussed Victim Conferencing (or lack thereof), also Council's desire to engage youth to learn skills as part of Council's Youth Empowerment Program.

1.15. Jim McConville Lights Public Consultation**1.16. LGANT Executive meeting****1.17. Regional Capitals Australia – July planning meeting**

Planning session with RCA, with further information to be presented to the Elected Members once complete.

1.18. CEO Robert Jennings and Mayor Matt Paterson Meeting with TCA CEO Danial Rochford and Chairperson Patrick Bedford - Signing of ASTC/TCA MOU**1.19. Outback Way General meeting****2. FUNCTIONS ATTENDED & PARTICIPATED IN****2.1. Territory Day Citizenship ceremony**

OATH				
NO.	TITLE	FIRST NAME	LAST NAME	COUNTRY OF ORIGIN
1	Mr	Adeyinka Emmanuel	Adegbosin	Nigeria
2	Mrs	Rabia	Chreki	Syria
3	Mr	Daniel	Haddad	Lebanon
4	Miss	Matil	Haddad	Syria
5	Mr		Harvinder	India
6	Ms	Arvinder	Kour	India
7	Mrs		Deepti	India
8	Miss	Paridhi	Bhatia	India
9	Miss		Geetanjali	India
10	Mr		Sanjiv Kumar	India
11	Mr	Jose Hamidun	De Las Alas	Philippines
12	Miss	Gabrielle Estayan	De Las Alas	Philippines
13	Miss	Mary Josette Estayan	De Las Alas	Philippines
14	Mrs	Lea Danganan	Ganzon	Philippines
15		Anisha	George	India
16	Ms	Loida Duenas	Gonzales	Philippines
17	Ms	Catalina Baldivino	Jabagat	Philippines
18	Mr	Tobin	Jose	India
19	Mrs	Christine	Mazapke	Uganda

OATH				
NO.	TITLE	FIRST NAME	LAST NAME	COUNTRY OF ORIGIN
20	Mr	Japhin	Nyengera	Zimbabwe
21	Mr	Fritze Gerald De Guzman	Perez	Philippines
22	Mrs	Monica De Sesto	Perez	Philippines
23	Ms	Agnes	Puka	Papua New Guinea
24	Mr	Simon Jonathan John	Gaius	Papua New Guinea
25	Miss	Terri-Liz Wilandra	Gaius	Papua New Guinea
26	Mr	William Jaqkiel Ross	Gaius	Papua New Guinea
27	Mrs	Nichapat	Polak	Thailand
28	Master	Anuphat	Khunkaew	Thailand
29	Mr	Arif	Rahimi	Afghanistan
30	Mr	Meet Rameshchandra	Sadrani	India
31	Ms	Tharumarani	Tharumalingam	Malaysia
32	Miss	Renslyn	Thomas	India
33	Mrs	Eseta Sharon	Toleafoa	Samoa
34	Mr	Tavila Jazen	Toleafoa	Samoa
35	Mr	Hemda	Lama	Nepal
36	Mrs	Ambika	Tamang	Nepal
37	Mr	Eldhose	Padinjarekaippillil Thomas	India
38	Miss	Ann Susan	Eldhose	India
39	Mrs	Ancy	Thomas	India
AFFIRMATION				
NO.	TITLE	FIRSTNAME	LASTNAME	COUNTRY OF ORIGIN
40	Mr	Ranier Yrico Dechavez	Celeste	Philippines
41	Mr	Mathew	Chackochan	India
42	Ms	Lieu Thi Ngoc	Toi	Vietnam
43	Mr	Kelly Mark Forgrave	McCarthy	USA
44	Mrs		Meenakshi	India
45	Ms	Eunice	Rascon Garcia	Mexico

- 2.2. Rotary Club of Alice Springs Changeover Dinner
- 2.3. Teddy Bears Picnic
- 2.4. Phoney Film Festival Screening and Awards night
- 2.5. Footy 4 Life with Melbourne Football Club
- 2.6. Melbourne vs Port Adelaide AFL game
- 2.7. St John's "Save a Life" Award presentation to James de Angelis
- 2.8. Rotary Club of Alice Springs dinner
- 2.9. Central Australian Drag Racing Association 2022 Desert Nationals

3. **INTERVIEWS / MEDIA COMMITMENTS**

- 3.1. ABC Alice Springs with Stewart Brash
- 3.2. 8CCC Breakfast Show with Andy
- 3.3. 8CCC Royston's Sporting Round-up

4. **DUTIES PERFORMED IN THE MAYOR'S ABSENCE**

Nil

5. **ASTC COMMITTEE MEETINGS**

- 5.1. Public Art Advisory Committee meeting

RECOMMENDATIONS:

1. **Call for Council Member Nominations - Prescribed Corporation Panel Pool**
2. **Call for Council Member Nominations – Alice Springs Town Council and Tangentyere Council Steering Committee**
3. **Call for Council Member Nomination – Alice Springs Town Council and Lhere Artepe Aboriginal Corporation (LAAC) Partnership Committee**
4. **Call for Council Member Nominations – LGANT Executive**
5. **That the Mayor's report be received.**



Matt Paterson
MAYOR

TO: ORDINARY COUNCIL – TUESDAY 26 JULY, 2022
SUBJECT: SYDNEY KINSMAN MEMORIAL

It's hard to know where to start really... Without any such intention himself, Grandpa managed to become somewhat of a local celebrity in recent years – something we liked to give him a pretty hard time about... personal letters and visits from the Administrator (his Administrator! – thanks Your Honour) , tea with the PM, video calls from the Governor-General and his wife to sing him happy birthday! Yes, that really happened (Thanks, Your Excellency)! Everybody, in some way, seemed to know Syd, Kinsman. Many may have known aspects of his story: be it Syd the soldier, the ex-POW, the Rat of Tobruk; Syd the builder, the photographer, the mountain climber; Syd the Christmas Elf! Syd the stirrer, Syd the storyteller, Syd the celebrator! (He loved a party!)

He was most certainly every one of these things – but at the heart of them all, there was Syd the Kid!

Grandpa was given this nickname by his mates in Tobruk. Far from surprising: at 19 years old, two years younger than the minimum enlistment age of 21, he was the baby of his battalion. Not to mention his height, or lack thereof. But those who knew him will understand, that regardless of his age, never a truer nickname has been bestowed.

Grandpa may have celebrated his 100th birthday, but he never grew up. Whether it was chasing kids around the house with water pistols on Christmas Day; pretending your handshake was somehow crushing his hand, or just stubbornly refusing to accept that he was too old to do things, like climb up the ladder, and be on the roof of his house. On his 90th birthday he actually did this just to prove that he still could! – Grandpa always found a way to have fun and play.

To many, it's as a Rat, that people know Syd best. But for the longest time Grandpa never much acknowledged his part in the War. Mum and Moog don't recall really hearing any of the stories until us Grandkids turned up, and even then, he always tended to stick to stories that highlighted the 'lighter' side of things – and when he did he would laugh, so bright, like the memory just happened in front of him for the first time.

Of all his adventures, I think it was the escape that many found most interesting. We often joked with him, referring to it as his 'European Ski Holiday'. In 2019, Mum, Moog, Geoff and Hayley embarked on a guided tour of his escape route. We have fond memories of him laughing as they went through all their flash hiking gear.

I would ask things like: Hey Grandpa, How many of these thick down jackets did you take when you visited the Italian Alps? Did you have some shiny hiking poles like this when you went on your walk? What training did you do to break your boots in before your tour left for the mountains? Knowing full well that he had been forced swap his woollen uniform and leather boots for a pair of silk pants, a thin shirt and some worn out old 'shoes' just to ensure they were not recognised as foreign troops. Too scared to trust even the kindest of strangers for fear of being turned in. He would just laugh, look knowingly at us and say: What d'you reckon?

Mum speaks of one of her favourite conversations with Grandpa being a phone call, made from a train station platform on the day they completed their hike....

Grandpa, answering the phone on the other side of the world:, “Are you done?? Mum: “Yes Dad, we made it!”

Pa, sang straight back, (he was always singing)“You made it, you made it! How was it?”

Mum: “Dad, it was one of the hardest things I have ever done, and we are all buggered.”

He laughed deeply, all the way from his toes, “Ha-ha, you are buggered!”

Mum said “Dad, you told us this would be a piece of cake, I don’t think that was quite right?

Following another really big laugh, “well if I told you how hard it was, you would never have gone to do it.”

This was Grandpa all over – he thought the world of people, especially his family; the belief he had in you always outweighed that that you had in yourself, and there was no way he’d let you default to lesser of the two.

For as long as any of us can remember, ANZAC Day was always special for Grandpa. While not always open about it, he clearly valued the collective remembrance of his fallen mates, and you could see in his eyes when his thoughts wandered to them on those cool Alice mornings. ANZAC Day evolved significantly for him throughout the years, but the constant all the way through was family. It was always a family day for us, we’d stand with him to remember fallen friends, and just be together as a family – all day. From 4am starts for the dawn service, on to breakfast at 161, followed by the parade, a beer, some two- up, often a few too many more beers – but always together, and always back to Nanna’s curry for dinner at 161. Three generations now, having seen as many dawn services as they have birthdays, know this routine, and wouldn’t have it any other way. It was his day, but like all others – he focussed it on the family being together. I like to think that this tradition was his way of reminding himself, and us all, of what they fought for all those years ago - and how lucky he was to have made it home to the life that he had.

With that in mind I am sure; Grandpa was always an active and consistently present part of our lives. And we loved him! One of the many ways he achieved this was through his regular deliveries to our homes around town.

Grandpa loved a newspaper, especially the Centralian Advocate, and for as long as it was in print, he was obsessed with ensuring each of our family households got a copy of every edition. This meant that every Tuesday and Friday would see him arrive to make his delivery. As we got older, and the number of households grew, so did the number of papers. I lived away from Alice for nearly 13 years – do you think I missed an Advocate? Not a chance, we’d get a weekly yellow envelope from Grandpa, with a little note and the 2 newspapers – it was important to him that we remained connect to what was going on at home.

Sometimes it was just the paper, but so often it was whatever bargain he managed to find at the supermarket too - steaks, a leg of lamb to roast, ham on the bone at Christmas. As we got a little older this increased to include treats for us grandkids. Eventually this expanded into a weekly delivery of its own, which he referred to as ‘Thursdays’ – ‘Here’s your Thursday’s, Don’t forget your Thursdays, You missed out on your Thursdays last week, so I’ve brought you some extras today. This gave him yet another reason to drop by our houses, this time with Nanna in tow – to drop us each off a block of chocolate or whateverour favourite was at the time.

This was important to Grandpa – knowing what people liked – he always wanted to know, so he could ensure that was what he delivered on Thursdays. But it extended beyond that. If he ever noticed you drinking a different looking beer or soft drink at home or out somewhere, he'd interrogate you about it - and the next time you went to his games room there'd be a carton of it in his fridge. He'd do this to friends too! If he ever he knew what people liked to drink, he'd make sure he had it available when they were due to visit. He just loved to shout people a beer. It was one of his favourite ways to celebrate and show gratitude – the postie, and the garbo at 161 – he was out there with a six pack of beers for each of them, every Christmas, no matter what.

Grandpa originally wanted four bedrooms when they built the house at 161 Larapinta Drive – in the end they decided against it, I think mostly because Nanna was smart enough to realise, she didn't need any more house to clean. I've heard Moog joke that they could have paid for that fourth bedroom for the price of all the beers Grandpa put on throughout the construction – the slab is down, the frame is up, the roof is on – each an achievement to celebrate for Grandpa, and an opportunity to shout his friends a beer.

Grandpa would always buy the turkey and the ham at Christmas, I am completely convinced that he made it his mission to ensure it was as hard to fit in the oven as possible – just like Christmas trees, he'd gather and deliver them all over town, but Grandpa's was always the biggest! One Christmas Eve we had to take to the glazed ham bone with a hacksaw just so mum could get it in the pan to cook it!

He was such a generous man, he simply loved giving and sharing. I think it's for this reason, along with the coming together of family that made Christmas such an exciting time of year for him. It was, hands down, his favourite day of the year! More of a month really – as mentioned – December 1st was light up night at 161, and were not to come down before epiphany on January 6th. More than half a century of community tradition, and one that grew larger each year. I think he loved this most, not only for the joy it brought to the faces of all the excited children – but for the sheer fact that more lights needed more family and friends around, for more time, sharing time together as we put them up.

Jake was always given he most autonomy when came to the hanging of lights, I don't think anyone would dispute (or wish to assume) his position as 2IC light configuration – but even he wasn't qualified to certify last year's lights at fit for service. This was always Grandpa's call – he himself had to be the one to plug them in and test that they worked, before they'd be released to the work party for positioning. Sometimes I think this might have been less about decoration quality and more about making sure he controlled what got tossed – which to him would always be nothing – it might be useful later!

While he did a little less around the place in more recent years, he'd always manage to plenty more than he should. You know, that whole 100 going on 21 approach to existence. He was always so cheeky, and one of his favourite things to do was identify tasks that people were going to do for him, and then sneakily do them himself first. He'd often do it with Christmas lights, this involved a ladder, so a double win there! In the last couple years, he swapped the sneaky light hanging for sneaky Bunning's visits – he'd disappear and all of a sudden there'd be another 3km of lights to dangle. My most memorable experience of this was his lawn. When I was younger, and returning home on leave to visit the family, I'd often try to make a point of mowing Grandpa's beautiful lawns. Living away, I wasn't around as often as I would have liked, and had identified this as something I, as a strong and able twenty-something year old, could do to for Grandpa while I was home. Yet, after advising him at stubby-time one Friday night, that I would be around early in the morning to cut his lawns; I arrived the next day (and I was not late) to find the wheelie bin in the drive, full of lawn clippings, and Grandpa – sitting out the front, looking over his immaculate nature strip stirring his tea, grinning and singing Good Morning, Good Morning, Good Morning to you!

He always thought this was hilarious, yes – it happened way more once; but I don't think this why he did it. Sure, it brought him some joy to remind us all that he could still do things, but mostly I reckon it was about optimising our time together – if he knew one of us was coming to visit, he wanted to use that time to be together with us, laughing and sharing stories – not watching us work. And how wise that was, those are times that I will cherish forever.

An additional note on Grandpa's affinity for mornings, and a little further explanation for the song as we entered - Jake and I both have vivid memories of our many sleepovers at Nanna and Pa's. Something we treasure, and have laughed much about this last week. It would all start with staying up far too late and eating chocolate. Nanna would head to bed leaving us – all in the same chair, under the favourite blanket, watching cowboy movies the dark with Pa. In the morning, sharing the bed in Mum's old room, nearest the kitchen, you would be awoken – first by the loud tink tink tink – of Grandpa stirring his tea as only Grandpa could (there was a lot of sugar to dissolve)! Eventually, that racket would end, and just as you thought it was safe to continue your slumber... In he would come! As bright and joyful as the day outside... Good Morning, Good Morning, Good morning to you! Sometimes you got the chorus, sometimes the verses, more often than not you got Grandpa's freestyle version about the day ahead. But no matter what you got, you were up and he would make sure you got your smile on for the day, quick smart! As Grandchildren, I imagine we may have been a little more spoilt, but speaking with Mum and Moog, this isn't too far off the routine for their generation either. Mornings were most certainly his cup of tea!

Grandpa loved life and he lived it; he was cheeky with a sharp wit, and just loved to stir people up for fun. He loved his mates, friends and good people. He loved the home he built. He loved to help others, share with everyone, shout beers, eat cake and have biscuits in his pocket. He loved tea with a bucket load of sugar. He loved chocolate, warm Milo milk drinks and Weet-bix. He loved Alice Springs and the community. He loved ANZAC Hill and Mt Gillen, and the bush. He loved to take photos, record history and tell tales. He loved celebrations and sharing light and joy. He loved, loved Christmas – and everything that came with it! He loved the generations of kids and families that came to see his annual festival of lights! He loved all flowers, and his lawn and his garden. He loved to work hard and party the same. He loved summer and to sit in the sun. He loved to sing and laugh loud. He loved The Alice Springs Show, and to buy show bags for all the kids. He loved to collect "memorabilia" and he remembered everything - like a photograph. Except for maybe where he put his photographs! He loved his family more than anything in the world. Most of all he loved Nanna!

Grandpa's youthful approach to life brought joy to so many, and for me, is at the foundation of what enabled him to live the way he did for so long. If I learned anything from him, and I learned a great deal, it is that the key to staying young is to act like it! Be forever curious, interested and excited to learn new things. Keep moving, work hard, and have fun - always prioritise and value time together with friends and family! All that, and always wear a singlet under your shirt!

Grandpa's virtues were vast and broad. He will always be the hero I aspire to be, and endeavour to build my boys into – if we can become even half of the happy, healthy, gentleman that Grandpa was, I reckon we'll have something to be proud of. We will all miss him dearly, but he'll never be far away; for he lives on in all of us. I often find myself smiling and thinking of him. There are so many things that will forever remind us of Grandpa. I'll finish up with a quick list of my personal favourites:

Every time I shake a hand, stir my cup of tea, or have others hold a measuring tape for me

When I climb a hill, tell a tale Use just two hits to drive a nail

Every time I check if something's level, ask... is that square? I feel as if Pa's right there.

Every time I put on my Akubra, Water my lawn, or plant petunias

When I feed a cat, drink sherry or port or check how many mice I've caught

Every time I buy a show bag, polish shoes till they're shiny, or check my rain gauge – and wonder who got more than me?

When I wave my hand, trap a fly in my fist, I'll hear him clear as day... "Did you get it?"

Any time I recycle cans and bottles, pin my medals on my chest, or avoid discarding something broken – to save it for when I might need it next.

When I stop for smoko, can't find a photo, or hang Christmas lights – and think... are there more to go?

Any time I hear the bugle, recite the ode or drive out for holidays on the road

When I measure twice to make one cut, or look in my pocket for a ginger nut

Anytime it's cold and I'm feeling the frost, or close my eyes, and count to 10 when I'm cross.

When I get my letter from the Queen, or share with my family the life of our dreams.

Anytime I sing, laugh or have fun or drag my chair out into the sun.

These are just mine, and there's plenty more you've all got some of your own I'm sure

Of all the wonderful things he did. The best of all was just being Syd.

And remember, as Grandpa'd always say.... 'Give us a smile'

Thank you to Ben Bruce, Sydney's eldest grandson for granting permission to use this memorial.

REPORT

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022

SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 30 JUNE 2022

AUTHOR: ACTING MANAGER FINANCE – LAURA SEBASTIANI

This report includes the following financial information for the period ended 30 June 2022;

- Council Financial Position Reports
- Cash Reserves and Cash Analysis Reconciliation
- Monthly Payments Listing (EFT & Cheque)
- Investments report

BACKGROUND

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

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 **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.

STRATEGIC ANALYSIS**Noting Purpose**

Results for the period ending 30 June 2022 are summarised as follows:

Investments

- A-1+ and A-2 currently invested for Council. Nil investment matured during the period.

User charges and fees

- Overall Council is slightly ahead of the approved budget.
- ASALC overall income is at 103.32% above expected budget. 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 Library and Rediscovery Centre (Tip Shop) are still generating income above expected YTD budget.
- Other operating income is within YTD budget for the current financial year.

Rates as at 30 June 2022

- Total rates recovered YTD is 92%.
- Total rates outstanding is currently tracking at 8%. Total rates outstanding for Council is inclusive of amounts from prior financial years. (i.e. prior to 20/21 FY)

Grants and Contributions

- Grants received as at 30 June 2022 are ahead of the approved budget, and include the first instalment for FY2023 of the FAA General Purpose and Roads Grant totalling \$1.4m.

Financial System

Continuing to explore software enhancements to improve historic dis-functionality of the IT systems and in particular Civica. Training for finance staff is now completed. More detail will be provided on the progress once upgrade of software is finalised. Upgrade of software schedule has been delayed due to the inability of key staff to understand training and competently complete the user testing. Consequently, this has impacted Civica timelines and deployment has been rescheduled for August 2022.

	<p>Debtors</p> <ul style="list-style-type: none"> ○ Ranger and Other Debtors review 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 by December 2022. <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 are below YTD revised budget. Costs have been aligned as closely as possible in budget revision. <p>Employee Expenditure</p> <ul style="list-style-type: none"> ○ Below YTD budget due to vacant positions. <p>Capital expenditure</p> <ul style="list-style-type: none"> ○ Plant purchased for the period include shade sails, pumps ramps and pool hoist totalling \$118,048 and additional costs for Todd Mall Revitalisation – backed benches \$83,702.
Priority	Upgrade to 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 A – Council Financial Position Reports including Income & Expenditure Statement (Budgeted Statement of Financial Performance) and Balance Sheet

Attachment B – Cash Reserves and Cash Analysis Reconciliation

Attachment C – Monthly Payment listing

Attachment D – Investments Report



Laura Sebastiani
ACTING MANAGER FINANCE



Certification by the Council CEO

Council Name:	ALICE SPRINGS TOWN COUNCIL
Reporting Period:	30-Jun-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



Date

26 July 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 30 June 2022	2021 YTD ACTUAL	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
OPERATING INCOME					
Rates	22,943,937	23,401,944	23,644,838	● (242,894)	23,644,838
Statutory Charges	3,922,355	4,026,406	4,026,406	● 0	4,026,406
User Fees and Charges	5,362,544	4,947,894	4,799,874	● 148,020	4,799,874
Operating Grants and Subsidies	3,614,135	6,713,935	4,534,853	● 2,179,082	4,534,853
Interest / Investment Income	544,934	317,468	344,100	● (26,632)	344,100
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	735,149	676,107	443,254	● 232,853	443,254
TOTAL INCOME	37,123,054	40,083,754	37,793,325	2,290,430	37,793,325
OPERATING EXPENSES					
Employee Expenses	19,160,578	18,121,461	18,672,778	● 551,317	18,672,778
Materials and Contracts	8,214,960	11,369,561	13,992,542	● 2,622,981	13,992,542
Elected Member Allowances		151,938	406,915	● 254,977	406,915
Elected Member Expenses		8,100	36,092	● 27,992	36,092
Council Committee & LA Allowances			0	-	
Council Committee & LA Expenses			0	-	
Depreciation, Amortisation and Impairment	8,400,000	9,388,012	9,587,856	● 199,844	9,587,856
Interest Expenses			0	-	
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	5,341,148	5,188,625	5,754,998	● 566,373	5,754,998
TOTAL EXPENSES	41,116,686	44,227,696	48,451,181	4,223,485	48,451,181
OPERATING SURPLUS / DEFICIT	(3,993,632)	(4,143,943)	(10,657,856)	6,513,913	(10,657,856)
Capital Grants Income	936,831	856,380	697,170	● 159,210	697,170
SURPLUS / DEFICIT	(3,056,801)	(3,287,563)	(9,960,686)	6,673,123	(9,960,686)
Capital Expenses	5,492,549	5,965,433	5,830,185	● 135,248	5,830,185
Borrowing Repayments (Principal Only)				-	
Transfer to Reserves	2,181,017	967,432	1,173,000	-	1,173,000
Less Non-Cash Income				-	
Add Back Non-Cash Expenses (Depreciation)	8,400,000	9,388,012	9,587,856	● (199,844)	9,587,856
NET SURPLUS / DEFICIT	(2,330,367)	(832,416)	(5,030,015)	6,338,032	(5,030,015)
Prior Year Carry Forward Tied Funding		0		0	
Other Inflow of Funds			(1,544,904)	1,544,904	(1,544,904)
Transfers from Reserves	8,898,153	5,823,120	6,574,919	● (751,799)	6,574,919
TOTAL ADDITIONAL INFLOWS		5,823,120	5,030,015	793,105	5,030,015
NET OPERATING POSITION	6,567,786	4,990,704	0	4,990,704	0

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		

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

The budget revision has been posted into the system - most accounts have now aligned to expected revision with the exception of - capital expenditure, investment income and rates. Due to the delay of the revision budget posting, Council officers were not aware of the available budget - insufficient time to spend funds resulted in underspend against budget mainly in contracts and materials and capital.

Note

Grant Income includes the June 2023 Grant for FAG Roads & General which has been received in current income year totalling \$1.4m

Depreciation includes 13 period charges posted which includes June 2021 due to a Civica system error

End of Year adjustments in progress - balances expected to change

Table 2. Capital Expenditure – Actual v Budget

CAPITAL EXPENDITURE FOR THE PERIOD 30 JUNE 2022	YTD Actuals \$	Budget for June Period \$	Approved YTD Budget \$	YTD Variance vs approved budget \$
Land and Buildings (note below)	625,007	893,055	893,055	268,048
Other (note below)	255,916	466,980	466,980	211,064
Infrastructure (including roads, footpaths, park furniture) (note below)	3,570,008	1,655,150	1,655,150	(1,914,858)
Plant and Machinery and Fleet (note below)	1,514,501	2,815,000	2,815,000	1,300,499
** TOTAL CAPITAL EXPENDITURE	5,965,432	5,830,185	5,830,185	(135,247)
Total capital expenditure funded by:	YTD Actual \$	Budget June Period \$	YTD Budget \$	YTD Variance \$
Operating income (amount allocated to fund capital items)				0
Capital Grants (R2R, FAA Road Grants etc.)	2,414,298	697,170	697,170	(1,717,128)
Transfers from Reserves (by Council resolution) for capital expenditure only	3,551,134	5,830,185	5,830,185	2,279,051
Borrowings				0
Sale of Assets (including trade-ins)	-	0	0	0
Other Funding				0
TOTAL CAPITAL EXPENDITURE FUNDING	5,965,432	6,527,355	6,527,355	561,923

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 (4,089,730 + 1,619,787 + 255,915 = 5,965,432)

** Capital Expenditure Detail (projects over \$150K)	\$
Ilparpa Road Footpath costs	3,241,125
RWMF - CJD Isuzu Water tank	251,543
Street Sweeper	249,609
Municipal Compactor	189,675
Traeger Park -skatepark and sport lighting repairs	157,778
Total Capital Expenditure (Over \$150k)	4,089,730

** Capital Projects Detail below \$150k	\$
Mini Street Sweeper	149,986
Norris Bell Avenue Works	148,572
Cromwell Drive Rehabilitation (grant funded)	113,090
35 Wilkinson street chemical shed works	107,797
Todd Mall Revitalisation Backed benches	125,576
Lighting upgrade/fire panels/upgrade CCTV	95,723
Isuzu FRR600	80,000
Todd Mall Entrance	70,055
Public Art	65,849
Park redevelopment	44,523
Library - painting and carpeting	135,319
IT HPE Gen9	57,000
RWMF - EACS Installation to Tip	50,337
Hatz Powered silent engine	46,500
RWMF - 6000L Oil pod tank	49,503
Toyota Hilux 4x4 workmate	27,726
Toyota Hilux TSM	45,093
RWMF Supervisor Ute	42,644
Civic Centre - installation of security screens/flag pole/ac control unit/desks	49,358
Garden Cemetery Fibre Cabling	60,272
Anzac Hill Beautification	22,699
Zero turn mower	18,983
Jim McConville - picket fence variation& sport lighting	13,182
Total Capital Expenditure (Under \$150k)	1,619,787

** Various -Other	\$
Netball shade structure	34,390
Security Sony TV x2	6,668
Alice Plaza Carpark Structural inspection	7,065
ASALC - Pneumatic scrubber	7,276
Brushcutter for skid steer loader	7,791
Weighbridge Terminal	8,900
Dunlite diesel workstation generator	9,234
Security - Operational - Roni Security - Civic & Library	10,870
RWMF Headset for WB/Pump/Double Gate	10,107
RWMF Compactor Receiver	17,481
Footpath maintenance	18,085
ASALC - Sail shade and cabling/pumps/ramp/pool hoist	118,048
Total Various Capital Expenditure	255,915

Table 4. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30 JUNE 2022	YTD Actuals \$	Note Reference
ASSETS		
Cash at Bank	41,481,130	(1)
Accounts Receivable	3,040,265	
-Trade Debtors	600,917	(2)
-Rates & Charges Debtors	2,258,034	
-Other Items/Tax	181,313	(3)
Other Current Assets		
Inventories	249,861	
Prepayments	0	
TOTAL CURRENT ASSETS	44,771,256	
Non-Current Financial Assets		
Property, Plant and Equipment	285,496,646	
TOTAL NON-CURRENT ASSETS	285,496,646	
TOTAL ASSETS	330,267,903	
LIABILITIES		
Accounts Payable	5,582	(4)
ATO & Payroll Liabilities	0	(5)
Current Provisions	2,147,441	
Accruals	970,498	
Other Current Liabilities	121,587	
TOTAL CURRENT LIABILITIES	3,245,107	
Non-Current Provisions	3,350,854	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	3,350,854	
TOTAL LIABILITIES	6,595,961	
NET ASSETS	323,671,942	
EQUITY		
Asset Revaluation Reserve	290,887,886	
Reserves	19,249,904	(6)
Accumulated Surplus	13,534,152	
TOTAL EQUITY	323,671,942	

NOTES TO BALANCE SHEET

Note 1. Details of Cash and Investments Held

Term deposit investment and cash at bank totals \$41,481,130 - investments are with major banks with A-1+ and A-2 ratings. Trust funds held total \$121,586 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	17,562	361,691	483,145	862,399
Less Provision for Doubtful Debts				-261,481
				600,919

Note 3. Other Items/Tax

Jun-22

GST Refundable	178,559
Accounts Payable GST Uninvoiced Control	2,754
Cash Rounding account	0
Total	181,313

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

	1-30 Days	31-60 Days	> 60 Days
Trade Creditors	5,582	\$	\$
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	30,400,480
	30,400,480
Less: Liabilities	
Current Liabilities	3,245,107
Non Current Liabilities	3,350,854
	6,595,961
	23,804,519
Less: Cash Restricted Reserves	(19,249,904)
Less: Grant Funding Received for Specific Projects	0
UNTIED FUNDS	4,554,615

MOVEMENT IN RESERVES	
Reserve Balance at 31 May 2022	19,249,904
Movement 1 June to 30 June 2022	0
Closing Reserve Balance at 30 June 2022	19,249,904

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
Katherine Tree Maintenance	Shredding materials at RWMF	250,000		
Fibrelogue	Consulting Technology	117,289		
Deloitte	Professional services	109,051		
Cleanaway Limited	Liquid Waste removal RWMF	99,884		
SWEL	Todd Mall - Backed benches	92,071		
Warton Strategic	WHS Project	71,461		
Red Cirrus	Critical ICT support	65,871		
Comspec	HPE Support	62,700		
Trisleys	Pool plant	56,158		
Clayton Utz	Professional services	53,941		
Cleanaway Limited	Domestic clearances	47,876		
RW Leng Enterprises	Carpet for main collection area library	46,750		
Blackadder Associates	Consulting recruitment	44,795		
Imparja	Airtime	44,000		
Indervon	Fuel	43,362		
CT Management	Consulting	38,720		
Jackson Enterprises	Contractor Hire	34,885		
MPH Construction	Netball Courts shade structures	34,870		
NT Friendship & Support	Parks maintenance	32,160		
CKS Electrical	Repairs lights Flynn Church lawns	31,450		
Other (expenses to numerous to list but as per EFT listing not included above)		1,990,054		
TOTAL		3,367,348	0	3,367,348

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				
Kopiico	\$	18.50	\$	18.50	
Phone a Flower	\$	90.00	\$	90.00	
Phone a Flower	\$	120.00	\$	120.00	
The Paper Shoppe	\$	5.99	\$	5.99	
Woolworths	\$	98.20	\$	98.20	
Woolworths	\$	95.00	\$	95.00	
Jasper Hotel Melbourne	\$	181.69	\$	181.69	
Card fee	\$	9.00	\$	9.00	
TOTAL	\$	618.38	\$	618.38	\$0 0

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

Cardholder: Teresa Brodrick					
Transactions for Month			Council Expense	Personal Expense	Repayment Arrangements
	Amount				
Crazydomain hosting	\$	58.16	\$	58.16	
News Limited	\$	40.00	\$	40.00	
Amazon Web Services	\$	31.21	\$	31.21	
News Limited	\$	28.00	\$	28.00	
Amazon Web Services	\$	1.14	\$	1.14	
SP Office Furniture	\$	1,987.00	\$	1,987.00	
Amazon Web Services	\$	807.41	\$	807.41	
SP Office Furniture	\$	737.17	\$	737.17	
Cooldrive Auto Parts	\$	929.52	\$	929.52	
Zoom	\$	869.75	\$	869.75	
Scorptec Computers	\$	964.40	\$	964.40	
WP Engine	\$	65.30	\$	65.30	
Safe NT	\$	74.00	\$	74.00	
M2M One Pty Ltd	\$	566.76	\$	566.76	
Phone a Flower	\$	231.00	\$	231.00	
Mailchimp	\$	143.46	\$	143.46	
Dropbox	\$	108.90	\$	108.90	
Card fee	\$	9.00	\$	9.00	
TOTAL	\$	7,652.18	\$	7,652.18	\$0 0

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

Cash Reserves & Cash Analysis Reconciliation

CASH RESERVES

Attachment 2

Internally Restricted

RWMF Future Landfill Site	3,023,332
Aquatic & Leisure Centre	1,122,599
Capital (Infrastructure)	1,126,189
Working Capital	513,946
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	9,770
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
Ilparpa Road capital works	545,861
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	53,850
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	46,064
	17,644,472

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

19,249,904

CASH ANALYSIS RECONCILIATION AT 30 JUNE 2022

Cash Investments Held (as per Balance Sheet)	30,400,480
	30,400,480
Less: Liabilities	
Current Liabilities	(3,245,107)
Non Current Liabilities	(3,350,854)
Total Liabilities (as per Balance Sheet)	(6,595,961)
Less: Cash Restricted Reserves	(19,249,904)
Less: Grant Funding Received for Specific Projects	-
UNRESTRICTED	4,554,615



EFT Payment Summary Report for Month Ending Jun-22

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice/Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4336.3240-01	3/6/2022	1962	Katherine Tree Maintenance Pty Ltd	The Shredding of Materials at RWMF	250,000.00
4343.6092-01	13/6/2022	1014	Fibrelogue Pty Ltd	Technology Consultancy Services - procurement	117,289.53
4336.390-01	3/6/2022	8002658569	Deloitte Private Pty Ltd	Fees for Professional Services -	109,050.70
4349.1296-01	27/6/2022	2462750	Cleanaway Limited	Removal of Liquid Waste from the RWMF	99,883.69
4336.5209-01	7/6/2022	S2848	SWEL - Specialised Welding & Engine	Todd Mall Revitalisation Project - Backed Benches	92,071.56
4336.5979-01	2/6/2022	INV-00753	Warton Strategic Pty Ltd	WHS Enhancement Project For ASTC	71,461.50
4349.4748-01	22/6/2022	712	Red Cirrus	Critical ICT Support to Council systems	65,870.80
4349.84-01	28/6/2022	62836	Comspec (NT) Pty Ltd	HPE Support For: HPE 3PAR, DL 160 Gen9	62,699.91
4349.3905-01	17/6/2022	21201508	Trisley's Hydraulic Services	ASALC Pool Plants- Leisure socks, CL2 Gas shutdown	56,157.75
4349.5776-01	16/6/2022	4170839	Clayton Utz	Professional Services - Worksafe/Performance Investigation	53,940.70
Payment \$10,000 to \$49,999					
4349.1296-01	27/6/2022	15730656	Cleanaway Limited	RWMF - Domestic Clearances May 2022 - INV#15730656	47,875.88
4343.6481-01	6/6/2022	INV-0380	RW LENG ENTERPRISE PTY LTD/ Ozwi	Carpet for Main Collection area in Library	46,750.00
4349.6537-01	9/6/2022	22/1826	Blackadder Associates Pty Ltd	Advertising - Director Positions, Consulting Fee,	44,795.30
4349.194-01	28/6/2022	10915	Imparja Television Pty Limited	AIRTIME	44,000.00
4343.744-01	3/6/2022	361080	INDERVON	Depot - Diesolene x 16,000ltrs Delivered	43,361.60
4339.6465-01	14/6/2022	10874	C. T. Management Group Pty Ltd	Professional Services Provided - Acting Director	38,720.00
4332.5315-01	10/5/2022	26910	Jackson Enterprises Pty Ltd ta Cent	Contractor/ Labour M	34,885.56
4349.3702-01	23/6/2022	INV-3689	MPH Carpentry & Constructions P/L(A	Netball Courts - Shade Structures Ref Quote # 1507	34,870.00
4349.5788-01	27/6/2022	7864	NT Friendship & Support Inc	Parks maintainace service March 2022	32,160.00
4349.1366-01	16/6/2022	47353	CKS Electrical Mechanical Serv. P/L	Repair lights & Poles Flynn Church Lawns	31,449.80
4339.4665-01	9/6/2022	184707	Think Water Alice Springs	Depot - Stock of irrigation products	25,404.50
4336.31-01	3/6/2022	SINV-10185	International Quadratics t/a Pool	Pool Chemicals Ref Quote # SQ-000276	20,645.60
4349.4665-01	16/6/2022	186367/D120076	Think Water Alice Springs	Davey ISO River pump#2, 25m pump#1, SPA Jet pump	20,401.34
4339.508-01	1/6/2022	INV-2779	Central Australian Show Society Inc	Sponsorship as per Council Resolution 22157	20,000.00
4336.6501-01	7/6/2022	NT080189	LUCID Consulting Engineers (NT) P	Building Condition & Compliance Assessment Report	17,545.00
4336.4764-01	3/6/2022	AU-PSI-178030	SoftwareONE Australia Pty Limited	Adobe Standard DC12m Renewal	16,454.82
4339.3484-01	6/6/2022	863	LTC Construction	Todd Mall - Repairs to Pavers	16,230.00
4349.257-01	24/6/2022	40100427015	Hastings Deering (Australia) Ltd	repairs to backhoe #53529 as quote 41300170923	15,101.63
4349.1238-01	24/6/2022	INV-0198	Alice Springs Animal Shelter Inc	Pound Management - June 2022	14,834.60
4349.5200-01	23/6/2022	02065341	Refuel Australia	RWMF - 6000L Diesel	14,220.00

4343.1200-01	20/6/2022	INV80286	Para-Mobility Pty Ltd	Pelican Hoist & Freight Charge	12,855.50
4349.5409-01	27/6/2022	INV-0024	NHM Painting & Decorating Pty Ltd	ASALC - Correction of Mosaic Walkway with coloured	12,390.00
4339.5200-01	9/6/2022	02038749	Refuel Australia	RWMF - 6000L Diesel	12,357.60
4349.3942-01	14/6/2022	4204	Cooling Plus Refrigeration &	ASALC - Modify valve for 50m boiler and retrofit &	11,689.89
4343.5768-01	20/6/2022	INV-9022	Tr!p!3 Fire Electrical & Contractin	Electrical works to chemical shed & Fire extinguis	11,297.44
Payment < \$10,000					
4339.5001-01	1/6/2022	P872127	Vocus Pty Ltd	Data Services for 1/6/22 to 30/6/22	9,908.80
4349.6473-01	27/6/2022	INV-0049	PAW Productions Pty Ltd	Animation of Billy Kenda Mural	8,800.00
4336.142-01	3/6/2022	154071	Ross Engineering Pty Ltd	repair moldboard on grader #4097 as quote JN46332	8,580.00
4349.5822-01	21/6/2022	AJ09699429	Apple Pty Ltd	iPhone 13-252GB Council Rangers	8,566.80
4343.5852-01	20/6/2022	INV+80286	Docscorp Pty Ltd	Framework (150622-150623)	8,250.00
4339.6462-01	16/6/2022	46899	Votar Partners Pty Ltd	Rapid review of Records & Information Management -	8,030.00
4336.5857-01	1/6/2022	INV-0116	Arafura Regional Community Solution	Legal Services - for May 2022	7,984.90
4349.6530-01	22/6/2022	9350364680	Brady Australia Pty Ltd t/a ID Ware	Dual Side ID Card Printer+Access Card Programer	7,874.68
4339.4730-01	8/6/2022	1011935010	Power Retail Corporation t/a JACANA	10245814 Todd St - Civic Centre 31/5/2022	7,862.95
4349.796-01	27/6/2022	801059476C	Flick Anticimex Pty Ltd	Annual Sanitary Bin Emptying	7,710.85
4343.2513-01	13/6/2022	1394	Tierra Environment Pty Ltd	RWMF - Annual Monitoring Claim # 3 - INV # 1394	7,568.00
4349.5822-01	21/6/2022	AJ09699428	Apple Pty Ltd	iPhone SE-128GB Council Staff x 10	7,513.00
4343.5086-01	20/6/2022	552	David Ashley Tiling	ASALC - Resurface landings under and around Water	7,359.00
4343.3872-01	20/6/2022	8673	Whatareya PL t/a Diggamen Civil	RWMF - Operators & machines - INV # 8673	7,293.00
4336.6429-01	3/6/2022	202205241	IOCANE Pty Ltd	Security Posture Assessment	6,875.00
4339.6320-01	14/6/2022	PS0009406	Peak Services Pty Ltd T/A Peak Serv	Solar Power Feasibility Study - Small Scale	6,847.78
4339.5080-01	2/6/2022	20333	Electricon Contracting PL t/a Pump	RWMF - Supply & Install Pump Package	6,534.00
4343.5086-01	20/6/2022	553	David Ashley Tiling	ASALC - Upgrade of tiling on Steps Estimate # 293	6,501.00
4339.6442-01	14/6/2022	#202126	Goldspar Australia Pty Ltd	12m Flagpole for Anzac Hill	6,091.80
4336.120-01	3/6/2022	DW8137KH	J Blackwood & Son Ltd	Fuel Storage Cabinet Per Quote 203254985200	6,078.15
4349.5456-01	15/6/2022	90044/01	Living Turf	Continuation of PO D117357	6,055.50
4336.5197-01	3/6/2022	225	Regional Development Australia (NT)	ID Online Tool Subscription 2022/23	6,050.00
4343.6527-01	21/6/2022	115216	The Trustee for All Lifting & Safet	RWMF - Heavy Duty Tip Up Bin - INV # 115216	5,650.48
4336.1338-01	3/6/2022	INV-3767	AA Signs & Designs Pty Ltd	Ground spikes 600mm	5,600.00
4336.4156-01	3/6/2022	389	Get Physical	Healthy Communities Exercise Sessions 9th-13th	5,550.00
4343.1296-01	20/6/2022	15730655	Cleanaway Limited	RWMF - Town Camps - May 2022 - INV # 15730655	5,548.68
4349.194-01	24/6/2022	110661	Imparja Television Pty Limited	Production of Ads - 50% Milestone Payment	5,500.00
4349.257-01	21/6/2022	40100431816	Hastings Deering (Australia) Ltd	RWMF - 6000hr Service on CAT962	5,389.24
4343.5939-01	4/6/2022	IV0000003713	SG Plumbing Bros Pty Ltd	ASALC - Replace mixers, repair ceiling, repair	5,123.65
4336.5566-01	3/6/2022	180448	Emperor Refrigeration Pty Ltd	Cleaned and Serviced all AC's at Basketball Stadiu	5,092.60
4339.257-01	9/6/2022	40100428312	Hastings Deering (Australia) Ltd	RWMF - 826K - Troubleshoot aftertreatment system	5,068.93
4339.5768-01	14/6/2022	INV-9874	Tr!p!3 Fire Electrical & Contractin	Variation to PO D116375	5,046.26
4343.6479-01	20/6/2022	2022-20/06/2022	Alice Springs Clay Target Club Inc	Community Grant Program 2022	5,000.00
4349.3942-01	21/6/2022	4214	Cooling Plus Refrigeration &	Library - install 20 roof anchors, clean gutters,	4,920.00
4349.1381-01	27/6/2022	119571	Central Communications (Alice Sprin	RWMF - Supply/install radio & beacon for super ute	4,717.85

4338.5229-01	9/6/2022	MIDJUN2022	Mayor M J Paterson	Mayoral Allowance BiMonthly - Mid June 2022	4,612.50
4349.5229-01	10/6/2022	EOMJUN2022	Mayor M J Paterson	Mayoral Allowance Bimonthly- EOM- June 2022	4,612.50
4343.1081-01	12/6/2022	252917	Australasian Performing Right	One Music Subscription	4,584.17
4349.4665-01	16/6/2022	186367/D120472	Think Water Alice Springs	Baseplate, Seals, & Armourspray Coating for River	4,532.21
4349.3274-01	23/6/2022	9159	Ronin Security Technologies	Install & Programming of reader- Civic Centre	4,488.00
4349.3942-01	23/6/2022	4216	Cooling Plus Refrigeration &	Library - Repair ACU linkway	4,475.90
4336.47-01	3/6/2022	5736	Alice Springs Sand Supplies Pty Ltd	supply & deliver jessie gap white sand	4,260.52
4349.5921-01	30/6/2022	INVC7-4977/ASPR.	Fuel Express Pty LTD	ASALC - Chlorine Drum 1000kg	4,042.50
4349.4389-01	17/6/2022	595	8CCC Community Radio Inc	AV June 2022 Nightmarket	3,993.00
4336.6465-01	7/6/2022	10886	C. T. Management Group Pty Ltd	CT Management Group - Consultation for 4 days	3,960.00
4349.6173-01	21/6/2022	2,584	OBD Systems Pty Ltd t/a Country Die	Major service on sweeper CD65RK as invoice 2584	3,878.40
4349.5846-01	28/6/2022	S35840	NT Electrical Group	Albrecht Oval - light tower repairs	3,751.00
4349.6470-01	24/6/2022	76912	The Trustee for D & L Urquhart Fami	2 x Hazardous Liquid Storage Proposal 9255417657	3,748.34
4337.4952-01	10/6/2022	INV06062022024	Balkan Pty. Ltd. t/a Intersport Ali	myAlice redeemed vouchers 30/05-05/06/22	3,740.00
4339.4665-01	14/6/2022	184550	Think Water Alice Springs	Weedie Cord Per Quote 55572	3,673.96
4349.1238-01	22/6/2022	PETSonParade202	Alice Springs Animal Shelter Inc	Pets on Parade - Donation to Animal Shelter	3,500.00
4343.5768-01	13/6/2022	INV-11102	Tr!p3 Fire Electrical & Contractin	RWMF - Remove & replace smoko room AC with new	3,493.60
4336.4001-01	3/6/2022	SINV-010193	International Quadratics Pty Ltd	Lane Rope Midi 50m (110mm) & Super Tensioner Anti	3,483.57
4349.4389-01	7/6/2022	584	8CCC Community Radio Inc	Big Day Out in Harmony 2022	3,315.40
4349.1366-01	16/6/2022	47348	CKS Electrical Mechanical Serv. P/L	check lights & power point in todd mall	3,309.46
4336.5849-01	7/6/2022	INV-8204	Bespoke Training Services	Training ICT- Architecting on AWS	3,300.00
4339.2978-01	9/6/2022	I3988	Kittle Group t/a Complete Fencing	RWMF - Double Gates - Q # Q2058	3,265.00
4336.1782-01	7/6/2022	6405890	CJD Equipment Pty Ltd	RWMF - 6000hr Service on Tipper	3,249.25
4349.3828-01	16/6/2022	JUNE2022	Councillor E Melky	Deputy Mayor Allowance - June 2022	3,181.00
4336.125-01	3/6/2022	667	Marriott Agencies Pty Ltd	Pool operations Inv 667	3,155.00
4340.2019-01	17/6/2022	INV14062022063	Lone Dingo Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	3,137.50
4340.6022-01	17/6/2022	INV14062022017	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 06/06-12/06/22	3,087.50
4340.6077-01	17/6/2022	INV14062022020	Hatswell Healthy Retail Trust t/a G	myAlice redeemed vouchers 06/06-12/06/22	2,980.00
4349.4208-01	14/6/2022	54451	Autosparky (Workshop)	fit and upgrade lights #538274 invoice 54451	2,964.98
4349.89-01	3/6/2022	94656288	HY-TEC Industries (Northern Territo	36t roadbase	2,960.96
4334.6022-01	2/6/2022	IN30052022017	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 23/05-29/05/22	2,930.00
4349.5232-01	24/6/2022	INV-14074	Barnett Family Trust t/a Local	Installation - 1 x 250 Key Capacity Key Cabinet -	2,887.32
4343.796-01	20/6/2022	801059476C/1	Flick Anticimex Pty Ltd	Library - Service of Sani Bins, Medical Sharps	2,884.45
4336.571-01	3/6/2022	80303	Kingswood Aluminium Pty Ltd t/a Nea	ASALC - Crimsafe security screens to and door to	2,870.00
4334.2227-01	2/6/2022	IN30052022087	Sgrd Cafe's Pty Ltd t/a The Locals	myAlice redeemed vouchers 23/05-29/05/22	2,825.00
4349.5166-01	17/6/2022	3790123796	Head Oceania Pty Ltd / Zoggs Austra	ASALC- Merch to sell in Kiosk	2,793.12
4339.2058-01	9/6/2022	I0639209	Microchips Australia Pty Ltd	Microchips + Shipping Ref Quote MA2022065	2,791.20
4337.6022-01	10/6/2022	INV06062022017	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 30/05-05/06/22	2,785.00
4340.2227-01	17/6/2022	INV14062022085	Sgrd Cafe's Pty Ltd t/a The Locals	myAlice redeemed vouchers 06/06-12/06/22	2,735.00
4339.2232-01	9/6/2022	6655	Ace Treelopping & Tree Care	remove 2 x palm trees at 4 auster court	2,695.00
4339.744-01	9/6/2022	360893	INDERVON	ULP & Diesel	2,674.81

4349.2230-01	22/6/2022	122023	Centre Plumbing	ASALC- Plantroom Pipe repair above switchboard	2,626.09
4337.2227-01	10/6/2022	INV06062022085	Sgrd Cafe's Pty Ltd t/a The Locals	myAlice redeemed vouchers 30/05-05/06/22	2,610.00
4337.5657-01	10/6/2022	INV06062022081	R Patman Family Trust t/a Mombasa D	myAlice redeemed vouchers 30/05-05/06/22	2,597.50
4349.4641-01	15/6/2022	3566 2	Optimal Security Pty Ltd / Michael	Emergency Systems upgrade; CCTV live video alarm	2,504.80
4349.89-01	6/6/2022	94656298	HY-TEC Industries (Northern Territo	13mm scalps to be picked up by council staff	2,407.14
4349.5768-01	22/6/2022	INV-111164	Tr!p!3 Fire Electrical & Contractin	Library - June 2022 routine testing of 6 month	2,399.10
4349.257-01	22/6/2022	40100432071	Hastings Deering (Australia) Ltd	RWMF - Repairs to CAT962 loader	2,371.84
4336.5594-01	3/6/2022	INV0102	Amazing Alice	Cash Sponsorship for Amazing Alice # 22123	2,350.00
4339.3430-01	14/6/2022	72529	AN Electrical Pty Ltd	repairs to light towers at anzac oval invoice	2,304.83
4349.2230-01	8/6/2022	121743	Centre Plumbing	Provide vacuum excavate 1m x 1m x 2m deep	2,288.00
4340.5657-01	17/6/2022	INV14062022081	R Patman Family Trust t/a Mombasa D	myAlice redeemed vouchers 06/06-12/06/22	2,280.00
4349.257-01	27/6/2022	40100433032	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on 826K Compactor	2,272.96
4343.4730-01	8/6/2022	1014274710	Power Retail Corporation t/a JACANA	10256091 Todd Street Library 31/5/2022	2,266.46
4334.5657-01	2/6/2022	IN30052022082	R Patman Family Trust t/a Mombasa D	myAlice redeemed vouchers 23/05-29/05/22	2,265.00
4339.4730-01	9/6/2022	1015694010	Power Retail Corporation t/a JACANA	10134811 Commonage Rd 30.04.2022	2,262.99
4349.267-01	22/6/2022	136002243900	Origin Energy Retail Limited	ASTC - Civic Centre Natural Gas 23/3/22 to 20/6/22	2,215.08
4336.5785-01	3/6/2022	11886/D7696	I Was Just Pty Ltd T/A K & S Window	ASALC- Security Screens for Staff room	2,206.60
4343.4899-01	14/6/2022	17472206ASTC-LF	Low Ecological Services	Land for Wildlife Sponsorship 2021-2022	2,200.00
4349.4208-01	9/6/2022	53718	Autosparky (Workshop)	RWMF - Repairs to DYNA truck	2,144.29
4339.2571-01	2/6/2022	173559	Alice City Tyrepower	supply and fit new tyres #52868 as invoice 173559	2,116.00
4339.2230-01	14/6/2022	121729	Centre Plumbing	plumbing repairs Gap Childcare	2,113.67
4336.1426-01	7/6/2022	105888	CYDAR Pty Ltd t/a Bath St. Family	Pre- Employment Medical	2,112.00
4336.5849-01	7/6/2022	INV-8203	Bespoke Training Services	Systems Operations on AWS Associate Final Exams	2,090.00
4337.2019-01	10/6/2022	INV06062022061	Lone Dingo Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	2,052.50
4343.1782-01	20/6/2022	006415974	CJD Equipment Pty Ltd	carry out service #53166	2,044.86
4349.2982-01	24/6/2022	19725	Shamrock Chemicals, Catering & Clea	Depot- Stock of Cleaning Items	2,021.31
4349.89-01	2/6/2022	94656187	HY-TEC Industries (Northern Territo	36t type 2 roadbase	1,994.91
4343.6233-01	12/6/2022	109257	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accommodation - DRW to Alice Springs	1,983.11
4339.118-01	7/6/2022	215927	ILTEMP Pty Ltd t/a GGS Alice Glass	Hartley Street School - Repairs to broken glass	1,982.00
4336.1338-01	3/6/2022	INV-3768	AA Signs & Designs Pty Ltd	Signs per Quote 6507	1,980.00
4339.6190-01	7/6/2022	INV-3436	Structural Engineering Consultants	Structural Design and Drawings	1,980.00
4349.890-01	27/6/2022	6168	P.A & K.A Sullivan Pty Ltd T/A Sno'	RWMF - Supply materials for Glass Crusher Screen	1,980.00
4349.89-01	3/6/2022	94656289	HY-TEC Industries (Northern Territo	basket rock	1,971.20
4349.119-01	8/6/2022	2559131	B&S Home Timber & Hardware	painting supplies as quote 151512	1,971.08
4340.6021-01	17/6/2022	INV14062022023	The Johannsen Family Trust t/a Calt	myAlice redeemed vouchers 06/06-12/06/22	1,960.00
4349.2232-01	28/6/2022	6661	Ace Treelopping & Tree Care	remove over hanging limbs near power lines	1,958.00
4349.5315-01	14/6/2022	26942	Jackson Enterprises Pty Ltd ta Cent	Wages for HR Assistants 1-21 June 2022	1,957.16
4344.6022-01	24/6/2022	INV20062022016	B & C Reid Family Trust t/a Ling's	myAlice reddeemed vouchers 13/06-17/06/2	1,952.50
4343.6233-01	12/6/2022	109256	JOLO Holdings Pty Ltd t/a Helloworl	Flights & Accommodation - DRW to Alice Springs	1,949.11
4343.4730-01	8/6/2022	107593210	Power Retail Corporation t/a JACANA	10198955 Wills Tce 31/5/2022	1,931.92
4336.4920-01	3/6/2022	32852322	United Petroleum Pty Ltd	Fuel Cards - May 2022	1,931.03

4349.5324-01	24/6/2022	20359	STEVE'S ELECTRIX	Test and Tag	1,895.30
4349.5456-01	14/6/2022	89557/01	Living Turf	Kikuyu Seed Coated per Quote 89557	1,892.00
4340.1280-01	17/6/2022	INV14062022021	Alice Springs Cinema Unit Trust	myAlice redeemed vouchers 06/06-12/06/22	1,887.50
4349.6233-01	26/6/2022	109393	JOLO Holdings Pty Ltd t/a Helloworl	ALGA General Assembly - Mayor Paterson Travel	1,883.79
4349.6233-01	26/6/2022	109388	JOLO Holdings Pty Ltd t/a Helloworl	ALGA General Assembly Travel Councillor Mark Coffe	1,882.79
4349.377-01	15/6/2022	1090249	Stratco (Alice Springs) Pty Ltd	gable vents non standard & parts as quote	1,873.12
4336.2366-01	3/6/2022	INV-47592	Talice Security Service Pty Ltd	Alarm Responses - for April 2022	1,852.00
4340.4469-01	17/6/2022	INV14062022016	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 06/06-12/06/22	1,837.50
4339.5080-01	9/6/2022	20233	Electricon Contracting PL t/a Pump	slasher blades bolt & washer kit #538454	1,806.48
4349.5227-01	16/6/2022	JUNE2022	Councillor J A Cocking	Councillor Allowance - June 2022	1,794.00
4349.5230-01	16/6/2022	JUNE2022	Councillor M L Banks	Councillor Allowance - June 2022	1,794.00
4349.6325-01	16/6/2022	JUNE2022	Councillor A P Bitar	Councillor Allowance - June 2022	1,794.00
4349.6326-01	16/6/2022	JUNE2022	Councillor K S Hopper	Councillor Allowance - June 2022	1,794.00
4349.6327-01	16/6/2022	JUNE2022	Councillor M A Coffey	Councillor Allowance - June 2022	1,794.00
4349.6329-01	16/6/2022	JUNE2022	Councillor M J Liddle	Councillor Allowance - June 2022	1,794.00
4349.6330-01	16/6/2022	JUNE2022	Councillor S J Brown	Councillor Allowance - June 2022	1,794.00
4343.5611-01	21/6/2022	54663	DATASTOR PTY LTD t/a ProStor Techno	MSTR-Mailstore 1 yr support Renewal 1/7/22 to	1,791.24
4340.4105-01	17/6/2022	INV14062022036	Original & Authentic Native Art Tru	myAlice redeemed vouchers 06/06-12/06/22	1,790.00
4349.4070-01	29/6/2022	1011198	F E Technologies Pty Ltd	03346 - Square Clear Tags, 03545 RFID tags credit	1,785.30
4340.1223-01	17/6/2022	INV14062022027	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 06/06-12/06/22	1,782.50
4336.2366-01	1/6/2022	INV-47852	Talice Security Service Pty Ltd	Alarm Responses - For May 2022	1,782.00
4339.330-01	9/6/2022	11735	Hapke Pty Ltd T/A Outback Vehicle	Relocation of Toro Mower - Last week of May 22	1,760.00
4336.5768-01	7/6/2022	INV-10887	Tr!p3 Fire Electrical & Contractin	Senior Citz - fire panel testing	1,732.50
4349.2366-01	21/6/2022	INV-47688	Talice Security Service Pty Ltd	ASTC - Cash & Change Collections May 2022	1,725.00
4343.6466-01	22/6/2022	50-22037-11	C L Young	Rates RefundEFT Refund on overpaid rates as per	1,722.00
4339.3942-01	1/6/2022	4193	Cooling Plus Refrigeration &	Civic Centre- Boiler Repair	1,718.75
4336.1338-01	3/6/2022	INV-3769	AA Signs & Designs Pty Ltd	Depot - Stock of Street Signs	1,705.00
4349.4748-01	22/6/2022	703	Red Cirrus	Cloud Bundle, B7 1/1-30/6/21	1,699.50
4336.3942-01	2/6/2022	4194	Cooling Plus Refrigeration &	Civic Centre - Main Chiller Check/Maintain	1,666.50
4349.5475-01	24/6/2022	394	Santa Teresa Enterprises Ltd	Skate Program Prices	1,663.20
4340.6013-01	17/6/2022	INV14062022039	Exotiq Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	1,660.00
4349.3771-01	7/6/2022	1154920	KL Media Pty Ltd /TA All Access	DVD's for General Collection	1,659.46
4337.6019-01	10/6/2022	INV06062022083	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	1,640.00
4336.744-01	3/6/2022	360325	INDERVON	Depot - Stock of Unleaded and Oil	1,625.00
4349.3522-01	28/6/2022	30278	Hip Pocket Workwear & Safety - Alic	Depot - Stock of Cowgrain Gloves	1,620.00
4337.4105-01	10/6/2022	INV06062022037	Original & Authentic Native Art Tru	myAlice redeemed vouchers 30/05-05/06/22	1,612.50
4349.5768-01	23/6/2022	INV-11168	Tr!p3 Fire Electrical & Contractin	routine servicing at garden cemetery	1,599.95
4336.5166-01	3/6/2022	3790121984	Head Oceania Pty Ltd / Zoggs Austra	Goggles to Sell in KIOSK	1,584.59
4349.5363-01	25/6/2022	8289	Central Building Surveyors	Netball Structures - Building Certification	1,584.00
4349.4361-01	17/6/2022	A281314	Peter Pal Library Supplier	Books for the General Collection	1,577.29
4340.6019-01	17/6/2022	INV14062022083	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	1,575.00

4349.1846-01	24/6/2022	RE 40158	Ronin Films	DVD's for General Collection	1,575.00
4339.2230-01	14/6/2022	121720	Centre Plumbing	hydro vac at traeger park hockey invoice 121720	1,573.00
4349.4641-01	16/6/2022	3570	Optimal Security Pty Ltd / Michael	Cleaning & service to support emergency works	1,569.80
4334.2019-01	2/6/2022	IN30052022064	Lone Dingo Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	1,567.50
4334.1280-01	2/6/2022	IN30052022021	Alice Springs Cinema Unit Trust	myAlice redeemed vouchers 23/05-29/05/22	1,565.00
4339.1381-01	14/6/2022	120167	Central Communications (Alice Sprin	monthly turbo tracking april as invoice 120167	1,563.50
4349.1381-01	16/6/2022	120694	Central Communications (Alice Sprin	Monthly Turbo Tracking June 2022 as Invoice 120694	1,563.50
4334.6019-01	2/6/2022	IN30052022085	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	1,555.00
4334.4469-01	2/6/2022	IN30052022016	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 23/05-29/05/22	1,545.00
4349.1846-01	24/6/2022	RE 40156	Ronin Films	DVD's for General Collection	1,530.00
4340.6033-01	17/6/2022	INV14062022064	Orgtraders Pty Ltd t/a Afghan Trade	myAlice redeemed vouchers 06/06-12/06/22	1,517.50
4334.1223-01	2/6/2022	IN30052022028	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 23/05-29/05/22	1,502.50
4340.4952-01	17/6/2022	INV14062022024	Balkan Pty. Ltd. t/a Intersport Ali	myAlice redeemed vouchers 06/06-12/06/22	1,497.50
4339.4665-01	14/6/2022	184551	Think Water Alice Springs	Honda Blowers Per Quote 55571	1,497.01
4337.6133-01	10/6/2022	INV06062022077	Mary Jane Lelis T/A MJ Asian Pinoy	myAlice redeemed vouchers 30/05-05/06/22	1,482.50
4349.1846-01	24/6/2022	RE 40157	Ronin Films	DVD's for General Collection	1,470.00
4343.2571-01	6/6/2022	173586	Alice City Tyrepower	RWMF - 4 x new tyres for Oliver's Ute - INV#173586	1,468.00
4336.3942-01	6/6/2022	4198	Cooling Plus Refrigeration &	Civic Centre Pump Repair	1,452.00
4343.5768-01	20/6/2022	INV-10344	Tr!p3 Fire Electrical & Contractin	ANZAC Oval sports lighting LED replacement	1,452.00
4337.4469-01	10/6/2022	INV06062022016	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 30/05-05/06/22	1,437.50
4344.6021-01	24/6/2022	INV20062022022	The Johannsen Family Trust t/a Calt	myAlice reddeemed vouchers 13/06-17/06/2	1,435.00
4349.3505-01	3/6/2022	1850134	OTIS Elevator Company Pty Ltd	maintenance fee traeger park elevator	1,429.19
4337.1223-01	10/6/2022	INV06062022027	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 30/05-05/06/22	1,417.50
4339.2877-01	9/6/2022	INV0003449	John David Capper t/a Red Kangaroo	Books for General Collection	1,376.10
4343.3083-01	6/6/2022	643371	Our Town & Country Office National	Office Chairs x 2 Plus Assembly	1,368.50
4343.5478-01	20/6/2022	2305	Electronic Signage Australia	Laptop & Software for Albrecht Oval Scoreboard	1,364.00
4339.6498-01	9/6/2022	4747	AutoCorrect Pty Ltd	170000km service #52654 as invoice 5921	1,356.64
4337.6033-01	10/6/2022	INV06062022063	Orgtraders Pty Ltd t/a Afghan Trade	myAlice redeemed vouchers 30/05-05/06/22	1,350.00
4337.1280-01	10/6/2022	INV06062022021	Alice Springs Cinema Unit Trust	myAlice redeemed vouchers 30/05-05/06/22	1,330.00
4337.4482-01	10/6/2022	INV06062022079	Wilkinson Family Trust t/a Page 27	myAlice redeemed vouchers 30/05-05/06/22	1,330.00
4349.6173-01	8/6/2022	2,468	OBD Systems Pty Ltd t/a Country Die	service hino sweeper #538292 as invoice 2468	1,324.00
4336.5899-01	7/6/2022	INV-0518	A.L.Sawtell T/AS Central Glazing	ASALC - Board Up Gym, training & staff rooms	1,315.38
4334.4482-01	2/6/2022	IN30052022080	Wilkinson Family Trust t/a Page 27	myAlice redeemed vouchers 23/05-29/05/22	1,310.00
4340.6027-01	17/6/2022	INV14062022041	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 06/06-12/06/22	1,295.00
4337.6013-01	10/6/2022	INV06062022040	Exotiq Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	1,285.00
4334.6077-01	2/6/2022	IN30052022020	Hatswell Healthy Retail Trust t/a G	myAlice redeemed vouchers 23/05-29/05/22	1,282.50
4349.5069-01	23/6/2022	228749828	CCA - Coca Cola Amatil	ASALC - Drinks for KIOSK Sales	1,270.47
4334.6133-01	2/6/2022	IN30052022078	Mary Jane Lelis T/A MJ Asian Pinoy	myAlice redeemed vouchers 23/05-29/05/22	1,267.50
4334.6027-01	2/6/2022	IN30052022043	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 23/05-29/05/22	1,265.00
4349.194-01	24/6/2022	110688	Imparja Television Pty Limited	Airtime - Imparja myAlice	1,265.00
4349.4730-01	16/6/2022	104404810	Power Retail Corporation t/a JACANA	10124646 60 Head Street 7 June 2022	1,250.01

4339.3942-01	14/6/2022	4201	Cooling Plus Refrigeration &	Civic Centre - Boiler Service	1,250.00
4344.6133-01	24/6/2022	INV20062022070	Mary Jane Lelis T/A MJ Asian Pinoy	myAlice redeemed vouchers 13/06-17/06/2	1,247.50
4343.428-01	20/6/2022	44841210	Modern Teaching Aids Pty Ltd	Owl-phabet Tree Carpet	1,229.91
4349.89-01	10/6/2022	94664373	HY-TEC Industries (Northern Territo	Concrete 25/20/80 w/fibres @2.4m	1,216.16
4340.4482-01	17/6/2022	INV14062022080	Wilkinson Family Trust t/a Page 27	myAlice redeemed vouchers 06/06-12/06/22	1,215.00
4349.228-01	23/6/2022	I862984ALI	Metcash Trading P/L t/a Independent	Alice Springs Show Stall Supplies	1,214.20
4349.119-01	8/6/2022	2559129	B&S Home Timber & Hardware	painting supplies as quote 151499	1,211.85
4334.4952-01	2/6/2022	IN30052022025	Balkan Pty. Ltd. t/a Intersport Ali	myAlice redeemed vouchers 23/05-29/05/22	1,210.00
4349.6166-01	23/6/2022	INV-0133	Diamond Traffic Designs Pty Ltd	Installation of new foot path Ilpabra Road TMP	1,210.00
4336.3942-01	3/6/2022	4185	Cooling Plus Refrigeration &	Chamber Room - Check/Maintain AC	1,204.50
4349.2571-01	6/6/2022	173362	Alice City Tyrepower	New tyre fitting - Asset #53166 as invoice 173362	1,203.00
4344.1280-01	24/6/2022	INV20062022020	Alice Springs Cinema Unit Trust	myAlice redeemed vouchers 13/06-17/06/2	1,192.50
4337.6027-01	10/6/2022	INV06062022042	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 30/05-05/06/22	1,180.00
4336.3083-01	7/6/2022	642671	Our Town & Country Office National	office equipment	1,179.56
4334.4105-01	2/6/2022	IN30052022037	Original & Authentic Native Art Tru	myAlice redeemed vouchers 23/05-29/05/22	1,172.50
4349.5899-01	5/6/2022	INV-0545	A.L.Sawtell T/AS Central Glazing	ASALC - Supply/Fit new sensor indoor airlock entry	1,167.97
4334.1897-01	2/6/2022	IN30052022018	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 23/05-29/05/22	1,165.00
4349.5768-01	24/6/2022	INV7740	Tr!p!3 Fire Electrical & Contractin	RWMF - Works from March 2021 - INV # INV7740	1,162.70
4349.4486-01	28/6/2022	2325/01063276	Bunnings Pty Ltd	ASALC- Various items	1,159.22
4337.6021-01	10/6/2022	INV06062022023	The Johannsen Family Trust t/a Calt	myAlice redeemed vouchers 30/05-05/06/22	1,157.50
4349.205-01	22/6/2022	25334	TJ Signs	supply & fit astc signage #538512 as invoice 25334	1,155.00
4349.696-01	7/6/2022	169037237	RTM Northern Territory Police, Fire	unwanted alarm fee at basketball stadium	1,145.00
4337.1897-01	10/6/2022	INV06062022018	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 30/05-05/06/22	1,142.50
4340.6061-01	17/6/2022	INV14062022060	Hatswell Baby Retail Trust t/a Best	myAlice redeemed vouchers 06/06-12/06/22	1,142.50
4340.6133-01	17/6/2022	INV14062022078	Mary Jane Lelis T/A MJ Asian Pinoy	myAlice redeemed vouchers 06/06-12/06/22	1,142.50
4339.1782-01	16/6/2022	6411840	CJD Equipment Pty Ltd	service isuzu tipper # 52779	1,140.87
4344.5657-01	24/6/2022	INV20062022073	R Patman Family Trust t/a Mombasa D	myAlice redeemed vouchers 13/06-17/06/2	1,137.50
4343.5388-01	14/6/2022	409340	Slimline Warehouse	Fabric PopUp Display w/Printed Backdrop	1,132.41
4334.6013-01	2/6/2022	IN30052022041	Exotiq Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	1,130.00
4344.4482-01	24/6/2022	INV20062022072	Wilkinson Family Trust t/a Page 27	myAlice redeemed vouchers 13/06-17/06/2	1,127.50
4349.4736-01	15/6/2022	15040	The Trustee for The Everlon & Co Tr	Plaques & freight charge	1,125.30
4336.2366-01	3/6/2022	INV-47165	Talice Security Service Pty Ltd	Static Guard - Anzac Service Overnight	1,117.00
4349.2394-01	16/6/2022	IN172701	Alice Hosetech	RWMF - Various signs - Q # QU023541	1,115.40
4337.6042-01	10/6/2022	INV06062022096	Sepatu Pty Ltd t/a Swank Shoes Alic	myAlice redeemed vouchers 30/05-05/06/22	1,102.50
4337.6077-01	10/6/2022	INV06062022020	Hatswell Healthy Retail Trust t/a G	myAlice redeemed vouchers 30/05-05/06/22	1,102.50
4337.6037-01	10/6/2022	INV06062022069	Simply Korean Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	1,095.00
4349.4730-01	9/6/2022	1015694010	Power Retail Corporation t/a JACANA	10134811 Commonage Rd 31.5.2022	1,078.04
4344.6027-01	24/6/2022	INV20062022038	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 13/06-17/06/2	1,077.50
4339.4665-01	9/6/2022	184535	Think Water Alice Springs	watts 009 50mm rpz assembly complete quote 54486	1,077.40
4336.4805-01	3/6/2022	13997	Kittle Group Pty Ltd t/a Complete S	25 x 5 flat bar mild steel as quote 2302	1,070.41
4349.4730-01	9/6/2022	1100065919	Power Retail Corporation t/a JACANA	19902495 Albrecht Drive Light Tower 31.05.2022	1,070.34

4349.5768-01	24/6/2022	9036	Tr!pl3 Fire Electrical & Contractin	RWMF - Works from Aug 21 - INV # 9036	1,070.30
4334.6042-01	2/6/2022	IN30052022097	Sepatu Pty Ltd t/a Swank Shoes Alic	myAlice redeemed vouchers 23/05-29/05/22	1,062.50
4334.6060-01	2/6/2022	IN30052022009	Pengilly Family Trust t/a A Home Li	myAlice redeemed vouchers 23/05-29/05/22	1,057.50
4337.2877-01	10/6/2022	INV06062022091	John David Capper t/a Red Kangaroo	myAlice redeemed vouchers 30/05-05/06/22	1,057.50
4340.6042-01	17/6/2022	INV14062022096	Sepatu Pty Ltd t/a Swank Shoes Alic	myAlice redeemed vouchers 06/06-12/06/22	1,057.50
4337.6447-01	10/6/2022	INV06062022001	J.P. Farren & R.J Thatcher t/a No D	myAlice redeemed vouchers 30/05-05/06/22	1,055.00
4334.6073-01	2/6/2022	IN30052022058	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	1,035.00
4349.257-01	27/6/2022	40100433298	Hastings Deering (Australia) Ltd	RWMF - Possible leak at rear of 826K Compactor	1,032.00
4334.6033-01	2/6/2022	IN30052022065	Orgtraders Pty Ltd t/a Afghan Trade	myAlice redeemed vouchers 23/05-29/05/22	1,027.50
4334.6045-01	2/6/2022	IN30052022003	Konidaris #2 Pty Ltd t/a Sports Pow	myAlice redeemed vouchers 23/05-29/05/22	1,027.50
4334.6037-01	2/6/2022	IN30052022070	Simply Korean Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	1,025.00
4339.4736-01	7/6/2022	14998	The Trustee for The Everlon & Co Tr	Plaques & Freight Charges Ref Email dtd 9.03.2022	1,020.80
4343.299-01	2/6/2022	609025548	RTM Department of Infrastructure	Spatial data subscription	1,019.40
4340.6486-01	17/6/2022	INV14062022044	Sushi Gosu Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	1,012.50
4349.6535-01	15/6/2022	00023876	Consolidated Productions PL & The	ASALC- Annual Subscription for Program Instructors	1,000.00
4349.4665-01	24/6/2022	187203	Think Water Alice Springs	RWMF - Tools & equipment	994.94
4349.50-01	3/6/2022	1011572681	Australia Post	Postage - May 2022	994.14
4340.6015-01	17/6/2022	INV14062022075	Novalai PL t/a Oriental Gourmet	myAlice redeemed vouchers 06/06-12/06/22	987.50
4334.4448-01	2/6/2022	IN30052022026	Mixed Lollies Trading Trust t/a Mix	myAlice redeemed vouchers 23/05-29/05/22	982.50
4344.4105-01	24/6/2022	INV20062022033	Original & Authentic Native Art Tru	myAlice reddeemed vouchers 13/06-17/06/2	982.50
4340.1897-01	17/6/2022	INV14062022018	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 06/06-12/06/22	980.00
4334.6021-01	2/6/2022	IN30052022024	The Johannsen Family Trust t/a Calt	myAlice redeemed vouchers 23/05-29/05/22	975.00
4349.4736-01	15/6/2022	15041	The Trustee for The Everlon & Co Tr	Plaques & Freight Charge	969.10
4336.1583-01	3/6/2022	90833	Principal Products	Civic Centre Public Toilets - Cleaning Products	968.10
4336.2571-01	3/6/2022	173237	Alice City Tyrepower	supply & fit tyres #538201 as invoice 173237	968.00
4337.6073-01	10/6/2022	INV06062022056	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	965.00
4337.6015-01	10/6/2022	INV06062022074	Novalai PL t/a Oriental Gourmet	myAlice redeemed vouchers 30/05-05/06/22	960.00
4344.2227-01	24/6/2022	INV20062022076	Sgrd Cafe's Pty Ltd t/a The Locals	myAlice reddeemed vouchers 13/06-17/06/2	955.00
4337.5322-01	10/6/2022	INV06062022007	Rogue NTT Pty Ltd t/a The Bakery Al	myAlice redeemed vouchers 30/05-05/06/22	952.50
4349.2571-01	22/6/2022	174255	Alice City Tyrepower	supply and fit tyres #53533	940.00
4334.2877-01	2/6/2022	IN30052022092	John David Capper t/a Red Kangaroo	myAlice redeemed vouchers 23/05-29/05/22	937.50
4339.571-01	7/6/2022	80941	Kingswood Aluminium Pty Ltd t/a Nea	Civic Centre- Window Repair	931.00
4337.4448-01	10/6/2022	INV06062022025	Mixed Lollies Trading Trust t/a Mix	myAlice redeemed vouchers 30/05-05/06/22	930.00
4349.161-01	30/6/2022	SN0004873105202	Beames Family Trust t/a The Paper S	Library - Serials & Newspapers May 2022	921.80
4336.571-01	3/6/2022	80814	Kingswood Aluminium Pty Ltd t/a Nea	ASALC- Secure 18 May 2022	917.00
4349.1846-01	24/6/2022	RE 40159	Ronin Films	DVD's for General Collection	915.00
4344.4469-01	24/6/2022	INV20062022015	P & A Demarco t/a Novita Gifts	myAlice reddeemed vouchers 13/06-17/06/2	907.50
4343.89-01	20/6/2022	94644257	HY-TEC Industries (Northern Territo	25 x 20 x 80 concrete fibres delivered kurrajong	906.40
4339.5001-01	3/6/2022	76982-030622	Vocus Pty Ltd	Civic Centre Phone Charges May 2022 to 3/6/22	903.30
4340.5322-01	17/6/2022	INV14062022007	Rogue NTT Pty Ltd t/a The Bakery Al	myAlice redeemed vouchers 06/06-12/06/22	902.50
4349.6538-01	22/6/2022	10	Nakala Nux Lisati t/a NL Music	DJ	900.00

4349.605-01	27/6/2022	CS3008-1121449	The Trustee for Alice Springs Casin	Seniors Still Got Rythm - Deposit	897.50
4344.6019-01	24/6/2022	INV20062022075	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 13/06-17/06/2	895.00
4334.499-01	2/6/2022	IN30052022074	Daran Rumbal t/a Rock City Music	myAlice redeemed vouchers 23/05-29/05/22	857.50
4349.6498-01	10/6/2022	5979	AutoCorrect Pty Ltd	carry out service on toyota rego CD01HE	856.56
4343.113-01	1/6/2022	43491	Fluid Power NT Pty Ltd	RWMF - Repairs to forklift - Q # 10586	855.02
4336.4208-01	7/6/2022	54118	Autosparky (Workshop)	RWMF - Works to JCB excavator	854.40
4336.5911-01	8/6/2022	4II0004954	Trans Territory Foods Pty Ltd	ASALC - ice Cream for KIOSK Sales	849.70
4340.6046-01	17/6/2022	INV14062022059	Golden Central Gourmet PL t/a Confu	myAlice redeemed vouchers 06/06-12/06/22	840.00
4344.2019-01	24/6/2022	INV20062022058	Lone Dingo Pty Ltd	myAlice redeemed vouchers 13/06-17/06/2	835.00
4339.5768-01	14/6/2022	INV-10341	Tr!pl3 Fire Electrical & Contractin	ASALC - Amendment of EVAC plans x 8	833.25
4337.6060-01	10/6/2022	INV06062022008	Pengilly Family Trust t/a A Home Li	myAlice redeemed vouchers 30/05-05/06/22	832.50
4337.6063-01	10/6/2022	INV06062022014	Desert Wave Surf Pty Ltd t/a Desert	myAlice redeemed vouchers 30/05-05/06/22	830.00
4343.89-01	20/6/2022	94641532	HY-TEC Industries (Northern Territo	25 x 20 x 80 concrete fibres kurrajong drive	828.96
4349.5768-01	16/6/2022	11121	Tr!pl3 Fire Electrical & Contractin	routine servicing of equipment as invoice 11121	825.55
4340.4448-01	17/6/2022	INV14062022025	Mixed Lollies Trading Trust t/a Mix	myAlice redeemed vouchers 06/06-12/06/22	825.00
4349.4641-01	16/6/2022	3578	Optimal Security Pty Ltd / Michael	RWMF - Monitor Video Alarm May 2022 - INV # 3578	812.75
4340.6029-01	17/6/2022	INV14062022019	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 06/06-12/06/22	812.50
4339.2607-01	1/6/2022	185210	Greenhill Engineers Pty Ltd	Provision of Road Safety Audit Report -	812.35
4349.2230-01	22/6/2022	122029	Centre Plumbing	Commonage Rd Caravan Dump pt - Repairs to Plumbing	807.60
4349.6464-01	22/6/2002	#SH117508	DuxTel Pty Ltd	S-31DLC20D:1.25 Single Mode, CRS305-1G-4S+IN:	801.79
4336.3942-01	3/6/2022	4186	Cooling Plus Refrigeration &	Test indoor boiler/AHU Inv 4186	797.50
4336.4156-01	3/6/2022	356/1	Get Physical	ASALC - provision of Water Execise Classes	792.00
4349.3771-01	28/6/2022	1154819	KL Media Pty Ltd /TA All Access	DVD's for General Collection	790.76
4334.6015-01	2/6/2022	IN30052022075	Novalai PL t/a Oriental Gourmet	myAlice redeemed vouchers 23/05-29/05/22	790.00
4340.3522-01	17/6/2022	INV14062022051	Hip Pocket Workwear & Safety - Alic	myAlice redeemed vouchers 06/06-12/06/22	790.00
4334.6447-01	2/6/2022	IN30052022002	J.P. Farren & R.J Thatcher t/a No D	myAlice redeemed vouchers 23/05-29/05/22	787.50
4343.571-01	20/6/2022	80816	Kingswood Aluminium Pty Ltd t/a Nea	reglaze 3 broken windows at albrecht oval change	785.00
4334.6079-01	2/6/2022	IN30052022029	Aimee Melinda McLeod t/a Lemon Tree	myAlice redeemed vouchers 23/05-29/05/22	782.50
4337.6082-01	10/6/2022	INV06062022070	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	782.50
4336.2394-01	2/6/2022	IN172121	Alice Hosetech	hydraulic repairs to backhoe as quote SO010679	781.87
4343.1366-01	10/6/2022	47320	CKS Electrical Mechanical Serv. P/L	lights not working at anzac park	780.87
4343.5146-01	22/6/2022	SAO-A-617802	BioPak Pty Ltd	Coffee Cups and Stirrers	776.94
4339.4208-01	9/6/2022	54220	Autosparky (Workshop)	fit amber light & switch #538529 invoice 54220	775.50
4349.1296-01	24/6/2022	15728141	Cleanaway Limited	Service Charge for April 2022	774.59
4349.1583-01	27/6/2022	91166	Principal Products	Various Cleaning Materials - Refer Estimate # 3694	770.57
4339.5979-01	14/6/2022	INV-00655	Warton Strategic Pty Ltd	Provison of Investigative Services	770.00
4343.3485-01	20/6/2022	SO000113694	The Perth Mint Australia	2022 Ausstralian Citizenship Ceremony	770.00
4340.6073-01	17/6/2022	INV14062022056	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	765.00
4344.6082-01	24/6/2022	INV20062022065	La'Hair Lounge Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	765.00
4349.6498-01	2/6/2022	5944	AutoCorrect Pty Ltd	carry out service #538372 as invoice 5944	764.88
4334.5322-01	2/6/2022	IN30052022008	Rogue NTT Pty Ltd t/a The Bakery Al	myAlice redeemed vouchers 23/05-29/05/22	760.00

4340.2877-01	17/6/2022	INV14062022091	John David Capper t/a Red Kangaroo	myAlice redeemed vouchers 06/06-12/06/22	760.00
4349.4665-01	24/6/2022	187158	Think Water Alice Springs	ASALC- Supply RPZD backflow valve	758.67
4340.6045-01	17/6/2022	INV14062022002	Konidaris #2 Pty Ltd t/a Sports Pow	myAlice redeemed vouchers 06/06-12/06/22	755.00
4344.4952-01	24/6/2022	INV20062022023	Balkan Pty. Ltd. t/a Intersport Ali	myAlice reddeemed vouchers 13/06-17/06/2	752.50
4339.6498-01	9/6/2022	4746	AutoCorrect Pty Ltd	60000km service #53815 as invoice 5920	751.38
4336.5433-01	7/6/2022	#LOES042-2021/22	Jeremy Conlon t/a Left of Elephant	Sound for Undead Central	750.00
4343.4730-01	8/6/2022	108901410	Power Retail Corporation t/a JACANA	10236324 Adamson Ave 31/5/2022	746.96
4340.6063-01	17/6/2022	INV14062022014	Desert Wave Surf Pty Ltd t/a Desert	myAlice redeemed vouchers 06/06-12/06/22	745.00
4334.6046-01	2/6/2022	IN30052022061	Golden Central Gourmet PL t/a Confu	myAlice redeemed vouchers 23/05-29/05/22	740.00
4340.6447-01	17/6/2022	INV14062022001	J.P. Farren & R.J Thatcher t/a No D	myAlice redeemed vouchers 06/06-12/06/22	740.00
4339.1296-01	14/6/2022	15730635	Cleanaway Limited	ASALC - Bin Rental & Service May 22	739.94
4340.6079-01	17/6/2022	INV14062022028	Aimee Melinda McLeod t/a Lemon Tree	myAlice redeemed vouchers 06/06-12/06/22	730.00
4349.890-01	16/6/2022	6164	P.A & K.A Sullivan Pty Ltd T/A Sno'	RWMF - Replace section of sliding gate track	726.00
4340.6044-01	17/6/2022	INV14062022073	Thai De Cuisine Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	725.00
4344.499-01	24/6/2022	INV20062022068	Daran Rumbal t/a Rock City Music	myAlice reddeemed vouchers 13/06-17/06/2	725.00
4337.6044-01	10/6/2022	INV06062022072	Thai De Cuisine Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	722.50
4337.6061-01	10/6/2022	INV06062022059	Hatswell Baby Retail Trust t/a Best	myAlice redeemed vouchers 30/05-05/06/22	717.50
4344.6013-01	24/6/2022	INV20062022036	Exotiq Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	715.00
4334.6063-01	2/6/2022	IN30052022014	Desert Wave Surf Pty Ltd t/a Desert	myAlice redeemed vouchers 23/05-29/05/22	710.00
4339.2571-01	2/6/2022	173550	Alice City Tyrepower	supply & fit new tyres # 538273 as invoice 173550	710.00
4339.4736-01	14/6/2022	14934	The Trustee for The Everlon & Co Tr	Plaques & Freight Charge Ref Email dtd 18.3.2022	705.10
4344.6079-01	24/6/2022	INV20062022027	Aimee Melinda McLeod t/a Lemon Tree	myAlice reddeemed vouchers 13/06-17/06/2	700.00
4334.6040-01	2/6/2022	IN30052022069	Lets Get Lit Pty Ltd t/a Watertank	myAlice redeemed vouchers 23/05-29/05/22	692.50
4334.6115-01	2/6/2022	IN30052022086	Ngan Thi Tuyet Duong t/a NT Diva Na	myAlice redeemed vouchers 23/05-29/05/22	692.50
4349.4665-01	16/6/2022	186330	Think Water Alice Springs	plumbing fittings as quote 56609	690.80
4340.6487-01	17/6/2022	INV14062022055	The Trustee for L.A. Perry Family T	myAlice redeemed vouchers 06/06-12/06/22	690.00
4349.4641-01	18/6/2022	3549	Optimal Security Pty Ltd / Michael	RWMF - Replacement batteries for Sonic Blasters	688.80
4343.6166-01	10/6/2022	INV-0128	Diamond Traffic Designs Pty Ltd	Provide Additonal TGS - sign install & paint line	687.50
4344.2877-01	24/6/2022	INV20062022081	John David Capper t/a Red Kangaroo	myAlice reddeemed vouchers 13/06-17/06/2	687.50
4349.193-01	21/6/2022	1077970	Alice Springs Locksmiths & Security	Key Order - GMKI, LT1, 1.3, mk24 & 38.1	687.50
4340.6474-01	17/6/2022	INV14062022047	S&A Hospitality Pty Ltd ta Southe	myAlice redeemed vouchers 06/06-12/06/22	685.00
4334.6486-01	2/6/2022	IN30052022046	Sushi Gosu Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	682.50
4349.4208-01	2/6/2022	54333	Autosparky (Workshop)	fit and upgrade lights #538274 invoice 54451	682.00
4344.6033-01	24/6/2022	INV20062022059	Orgtraders Pty Ltd t/a Afghan Trade	myAlice reddeemed vouchers 13/06-17/06/2	675.00
4337.6079-01	10/6/2022	INV06062022028	Aimee Melinda McLeod t/a Lemon Tree	myAlice redeemed vouchers 30/05-05/06/22	670.00
4336.4641-01	3/6/2022	3537	Optimal Security Pty Ltd / Michael	Security - Replacement of camera at ASALC	665.00
4336.4156-01	3/6/2022	SD19	Get Physical	Movers & Groovers Sessions - 4th,11th,18th & 25th	660.00
4343.330-01	20/6/2022	11758	Hapke Pty Ltd T/A Outback Vehicle	relocate toro mower as invoice 00011758	660.00
4343.6190-01	14/6/2022	INV-3445	Structural Engineering Consultants	Provide Structure Section 40 & a footing design to	660.00
4349.4748-01	22/6/2022	708	Red Cirrus	IT - CVE 2020 0688 Support	660.00
4337.6486-01	10/6/2022	INV06062022045	Sushi Gosu Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	655.00

4349.205-01	20/6/2022	25289	TJ Signs	Print & apply fleet signange Isuzu FPR600	653.00
4339.2230-01	14/6/2022	121730	Centre Plumbing	replace inlet hose to urinal baseball toilet bloc	652.48
4336.1125-01	3/6/2022	51928	Springs Cleaning Supplies	White Wiper On a Roll Quote # 7123	651.55
4336.4641-01	3/6/2022	3508	Optimal Security Pty Ltd / Michael	Security - Inspection of 8 Opti-poles	650.00
4337.6517-01	10/6/2022	INV06062022031	SPORTIES87 Pty Ltd t/a Sporties Caf	myAlice redeemed vouchers 30/05-05/06/22	647.50
4337.6115-01	10/6/2022	INV06062022084	Ngan Thi Tuyet Duong t/a NT Diva Na	myAlice redeemed vouchers 30/05-05/06/22	645.00
4339.57-01	3/6/2022	4031374584	BOC Limited	RWMF - Glasses and gloves	642.47
4349.228-01	17/6/2022	I862554ALI	Metcash Trading P/L t/a Independent	Milk, Tea & Coffee	638.56
4334.6082-01	2/6/2022	IN30052022071	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	637.50
4343.1125-01	8/6/2022	52096	Springs Cleaning Supplies	Library - Cleaning Products Quote # 7132	634.91
4336.5899-01	3/6/2022	INV-0510	A.L.Sawtell T/AS Central Glazing	Replace glass gym sliding door INV 510	632.34
4336.4641-01	7/6/2022	3496	Optimal Security Pty Ltd / Michael	RWMF - Daily alarm monitor January 2022 - INV#3496	630.25
4336.3274-01	2/6/2022	9100	Ronin Security Technologies	Chambers - Investigate false alarms & rectify	626.95
4349.4665-01	14/6/2022	185998	Think Water Alice Springs	plumbing fittings as quote 56423	623.98
4343.1366-01	10/6/2022	47310	CKS Electrical Mechanical Serv. P/L	replace pe cell hartley street carpark	622.84
4336.6463-01	3/6/2022	227402	Greenlines Gardenware Pty Ltd	Lyndavale Park - Formboss Steel Edging as per	620.51
4340.499-01	17/6/2022	INV14062022074	Daran Rumbal t/a Rock City Music	myAlice redeemed vouchers 06/06-12/06/22	620.00
4339.63-01	14/6/2022	C100997	Alice Office Equipment Pty Ltd T/A	ASTC - Copier Maintenance various sites	617.08
4339.2607-01	1/6/2022	185177	Greenhill Engineers Pty Ltd	Kilgariff Stage 2 - Compliance Review	616.00
4337.6029-01	10/6/2022	INV06062022019	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 30/05-05/06/22	615.00
4349.571-01	7/6/2022	80934	Kingswood Aluminium Pty Ltd t/a Nea	door not closing correctly gap childcare centre	615.00
4344.4448-01	24/6/2022	INV20062022024	Mixed Lollies Trading Trust t/a Mix	myAlice reddeemed vouchers 13/06-17/06/2	610.00
4349.4208-01	15/6/2022	54473	Autosparky (Workshop)	RWMF - AC condenser fan for Dyna truck	606.00
4336.2366-01	3/6/2022	INV-47418	Talice Security Service Pty Ltd	Alarm Monitoring - May 2022	600.00
4343.2366-01	14/6/2022	INV-47957	Talice Security Service Pty Ltd	Alarm Monitoring - 2/6/2022 to 14/6/2022	600.00
4349.209-01	6/6/2022	INV-0336	Local Government Association of the	Waste Management Symposium	600.00
4349.2366-01	16/6/2022	INV-48107	Talice Security Service Pty Ltd	Security - June 2022 Night Market	600.00
4337.6046-01	10/6/2022	INV06062022058	Golden Central Gourmet PL t/a Confu	myAlice redeemed vouchers 30/05-05/06/22	597.50
4339.330-01	9/6/2022	11211	Hapke Pty Ltd T/A Outback Vehicle	relocate toro mower #538382	594.00
4339.2230-01	14/6/2022	121705	Centre Plumbing	repair water meter at traeger park	586.87
4339.1996-01	14/6/2022	168210	Outback Batteries Pty Ltd t/a Outba	delkor batteries #538524 as invoice 168210	584.00
4349.5790-01	24/6/2022	2677	JW Lawrie Trust t/a Creative Gifts	Phoney Film Festival x4 Trophies & Freight	584.00
4336.5086-01	8/6/2022	544	David Ashley Tiling	ASALC- Supply blue gloss tiles	580.80
4337.6045-01	10/6/2022	INV06062022002	Konidaris #2 Pty Ltd t/a Sports Pow	myAlice redeemed vouchers 30/05-05/06/22	580.00
4339.32-01	9/6/2022	INV79864	Normist Pty. Ltd. t/a Alice Bolt	RWMF - Gloves - Q # QUA15615	578.16
4349.22-01	24/6/2022	429-00104-0001	Alice Springs Commercial Broadcaste	Production & Broadcast on 2 Stations (8HA & SunFM)	577.50
4349.22-01	24/6/2022	429-00103-0001	Alice Springs Commercial Broadcaste	Production & Broadcast on 2 Stations (8HA & SunFM)	577.50
4349.193-01	18/6/2022	1077904	Alice Springs Locksmiths & Security	Civic Centre - Lock Repair Plant Room	577.20
4334.4385-01	2/6/2022	IN30052022038	Beauty on the Mall Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	575.00
4334.6487-01	2/6/2022	IN30052022057	The Trustee for L.A. Perry Family T	myAlice redeemed vouchers 23/05-29/05/22	575.00
4349.4718-01	21/6/2022	61-00037585	5.11 Australia Pty Ltd	Uniform & Equipment	573.43

4334.6044-01	2/6/2022	IN30052022073	Thai De Cuisine Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	572.50
4339.2394-01	3/6/2022	IN172175	Alice Hosetech	RWMF - Lifting chains & cleaning products	570.13
4349.1583-01	20/6/2022	91097	Principal Products	Rapid Autocut Hand Towel Quote # 3680	565.52
4339.22-01	9/6/2022	429-00106-0000	Alice Springs Commercial Broadcaste	Pets On Parade 2022 - production 1 x 30sec advt &	561.00
4339.22-01	9/6/2022	429-00105-0000	Alice Springs Commercial Broadcaste	Pets On Parade 2022 - production 1 x 30sec advt &	561.00
4334.6029-01	2/6/2022	IN30052022019	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 23/05-29/05/22	557.50
4337.499-01	10/6/2022	INV06062022073	Daran Rumbal t/a Rock City Music	myAlice redeemed vouchers 30/05-05/06/22	557.50
4336.5232-01	3/6/2022	INV-15225	Barnett Family Trust t/a Local	Salto Depot Key Safe Replace - Quote # Qu-3962	554.48
4349.205-01	20/6/2022	25288	TJ Signs	RWMF - Fleet signage for Water Truck	553.00
4337.6040-01	10/6/2022	INV06062022068	Lets Get Lit Pty Ltd t/a Watertank	myAlice redeemed vouchers 30/05-05/06/22	552.50
4349.5548-01	21/6/2022	INV 22-00023962	Source Separation System P/L	Compost-A-Pak Liners	552.41
4334.6070-01	2/6/2022	IN30052022079	Wilkinson Family Trust t/a Epilogue	myAlice redeemed vouchers 23/05-29/05/22	550.00
4336.3942-01	7/6/2022	INV-4153	Cooling Plus Refrigeration &	Civic Centre Public Toilets - Gutter Cleaning	550.00
4343.257-01	20/6/2022	40100426964	Hastings Deering (Australia) Ltd	investigate hydraulic fault #53529	546.17
4340.6517-01	17/6/2022	INV14062022030	SPORTIES87 Pty Ltd t/a Sporties Caf	myAlice redeemed vouchers 06/06-12/06/22	545.00
4339.3430-01	9/6/2022	72532	AN Electrical Pty Ltd	check/repair light towers flynn oval 72532	544.50
4339.2877-01	9/6/2022	INV0003453	John David Capper t/a Red Kangaroo	Books for the General Collection	542.70
4340.6040-01	17/6/2022	INV14062022069	Lets Get Lit Pty Ltd t/a Watertank	myAlice redeemed vouchers 06/06-12/06/22	542.50
4344.1223-01	24/6/2022	INV20062022026	Desert Dwellers Pty. Ltd.	myAlice reddeemed vouchers 13/06-17/06/2	542.50
4339.6278-01	10/6/2022	INV-0069	TRIPTIC Pty Ltd c/a Laura Jane Devl	Cinema Operation June Market	539.00
4340.6060-01	17/6/2022	INV14062022008	Pengilly Family Trust t/a A Home Li	myAlice redeemed vouchers 06/06-12/06/22	537.50
4349.228-01	20/6/2022	I862644ALI	Metcash Trading P/L t/a Independent	ASALC - Items for sale in KIOSK	537.38
4339.1583-01	14/6/2022	90337	Principal Products	Septone RCL 20 Est # 3535	535.76
4339.1583-01	14/6/2022	90334	Principal Products	Septone RCL 20L x 3	535.76
4337.6020-01	10/6/2022	INV06062022057	Sophia Anne Marriott t/a Sugar & Sp	myAlice redeemed vouchers 30/05-05/06/22	532.50
4343.6521-01	9/6/2022	SI-181137	Elizabeth Richards Pty Ltd	Back to Back Stand, Magazine Box - Pack of 5 x 3	531.83
4339.5768-01	14/6/2022	INV-10656	Tr!pl3 Fire Electrical & Contractin	Animal Shelter - 6 monthly testing, & equipment	528.55
4349.4665-01	23/6/2022	187073	Think Water Alice Springs	button & valve assembly to suite apollo 280	528.00
4344.1897-01	24/6/2022	INV20062022017	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice reddeemed vouchers 13/06-17/06/2	522.50
4339.5431-01	9/6/2022	INV-2020	G.A.P'S KITCHEN PTY LTD	Catering for Staff Nutrition sessions 31/05/2022	517.00
4349.2230-01	22/6/2022	122012	Centre Plumbing	Gap Youth Centre - Repairs to Plumbing	515.53
4344.6073-01	24/6/2022	INV20062022052	Stephen Tieck Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	515.00
4349.118-01	8/6/2022	215942	ILTEMP Pty Ltd t/a GGS Alice Glass	Broken Glass in Parent Room	513.00
4344.6077-01	24/6/2022	INV20062022019	Hatswell Healthy Retail Trust t/a G	myAlice reddeemed vouchers 13/06-17/06/2	502.50
4336.6363-01	3/6/2022	#:011	Dahlia West t/a OHH SNAP Photobooth	Photobooth Hire - Pets on Parade May 2022	500.00
4337.6487-01	10/6/2022	INV06062022055	The Trustee for L.A. Perry Family T	myAlice redeemed vouchers 30/05-05/06/22	500.00
4349.57-01	24/6/2022	5005754823	BOC Limited	Cylinder Hire - May 2022	498.17
4344.6044-01	24/6/2022	INV20062022067	Thai De Cuisine Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	497.50
4349.2966-01	19/6/2022	11034	Michael Rice Consulting Engineers P	check rcd at albrecht oval invoice 00011034	496.32
4340.6037-01	17/6/2022	INV14062022070	Simply Korean Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	495.00
4344.4385-01	24/6/2022	INV20062022034	Beauty on the Mall Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	495.00

4344.6046-01	24/6/2022	INV20062022055	Golden Central Gourmet PL t/a Confu	myAlice redeemed vouchers 13/06-17/06/2	490.00
4349.5315-01	14/6/2022	26946	Jackson Enterprises Pty Ltd ta Cent	Wages for HR Assistants 1-21 June 2022	489.29
4343.4730-01	8/6/2022	1014274610	Power Retail Corporation t/a JACANA	10237479 Wilkinson St 31/5/2022	480.77
4339.4665-01	9/6/2022	184283	Think Water Alice Springs	repair brush cutter # 538311 as quote 55143	478.74
4337.3522-01	10/6/2022	INV06062022052	Hip Pocket Workwear & Safety - Alic	myAlice redeemed vouchers 30/05-05/06/22	475.00
4336.5431-01	3/6/2022	INV-2021	G.A.P'S KITCHEN PTY LTD	Bircher/granola, fruit platter, Saturday delivery	474.00
4340.6041-01	17/6/2022	INV14062022006	Red Centre Foods PL t/a Asian Noodl	myAlice redeemed vouchers 06/06-12/06/22	470.00
4332.3430-01	31/5/2022	72450	AN Electrical Pty Ltd	Civic Centre - Light Repairs	467.50
4339.3083-01	2/6/2022	642992	Our Town & Country Office National	Civic Centre Stationary Order	466.92
4337.6070-01	10/6/2022	INV06062022078	Wilkinson Family Trust t/a Epilogue	myAlice redeemed vouchers 30/05-05/06/22	460.00
4340.5584-01	17/6/2022	INV14062022088	Manual Syam Thundiyl t/a Ollies Ca	myAlice redeemed vouchers 06/06-12/06/22	460.00
4349.2571-01	27/6/2022	171517	Alice City Tyrepower	supply & fit tyre #538276	460.00
4336.5768-01	7/6/2022	INV-10886	Tr!p3 Fire Electrical & Contractin	Anzac Oval - New Batteries for fire panel	459.25
4340.6115-01	17/6/2022	INV14062022084	Ngan Thi Tuyet Duong t/a NT Diva Na	myAlice redeemed vouchers 06/06-12/06/22	455.00
4339.5166-01	2/6/2022	3790123054	Head Oceania Pty Ltd / Zoggs Austra	ASALC- Merch to sell in Kiosk	453.85
4332.3430-01	31/5/2022	72451	AN Electrical Pty Ltd	Civic Centre - Light Repairs	453.75
4343.89-01	20/6/2022	94640581	HY-TEC Industries (Northern Territo	25 x 20 x 80 concrete fibres stone street	453.20
4349.2311-01	23/6/2022	687828	Red Centre Unit Trust t/a Red Centr	Photocopier Charges - Circulation June 2022	452.01
4334.3522-01	2/6/2022	IN30052022054	Hip Pocket Workwear & Safety - Alic	myAlice redeemed vouchers 23/05-29/05/22	450.00
4344.6060-01	24/6/2022	INV20062022008	Pengilly Family Trust t/a A Home Li	myAlice redeemed vouchers 13/06-17/06/2	450.00
4349.1680-01	3/6/2022	18378	WB Mobile Windscreens	supply & fit rf window #52957 as invoice 18378	450.00
4349.2571-01	6/6/2022	173418	Alice City Tyrepower	Gride - Kubota Mower 538307 as invoice 173418	450.00
4343.2964-01	16/6/2022	170589	Royal Life Saving Society WA	Mini AED Trainer & Freight - Ref Quote # 963	445.00
4344.6029-01	24/6/2022	INV20062022018	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 13/06-17/06/2	437.50
4344.6061-01	24/6/2022	INV20062022056	Hatswell Baby Retail Trust t/a Best	myAlice redeemed vouchers 13/06-17/06/2	435.00
4340.6050-01	17/6/2022	INV14062022040	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	430.00
4336.6524-01	7/6/2022	INV-0035	Blacken Pty Ltd	Summer SAM printed T-Shirts	429.00
4336.2797-01	3/6/2022	102534	Sisandbros Unit Trust t/a Alice Spr	filters as quote 232	428.56
4344.244-01	24/6/2022	INV20062022049	Alicetronics Trust t/as iGear &	myAlice redeemed vouchers 13/06-17/06/2	425.00
4343.129-01	20/6/2022	73968028	Northline Partnership	Conote 73968028 (AA signs) Adel - ASP	421.28
4337.4385-01	10/6/2022	INV06062022038	Beauty on the Mall Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	415.00
4349.4748-01	22/6/2022	702	Red Cirrus	FortiClient Security Fabric Agent Quote Q509	412.50
4339.5103-01	9/6/2022	929044899	Department of Industry, Tourism & T	ASALC- Microbiological water samples test	411.88
4344.6045-01	24/6/2022	INV20062022002	Konidaris #2 Pty Ltd t/a Sports Pow	myAlice redeemed vouchers 13/06-17/06/2	410.00
4344.6517-01	24/6/2022	INV20062022029	SPORTIES87 Pty Ltd t/a Sporties Caf	myAlice redeemed vouchers 13/06-17/06/2	410.00
4339.5768-01	14/6/2022	INV6272	Tr!p3 Fire Electrical & Contractin	ASALC - Relocation of Fire Extinguisher	409.97
4337.6474-01	10/6/2022	INV06062022049	S&A Hospitality Pty Ltd ta Southe	myAlice redeemed vouchers 30/05-05/06/22	405.00
4349.89-01	8/6/2022	94663714	HY-TEC Industries (Northern Territo	Concrete 25/20/80 w/fibres @ 0.4m	398.20
4349.244-01	20/6/2022	819190	Alicetronics Trust t/as iGear &	iPad cover, iPad screen protectors & iPhone	397.16
4339.5899-01	9/6/2022	INV-0511	A.L.Sawtell T/AS Central Glazing	ASALC- Supply & Program 2 remotes for shutters	393.72

4339.5080-01	9/6/2022	20188	Electricon Contracting PL t/a Pump	dust covers #538308 as quote 6125	388.41
4349.5315-01	28/6/2022	26907	Jackson Enterprises Pty Ltd ta Cent	HR Assitants Pay Apr 2022 & 5th of May 2022	386.28
4349.193-01	20/6/2022	1077894	Alice Springs Locksmiths & Security	Library - Repair Chute Room Lock	385.50
4340.4385-01	17/6/2022	INV14062022037	Beauty on the Mall Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	385.00
4340.6070-01	17/6/2022	INV14062022079	Wilkinson Family Trust t/a Epilogue	myAlice redeemed vouchers 06/06-12/06/22	382.50
4334.6041-01	2/6/2022	IN30052022007	Red Centre Foods PL t/a Asian Noodl	myAlice redeemed vouchers 23/05-29/05/22	380.00
4349.1366-01	25/6/2022	47432	CKS Electrical Mechanical Serv. P/L	weather proof box at traeger park invoice 47432	377.58
4336.571-01	7/6/2022	80843	Kingswood Aluminium Pty Ltd t/a Nea	Regalze broken window panel 19/04	375.00
4336.571-01	7/6/2022	80842	Kingswood Aluminium Pty Ltd t/a Nea	Window Repair after vandalism	375.00
4336.5202-01	7/6/2022	5540	YMCA of the Northern Territory	Delivery of Tuesday Baby Set GO - May 3rd & 10th	370.00
4340.244-01	17/6/2022	INV14062022053	Alicetronics Trust t/as iGear &	myAlice redeemed vouchers 06/06-12/06/22	370.00
4336.4769-01	3/6/2022	LTO79000047406	Integrated Land Information System	ILIS Land Search Fees (Council Expense)	369.20
4336.5431-01	7/6/2022	INV-2012	G.A.P'S KITCHEN PTY LTD	Catering for 2 x Reconciliation	369.00
4339.228-01	2/6/2022	I816418ALI	Metcash Trading P/L t/a Independent	ASALC - Items for KIOSK Sales	367.01
4337.5767-01	10/6/2022	INV06062022082	Hung Phi Tran t/a Hong Kong Restaur	myAlice redeemed vouchers 30/05-05/06/22	365.00
4339.6518-01	16/6/2022	200201	H SANGHOON t/a Hancock Catering	Korean Pancakes	365.00
4344.6042-01	24/6/2022	INV20062022086	Sepatu Pty Ltd t/a Swank Shoes Alic	myAlice reddeemed vouchers 13/06-17/06/2	365.00
4349.5108-01	27/6/2022	111467	Palintest Australia	Pooltest 25 service	363.66
4336.5523-01	7/6/2022	3637	Western Grader Hire Pty Ltd t/a	RWMF - Relocate roller	360.00
4343.5888-01	20/6/2022	#4364	Hut Six Pty Ltd	Cloud/Web Hosting-Artmap.alicesprings.nt.gov.au	360.00
4343.6466-01	22/6/2022	50-22037-10	C L Young	Rates RefundEFT Refund on overpaid rates as per	360.00
4349.5523-01	27/6/2022	3788	Western Grader Hire Pty Ltd t/a	relocate roller from petrick road to dog pound	360.00
4340.6034-01	17/6/2022	INV14062022010	Walkabouts NT Pty Ltd t/a Jump Inn	myAlice redeemed vouchers 06/06-12/06/22	352.50
4340.5767-01	17/6/2022	INV14062022082	Hung Phi Tran t/a Hong Kong Restaur	myAlice redeemed vouchers 06/06-12/06/22	350.00
4340.6102-01	17/6/2022	INV14062022050	Health Young Massage PL t/a Heal Yo	myAlice redeemed vouchers 06/06-12/06/22	350.00
4344.6474-01	24/6/2022	INV20062022044	S&A Hospitality Pty Ltd ta Southe	myAlice reddeemed vouchers 13/06-17/06/2	350.00
4343.4533-01	20/6/2022	10991949	ARB Corporation Limited (ACN 006 70	compressor medium vehicle moun #52790	349.12
4343.5431-01	17/6/2022	INV-2037	G.A.P'S KITCHEN PTY LTD	Catering - Upscale Art Prize - Opening Night of	349.00
4349.1917-01	27/6/2022	#20221122	Lisa Hatz Photography	Photography - Territory Day Citizenship Ceremony	348.00
4344.6037-01	24/6/2022	INV20062022064	Simply Korean Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	342.50
4336.4208-01	7/6/2022	54100	Autosparky (Workshop)	repair wiring to remote #538292 as invoice 54100	341.00
4334.6050-01	2/6/2022	IN30052022042	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	340.00
4340.244-01	17/6/2022	INV14062022054	Alicetronics Trust t/as iGear &	myAlice redeemed vouchers 06/06-12/06/22	340.00
4337.6062-01	10/6/2022	INV06062022022	Hatswell AP Jewellers Trust t/a AS	myAlice redeemed vouchers 30/05-05/06/22	337.50
4339.161-01	14/6/2022	SN0001423105202	Beames Family Trust t/a The Paper S	Civic Centre - Newspapers - 8th May to 31st May 22	335.40
4349.710-01	23/6/2022	35473	Animal Care Equipment & Services	Animal Capture Equipment - Quote # 00035467	334.95
4334.6061-01	2/6/2022	IN30052022062	Hatswell Baby Retail Trust t/a Best	myAlice redeemed vouchers 23/05-29/05/22	332.50
4340.6023-01	17/6/2022	INV14062022043	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 06/06-12/06/22	332.50
4343.4730-01	8/6/2022	1015138210	Power Retail Corporation t/a JACANA	10245796 Todd St 31/5/2022	330.34
4337.6034-01	10/6/2022	INV06062022010	Walkabouts NT Pty Ltd t/a Jump Inn	myAlice redeemed vouchers 30/05-05/06/22	330.00
4343.1142-01	13/6/2022	INV-3004	Alice Springs Reptile Centre	Reptile Presentation	330.00

4343.5229-01	20/6/2022	Jun2022	Mayor M J Paterson	Reimbursement for Mayoral Expenses Jun 22	329.32
4337.6041-01	10/6/2022	INV06062022006	Red Centre Foods PL t/a Asian Noodl	myAlice redeemed vouchers 30/05-05/06/22	325.00
4349.1680-01	14/6/2022	18476	WB Mobile Windscreens	supply & cut lexan (perspex) rego jimny2021	323.00
4340.6082-01	17/6/2022	INV14062022071	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	322.50
4344.6486-01	24/6/2022	INV20062022041	Sushi Gosu Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	322.50
4340.6020-01	17/6/2022	INV14062022057	Sophia Anne Marriott t/a Sugar & Sp	myAlice redeemed vouchers 06/06-12/06/22	320.00
4343.4730-01	14/6/2022	107235410	Power Retail Corporation t/a JACANA	10142509 Hartley Street 3/6/2022	319.70
4336.5768-01	7/6/2022	INV-10895	Tr!p!3 Fire Electrical & Contractin	Netball Indoor Centre - Install new smoke detector	316.25
4336.6240-01	3/6/2022	34886	Risk Management Institute of	RMIA Membership subscription	313.50
4337.5552-01	10/6/2022	INV06062022051	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	312.50
4334.6474-01	2/6/2022	IN30052022050	S&A Hospitality Pty Ltd ta Southe	myAlice redeemed vouchers 23/05-29/05/22	310.00
4344.6102-01	24/6/2022	INV20062022047	Health Young Massage PL t/a Heal Yo	myAlice reddeemed vouchers 13/06-17/06/2	310.00
4334.6020-01	2/6/2022	IN30052022059	Sophia Anne Marriott t/a Sugar & Sp	myAlice redeemed vouchers 23/05-29/05/22	307.50
4349.2571-01	6/6/2022	173055	Alice City Tyrepower	Supply andfit tyre - Asse 538204 as invoice 173055	305.00
4336.6196-01	3/6/2022	INV-2393	The Trustee for Pacesetter Services	Authority Consulting Services - Refer Quote	302.50
4336.5202-01	7/6/2022	5541	YMCA of the Northern Territory	Delivery of Baby Set GO Exercise Sessions	300.00
4343.1223-01	16/6/2022	22-00012182	Desert Dwellers Pty. Ltd.	Multitool for New Ranger Quote 22-00012089	299.95
4336.5265-01	7/6/2022	2976	Emu Run	RWMF - Bus Hire - 13 Seats - 1.5hrs on 13.09.21	299.00
4343.71-01	20/6/2022	58271803/D119895	The Northern Territory News	EOI/EAC Centralian Advocate Community Section -	297.00
4349.3083-01	15/6/2022	644269	Our Town & Country Office National	HP CE255A Toner Cartridge Quote # 484020	296.21
4343.4730-01	14/6/2022	107235510	Power Retail Corporation t/a JACANA	10142557 Hartley Street 3/6/2022	294.47
4337.43-01	10/6/2022	INV06062022071	French Apples PL t/a Alice Springs	myAlice redeemed vouchers 30/05-05/06/22	292.50
4344.6487-01	24/6/2022	INV20062022051	The Trustee for L.A. Perry Family T	myAlice reddeemed vouchers 13/06-17/06/2	292.50
4349.2230-01	22/6/2022	122024	Centre Plumbing	ASALC- Insert breech RPZD fire hose line	290.58
4349.3454-01	22/6/2022	INV-0378	Plasfix	ASALC- Dosing tank float fittings	290.00
4343.257-01	20/6/2022	2014615093	Hastings Deering (Australia) Ltd	Depot/RWMF - Light for Depots 924k	289.25
4349.5768-01	27/6/2022	7848	Tr!p!3 Fire Electrical & Contractin	Monthly & annual fire panel testing - Inv 7848	288.75
4343.1338-01	3/6/2022	INV-3787	AA Signs & Designs Pty Ltd	Caution Spraying Signs per quote 6513	286.00
4349.4748-01	22/6/2022	705	Red Cirrus	Consultancy for NBN Development Applications	286.00
4336.4665-01	3/6/2022	183264	Think Water Alice Springs	irrigation parts as quote 55847	285.76
4334.6034-01	2/6/2022	IN30052022011	Walkabouts NT Pty Ltd t/a Jump Inn	myAlice redeemed vouchers 23/05-29/05/22	285.00
4341.4135-01	20/6/2022	PP1/25.22-36	Motor Trades Association of Austral	Superannuation-PP1/25.22-36	284.24
4334.5767-01	2/6/2022	IN30052022083	Hung Phi Tran t/a Hong Kong Restaur	myAlice redeemed vouchers 23/05-29/05/22	277.50
4339.4982-01	14/6/2022	48039	Territory Pest Control	RWMF - 6 Monthly Treatment - INV # 48039	277.50
4337.6023-01	10/6/2022	INV06062022044	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 30/05-05/06/22	275.00
4340.325-01	17/6/2022	INV14062022029	DI Douglas PL t/a Work Wear Alice	myAlice redeemed vouchers 06/06-12/06/22	275.00
4349.6528-01	22/6/2022	3032	Emerald Design Construction &	Solar Light Pole Design - to be suitable in a	275.00
4336.3083-01	3/6/2022	641579	Our Town & Country Office National	Label Maker & Tape Ref Quote 483379	274.19
4334.2889-01	2/6/2022	IN30052022094	Jacksons Drawing Supplies Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	270.00
4339.3952-01	9/6/2022	23811757	Kennards Hire Pty Ltd	hire 12m mobile hydraulic platform	270.00
4349.3952-01	21/6/2022	23885228	Kennards Hire Pty Ltd	hire 12m mobile hydraulic platform	270.00

4334.244-01	2/6/2022	IN30052022056	Alicetronics Trust t/as iGear &	myAlice redeemed vouchers 23/05-29/05/22	267.50
4349.5768-01	27/6/2022	5680	Tr!pl3 Fire Electrical & Contractin	Labour - Technician & LED Quickfit - iNV 5680	267.30
4339.4486-01	2/6/2022	2325/00112142	Bunnings Pty Ltd	Tools	266.18
4339.5768-01	14/6/2022	INV-10977	Tr!pl3 Fire Electrical & Contractin	RWMF - Smoko room AC not working. Issues with	265.10
4337.244-01	10/6/2022	INV06062022053	Alicetronics Trust t/as iGear &	myAlice redeemed vouchers 30/05-05/06/22	265.00
4339.1381-01	9/6/2022	118897	Central Communications (Alice Sprin	antenna #538275 as quote 68621	265.00
4344.244-01	24/6/2022	INV20062022050	Alicetronics Trust t/as iGear &	myAlice reddeemed vouchers 13/06-17/06/2	265.00
4344.5322-01	24/6/2022	INV20062022007	Rogue NTT Pty Ltd t/a The Bakery Al	myAlice reddeemed vouchers 13/06-17/06/2	265.00
4334.5584-01	2/6/2022	IN30052022090	Manual Syam Thundiyl t/a Ollies Ca	myAlice redeemed vouchers 23/05-29/05/22	260.00
4336.5768-01	7/6/2022	INV-10963	Tr!pl3 Fire Electrical & Contractin	Basketball Stadium - Replace faulty detector	258.50
4339.5768-01	9/6/2022	INV-9530	Tr!pl3 Fire Electrical & Contractin	Replaced Faulty Detector	258.50
4340.4216-01	17/6/2022	INV14062022042	Morelli Family Trust t/a Country Bl	myAlice redeemed vouchers 06/06-12/06/22	257.50
4336.4641-01	3/6/2022	3558	Optimal Security Pty Ltd / Michael	Security - Monthly Sim Card Account	255.31
4349.4641-01	16/6/2022	3576	Optimal Security Pty Ltd / Michael	Monthly SIM Card Account - Remote Access - May 22	255.31
4336.6325-01	3/6/2022	RiskMgmt29.4.22	Councillor A P Bitar	Risk Management Meeting 29.04.2022	255.02
4336.6325-01	3/6/2022	AliceArtpr30.3	Councillor A P Bitar	Alice Art Prize Meeting 30.03.2022	255.02
4336.6325-01	3/6/2022	PubArt11/5/22	Councillor A P Bitar	Public Art Meeting 11.05.2022	255.02
4336.6325-01	3/6/2022	ParksAdv31/5/22	Councillor A P Bitar	Parks Advisory Meeting 31.05.2022	255.02
4336.6325-01	3/6/2022	DevelComm4.4.22	Councillor A P Bitar	Development Committee Meeting 4.04.2022	255.02
4336.6325-01	3/6/2022	AliceArtPrize4/3	Councillor A P Bitar	Alice Art Prize Meeting 4.03.2022	255.02
4343.1296-01	20/6/2022	15731410	Cleanaway Limited	service portable toilets as invoice 15731410	255.00
4340.6057-01	17/6/2022	INV14062022068	Alice Springs Podiatry Pty Ltd t/a	myAlice redeemed vouchers 06/06-12/06/22	252.50
4346.4135-01	29/6/2022	PP1/26.22-36	Motor Trades Association of Austral	Superannuation-PP1/26.22-36	252.09
4334.5552-01	2/6/2022	IN30052022052	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	250.00
4344.6063-01	24/6/2022	INV20062022013	Desert Wave Surf Pty Ltd t/a Desert	myAlice reddeemed vouchers 13/06-17/06/2	250.00
4340.161-01	17/6/2022	INV14062022009	Beames Family Trust t/a The Paper S	myAlice redeemed vouchers 06/06-12/06/22	247.50
4349.83-01	23/6/2022	CA064109	Colemans Printing Alice Springs Pty	Printed Bookmarks for A/S Promotion for ASTC	247.50
4339.228-01	9/6/2022	I861049ALI	Metcash Trading P/L t/a Independent	ASALC - Items for KIOSK Sales	246.99
4339.5768-01	14/6/2022	INV5977	Tr!pl3 Fire Electrical & Contractin	ASALC - Repair Turnstile Gates	242.00
4349.194-01	24/6/2022	110888	Imparja Television Pty Limited	GO Airtime myAlice	242.00
4349.194-01	24/6/2022	110904	Imparja Television Pty Limited	GEM Airtime myAlice	242.00
4349.32-01	16/6/2022	INA80222	Normist Pty. Ltd. t/a Alice Bolt	RWMF - Masks + parts - Q # QUA15338	240.36
4334.6451-01	2/6/2022	IN30052022012	Kendra Ratcliffe t/a Kendra's Ultim	myAlice redeemed vouchers 23/05-29/05/22	240.00
4336.2366-01	3/6/2022	INV-47575	Talice Security Service Pty Ltd	Static Guard - Civic Centre carpark x 4 hrs	240.00
4339.2366-01	2/6/2022	INV-47863	Talice Security Service Pty Ltd	Civic Centre Carpark - Static Guard for Council	240.00
4340.2889-01	17/6/2022	INV14062022094	Jacksons Drawing Supplies Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	240.00
4349.5324-01	24/6/2022	20374	STEVE'S ELECTRIX	RWMF - Traffic signal not working at WB	240.00
4339.282-01	9/6/2022	905099	St John Ambulance Australia (NT) In	ASALC - Essential Refill National Kit	237.60
4343.3522-01	6/6/2022	30700	Hip Pocket Workwear & Safety - Alic	Boots per Quote 30700	237.56
4334.161-01	2/6/2022	IN30052022010	Beames Family Trust t/a The Paper S	myAlice redeemed vouchers 23/05-29/05/22	237.50
4344.6041-01	24/6/2022	INV20062022006	Red Centre Foods PL t/a Asian Noodl	myAlice reddeemed vouchers 13/06-17/06/2	237.50

4339.5768-01	14/6/2022	INV-10952	Tr!pl3 Fire Electrical & Contractin	ASALC - Repair Auto Door & Remount Wall Sensor	236.50
4344.5767-01	24/6/2022	INV20062022074	Hung Phi Tran t/a Hong Kong Restaur	myAlice redeemed vouchers 13/06-17/06/2	235.00
4349.325-01	24/6/2022	287954	DI Douglas PL t/a Work Wear Alice	RWMF - Work boots for Glenn	233.13
4340.6062-01	17/6/2022	INV14062022022	Hatswell AP Jewellers Trust t/a AS	myAlice redeemed vouchers 06/06-12/06/22	232.50
4339.5768-01	14/6/2022	INV-9597	Tr!pl3 Fire Electrical & Contractin	Library - Adressable Photo Optical Smoke Detector	232.10
4349.5768-01	30/6/2022	INV-9355	Tr!pl3 Fire Electrical & Contractin	Library - Replaced faulty detector in foyer	232.10
4349.5768-01	30/6/2022	INV-9580	Tr!pl3 Fire Electrical & Contractin	Library - Repaired faulty FIP loop - Nov 2021	232.10
4339.5768-01	14/6/2022	INV-10045	Tr!pl3 Fire Electrical & Contractin	Library - Fire Panel Beeping - Repair	231.00
4339.5768-01	9/6/2022	INV-10314	Tr!pl3 Fire Electrical & Contractin	Annual Fire Panel Testing	231.00
4343.4730-01	14/6/2022	101916311	Power Retail Corporation t/a JACANA	10228900 Hartley Street - 2/6/2022	228.01
4337.161-01	10/6/2022	INV06062022009	Beames Family Trust t/a The Paper S	myAlice redeemed vouchers 30/05-05/06/22	227.50
4336.4982-01	3/6/2022	50545	Territory Pest Control	pest control anzac oval as invoice 50545	225.00
4343.4982-01	20/6/2022	51493	Territory Pest Control	pest control treatment as invoice 51493	225.00
4336.61-01	3/6/2022	12104333	BP Australia Pty Ltd	Fuel & Oils - May 22	224.66
4336.119-01	3/6/2022	2555791	B&S Home Timber & Hardware	Depot - Stock of Coveralls	223.75
4340.6054-01	17/6/2022	INV14062022086	TYT Investments PL t/a My Ride Alic	myAlice redeemed vouchers 06/06-12/06/22	222.50
4337.2889-01	10/6/2022	INV06062022093	Jacksons Drawing Supplies Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	220.00
4340.5947-01	17/6/2022	INV14062022067	Yubu Napa Pty Ltd t/a Yubu Napa Gal	myAlice redeemed vouchers 06/06-12/06/22	220.00
4343.4571-01	9/6/2022	3740	NT Sports & Playground Surfacing Pt	Playground Design Assessment	220.00
4349.4665-01	3/6/2022	185068	Think Water Alice Springs	concrete plastic as quote 56266	217.80
4349.3522-01	28/6/2022	30232	Hip Pocket Workwear & Safety - Alic	Boots per Quote 30232	217.76
4337.6038-01	10/6/2022	INV06062022026	Maximiliano Gonzalez Fonte t/a Yaye	myAlice redeemed vouchers 30/05-05/06/22	217.50
4344.6023-01	24/6/2022	INV20062022040	Praduman Kumar t/a Tandoor Express	myAlice reddeemed vouchers 13/06-17/06/2	217.50
4336.14-01	3/6/2022	PY02-30-Australi	Australian Taxation Office	Payroll Deduction	217.00
4339.4665-01	9/6/2022	184493	Think Water Alice Springs	irrigation parts as quote 56101	215.45
4337.6050-01	10/6/2022	INV06062022041	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	215.00
4349.4105-01	17/6/2022	I0000007602	Original & Authentic Native Art Tru	Hat for New Ranger Quote Q00000000248	215.00
4339.1782-01	16/6/2022	6411934	CJD Equipment Pty Ltd	program new keys #538524 invoice 006411934	214.50
4349.2230-01	22/6/2022	122013	Centre Plumbing	Tennis Club - Repairs to Plumbing	214.50
4343.4486-01	2/6/2022	2325/00831971	Bunnings Pty Ltd	Extension lead reel Cordtech 10m 4 outlet	213.96
4349.2311-01	23/6/2022	687831	Red Centre Unit Trust t/a Red Centr	Photocopier Charges - CCD June 2022	211.42
4343.4730-01	8/6/2022	1012843610	Power Retail Corporation t/a JACANA	10239114 Harvey Place 31/5/2022	211.26
4343.4730-01	14/6/2022	107592710	Power Retail Corporation t/a JACANA	10215725 Wills Tce 2/6/2022	209.08
4349.85-01	15/6/2022	AS11-0000058443	CBC Australia Pty Ltd	fan belts # 538382 as quote ASII-0000638100	205.03
4334.6057-01	2/6/2022	IN30052022068	Alice Springs Podiatry Pty Ltd t/a	myAlice redeemed vouchers 23/05-29/05/22	205.00
4340.5552-01	17/6/2022	INV14062022049	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	205.00
4344.6015-01	24/6/2022	INV20062022069	Novalai PL t/a Oriental Gourmet	myAlice reddeemed vouchers 13/06-17/06/2	205.00
4344.6020-01	24/6/2022	INV20062022053	Sophia Anne Marriott t/a Sugar & Sp	myAlice reddeemed vouchers 13/06-17/06/2	205.00
4344.6040-01	24/6/2022	INV20062022063	Lets Get Lit Pty Ltd t/a Watertank	myAlice reddeemed vouchers 13/06-17/06/2	205.00
4344.6050-01	24/6/2022	INV20062022037	Centre Ag Services Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	205.00
4334.6038-01	2/6/2022	IN30052022027	Maximiliano Gonzalez Fonte t/a Yaye	myAlice redeemed vouchers 23/05-29/05/22	202.50

4334.5691-01	2/6/2022	IN30052022095	B & K Wade Family Trust t/a Sportsc	myAlice redeemed vouchers 23/05-29/05/22	200.00
4340.6451-01	17/6/2022	INV14062022012	Kendra Ratcliffe t/a Kendra's Ultim	myAlice redeemed vouchers 06/06-12/06/22	200.00
4343.171-01	21/6/2022	4454392	Woolworths Group Limited (Woolwort	Catering for Movie Production Groceries	200.00
4343.171-01	21/6/2022	4454472	Woolworths Group Limited (Woolwort	Catering for Movie Production Groceries	198.31
4349.2266-01	14/6/2022	T114469	Territory Dry Cleaners Pty Ltd	Dry Cleaning - Executive Linen	196.90
4343.4730-01	8/6/2022	104197710	Power Retail Corporation t/a JACANA	10215584 Adamson Ave 31/5/2022	196.69
4346.3531-01	29/6/2022	PP1/26.22-10	ANZ Super Advantage	Superannuation-PP1/26.22-10	196.35
4334.5947-01	2/6/2022	IN30052022067	Yubu Napa Pty Ltd t/a Yubu Napa Gal	myAlice redeemed vouchers 23/05-29/05/22	195.00
4349.6509-01	30/6/2022	119328	Larrikin House Pty Ltd	Assorted Books for General Collection & Early	195.00
4349.2311-01	23/6/2022	687829	Red Centre Unit Trust t/a Red Centr	Photocopier Charges - Executive June 2022	194.63
4339.1782-01	9/6/2022	006416004	CJD Equipment Pty Ltd	RWMF - Water truck cab stuck	192.50
4343.4730-01	14/6/2022	107593111	Power Retail Corporation t/a JACANA	10186076 Wills Tce 2/6/2022	192.32
4339.4486-01	9/6/2022	2325/00828990	Bunnings Pty Ltd	Smart Wifi Camera Key Rings	192.20
4334.6023-01	2/6/2022	IN30052022045	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 23/05-29/05/22	190.00
4337.5584-01	10/6/2022	INV06062022088	Manual Syam Thundiyil t/a Ollies Ca	myAlice redeemed vouchers 30/05-05/06/22	190.00
4349.1366-01	16/6/2022	47346	CKS Electrical Mechanical Serv. P/L	Tradesman -Checking light poles - Todd mall -47346	189.75
4349.119-01	15/6/2022	2560423	B&S Home Timber & Hardware	paint supplies as quote 151604	189.63
4339.1201-01	8/6/2022	M89405	Milner Meat Supply	ASALC- Food for thank you BBQ	186.25
4344.6070-01	24/6/2022	INV20062022071	Wilkinson Family Trust t/a Epilogue	myAlice reddeemed vouchers 13/06-17/06/2	185.00
4349.2571-01	6/6/2022	173043	Alice City Tyrepower	Supply and fit tyre- Asset 52875 as invoice 173043	185.00
4349.325-01	15/6/2022	287559	DI Douglas PL t/a Work Wear Alice	steel cap work boots as quote 28304	184.02
4343.3409-01	20/6/2022	8805	Ozanka Nominees Pty Ltd t/a Brumby	Bread - White Slice & Multi Grain	180.60
4344.6088-01	24/6/2022	INV20062022054	Li Xiaojian T/A Nails by Phuong	myAlice reddeemed vouchers 13/06-17/06/2	180.00
4349.4587-01	27/6/2022	X-8661	Solace Consulting	Counselling on 24th May 2022	180.00
4339.1223-01	3/6/2022	22-00009238	Desert Dwellers Pty. Ltd.	hand pump	179.80
4349.325-01	15/6/2022	287563	DI Douglas PL t/a Work Wear Alice	steel cap work boots as quote 28306	179.27
4334.6062-01	2/6/2022	IN30052022023	Hatswell AP Jewellers Trust t/a AS	myAlice redeemed vouchers 23/05-29/05/22	177.50
4334.6476-01	2/6/2022	IN30052022100	DIVARICATA Pty Ltd ta The Twisted	myAlice redeemed vouchers 23/05-29/05/22	177.50
4349.325-01	15/6/2022	287561	DI Douglas PL t/a Work Wear Alice	steel cap work boots as quote 28305	176.23
4349.4730-01	15/6/2022	1100026595	Power Retail Corporation t/a JACANA	19901283 Commonage Rd 31.5.2022	175.47
4336.5768-01	7/6/2022	INV-10897	Tr!p!3 Fire Electrical & Contractin	Gap Rd Childcare - Re-programmed fire panel & Test	173.25
4339.5768-01	14/6/2022	INV-10318	Tr!p!3 Fire Electrical & Contractin	Library - Fire Detection Annual Survey	173.25
4349.5768-01	12/6/2022	11088	Tr!p!3 Fire Electrical & Contractin	Labour - Electrician as Inv 11088	173.25
4343.1296-01	20/6/2022	15730638	Cleanaway Limited	RWMF - Recycle Bins - May 2022 - INV # 15730638	172.82
4337.325-01	10/6/2022	INV06062022030	DI Douglas PL t/a Work Wear Alice	myAlice redeemed vouchers 30/05-05/06/22	172.50
4349.1366-01	7/6/2022	47270	CKS Electrical Mechanical Serv. P/L	power point broken flynn oval mens toilets	170.15
4334.6028-01	2/6/2022	IN30052022098	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 23/05-29/05/22	170.00
4334.6102-01	2/6/2022	IN30052022053	Health Young Massage PL t/a Heal Yo	myAlice redeemed vouchers 23/05-29/05/22	170.00
4343.1583-01	17/6/2022	91076	Principal Products	Rapid JAWS Mini Auto Cut Dispenser	168.30
4334.43-01	2/6/2022	IN30052022072	French Apples PL t/a Alice Springs	myAlice redeemed vouchers 23/05-29/05/22	165.00
4339.1782-01	9/6/2022	006415180	CJD Equipment Pty Ltd	RWMF - Hook truck has oil leak	165.00

4343.1503-01	20/6/2022	19033	Alice Springs Towing & Transport	RWMF - Tow Blocks - INV # 19033	165.00
4343.4389-01	10/6/2022	594	8CCC Community Radio Inc	AV - System Servicing	165.00
4349.282-01	23/6/2022	905554	St John Ambulance Australia (NT) In	Attendance - June 2022 Market	165.00
4349.5768-01	27/6/2022	7235	Tr!pl3 Fire Electrical & Contractin	Labour -Tradesperson & Apprentice as Inv 7235	165.00
4337.4216-01	10/6/2022	INV06062022043	Morelli Family Trust t/a Country Bl	myAlice redeemed vouchers 30/05-05/06/22	162.50
4337.6449-01	10/6/2022	INV06062022095	Simplylife Cafe Pty Ltd t/a Simplyl	myAlice redeemed vouchers 30/05-05/06/22	162.50
4343.4665-01	20/6/2022	184286	Think Water Alice Springs	repair fs240 brushcutter #538494	161.82
4344.5552-01	24/6/2022	INV20062022046	Aboriginal Fabric Gallery Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	157.50
4334.6054-01	2/6/2022	IN30052022088	TYT Investments PL t/a My Ride Alic	myAlice redeemed vouchers 23/05-29/05/22	155.00
4344.6062-01	24/6/2022	INV20062022021	Hatswell AP Jewellers Trust t/a AS	myAlice reddeemed vouchers 13/06-17/06/2	155.00
4344.6447-01	24/6/2022	INV20062022001	J.P. Farren & R.J Thatcher t/a No D	myAlice reddeemed vouchers 13/06-17/06/2	155.00
4343.4730-01	8/6/2022	103984910	Power Retail Corporation t/a JACANA	10211279 Milner Rd 31/5/2022	153.54
4334.325-01	2/6/2022	IN30052022030	DI Douglas PL t/a Work Wear Alice	myAlice redeemed vouchers 23/05-29/05/22	150.00
4334.5790-01	2/6/2022	IN30052022015	JW Lawrie Trust t/a Creative Gifts	myAlice redeemed vouchers 23/05-29/05/22	150.00
4334.6036-01	2/6/2022	IN30052022005	Revive Skin and Beauty Clinic Pty L	myAlice redeemed vouchers 23/05-29/05/22	150.00
4336.2366-01	2/6/2022	INV-47793	Talice Security Service Pty Ltd	ASALC - Welfare Checks - Monday to Friday	148.50
4343.71-01	20/6/2022	58271803	The Northern Territory News	Community Consultation - Draft Municipal Plan &	148.50
4349.205-01	24/6/2022	25168	TJ Signs	Change of Date to the NAIDOC Week Banner	148.50
4343.4486-01	20/6/2022	2325/99837346	Bunnings Pty Ltd	Gloves (3367122)	147.03
4334.6453-01	2/6/2022	IN30052022047	Wonderland in Alice	myAlice redeemed vouchers 23/05-29/05/22	145.00
4337.6057-01	10/6/2022	INV06062022067	Alice Springs Podiatry Pty Ltd t/a	myAlice redeemed vouchers 30/05-05/06/22	145.00
4340.6036-01	17/6/2022	INV14062022004	Revive Skin and Beauty Clinic Pty L	myAlice redeemed vouchers 06/06-12/06/22	145.00
4349.4641-01	16/6/2022	3577	Optimal Security Pty Ltd / Michael	RWMF - Traffic flow reports May 2022 - INV # 3577	145.00
4339.4486-01	14/6/2022	2325/00110398	Bunnings Pty Ltd	RWMF - Buckets and hoses	144.87
4343.2394-01	21/6/2022	IN170891	Alice Hosetech	bottle jack squat as quote SO010557	143.00
4336.2366-01	3/6/2022	INV-47229	Talice Security Service Pty Ltd	ASALC - Welfare Checks Monday to Friday	141.75
4343.171-01	8/6/2022	4474764	Woolworths Group Limited (Woolwort	ASALC- Food for thank you BBQ	141.70
4343.171-01	20/6/2022	4454354	Woolworths Group Limited (Woolwort	Youth Film Production	140.47
4343.4665-01	20/6/2022	184284	Think Water Alice Springs	repair fs240 brushcutter #538495 as quote 54968	140.37
4337.5947-01	10/6/2022	INV06062022066	Yubu Napa Pty Ltd t/a Yubu Napa Gal	myAlice redeemed vouchers 30/05-05/06/22	140.00
4340.43-01	17/6/2022	INV14062022072	French Apples PL t/a Alice Springs	myAlice redeemed vouchers 06/06-12/06/22	140.00
4349.5565-01	28/6/2022	888	Alice Springs Nursery	Fusilade Grass per Quote 884	140.00
4349.244-01	24/6/2022	817180	Alicetronics Trust t/as iGear &	Logitech MK270R - Wireless keyboard & mouse	139.90
4336.241-01	1/6/2022	274530	Kmart Australia Ltd	Anko Set of 6 Cafe Teaspoons	137.00
4343.4044-01	17/6/2022	20205547A	Hart Sport	HART mesh bib-Jnr Blue	137.00
4339.1366-01	16/6/2022	46851	CKS Electrical Mechanical Serv. P/L	repaair power point in flynn drive toilet block	136.95
4349.1366-01	10/6/2022	47314	CKS Electrical Mechanical Serv. P/L	investigate/repair light switch at gap youth centr	136.95
4349.65-01	13/6/2022	2500619P2206	Cabcharge Payments Pty Ltd	Cabcharges - LGANT Waste Mgmt Course Darwin	136.94
4349.32-01	6/6/2022	INA80007	Normist Pty. Ltd. t/a Alice Bolt	tools as quote QUA15709	135.97
4344.2889-01	24/6/2022	INV20062022084	Jacksons Drawing Supplies Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	135.00
4336.171-01	3/6/2022	4454502	Woolworths Group Limited (Woolwort	Maternity farewell morning tea	132.22

4336.2582-01	7/6/2022	62265	Mereenie H2o T/A Alice Springs Gold	12mnt rental on water dispenser at depot	132.00
4336.3274-01	2/6/2022	9101	Ronin Security Technologies	Library - Storage Room Lock Faulty - Rectify	132.00
4339.330-01	14/6/2022	11719	Hapke Pty Ltd T/A Outback Vehicle	RWMF - Relocate 2.5T Forklift to fluid power	132.00
4339.330-01	14/6/2022	11724	Hapke Pty Ltd T/A Outback Vehicle	RWMF - Relocate 2.5T Forklift fm fluid power-RWMF	132.00
4339.3274-01	2/6/2022	9102	Ronin Security Technologies	RWMF - Adjust codes for alarm - INV # 9102	132.00
4349.5768-01	16/6/2022	11122	Tr!p!3 Fire Electrical & Contractin	Investigation of faulty scoreboard #invoice 11122	132.00
4349.4730-01	8/6/2022	1013720110	Power Retail Corporation t/a JACANA	10252270 Commonage Rd Glass Crusher 31.5.2022	130.69
4349.200-01	16/6/2022	4636787	Lawrence & Hanson	light bulbs as quote 0057087234	128.37
4349.2311-01	23/6/2022	687825	Red Centre Unit Trust t/a Red Centr	RWMF - Meter Reads - INV # 687825	127.71
4334.4216-01	2/6/2022	IN30052022044	Morelli Family Trust t/a Country Bl	myAlice redeemed vouchers 23/05-29/05/22	127.50
4337.6054-01	10/6/2022	INV06062022086	TYT Investments PL t/a My Ride Alic	myAlice redeemed vouchers 30/05-05/06/22	127.50
4349.244-01	21/6/2022	819342	Alicetronics Trust t/as iGear &	Site Call Out- Chambers Meeting Check 24/05/2022	127.50
4343.1366-01	20/6/2022	46848	CKS Electrical Mechanical Serv. P/L	repair power point gap childcare as invoice 46848	126.50
4344.6054-01	24/6/2022	INV20062022077	TYT Investments PL t/a My Ride Alic	myAlice reddeemed vouchers 13/06-17/06/2	125.00
4349.2311-01	23/6/2022	678826	Red Centre Unit Trust t/a Red Centr	Photocopier Charges - Tech Services June 2022	124.30
4349.2394-01	21/6/2022	IN172888	Alice Hosetech	stop sticker #52647 as quote QU023622	124.30
4349.2394-01	6/6/2022	IN172248	Alice Hosetech	187292/1 frequently stopping sign #52647	124.30
4337.6453-01	10/6/2022	INV06062022046	Wonderland in Alice	myAlice redeemed vouchers 30/05-05/06/22	122.50
4340.6028-01	17/6/2022	INV14062022097	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 06/06-12/06/22	122.50
4339.433-01	9/6/2022	14972	Territory Wrecking Repairs PTY LTD	Driver Crt - White Daewoo-Nil Plates - Relocate	121.00
4339.433-01	2/6/2022	15023/1	Territory Wrecking Repairs PTY LTD	Schwarz Cres Toyota Hilux Reg CE29UF relocate	121.00
4339.433-01	2/6/2022	15022	Territory Wrecking Repairs PTY LTD	Gap Rd Hyundai Getz Reg NT CA31OG relocate	121.00
4339.433-01	8/6/2022	15062	Territory Wrecking Repairs PTY LTD	PARSONS STREET CE35TJ HYUNDAI I30 Relocate	121.00
4339.433-01	9/6/2022	15006	Territory Wrecking Repairs PTY LTD	9 Lewis St - Black Ford Territory - Relocate	121.00
4339.5768-01	14/6/2022	INV-10978	Tr!p!3 Fire Electrical & Contractin	RWMF - Issues with Tipshop EAC - INV # INV-10978	121.00
4339.5768-01	14/6/2022	INV7503	Tr!p!3 Fire Electrical & Contractin	ASALC - Check Operation of Solar Inverters	121.00
4349.433-01	27/6/2022	15194	Territory Wrecking Repairs PTY LTD	Engoordina Drive TOYOTA RAV4 #CE10VK relocate	121.00
4349.433-01	16/6/2022	15120	Territory Wrecking Repairs PTY LTD	Nichols Street - Holden Commo 1HFO125 - Relocate	121.00
4349.433-01	16/6/2022	15117	Territory Wrecking Repairs PTY LTD	Brown Street - Black Holden Commo - Relocate	121.00
4349.433-01	16/6/2022	15118	Territory Wrecking Repairs PTY LTD	Traeger Ave - Red Holden Commo CE52WC - Relocate	121.00
4349.433-01	16/6/2022	15119	Territory Wrecking Repairs PTY LTD	Ilparpa Road - Mitsubishi 380- Relocate	121.00
4349.433-01	27/6/2022	15193	Territory Wrecking Repairs PTY LTD	Saltwell St HYUNDAI ELANTRA #CC75NG relocate	121.00
4349.5523-01	23/6/2022	3778	Western Grader Hire Pty Ltd t/a	Bloomfield St CC88EU White Camry Relocate	121.00
4349.5523-01	27/6/2022	3765	Western Grader Hire Pty Ltd t/a	Undoolya Rd - Holden Commodore - Relocate	121.00
4343.171-01	21/6/2022	4255441	Woolworths Group Limited (Woolwort	Catering for Movie Production Groceries	120.81
4334.6088-01	2/6/2022	IN30052022060	Li Xiaojian T/A Nails by Phuong	myAlice redeemed vouchers 23/05-29/05/22	120.00
4337.2697-01	10/6/2022	INV06062022003	Creamy Creations Australia PL t/a C	myAlice redeemed vouchers 30/05-05/06/22	120.00
4337.6080-01	10/6/2022	INV06062022013	Melissa Mary Bevan t/a Snug as a PI	myAlice redeemed vouchers 30/05-05/06/22	120.00
4349.5790-01	22/6/2022	2688	JW Lawrie Trust t/a Creative Gifts	Wooden Name Plaques	120.00
4340.6038-01	17/6/2022	INV14062022026	Maximiliano Gonzalez Fonte t/a Yaye	myAlice redeemed vouchers 06/06-12/06/22	117.50
4343.4665-01	20/6/2022	184285	Think Water Alice Springs	repair fs240 brushcutter #538492 as quote 54857	116.82

4339.5768-01	14/6/2022	INV-9650	Tr!pl3 Fire Electrical & Contractin	ASALC - Check Smoke Detector in Ladies Room	115.50
4349.5768-01	21/6/2022	INV-11147	Tr!pl3 Fire Electrical & Contractin	Library - Isolate plant room equipment for AC	115.50
4349.5768-01	6/6/2022	7336	Tr!pl3 Fire Electrical & Contractin	Labour - fire technician as Inv 7336	115.50
4349.5768-01	27/6/2022	7847	Tr!pl3 Fire Electrical & Contractin	Labour - fire technician Inv7847	115.50
4340.3037-01	17/6/2022	INV14062022048	Alice Food Concepts T/A Flavours of	myAlice redeemed vouchers 06/06-12/06/22	115.00
4344.6034-01	24/6/2022	INV20062022010	Walkabouts NT Pty Ltd t/a Jump Inn	myAlice reddeemed vouchers 13/06-17/06/2	112.50
4349.3522-01	22/6/2022	30438	Hip Pocket Workwear & Safety - Alic	DNC 3863 Jacket y/navy 6XL	112.50
4349.171-01	6/6/2022	118512721	Woolworths Group Limited (Woolwort	Fridge Supplies for Forum Catering - 7.06.2022	111.75
4343.2394-01	20/6/2022	IN172014	Alice Hosetech	air valve #538381 as quote SO010675	110.99
4337.5691-01	10/6/2022	INV06062022094	B & K Wade Family Trust t/a Sportsc	myAlice redeemed vouchers 30/05-05/06/22	110.00
4349.205-01	22/6/2022	25331	TJ Signs	Update of Honour Boards x 4	110.00
4349.171-01	20/6/2022	4361141	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	107.70
4336.57-01	8/6/2022	4031059973	BOC Limited	ASALC- Service for Oxyen cylinders	107.00
4349.171-01	6/6/2022	4381515	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	106.39
4340.2697-01	17/6/2022	INV14062022003	Creamy Creations Australia PL t/a C	myAlice redeemed vouchers 06/06-12/06/22	105.00
4340.5790-01	17/6/2022	INV14062022015	JW Lawrie Trust t/a Creative Gifts	myAlice redeemed vouchers 06/06-12/06/22	105.00
4344.6476-01	24/6/2022	INV20062022089	DIVARICATA Pty Ltd ta The Twisted	myAlice reddeemed vouchers 13/06-17/06/2	105.00
4343.4730-01	8/6/2022	1100021053	Power Retail Corporation t/a JACANA	10242248 Wilkinson Street 31/5/2022	104.59
4349.171-01	27/6/2022	4454541	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	103.64
4349.171-01	14/6/2022	4475062	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	103.12
4340.6476-01	17/6/2022	INV14062022099	DIVARICATA Pty Ltd ta The Twisted	myAlice redeemed vouchers 06/06-12/06/22	102.50
4349.171-01	27/6/2022	4361266	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	101.64
4336.32-01	3/6/2022	INA79763	Normist Pty. Ltd. t/a Alice Bolt	d shackle open mouth 10mm quote QUA15626	101.00
4339.2239-01	9/6/2022	417246793	Reece Proprietary Limited	Irrigation per Quote 417210018	100.69
4343.3083-01	15/6/2022	644265	Our Town & Country Office National	Label Printer Brother QL-700	100.45
4336.702-01	7/6/2022	INV-0101	Australian Copyright Council	Training- Digitising Your Collection	100.00
4337.2311-01	10/6/2022	INV06062022076	Red Centre Unit Trust t/a Red Centr	myAlice redeemed vouchers 30/05-05/06/22	100.00
4337.4445-01	10/6/2022	INV06062022075	AJ & AB Sutton Enterprises PL t/a	myAlice redeemed vouchers 30/05-05/06/22	100.00
4337.6036-01	10/6/2022	INV06062022004	Revive Skin and Beauty Clinic Pty L	myAlice redeemed vouchers 30/05-05/06/22	100.00
4344.4116-01	24/6/2022	INV20062022082	Western Desert Nganampa Walytja	myAlice reddeemed vouchers 13/06-17/06/2	100.00
4344.6038-01	24/6/2022	INV20062022025	Maximiliano Gonzalez Fonte t/a Yaye	myAlice reddeemed vouchers 13/06-17/06/2	100.00
4349.209-01	15/6/2022	INV-0375	Local Government Association of the	Social Media Training 15/6/2022	100.00
4349.6374-01	24/6/2022	000021	J A Fletcher	20 x \$5.00 I lovesweets vouchers	100.00
4339.4665-01	3/6/2022	185094	Think Water Alice Springs	RWMF - Hose connection for water truck	97.03
4334.6452-01	2/6/2022	IN30052022093	Pacis Ian Hendrick Pamesa t/a Kopii	myAlice redeemed vouchers 23/05-29/05/22	95.00
4334.6513-01	2/6/2022	IN30052022001	Perfect Cut Alice Springs Pty Ltd t	myAlice redeemed vouchers 23/05-29/05/22	95.00
4337.6476-01	10/6/2022	INV06062022099	DIVARICATA Pty Ltd ta The Twisted	myAlice redeemed vouchers 30/05-05/06/22	95.00
4340.6453-01	17/6/2022	INV14062022045	Wonderland in Alice	myAlice redeemed vouchers 06/06-12/06/22	95.00
4344.325-01	24/6/2022	INV20062022028	DI Douglas PL t/a Work Wear Alice	myAlice reddeemed vouchers 13/06-17/06/2	95.00
4334.2697-01	2/6/2022	IN30052022004	Creamy Creations Australia PL t/a C	myAlice redeemed vouchers 23/05-29/05/22	92.50
4340.6452-01	17/6/2022	INV14062022093	Pacis Ian Hendrick Pamesa t/a Kopii	myAlice redeemed vouchers 06/06-12/06/22	92.50

4344.3522-01	24/6/2022	INV20062022048	Hip Pocket Workwear & Safety - Alic	myAlice redeemed vouchers 13/06-17/06/2	92.50
4349.2311-01	23/6/2022	687827	Red Centre Unit Trust t/a Red Centr	Photocopier Charges - Finance June 2022	90.30
4337.6468-01	10/6/2022	INV06062022035	Kerluna Pty Ltd t'a Red Centre	myAlice redeemed vouchers 30/05-05/06/22	90.00
4339.757-01	16/6/2022	844316	Kleenheat Gas	gas bottle refill	90.00
4339.2877-01	9/6/2022	INV0003452	John David Capper t/a Red Kangaroo	Books for General Collection	90.00
4349.244-01	24/6/2022	819680	Alicetronics Trust t/as iGear &	Apple USB-C Charge Cable (1M)	87.00
4336.2311-01	3/6/2022	686954	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 16261 - May 22	86.81
4344.6057-01	24/6/2022	INV20062022062	Alice Springs Podiatry Pty Ltd t/a	myAlice redeemed vouchers 13/06-17/06/2	85.00
4349.4730-01	14/6/2022	104458310	Power Retail Corporation t/a JACANA	10198146 Angguna Ave 01.06.2022	84.79
4336.2797-01	3/6/2022	102536	Sisandbros Unit Trust t/a Alice Spr	filters #538524 as quote 231	83.87
4343.4665-01	6/6/2022	185343	Think Water Alice Springs	plumbing fittings as quote 56370	83.33
4344.161-01	24/6/2022	INV20062022009	Beames Family Trust t/a The Paper S	myAlice redeemed vouchers 13/06-17/06/2	82.50
4336.2394-01	7/6/2022	IN172107	Alice Hosetech	hydraulic filter	81.50
4336.2311-01	3/6/2022	687074	Red Centre Unit Trust t/a Red Centr	Photocopier Billing machine 16260 Monthly Billing	80.91
4334.3037-01	2/6/2022	IN30052022051	Alice Food Concepts T/A Flavours of	myAlice redeemed vouchers 23/05-29/05/22	80.00
4334.4470-01	2/6/2022	IN30052022089	Podger Duvokot Trust t/a Tali Art &	myAlice redeemed vouchers 23/05-29/05/22	80.00
4337.244-01	10/6/2022	INV06062022054	Alicetronics Trust t/as iGear &	myAlice redeemed vouchers 30/05-05/06/22	80.00
4340.6088-01	17/6/2022	INV14062022058	Li Xiaojian T/A Nails by Phuong	myAlice redeemed vouchers 06/06-12/06/22	80.00
4349.4730-01	16/6/2022	106761310	Power Retail Corporation t/a JACANA	10136542 Bougainvilia Avenue 2 June 2022	79.20
4349.4730-01	20/6/2022	104833010	Power Retail Corporation t/a JACANA	10230619 Plumbago Cres 6.06.2022	78.76
4349.4730-01	7/6/2022	104868310	Power Retail Corporation t/a JACANA	10228306 73 Spearwood Rd 30/05/2022	78.61
4339.4730-01	9/6/2022	1014119910	Power Retail Corporation t/a JACANA	10233117 Commonage Rd 29.04.2022	77.15
4336.4665-01	3/6/2022	183882	Think Water Alice Springs	irrigation parts as quote 55929	76.75
4349.4486-01	2/6/2022	2325/99837405	Bunnings Pty Ltd	ekodeck plus grooved decking	75.05
4334.6468-01	2/6/2022	IN30052022035	Kerluna Pty Ltd t'a Red Centre	myAlice redeemed vouchers 23/05-29/05/22	75.00
4340.6513-01	17/6/2022	INV14062022011	Perfect Cut Alice Springs Pty Ltd t	myAlice redeemed vouchers 06/06-12/06/22	75.00
4349.2311-01	23/6/2022	687830	Red Centre Unit Trust t/a Red Centr	photocopier reading at depot	74.98
4336.2311-01	3/6/2022	686834	Red Centre Unit Trust t/a Red Centr	Library- Photocopying Machine 16264 read 15APR22	72.60
4334.6449-01	2/6/2022	IN30052022096	Simplylife Cafe Pty Ltd t/a Simplyl	myAlice redeemed vouchers 23/05-29/05/22	72.50
4336.4730-01	7/6/2022	105837510	Power Retail Corporation t/a JACANA	10134736 Moore Crt 13/5/2022	71.38
4349.6460-01	28/6/2022	2005344	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - 30/5/2022	70.67
4349.171-01	24/6/2022	4361323	Woolworths Group Limited (Woolwort	RWMF - Farewell items	70.45
4337.3037-01	10/6/2022	INV06062022050	Alice Food Concepts T/A Flavours of	myAlice redeemed vouchers 30/05-05/06/22	70.00
4337.6028-01	10/6/2022	INV06062022097	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 30/05-05/06/22	70.00
4337.6370-01	10/6/2022	INV06062022032	Manova Food Alice Springs Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	70.00
4343.241-01	10/6/2022	276198	Kmart Australia Ltd	Kettle Replacement for Staff	69.00
4339.757-01	16/6/2022	844317	Kleenheat Gas	8.5 Gas Bottle Exchange	68.32
4349.6460-01	28/6/2022	2004699	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - 23/5/2022	67.88
4349.6460-01	28/6/2022	2004722	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - 27/5/2022	67.77
4340.1381-01	17/6/2022	INV14062022090	Central Communications (Alice Sprin	myAlice redeemed vouchers 06/06-12/06/22	67.50
4336.6460-01	7/6/2022	2004356	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - Fri 20/5/2022	65.95

4336.492-01	3/6/2022	558757	Alice Hospitality Supplies Pty Ltd	Espresso Cleaner 500gm	65.90
4336.6460-01	7/6/2022	2004334	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - Mon 16/5/2022	65.17
4349.6460-01	3/6/2022	2005389	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - 30/6/2022	65.01
4334.4445-01	2/6/2022	IN30052022076	AJ & AB Sutton Enterprises PL t/a	myAlice redeemed vouchers 23/05-29/05/22	65.00
4336.241-01	3/6/2022	273582	Kmart Australia Ltd	Maternity farewell gift for Kate Walsh-27/05/2022	65.00
4337.5790-01	10/6/2022	INV06062022015	JW Lawrie Trust t/a Creative Gifts	myAlice redeemed vouchers 30/05-05/06/22	65.00
4344.6513-01	24/6/2022	INV20062022011	Perfect Cut Alice Springs Pty Ltd t	myAlice reddeemed vouchers 13/06-17/06/2	65.00
4349.72-01	2/6/2022	51865	Centralian Motors	ql hinge kit #53780 as invoice 39702	64.79
4349.6460-01	10/6/2022	2005623	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit for Depot - Fri 10.06.2022	63.79
4349.6460-01	6/6/2022	2005597	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit for Depot - Mon 6.06.2022	63.56
4336.5768-01	7/6/2022	INV-10896	Tr!pl3 Fire Electrical & Contractin	Totem Theatre- fire panel testing	63.25
4349.6460-01	14/6/2022	2006301	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit for Depot - Tue 14.06.2022	62.80
4349.325-01	17/6/2022	287652	DI Douglas PL t/a Work Wear Alice	SW16 Flying Jacket as Quote 28264	61.75
4334.83-01	2/6/2022	IN30052022081	Colemans Printing Alice Springs Pty	myAlice redeemed vouchers 23/05-29/05/22	60.00
4340.4752-01	17/6/2022	INV14062022066	Tanakas Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	60.00
4340.5691-01	17/6/2022	INV14062022095	B & K Wade Family Trust t/a Sportsc	myAlice redeemed vouchers 06/06-12/06/22	60.00
4344.6036-01	24/6/2022	INV20062022004	Revive Skin and Beauty Clinic Pty L	myAlice reddeemed vouchers 13/06-17/06/2	60.00
4344.6451-01	24/6/2022	INV20062022012	Kendra Ratcliffe t/a Kendra's Ultim	myAlice reddeemed vouchers 13/06-17/06/2	60.00
4349.1426-01	6/6/2022	107439	CYDAR Pty Ltd t/a Bath St. Family	Pre-Employment Medicals - Failure to Attend	60.00
4336.6460-01	7/6/2022	20033770	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - Mon 9/5/2022	59.51
4343.2877-01	11/6/2022	INV0003458	John David Capper t/a Red Kangaroo	Books for General Collection	59.40
4336.6460-01	7/6/2022	2003803	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit Depot - Fri 13/5/2022	59.09
4349.3771-01	24/6/2022	1154818	KL Media Pty Ltd /TA All Access	DVD's for main library collection lending	58.14
4340.6078-01	17/6/2022	INV14062022035	Nicholas Bitar Family Trust t/a Loc	myAlice redeemed vouchers 06/06-12/06/22	57.50
4343.3083-01	20/6/2022	642583	Our Town & Country Office National	Civic Centre - Stationery Order	57.13
4343.171-01	1/6/2022	4381722	Woolworths Group Limited (Woolwort	Staffroom Supplies	55.40
4349.6460-01	17/6/2022	2006347	SS & GA Pty Ltd t/a Central Fruit &	Fresh Fruit for Depot - Fri 17.06.2022	55.38
4334.6467-01	2/6/2022	IN30052022099	AVXY Pty Ltd ta/ Hair Maneuvers	myAlice redeemed vouchers 23/05-29/05/22	55.00
4337.6467-01	10/6/2022	INV06062022098	AVXY Pty Ltd ta/ Hair Maneuvers	myAlice redeemed vouchers 30/05-05/06/22	55.00
4344.4216-01	24/6/2022	INV20062022039	Morelli Family Trust t/a Country BI	myAlice reddeemed vouchers 13/06-17/06/2	55.00
4340.6081-01	17/6/2022	INV14062022065	Garven Projects PL t/a This is	myAlice redeemed vouchers 06/06-12/06/22	52.50
4349.171-01	16/6/2022	4420230	Woolworths Group Limited (Woolwort	ASALC- Milk & Grocery Items for KIOSK	50.50
4334.1381-01	2/6/2022	IN30052022091	Central Communications (Alice Sprin	myAlice redeemed vouchers 23/05-29/05/22	50.00
4334.2311-01	2/6/2022	IN30052022077	Red Centre Unit Trust t/a Red Centr	myAlice redeemed vouchers 23/05-29/05/22	50.00
4334.4752-01	2/6/2022	IN30052022066	Tanakas Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	50.00
4337.6451-01	10/6/2022	INV06062022012	Kendra Ratcliffe t/a Kendra's Ultim	myAlice redeemed vouchers 30/05-05/06/22	50.00
4344.6453-01	24/6/2022	INV20062022042	Wonderland in Alice	myAlice reddeemed vouchers 13/06-17/06/2	50.00
4339.4730-01	9/6/2022	1012270112	Power Retail Corporation t/a JACANA	10205117 Commonage Rd 29.04.2022	49.23
4349.228-01	17/6/2022	l862485ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for sale in KIOSK	48.04
4349.228-01	23/6/2022	l862971ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK Sales	48.04
4339.4665-01	9/6/2022	184328	Think Water Alice Springs	Irrigation Fittings per Quote 55338	47.66

4340.760-01	17/6/2022	INV14062022005	Alice Springs Golf Club Inc	myAlice redeemed vouchers 06/06-12/06/22	47.50
4343.1897-01	17/6/2022	422787	Mad Harry's Pty Ltd t/a Mad Harrys	Wristbands Assorted Colours - Play Day statistics	47.20
4349.1996-01	16/6/2022	170500	Outback Batteries Pty Ltd t/a Outba	charger as quote ASPR592-130	46.00
4334.32-01	2/6/2022	IN30052022033	Normist Pty. Ltd. t/a Alice Bolt	myAlice redeemed vouchers 23/05-29/05/22	45.00
4343.5790-01	7/6/2022	2636	JW Lawrie Trust t/a Creative Gifts	Badges - x 3	45.00
4344.5790-01	24/6/2022	INV20062022014	JW Lawrie Trust t/a Creative Gifts	myAlice reddeemed vouchers 13/06-17/06/2	45.00
4344.6028-01	24/6/2022	INV20062022087	AVXY Pty Ltd t/a Grill Me Crazy	myAlice reddeemed vouchers 13/06-17/06/2	45.00
4349.4665-01	1/6/2022	184864	Think Water Alice Springs	irrigation parts as quote 56187	44.24
4343.2582-01	6/6/2022	65443	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 4	44.00
4349.3928-01	27/6/2022	15131809	FIT2Work	Criminal History Checks	43.89
4337.4752-01	10/6/2022	INV06062022065	Tanakas Pty Ltd	myAlice redeemed vouchers 30/05-05/06/22	42.50
4349.3083-01	10/6/2022	643963	Our Town & Country Office National	Stationery Order	41.76
4349.4730-01	8/6/2022	1014119910	Power Retail Corporation t/a JACANA	102331117 Commonage Rd 31.5.2022	41.46
4334.6059-01	2/6/2022	IN30052022063	Kylie's Alice Springs Pty Ltd t/a	myAlice redeemed vouchers 23/05-29/05/22	40.00
4337.6081-01	10/6/2022	INV06062022064	Garven Projects PL t/a This is	myAlice redeemed vouchers 30/05-05/06/22	40.00
4340.2311-01	17/6/2022	INV14062022077	Red Centre Unit Trust t/a Red Centr	myAlice redeemed vouchers 06/06-12/06/22	40.00
4340.4128-01	17/6/2022	INV14062022089	Tooch Pty Ltd t/a Hot Stuff for the	myAlice redeemed vouchers 06/06-12/06/22	40.00
4340.4445-01	17/6/2022	INV14062022076	AJ & AB Sutton Enterprises PL t/a	myAlice redeemed vouchers 06/06-12/06/22	40.00
4344.2697-01	24/6/2022	INV20062022003	Creamy Creations Australia PL t/a C	myAlice reddeemed vouchers 13/06-17/06/2	40.00
4349.2571-01	6/6/2022	173634	Alice City Tyrepower	Strip & Fit mower tyre- #538307 as invoice 173634	40.00
4336.228-01	3/6/2022	I860311ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for sale in KIOSK	39.08
4339.228-01	14/6/2022	I860867ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK Sales	39.08
4339.2413-01	14/6/2022	5570325	Securepay Pty Ltd	Web Services & Transaction Fees - May 2022	38.78
4339.228-01	2/6/2022	I861411ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK Sales	38.52
4343.228-01	10/6/2022	I1861970ALI	Metcash Trading P/L t/a Independent	ASALC - Milk for KIOSK Sales	38.52
4349.3083-01	8/6/2022	643626	Our Town & Country Office National	Stationery Order	37.68
4334.6370-01	2/6/2022	IN30052022032	Manova Food Alice Springs Pty Ltd	myAlice redeemed vouchers 23/05-29/05/22	37.50
4334.6517-01	2/6/2022	IN30052022031	SPORTIES87 Pty Ltd t/a Sporties Caf	myAlice redeemed vouchers 23/05-29/05/22	37.50
4337.6078-01	10/6/2022	INV06062022036	Nicholas Bitar Family Trust t/a Loc	myAlice redeemed vouchers 30/05-05/06/22	37.50
4339.4665-01	9/6/2022	184262	Think Water Alice Springs	irrigation parts as quote 56027	36.83
4343.228-01	10/6/2022	I861972ALI	Metcash Trading P/L t/a Independent	ASALC - Items for KIOSK Sales	35.20
4334.2352-01	2/6/2022	IN30052022049	WTF Projects Pty Ltd T/a The Lucky	myAlice redeemed vouchers 23/05-29/05/22	35.00
4337.1381-01	10/6/2022	INV06062022090	Central Communications (Alice Sprin	myAlice redeemed vouchers 30/05-05/06/22	35.00
4340.5976-01	17/6/2022	INV14062022052	Bowey Enterprises PL t/a Studio B	myAlice redeemed vouchers 06/06-12/06/22	35.00
4344.5947-01	24/6/2022	INV20062022061	Yubu Napa Pty Ltd t/a Yubu Napa Gal	myAlice reddeemed vouchers 13/06-17/06/2	35.00
4349.171-01	14/6/2022	4475077	Woolworths Group Limited (Woolwort	Drinks for Upcycle Art Prize - Opening Night of	34.50
4343.4361-01	20/6/2022	A280903	Peter Pal Library Supplier	Books for main Library lending collection	34.39
4343.430-01	6/6/2022	572947-520	MM Electrical Merchandising	25mm tee pieces as quote 520-339707-000	34.25
4343.4730-01	9/6/2022	1100035953	Power Retail Corporation t/a JACANA	19901622 Len Kittle Dr 31/5/2022	34.12
4349.32-01	15/6/2022	INA80174	Normist Pty. Ltd. t/a Alice Bolt	bit holder as quote QUA15731	33.95
4349.3248-01	27/6/2022	02280260	Messagemedia	Monthly Service fee May- Mid June 22	33.00

4340.32-01	17/6/2022	INV14062022032	Normist Pty. Ltd. t/a Alice Bolt	myAlice redeemed vouchers 06/06-12/06/22	32.50
4336.2877-01	3/6/2022	3416	John David Capper t/a Red Kangaroo	Books for main library collection	31.50
4339.171-01	2/6/2022	4381404	Woolworths Group Limited (Woolwort	Youth Round Table Meeting Groceries	30.34
4334.760-01	2/6/2022	IN30052022006	Alice Springs Golf Club Inc	myAlice redeemed vouchers 23/05-29/05/22	30.00
4337.4470-01	10/6/2022	INV06062022087	Podger Duvekot Trust t/a Tali Art &	myAlice redeemed vouchers 30/05-05/06/22	30.00
4340.6059-01	17/6/2022	INV14062022062	Kylie's Alice Springs Pty Ltd t/a	myAlice redeemed vouchers 06/06-12/06/22	30.00
4343.2571-01	6/6/2022	171899	Alice City Tyrepower	RWMF - Puncture repair - INV # 171899	30.00
4344.3037-01	24/6/2022	INV20062022045	Alice Food Concepts T/A Flavours of	myAlice reddeemed vouchers 13/06-17/06/2	30.00
4344.6467-01	24/6/2022	INV20062022088	AVXY Pty Ltd ta/ Hair Maneuvers	myAlice reddeemed vouchers 13/06-17/06/2	30.00
4349.2571-01	27/6/2022	171429	Alice City Tyrepower	supply & fit tyre #538276 as invoice 171517	30.00
4349.2571-01	6/6/2022	173018	Alice City Tyrepower	puncture repair # 538204 as invoice 173018	30.00
4349.2571-01	6/6/2022	173697	Alice City Tyrepower	puncture repair # 538204 as invoice 173697	30.00
4349.2571-01	6/6/2022	173019	Alice City Tyrepower	puncture repair # 538308 as invoice 173019	30.00
4349.6511-01	27/6/2022	8324	M Kammerdiener	Reimbursement - Catering BabySet Go	29.95
4343.663-01	20/6/2022	316404	National Library of Australia	BiMonthly ILL Invoice	28.50
4332.4769-01	31/5/2022	LTO79000047102/	Integrated Land Information System	Land Search	28.40
4349.4361-01	17/6/2022	A281315	Peter Pal Library Supplier	Books for main Library lending collection	28.01
4337.69-01	10/6/2022	INV06062022062	Tourism Central Australia	myAlice redeemed vouchers 30/05-05/06/22	27.50
4349.3248-01	27/6/2022	INV02333491	Messagemedia	Monthly Access May/June 2022	27.50
4349.85-01	15/6/2022	AS11-0000058444	CBC Australia Pty Ltd	o rings #538387 as invoice ASII-0000058444	26.55
4334.1966-01	2/6/2022	IN30052022048	Kathryn Ryan t/a Phone-A-Flower	myAlice redeemed vouchers 23/05-29/05/22	25.00
4344.6452-01	24/6/2022	INV20062022083	Pacis Ian Hendrick Pamesa t/a Kopii	myAlice reddeemed vouchers 13/06-17/06/2	25.00
4336.2394-01	2/6/2022	IN172122	Alice Hosetech	socket impact 1/2dr as quote QU023577	23.80
4349.4486-01	17/6/2022	2325/00126491	Bunnings Pty Ltd	d pull & fittings	23.61
4334.6078-01	2/6/2022	IN30052022036	Nicholas Bitar Family Trust t/a Loc	myAlice redeemed vouchers 23/05-29/05/22	22.50
4340.6468-01	17/6/2022	INV14062022034	Kerluna Pty Ltd t/a Red Centre	myAlice redeemed vouchers 06/06-12/06/22	22.50
4343.2877-01	2/6/2022	INV0003454	John David Capper t/a Red Kangaroo	Books for the General Collection	22.50
4343.2877-01	15/6/2022	INV0003459	John David Capper t/a Red Kangaroo	Books for General Collection	22.50
4343.4665-01	6/6/2022	185293	Think Water Alice Springs	irrigation parts as quote 56352	20.49
4334.5579-01	2/6/2022	IN30052022022	Mudkrab Pty Ltd t/a Gun Supplies	myAlice redeemed vouchers 23/05-29/05/22	20.00
4334.5976-01	2/6/2022	IN30052022055	Bowey Enterprises PL t/a Studio B	myAlice redeemed vouchers 23/05-29/05/22	20.00
4334.6016-01	2/6/2022	IN30052022084	G & P Jacob t/a Indian Chef Restaur	myAlice redeemed vouchers 23/05-29/05/22	20.00
4334.6080-01	2/6/2022	IN30052022013	Melissa Mary Bevan t/a Snug as a PI	myAlice redeemed vouchers 23/05-29/05/22	20.00
4337.32-01	10/6/2022	INV06062022033	Normist Pty. Ltd. t/a Alice Bolt	myAlice redeemed vouchers 30/05-05/06/22	20.00
4337.4116-01	10/6/2022	INV06062022092	Western Desert Nganampa Walytja	myAlice redeemed vouchers 30/05-05/06/22	20.00
4340.2352-01	17/6/2022	INV14062022046	WTF Projects Pty Ltd T/a The Lucky	myAlice redeemed vouchers 06/06-12/06/22	20.00
4340.4116-01	17/6/2022	INV14062022092	Western Desert Nganampa Walytja	myAlice redeemed vouchers 06/06-12/06/22	20.00
4340.6080-01	17/6/2022	INV14062022013	Melissa Mary Bevan t/a Snug as a PI	myAlice redeemed vouchers 06/06-12/06/22	20.00
4344.43-01	24/6/2022	INV20062022066	French Apples PL t/a Alice Springs	myAlice reddeemed vouchers 13/06-17/06/2	20.00
4344.4470-01	24/6/2022	INV20062022078	Podger Duvekot Trust t/a Tali Art &	myAlice reddeemed vouchers 13/06-17/06/2	20.00
4344.5584-01	24/6/2022	INV20062022079	Manual Syam Thundiyl t/a Ollies Ca	myAlice reddeemed vouchers 13/06-17/06/2	20.00

4344.5691-01	24/6/2022	INV20062022085	B & K Wade Family Trust t/a Sportsc	myAlice reddeemed vouchers 13/06-17/06/2	20.00
4334.6035-01	2/6/2022	IN30052022040	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 23/05-29/05/22	17.50
4340.6370-01	17/6/2022	INV14062022031	Manova Food Alice Springs Pty Ltd	myAlice redeemed vouchers 06/06-12/06/22	17.50
4339.3083-01	14/6/2022	642158	Our Town & Country Office National	Civic Centre - Stationery Order	16.50
4343.4730-01	7/6/2022	1017207010	Power Retail Corporation t/a JACANA	10253411 Kurrajong Dr 26/5/2022	15.24
4334.6098-01	2/6/2022	IN30052022034	SS & GA Pty Ltd t/a Natures Brew Co	myAlice redeemed vouchers 23/05-29/05/22	15.00
4337.83-01	10/6/2022	INV06062022080	Colemans Printing Alice Springs Pty	myAlice redeemed vouchers 30/05-05/06/22	15.00
4337.6035-01	10/6/2022	INV06062022039	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 30/05-05/06/22	15.00
4340.6467-01	17/6/2022	INV14062022098	AVXY Pty Ltd ta/ Hair Maneuvers	myAlice redeemed vouchers 06/06-12/06/22	15.00
4344.760-01	24/6/2022	INV20062022005	Alice Springs Golf Club Inc	myAlice reddeemed vouchers 13/06-17/06/2	15.00
4344.2352-01	24/6/2022	INV20062022043	WTF Projects Pty Ltd T/a The Lucky	myAlice reddeemed vouchers 13/06-17/06/2	15.00
4336.4486-01	3/6/2022	2325/99837145	Bunnings Pty Ltd	Shelving Hooks & Drawer Liner	14.24
4339.2394-01	16/6/2022	IN170261	Alice Hosetech	air hose # 52790 as quote SO010536	13.82
4337.1966-01	10/6/2022	INV06062022047	Kathryn Ryan t/a Phone-A-Flower	myAlice redeemed vouchers 30/05-05/06/22	12.50
4337.6098-01	10/6/2022	INV06062022034	SS & GA Pty Ltd t/a Natures Brew Co	myAlice redeemed vouchers 30/05-05/06/22	12.50
4344.4752-01	24/6/2022	INV20062022060	Tanakas Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	12.50
4344.6078-01	24/6/2022	INV20062022032	Nicholas Bitar Family Trust t/a Loc	myAlice reddeemed vouchers 13/06-17/06/2	12.50
4349.2582-01	10/6/2022	65563	Mereenie H2o T/A Alice Springs Gold	RWMF - 15ltr Bottle of Water x 1	11.00
4349.2582-01	20/6/2022	65692	Mereenie H2o T/A Alice Springs Gold	RWMF - 15Ltr Water x 1	11.00
4334.6047-01	2/6/2022	IN30052022039	Barbara Eunice Rothwell t/a Bohemia	myAlice redeemed vouchers 23/05-29/05/22	10.00
4337.760-01	10/6/2022	INV06062022005	Alice Springs Golf Club Inc	myAlice redeemed vouchers 30/05-05/06/22	10.00
4337.4128-01	10/6/2022	INV06062022089	Tooch Pty Ltd t/a Hot Stuff for the	myAlice redeemed vouchers 30/05-05/06/22	10.00
4337.5232-01	10/6/2022	INV06062022029	Barnett Family Trust t/a Local	myAlice redeemed vouchers 30/05-05/06/22	10.00
4337.6059-01	10/6/2022	INV06062022060	Kylie's Alice Springs Pty Ltd t/a	myAlice redeemed vouchers 30/05-05/06/22	10.00
4340.6035-01	17/6/2022	INV14062022038	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 06/06-12/06/22	10.00
4340.6098-01	17/6/2022	INV14062022033	SS & GA Pty Ltd t/a Natures Brew Co	myAlice redeemed vouchers 06/06-12/06/22	10.00
4344.32-01	24/6/2022	INV20062022031	Normist Pty. Ltd. t/a Alice Bolt	myAlice reddeemed vouchers 13/06-17/06/2	10.00
4344.4128-01	24/6/2022	INV20062022080	Tooch Pty Ltd t/a Hot Stuff for the	myAlice reddeemed vouchers 13/06-17/06/2	10.00
4344.6035-01	24/6/2022	INV20062022035	The Rodda Family Trust t/a Pigglys	myAlice reddeemed vouchers 13/06-17/06/2	10.00
4344.6370-01	24/6/2022	INV20062022030	Manova Food Alice Springs Pty Ltd	myAlice reddeemed vouchers 13/06-17/06/2	10.00
4336.2366-01	2/6/2022	INV-47859	Talice Security Service Pty Ltd	ASALC - Cancellation of Welfare Checks at 2/6/22	6.75
4337.6513-01	10/6/2022	INV06062022011	Perfect Cut Alice Springs Pty Ltd t	myAlice redeemed vouchers 30/05-05/06/22	5.00
4340.4470-01	17/6/2022	INV14062022087	Podger Duvokot Trust t/a Tali Art &	myAlice redeemed vouchers 06/06-12/06/22	5.00
4337.2352-01	10/6/2022	INV06062022048	WTF Projects Pty Ltd T/a The Lucky	myAlice redeemed vouchers 30/05-05/06/22	2.50
4344.6059-01	24/6/2022	INV20062022057	Kylie's Alice Springs Pty Ltd t/a	myAlice reddeemed vouchers 13/06-17/06/2	2.50

Total Approval Cheques

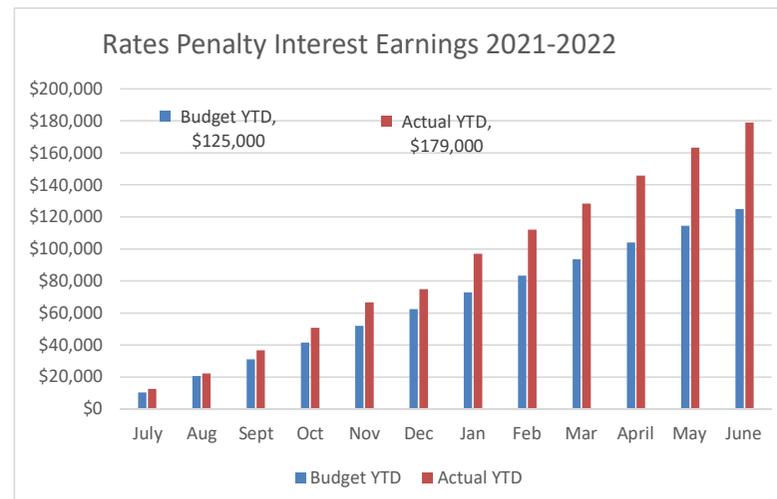
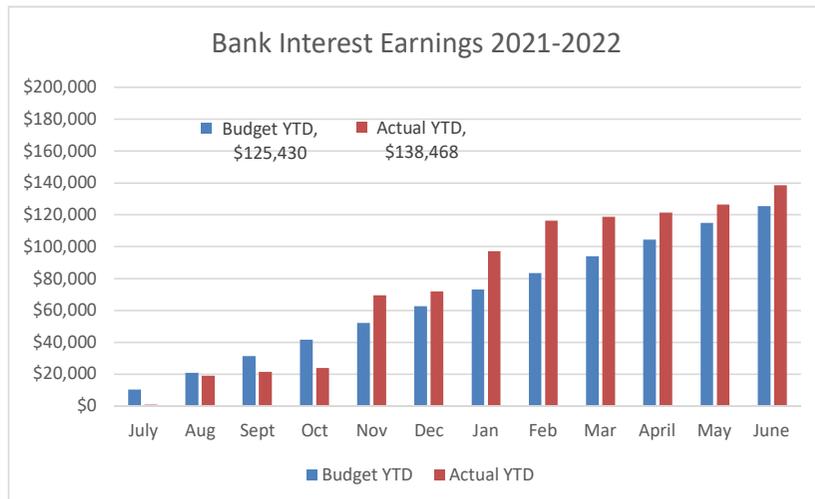
3,367,347.50

Investments Report as at 30 June 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		
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		
13/05/2022	\$ 3,118,314	365	Westpac	0.27%	Monday, 15 May 2023	A-1+	\$ 86,224		
30/05/2022	\$ 1,554,996	365	Bank of QLD	3.15%	Tuesday, 30 May 2023	A-2	\$ 48,982		
Total term deposits \$							30,400,480	Total Expected Interest on Maturity \$	243,870

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 :	\$	11,080,650
Interest on Rates:	\$ 138,468	\$ 125,430	Short Term Investments :	\$	30,400,480
	\$ 179,000	\$ 125,000			
Totals	\$ 317,468	\$ 250,430	Totals	\$	41,481,130



REPORT

Report No. 101 / 22cncl

TO: ORDINARY COUNCIL – TUESDAY 26 JULY 2022

SUBJECT CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

RECOMMENDATION

That this report be received and noted.

1. COUNCIL OPEN RESOLUTIONS TRACKING SPREADSHEET

To simplify and hopefully make the process more effective, 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. A link to the information will be sent on a monthly cycle.

2. MEETINGS ATTENDED

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

- Catch-up meeting with Lesley Turner – Chief Executive Officer, Central Land Council
- Belinda Beltz – Managing Director, The BelRose Group
- 2022 Territory Day Citizenship Ceremony
- Andrew Walder – Executive Director, Territory Families, Housing and Communities – discuss shelter options
- Sarah Millen – Partner, Deloitte Financial Advisory Pty Ltd and Sabine Taylor – Director Corporate Services, Alice Springs Town Council – discuss three way financial model proposal
- Amanda Marston – Director, Desert Minds Pty Ltd
- Annie Taylor – Regional Coordinator Central Australia, NT Shelter, Andrew Walder – Executive Director, Leon Spurling – Director Housing and Communities Central Australia, Department of Territory Families, Housing and Communities and Councillor Kim Hopper – discuss shelter options
- Sasha Dennis – General Manager, Sport Recreation and Strategic Infrastructure, Department of Territory Families, Housing and Communities
- Jenny Mostran – President and Marie Petery – Manager, Alice Springs Youth and Community Centre – discuss upcoming Council Forum
- Alice Partnership Meeting with Brendan Blandford – Acting General Manager, Sean Hartley – Manager, City Revitalisation, Territory Regional Growth, Department of the Chief Minister and Cabinet, Northern Territory Government, Commander Craig

Laidler – Commander Southern Command, NT Police, Fire and Emergency Services, Andrew Walder – Executive Director, Department of Territory Families, Housing and Communities, Erika Sauzier – Director Quality School Systems and Support - Central, Department of Education, Northern Territory Government, Peter Kay – Director, Central South Engagement Team, Central Australian Region, National Indigenous Australians Agency, Leslie Manda – Acting Chief Executive Officer, Central Desert Regional Council, Jeff MacLeod – Chief Executive Officer, MacDonnell Regional Council, Lesley Turner – Chief Executive Officer, Central Land Council and Graeme Smith – Chief Executive Officer, Lhere Artepe Aboriginal Corporation

- Jim McConville Public Lights Consultation
- Regular catch-ups with Mayor Matt Paterson
- Peter Renehan – Chief Executive Officer, Centre for Appropriate Technology Limited
- Graeme Smith – Chief Executive Officer, Lhere Artepe Aboriginal Corporation – discussion on Central Australia Plan and art installation in CBD
- Kerry Graham – Co-Founder and Director and Alison Harwood – Collaborative Change Lead, Collaboration for Impact
- Multicultural Community Services of Central Australia July Board Meeting
- Catch-up meeting with Brendan Blandford – Acting General Manager, Department of the Chief Minister and Cabinet, Northern Territory Government
- Regular catch-up meeting with Councillor Bitar
- Council Forum
- Danial Rochford – CEO and Patrick Bedford – Chairperson, Tourism Central Australia and Mayor Matt Paterson – Signing of MOU between ASTC and TCA
- Quarterly catch-up with Leslie Manda - Acting Chief Executive Officer, Central Desert Regional Council
- Central Australia Regional Coordination Committee
- Chris Bruce – Managing Principal, CMB Executive Coaching

3. COMMUNICATIONS UNIT ACTIVITY

July 2022 – Media Office:

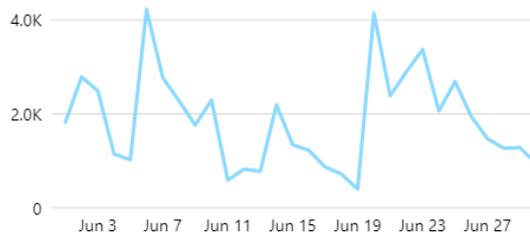
Current community messaging being actively promoted by Council's Media and Communications Office through a number of methods including social media, liaising with local media, collateral and other promotional opportunities.

- Development of Council Connects content for August edition.
- Internal newsletter.
- Final wrap up of myAlice project
- Municipal Plan community consultation messaging.
- Promotion of *Alice Springs Liveability & Sustainability 2030*.
- Workforce Attraction Strategy campaign. Filming concluded with the advertisements now live. Website is also live.
- Filming and photographs of Library school holiday programs.
- Meetings with local journalists to maintain healthy relationships.
- Planning for the promotion of ASTC's Green living Subsidy program.

Council Connects data:**Reach**

Facebook Page reach ⓘ

15,904 ↑ 19.2%



Instagram reach ⓘ

837 ↑ 22%

**Page and profile visits**

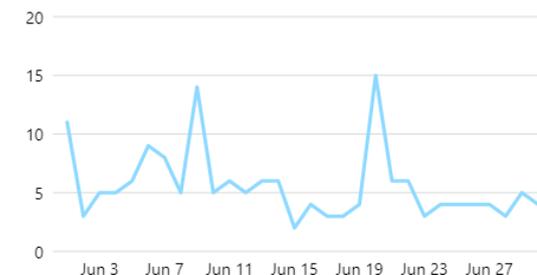
Facebook Page visits ⓘ

3,202 ↑ 44.6%



Instagram profile visits ⓘ

168 ↑ 28.2%

**June Edition:**

June's Council Connects saw 253 total impressions with 106 reads. 120 total printed copies were distributed. Planning is currently underway to grow this product and widen its reach.

July 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* JULY released 30 June – ongoing content development, design & production. Next edition due AUGUST 2022.
- Advertising – artwork preparation and booking placements of legislated advertising
- Marketing assets for social media, such as:
 - Council Connects July
 - Multilingual Storytime sessions
 - HYHC / Ninja Warrior sessions
 - Phoney Film Festival – screening & awards night
 - Winter School Holiday Programs
 - New Municipal Plan, Strategic Plan
- RHACA x 7 digital posters per month – assets in development for JULY
- Multicultural Storytime – marketing assets in development for AUGUST
- NAIDOC Week Program – marketing assets completed

- ASALC LTS Open Day – marketing assets completed
- ASTC Jobs Expo – developing marketing assets
- Green Subsidy Program – marketing underway
- MCSCA Directory – redesign underway
- Imagine Youth Summit – developing designs for merchandise
- ASTC stage backdrop – pending approval
- Corporate publications – commencing Annual Report planning & design concepts
- RWMF Open Day – planning stage

IT IS RECOMMENDED that this report be received and noted.

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

Robert Jennings
CHIEF EXECUTIVE OFFICER

REPORT

Report No. 98 / 22cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022

SUBJECT: CREDIT CARD POLICY (ELECTED MEMBERS AND CHIEF EXECUTIVE OFFICER)

AUTHOR: MANAGER FINANCE – SHEREE SHERRY

EXECUTIVE SUMMARY

This report presents for Council's approval a new Elected Members and Chief Executive Officer Credit Card Policy, and seeks its adoption by Council.

The *Local Government Act 2019*, enforced on 1 July 2021, requires a new Credit Card Policy for Elected Members and the Chief Executive Officer (CEO).

IT IS RECOMMENDED

- A. That Council rescinds ASTC Procedural Statement and Directives No. CC001 Corporate Credit Cards (as per attachment).**
- B. That Council adopts the new Elected Members and Chief Executive Officer Credit Card Policy.**
- C. That Council approves to issue a credit card to the Mayor.**
- D. That Council approves a credit card for:**
 - i. Director Corporate Services**
 - ii. Director Community Development**
 - iii. Director Technical Services**

REPORT

1. BACKGROUND / DISCUSSION

Council's Credit Card Policy provides guidance on allotment, managing and cancellation of Council Credit cards to staff to ensure risks of fraud and theft are appropriately mitigated. The current Procedural Statement and Directives No: CC001 applies to the Mayor, CEO and Council staff (see Attachment A).

The changes to the proposed *Local Government Act* require Council to have two separate policies governing the use of Credit Cards by:

- a) the Elected Members and CEO – (Council Policy); and
- b) Council staff – (Operational Policy).

The *Local Government (General) Regulation 2021*, section 6 (1) (e) states:

*“a policy, adopted by resolution, for the responsibility for and use of council credit cards by: I. council members; and
II. the CEO*

and section 6 (1) (f) states:

“a policy made by the CEO, for the responsibility for and use of council credit cards by the council’s staff.”

As such, the ASTC Procedural Statement and Directives No. CC001 Corporate Credit Cards, can now be rescinded.

This policy provides guidance to the credit card holders and acquittal officers regarding the roles and responsibilities involved in the use of credit cards.

It creates public accountability and transparency with respect to the use of a credit card by the Mayor and CEO.

The policy additionally aligns Alice Springs Town Council to the new *Local Government Act 2019*, Regulations and Ministerial Guidelines.

The policy benefits include:

- Standardised policy provides card holders with acceptable use and clarity on roles and responsibilities and hence saving time in the processing of reconciliation.
- Assists with compliance and ultimately the audit process.

2. POLICY IMPACTS

Nil

3. FINANCIAL IMPACTS

As per the Register of Delegations DA73, the credit card limit for CEO and Directors is \$5,000 each. The credit card limit for the Mayor is \$2,000.

4. SOCIAL IMPACTS

Nil

5. ENVIRONMENTAL IMPACTS

Nil

6. PUBLIC RELATIONS

Nil

7. **ATTACHMENTS**

Attachment A – Council Procedural Statement and Directives No. CC001 –
Corporate Credit Cards

Attachment B – Credit Card Policy (Council Members and CEO)



Sheree Sherry
MANAGER FINANCE



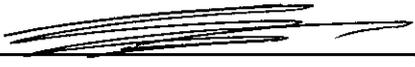
Procedural Statement and Directives No: CC001 Corporate Credit Cards

Related Council Policy: Borrowings Policy

Revision Year: 2015

Responsible Department: Finance

Responsible Position: Director Finance

Approved by Chief Executive Officer: 

Next Review Date: 30 June 2018

Strategic Plan Outcomes:

- 6.1.2 Develop and regularly review governance structures, policies and decision making processes
- 6.5.1 Develop, implement and improve effective financial policies and systems.
- 6.5.4 Develop, implement and improve risk management policies and systems

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3. PROCEDURAL STATEMENTS	1
4. LEGISLATION BASE	3
5. ASSOCIATED DOCUMENTS	3

1. PURPOSE

- To ensure effective controls, policies and procedures are in place in regards to the use of the corporate credit cards.
- Corporate credit cards are implemented to allow Alice Springs Town Council to transact its business in circumstances in which a regular purchase order is not accepted or there is greater efficiency in the use of a corporate credit card.

2. DEFINITIONS

“Credit Cards” refers to the corporate credit cards issued in the name of Alice Springs Town Council.

“Cardholder” refers to an employee (officer) or Mayor of Alice Springs Town Council that is a holder of the corporate credit card

3. PROCEDURAL STATEMENTS

3.1 ISSUING OF CREDIT CARDS

Individual credit card limits for the Mayor and Chief Executive Officer are determined by Council as is the total facility limit.

The issuing of other corporate credit cards and limits thereon are determined by the Chief Executive Officer or Delegate.

Before an officer can become a cardholder it is necessary for them to provide adequate proof of identity to satisfy the banks requirements.

3.2 USAGE

The following will apply to the use of credit cards by Council.

- a) Purchases made on the credit card shall only be goods and services required for the official use of Alice Springs Town Council in conducting its business. The use of the credit card for personal purposes is strictly prohibited. Employees found using credit cards for personal use will be subject to disciplinary proceedings.
- b) Where possible credit cards should not be used to purchase fuel products for Council vehicles.
- c) Cardholders will not be entitled to any rewards program or access to rewards that may be offered as part of Council incurring expenditure.
- d) Use of the credit cards over the internet should be restricted to trusted secure sites.
- e) Payment through credit card must be once off. It cannot be used as a regular automated deduction without prior approval of CEO or Delegate.

3.3 LIMITATIONS:

At the risk of disciplinary action, credit cards may not be used to purchase or obtain:

- a) Items with a value of greater than the transaction or monthly limit.
- b) Capital equipment/assets.
- c) Stock items.
- d) Cash withdrawals or advances – all cards will have cash advance facilities disabled.

3.4 PERSONAL USE:

The credit cards are for official Council business only and are not to be used to obtain personal items. Breaches may constitute disciplinary action, the immediate and permanent withdrawal of the facility, and possible action under the criminal code.

3.5 USE BY PERSONS OTHER THAN THE CARDHOLDER:

Authority to use the card may be delegated by the Cardholders with proper authorisation and prior approval of CEO/Finance Director.

3.6 CREDIT TRANSACTION LIMITS:

The total facility limit approved by Council is \$30,000.

The credit limits for the cardholders are as follows:

Chief Executive Officer:	\$5,000
Mayor:	\$2,000
Accounts Officer:	\$15,000

3.7 CARDHOLDER'S RESPONSIBILITIES:

- a) Cardholders are responsible for the security of their credit card and all pertinent details. Cardholders who suspect their credit card to be lost or stolen are to immediately notify the Finance Director who will then notify the relevant financial institution.
- b) Limit any credit purchase to the level of expenditure provided under the delegation held by that person.
- c) Ensure that a tax invoice/receipt for any purchase made is obtained at the time of the purchase.
- d) Forward tax invoice/receipts to the accounts officer on timely basis and provide details to allow general ledger costing.
- e) In the case of the cardholder losing the supporting documents for the amount spent using the credit card, a Statutory Declaration duly authorised by the CEO must be submitted to the accounts officer as soon as possible.

3.8 ACCOUNTABILITY:

Liability for charges incurred on the credit card rest with the Alice Springs Town Council and not the individual cardholder. The use of the card does not affect the personal credit rating of the individual as it can only be used for official Council business. Where the cardholder incurs charges, the Council is obligated to pay the bank whether or not the cardholder may have exceeded any internal restrictions on the use or misuse of the card.

3.9 DISPUTED TRANSACTIONS:

Council is responsible for paying all accounts on the monthly credit card statements and the bank will process a direct debit from Council's operating account at the beginning of each month. When a cardholder believes charges are incorrect they should first contact the supplier to determine the cause of the discrepancy and should inform the finance department. The finance department will then notify the bank in writing. Amounts in dispute must be highlighted on the copy of the cardholder's statement and a copy of the written notification to the bank should also be attached.

3.10 CANCELLATION OF THE CORPORATE CREDIT CARD:

On cessation of employment with Council, the cardholder is to return the card to the Finance Director who will arrange for its cancellation. Credit cards may also be cancelled where the need for the card no longer exists or where the cardholder breaches the terms and conditions of use of this policy and associated directives.

4. LEGISLATION BASE

- Local Government Act
- Local Government Act (Accounting) Regulations
- Australian Accounting Standards

5. ASSOCIATED DOCUMENTS

- Ministerial Guidelines
- Credit Card Policy
- Borrowing Policy and Borrowing Procedural Statement Directives

Credit Card Policy (Mayor and CEO)

Council Policy



Policy Name	Credit Card Policy		
Type	Council Policy		
Owner	Chief Executive Officer		
Responsible Officer	Director Corporate Services		
Decision Number	[Decision Number]	Approval Date	[Approval Date]
Records Number	Add number here	Next Review Date	[Review Date]

1 Purpose

To ensure effective controls, policies and procedures are in place with respect to the use of corporate credit cards by Mayor and the Chief Executive Officer (CEO) of the Alice Springs Town Council (ASTC).

2 Definitions

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

Term	Definition
Financial Management System	Refers to software and processes Council uses to manage assets, income and expenses
Credit Card	Refers to the Corporate Credit Cards issued in the name of Alice Springs Town Council
Card Holder	Refers to Chief Executive Officer (CEO) or Mayor of Alice Springs Town Council that is a holder of the Corporate Credit Card

3 Policy Statement

3.1 Principles

Council is committed to sound financial management, public accountability and transparency.

Credit cards are a valuable tool for the efficient and effective operation of Council's daily business and not a benefit assigned to specific individuals.

Credit cards should only be used in situations where it is not reasonably possible or cost effective to go through the Council's normal procedures for the ordering of and / or payment for goods or services.

Council will apply best practice in relation to the management, authorisation and use of credit cards.

Credit Card Policy (Mayor and CEO)

Council Policy



4.1 Application of Policy

4.1.1 Issue of credit card

Before a credit card is issued, the recipient must agree to, and sign, the conditions of use at **Appendix 1**.

Council will maintain a register of credit cards issued to the Mayor and CEO, including details of the approval, the cardholder, the institution, expenditure limits and expiry date.

4.1.2 Mayor credit card

Council may resolve to issue a credit card to the Mayor if the card is necessary for the Mayor to perform their functions and it is not reasonably possible to use the Council's normal procedures for ordering or payment for goods and services.

Council will authorise the issue of a credit card from an authorised financial institution to the Mayor with a monthly credit limit as per the Delegations Register.

The credit card is to have no cash advance facilities. The credit card is not to be linked to any form of award programs.

4.1.3 CEO credit card

Council will authorise the issue of a credit card from an authorised financial institution to the CEO with a monthly credit limit as per the Delegations Register.

The credit card is to have no cash advance facilities. The credit card is not to be linked to any form of award programs.

4.2 Use of credit card

It is the responsibility of the cardholder to ensure that limits are not exceeded.

Personal expenditure is not to be charged to a credit card under any circumstance. The cardholder is not to gain any personal benefit from being the holder of a card.

Any expenditure using the credit card must comply with legislative requirement, Council's procurement policy, delegations and directions.

Cardholders are responsible for the safe custody and security of the card and are liable for any misuse and associated costs.

The cardholder is not to allow others to use the credit card and must not disclose the personal identification number (PIN) or access codes to any person.

Each credit card issued is to be reconciled monthly and that reconciliation is to be reviewed and subsequently authorised by the Manager Finance.

The cardholder must ensure that all required documentation specified below is kept in relation to every use of the credit card.

Credit Card Policy (Mayor and CEO)

Council Policy



The cardholder must keep up to date with monthly reconciliations.

The cardholder will be personally liable for purchases that are not authorised and / or cannot be shown to be related to the business of the Council.

4.3 Required supporting documentation

Supporting documentation must be obtained by the cardholder for every expenditure when using the credit card. However, for all transactions above \$82.50 (including GST), there must be a tax invoice that includes:

- The Suppliers name;
- The Suppliers Australian Business Number (ABN);
- The date of the expenditure;
- The Council's name as the purchaser/cardholder name; and
- A brief description of the supplies purchased.

The standard machine receipt, which does not contain all of these details, is not acceptable, as the tax invoice must contain the criteria above in order for the Council to reclaim GST (see example 2 at **Appendix 2**).

4.4 Supporting documentation not available or lost

If the supporting documentation is for some reason lost or destroyed, a statutory declaration must be completed by the cardholder giving full details of the transaction and explaining why the documentation is not available.

A statutory declaration form can be found at <https://nt.gov.au/law/processes/statutory-declarations>.

Credit card reconciliations must not be approved without appropriate supporting documentation or an appropriate statutory declaration.

Where supporting documentation for the credit card purchase cannot be provided, the Manager Finance must not authorise the monthly credit card reconciliation without a statutory declaration being attached.

If a cardholder regularly makes use of a statutory declaration, the matter of repeated failure to keep tax invoices must be brought to the attention of the CEO or Council who will consider whether it is appropriate for the person to continue being a cardholder and whether any other action should be taken.

4.5 Credit card reconciliation

Each cardholder will be issued with a monthly credit card statement listing all their purchase transactions for that particular month.

It is the responsibility of the cardholder to match their supporting documentation to the monthly statement and return all documentation (inclusive of approvals) within five working days of receiving the statement.

Credit Card Policy (Mayor and CEO)

Council Policy



The reconciliation must include information for each transaction.

The CEO approves reconciliations of credit cards held by the Mayor.

The Mayor approves the reconciliation of the CEO's credit card.

Repeated failure to meet the required timeframe must be brought to the attention of the CEO/Council, who will consider whether it is appropriate for the person to continue being a cardholder and whether any other action should be taken

The CEO is to notify the Mayor and Council's Manager Finance as soon as possible if there is a disputed card transaction in relation to the credit card held by the CEO. The Mayor is to notify the CEO and Council's Manager Finance as soon as possible if there is a disputed card transaction in relation to a credit card held by the Mayor.

Where the Mayor's credit card has been inadvertently used for personal use, the CEO must not approve the monthly credit card reconciliation unless the amount has been repaid to the Council and a receipt is attached.

Where the CEO's credit card has been inadvertently used for personal use, the Mayor must not approve the monthly credit card reconciliation unless the amount has been repaid to the Council and a receipt is attached.

4.6 Credit card cancellation and replacement

If a credit card is lost or stolen, the cardholder must immediately contact the issuing institution to report the loss and cancel the card.

The cardholder must report the matter to the Director Corporate Service and Manager Finance as soon as possible.

In the above circumstances, the Director Corporate Services and Manager Finance will ensure that the credit card has been cancelled, arrange a replacement card (if appropriate) and update the credit card register.

4.7 Return of credit card

The cardholder is to return the credit card to the Council as soon as the card is no longer required, taking extended leave or, if leaving the Council, on or before the last day with Council.

The Director Corporate Service and Manager Finance is to ensure that all returned credit cards are cancelled, destroyed and that the register is updated.

Credit Card Policy (Mayor and CEO)

Council Policy



4 Related Documents

- *Northern Territory Local Government Act 2019*
- *Northern Territory Local Government (General) Regulations 2021*
- *Corporations Act 2001*
- *Australian Accounting Standards*
- *Code of Conduct – Members (Council, Council committee & audit committee)*
- *Delegations Register*
- *Procurement Policy*

5 Version History

Version	Date	Action/Description of changes made	By
CC001	2015	Procedural Statement and Directives No: CC001	Manager Finance
1.0	2022	Update version CC001 to Policy	Manager Finance

6 Communication and Training

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

Credit Card Policy (Mayor and CEO)

Council Policy



Appendix 1 – Corporate Credit Cardholder Agreement

Cardholder's name:	
Credit limit (monthly):	
Transaction amount limit:	
ACKNOWLEDGEMENT <i>I have read the attached policy; acknowledge receipt of the Council Corporate Credit Card (credit card) and I agree that I will strictly comply with the policy. In particular I note that:</i>	
<ul style="list-style-type: none">• As the cardholder I am responsible for all purchases on the credit card. I will not sue the credit card, nor permit it to be used, other than for official Council purposes. I will ensure security of the credit card at all times and will not permit the credit to be used by any other person.• The credit card may only be used in situations where it is not reasonably possible to use council's normal procedures to pay for transactions.• I will ensure that personal expenditure is not charged to the credit card.• I will be personally liable for expenditure that is not authorised and / or cannot be shown to be related to the business of the council.• I will retain all original supporting documentation and ensure that the documentation meets the requirements specified at clause 4.3, 4.4 and 4.5 in the attached policy.• Monthly statements will be reconciled and returned with the required documentation within five days of purchase.• If the credit card is lost or stolen, I will immediately take the steps set out in clause 4.6 in the attached policy.	
Credit Card Number:	Credit Card expiry date:
Signature of Cardholder:	Signature Date:

Credit Card Policy (Mayor and CEO)

Council Policy



Appendix 2 – Example tax invoice

Example 1: Tax invoice for a sale under \$1,000

1 Tax invoice

2 Windows to Fit Pty Ltd **3** 15 Burshag Road
ABN: 32 123 456 789 **3** Festler NSW 2755

4 Date: 1 August 2018

To: Building Company
254 Burshag Road
Festler NSW 2755

Description of supply	Total
Window frames 5	\$825
TOTAL PRICE INCLUDING GST	\$825 6 + 7

1. The invoice is to make clear that GST is applicable to the supply – i.e that it is a tax invoice;
2. Includes the suppliers name;
3. The suppliers ABN;
4. The date the invoice was issued;
5. A brief description of the supply purchased, including the quantity (if applicable) and the price;
6. The GST amount payable either shown separately; or
7. If GST is included in the price then the tax invoice is to include a statement to make this clear – e.g. 'total price includes GST'.

REPORT

Report No. 102 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022

SUBJECT: PROCUREMENT POLICY

AUTHOR: MANAGER FINANCE – SHEREE SHERRY

EXECUTIVE SUMMARY

This report seeks Council endorsement of a new Policy entitled Procurement Policy in accordance with the *Local Government (General) Regulations 2021*.

IT IS RECOMMENDED

- A. That Council rescinds *Policy No. 219 Procurement of Goods and Services Quotations and Tenders*, being Attachment C, to the report entitled Procurement Policy.**
- B. That Council adopts the new *Procurement Policy* being Attachment A to the report entitled Procurement Policy.**

REPORT**1. BACKGROUND / DISCUSSION**

The Procurement Policy exists to provide strategic direction for Procurement in achieving value for money outcomes and benefits to the Alice Springs community.

The purpose of the policy is to ensure Council implements fair and transparent processes whilst undertaking procurement and purchasing activities for goods and services required for Council. The policy ensures good governance of procurement activities and in accordance with the *Local Government Act 2019*, *Local Government (General) Regulations 2021* and associated legislation.

Section 33 of the *Local Government (General) Regulations 2021* requires Council to adopt by resolution a policy for the procurement of supplies, that accounts for the following principles:

- (a) the enhancement of the capabilities of local enterprises and industries;
- (b) the employment of Aboriginal people;
- (c) ethical behaviour and fair dealings;
- (d) environmental protection and sustainability;
- (e) open and effective competition;
- (f) value for money; and
- (g) any other principle the council considers appropriate.

The new policy covers a broader scope of intent than an existing related policy i.e., *Policy No. 219 Procurement of Goods and Services Quotations and Tenders* (Attachment C) and aligns to the pillars in the *Alice Springs Town Council's Strategic Plan: Alice Springs Liveability and Sustainability 2030*.

The operational administrative manual *Procedural Statement and Directives No: FM001: Procurement* is superseded to correspond with the procurement processes outlined in the *Local Government Procurement Flowchart (Attachment B)*.

It is noted that a council may elect to obtain tenders for supplies at a cost of \$10,000 but not more than \$150,000, or if the cost of the supplies to be obtained is more than \$150,000, a tender process is followed unless otherwise not required (*Local Government (General) Regulations 2021, r 34(2)(c), r 35(2)(b), r 36(1)(b) & r 38*).

2. **POLICY IMPACTS**

The policy will be supported by operational and administrative policy, procedures and guidelines as required.

3. **FINANCIAL IMPACTS**

Nil

4. **SOCIAL IMPACTS**

The Procurement Policy considers the social implications of procurement and ensure that they align with Council's sustainability strategy.

5. **ENVIRONMENTAL IMPACTS**

The Procurement Policy considers the environmental implications of procurement and ensure that they align with Council's sustainability strategy.

6. **PUBLIC RELATIONS**

Nil

7. **ATTACHMENTS**

Attachment A - Procurement Policy

Attachment B - Local Government Procurement Flowchart

Attachment C - Policy No. 219 Procurement of Goods and Services Quotations and Tenders



Sheree Sherry
MANAGER FINANCE



Procurement

Council Policy

Policy Name	Procurement		
Type	Council Policy		
Owner	Chief Executive Officer		
Responsible Officer	Director Corporate Services		
Decision Number	[Decision Number]	Approval Date	[Approval Date]
Records Number	Add number here	Next Review Date	[Review Date]

1 Purpose

The purpose of this policy is to ensure Council demonstrates responsible management of public funds, fairness and ethical behaviour in procurement activities by implementing a transparent and accountable process in the purchase of goods and services that achieves value for money and benefits to the Alice Springs community.

The primary goal of any Council procurement activity is to achieve the best value outcome. Best value does not just entail the price, but broader considerations such as whole of life costs, past performance, commercial and other risks, compatibilities, and local factors. The lowest price may not be the best overall option.

Council's procurement system is underpinned by the following principles:

- Value for money
- Open and fair competition
- Ethical behaviour and fair dealing
- The enhancement of the capabilities of local enterprises and industries
- Broader benefits to the local economy
- Environmental protection
- Ensuring integrity, consistency and control over procurement activities

2 Definitions

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

Term	Definition
Act	The <i>Local Government Act</i> in-force.
Central Australian Region	The geographical area comprising the southern part of the Northern Territory and surrounding rural area Alice Springs.
Cost	Cost is defined as the full cost of the procurement of the goods and services and is inclusive of Goods and Services Tax (GST).

Diverse	Diversity encompasses all the differences between people including age, cultural background, abilities, gender, sexual orientation, and socio-economic background. These principles apply to all different groups within society, including Aboriginal and/or Torres Strait Islander people.
Local Buy	A contractual arrangement established by the Local Government Association of the Northern Territory as a signatory that enables Council to purchase a variety of goods and services from accredited suppliers without public quotation or tendering, and in compliance with the Act.
Local Supplier	A supplier operating in the Northern Territory and more particularly Alice Springs or the Central Region and satisfies elements such as operating in the Northern Territory, significant permanent resources and employs Northern Territory residents
Procurement	Procurement shall mean, purchase, hire, lease, rental, exchange or any other commercial transaction involving the outlay of funds in return for the provision of goods. Services to Council, or third parties acting as representatives for Council.
Purchasing Officer	An officer of Council with financial purchasing delegation as defined in the Delegations Register.

3 Policy Statement

3.1 Objectives

Council recognises that through a well-governed and consistent procurement approach the community benefits achieved from the provision of works, goods and services are enhanced.

The objective of this policy is to establish a framework for the implementation of Council's purchasing arrangements to encourage:

- 3.1.1 value for money and quality in the acquisition of works, goods and services;
- 3.1.2 support for local enterprises and industries;
- 3.1.3 economic sustainability and development of the local area;
- 3.1.4 environmental protection and improved liveability;
- 3.1.5 social sustainability that promotes diversity and inclusion and for the sustainable employment of Aboriginal people and for persons with disability;
- 3.1.6 ethical behaviour and fair dealings;
- 3.1.7 open and effective competition;
- 3.1.8 strategic and innovative procurement solutions, in particular making use of collaboration and partnership opportunities; and
- 3.1.9 compliance with statutory requirements and delegations.

3.2 Procurement Model

- 3.2.1 Council officers that are responsible for purchasing goods and services must comply with this policy and it is the officer's duty to understand the meaning and intent of this policy.
- 3.2.2 Council officers are required to:
- Align procurement practices to the *Local Government Act* and corresponding legislations;
 - Act appropriately, with integrity and probity in all procurement dealings; and
 - Abide by Council's Code of Conduct Policy and all applicable policies and directions.

3.3 Local Suppliers

- 3.3.1 Every effort should be made to utilise local suppliers and to ensure locally based businesses and industries are given an opportunity to participate in quotation or tender processes.
- 3.3.2 Local supplier criteria weighting will be applied to the assessment process for the purpose of securing value for Alice Springs, building local capacity, and ensuring locally based businesses and industries have an opportunity to participate in quotation and tender processes.
- 3.3.3 The assessment will consider the following factors when comparing local businesses and industries to non-local businesses and industries for best value;
- Employment opportunities
 - Up-skilling
 - Local industry participation
 - Local and regional development initiatives
- 3.3.4 Local considers benefits to Alice Springs, the Central Australian Region and the Northern Territory.
- 3.3.5 Whilst Council is committed to local suppliers, the reality is that certain types of goods and services cannot be purchased from within the Territory.

3.4 Local Buy

- 3.4.1 Council can make use of collective procurement agreements, such as the Local Buy Procurement arrangement administered by the Local Government Association Northern Territory, consistent with the *Act* and as an alternative where appropriate.

3.5 Sustainability

Considerations will be given to the economic, environmental and social sustainability implications of the procurement. This should include, but not be exclusive to, lifecycle costs, resource use, greenhouse gas emissions, ethical purchasing implications, access and inclusivity, and waste minimisation. These procurement factors should be considered at all stages of the product 'life cycle', including production, purchase, delivery and use.

Council may also consider the following:

- the environmental performance of prospective contractors or suppliers; the selection of products that may have a reduced impact on human health and or the natural environment;
- the environmental impact and performance of a requested product, such as energy and / or water efficiency rating, fuel efficiency, durability, recycled content, toxicity, origin of any components made from wood (e.g. paper products) and end of life disposal;
- the practices of suppliers that benefit their employees, consumers and the wider community; and
- the implications of economic decisions to support long-term economic growth that may impact on social, environmental, and governance outcomes for the community.

4 Related Documents

- *Northern Territory Local Government Act 2019 and subordinate legislation*
- *Code of Conduct*
- *Delegations Register*

5 Version History

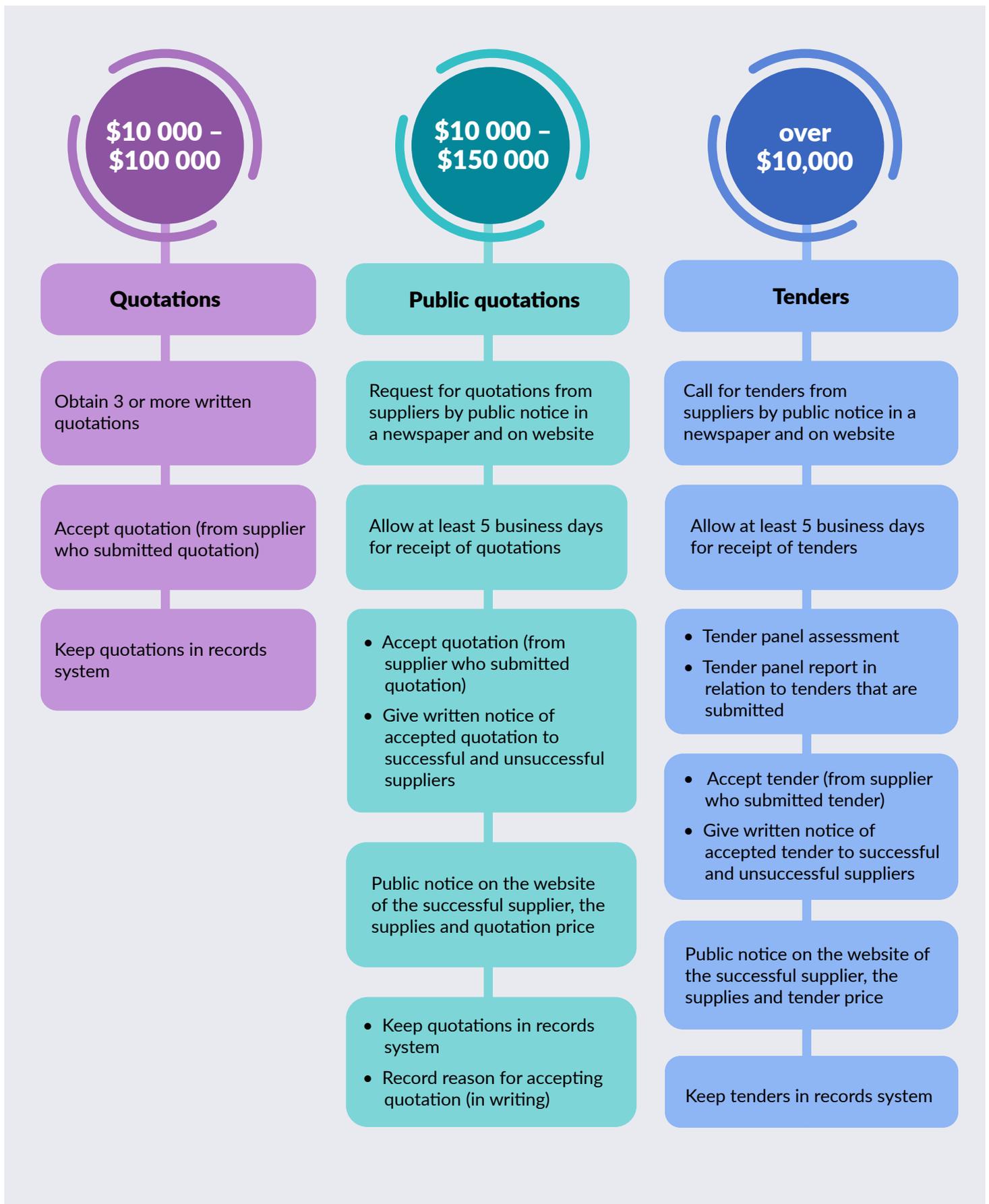
Version	Date	Action/Description of changes made	By
1.0	2022	New Policy	Manager Finance

6 Communication and Training

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

Quotation and tender processes

Amounts are exclusive of GST



**POLICY TITLE: PROCUREMENT OF GOODS AND SERVICES
QUOTATIONS AND TENDERS**

Policy No. 219

POLICY PURPOSE

To ensure that benefits from public tendering and quotations are consistent with strengthening the local community.

Other policy purposes include:

- To be transparent.
- To ensure compliance with statutory requirements.
- To apply Council policy procedures.
- To ensure consistency and fairness to tenderers.

POLICY STATEMENT

The Council recognises that tender contracts and quotations are used to obtain works and services of significant value. Council will demonstrate accountable management of public funds, fairness and good ethics in dealings with tenderers with subsequent benefits to the community.

Refer to attached document "Procurement Policy" that incorporates procedures and delegations that support this policy.

REPORT

Report No. 106 / 22 cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022**SUBJECT: WORKFORCE ATTRACTION STRATEGY****AUTHOR: SENIOR MEDIA OFFICER – ANTHONY GEPPA****EXECUTIVE SUMMARY**

This report provides an update on the Workforce Attraction Strategy project.

IT IS RECOMMENDED

That this report be noted.

REPORT**1. BACKGROUND**

In July 2021 Alice Springs Town Council was successful in obtaining a \$50,000 grant from the Northern Territory Department of Industry, Tourism and Trade to develop a Workforce Attraction Strategy for Alice Springs to attract and retain workers to Central Australia. The conditions of the grant mandated that Council work with key stakeholders, including the Department of Industry, Tourism and Trade and NT Chamber of Commerce.

A required output of the strategy was a promotional video to be aired on social media and television aimed at attracting workers to Alice Springs. A working group was formed consisting of the following people:

Anthony Geppa	Senior Media Officer Alice Springs Town Council
Emma Murray	Media Officer Alice Springs Town Council
Rae Finlay	Regional Manager, Central Australia Business and Workforce Department of Industry, Tourism & Trade
Nicole Walsh	Chief Operating Officer Chamber of Commerce NT
Belinda McCulloch	Communications Manager Chamber of Commerce NT
Brendon Blandford	Executive Director Central Australia Department of the Chief Minister and Cabinet

Narelle Beer Kirsten Engels Craig Laidler	Southern Region Commander Northern Territory Police
Sheralee Taylor	General Manager, Children, Youth & Families Central Australian Aboriginal Congress
Marguerite Baptiste- Rooke	Manager Multicultural Community Services of Central Australia

2. **DISCUSSION**

Through consultation, the Working Group refined the target demographic to millennials. The Group considered a range of existing barriers (including strained childcare services, low accommodation options etc.) that precluded families from considering Alice Springs as an option to live, deciding to target young professionals with the campaign.

The professions that were chosen were a teacher, security technician, trades person (and small business owner) and physiotherapist. These professions and industries were found to have a shortage of workers in Alice Springs, and the age group we are targeting is more mobile and more likely to engage with the campaign online. This was considered in order to not only attract workers to Alice Springs but retain them as part of the Strategy.

After obtaining three separate quotes, Council partnered with Imparja Television to produce four promotional videos with each featuring a different professional. Imparja was selected due to the additional services they were able to provide, including co-sponsoring the project with additional air time. These videos are currently being aired on television across regional Australia as well as across social media. Elected Members will be sent a link to these videos. These videos have also been provided to businesses across Alice Springs to aid them in their search for staff. The videos produced highlight elements of Alice Springs that aim to entice workers to the region, however, it is noted that there is a lack of an Aboriginal cultural element. This was not a conscious decision and there may be the opportunity in future to continue this project with further videos that highlight this element.

A functional website directory has also been created, hosting useful links for individuals moving to Alice Springs. The website is www.liveworkalice.com.au with this site providing measures of success for the overall strategy. The main points of focus will be:

- Number of page visits
- Length of visits
- Number of pages visited

Output	Description
Promotional videos	Imparja Television have been appointed as the video producer for the project and have produced five videos promoting Alice Springs as a great place to live and work: <ul style="list-style-type: none"> • 2 x videos targeting young trades workers (45 secs) • 2 x video targeting young professionals (45 secs)

Output	Description
	<ul style="list-style-type: none"> General video for the website (2 minutes) <p>The videos feature case studies of people who have moved to Alice Springs in the past five years (two trades workers and two young professionals).</p> <p>These subjects were interviewed about what they love about Alice Springs.</p>
Website www.liveworkalice.com.au	<p>Imparja Television were appointed as the Digital Producer on the project and created a website acting as a one-stop-shop for people looking for information regarding living and working in Alice Springs. The website is a directory of existing resources, for example:</p> <ul style="list-style-type: none"> A link to Alice Springs job vacancies on seek.com.au A link to Alice Springs rental on realestate.com.au A link to the What's On calendar at redhotart.com.au A link to Parks and Wildlife for information about camping and hiking Links to local sporting clubs Links to local cafes and restaurants
Rollout kit	A kit for local businesses to explain the resources that have been created and encourage their use.

3. POLICY IMPACTS

NIL

4. FINANCIAL IMPACTS

In addition to the \$50,000 grant from the Northern Territory Department of Industry, Tourism and Trade, Council approved an offer from Imparja Television to partner on the project. The company offered to provide \$50,000 of in-kind air time for the promotional videos. This will significantly boost the effectiveness of the campaign.

Alice Springs Town Council also agreed to contribute \$10,000 towards the total budget from the Media Relations/Advertising budget line.

Income	
Item	Cost
Grant from Northern Territory Government	\$50,000
In-kind support from Imparja Television	\$50,000
Alice Springs Town Council (Media budget)	\$10,000
	\$110,000

Expenses	
Item	Cost
Promotional video production	\$10,000
Television placements	\$85,000
Website development and hosting	\$10,000
Rollout to local businesses	\$5,000
	\$110,000
	(\$60,000 to Imparja Television, \$50,000 in-kind support)

5. **SOCIAL IMPACTS**

The campaign will assist local businesses in attracting staff, increasing their capacity to function effectively. This will help more businesses remain viable, increasing the liveability of Alice Springs as a whole.

6. **ENVIRONMENTAL IMPACTS**

NIL

7. **PUBLIC RELATIONS**

The development of this Strategy has the potential to increase Council's reputation among the local business community and the wider community as a whole.

8. **ATTACHMENTS**

NIL



Anthony Geppa
SENIOR MEDIA OFFICER



Sabine Taylor
DIRECTOR CORPORATE SERVICES

REPORT

Report No. 107 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022

SUBJECT: VERGE CARE INITIATIVE WRAP-UP

AUTHOR: MANAGER BUSINESS CHANGE – NAOMI BRENNAN

EXECUTIVE SUMMARY

This report provides an overview of the completed Verge Care initiative.

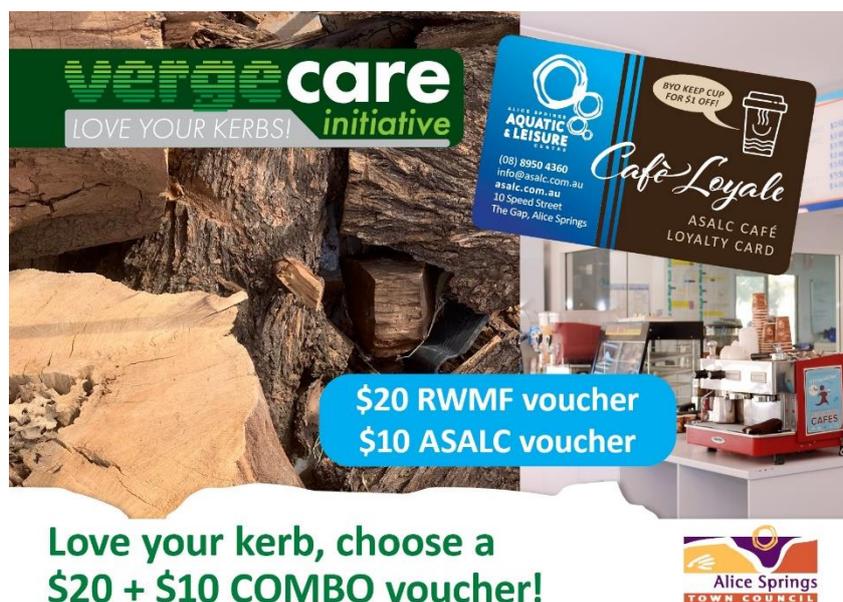
IT IS RECOMMENDED

That this report be received and noted.

REPORT**1. BACKGROUND**

A verge stewardship incentive scheme, Verge Care, was initiated by Alice Springs Town Council (ASTC) as one of their responses to urgently address the safety concerns of overgrown verges from the significant rain events and the stoppage in Correctional Services associated with this task. After the resolution on 22 February 2022, a 3-month incentive ran from 3 March 2022 until 3 June 2022 whereby approved applications received vouchers to the value of \$30, that could be redeemed at the Alice Springs Aquatic and Leisure Centre, Alice Springs Public Library and the Regional Waste Management Facility.

Image 1. Verge Care promotional facebook post

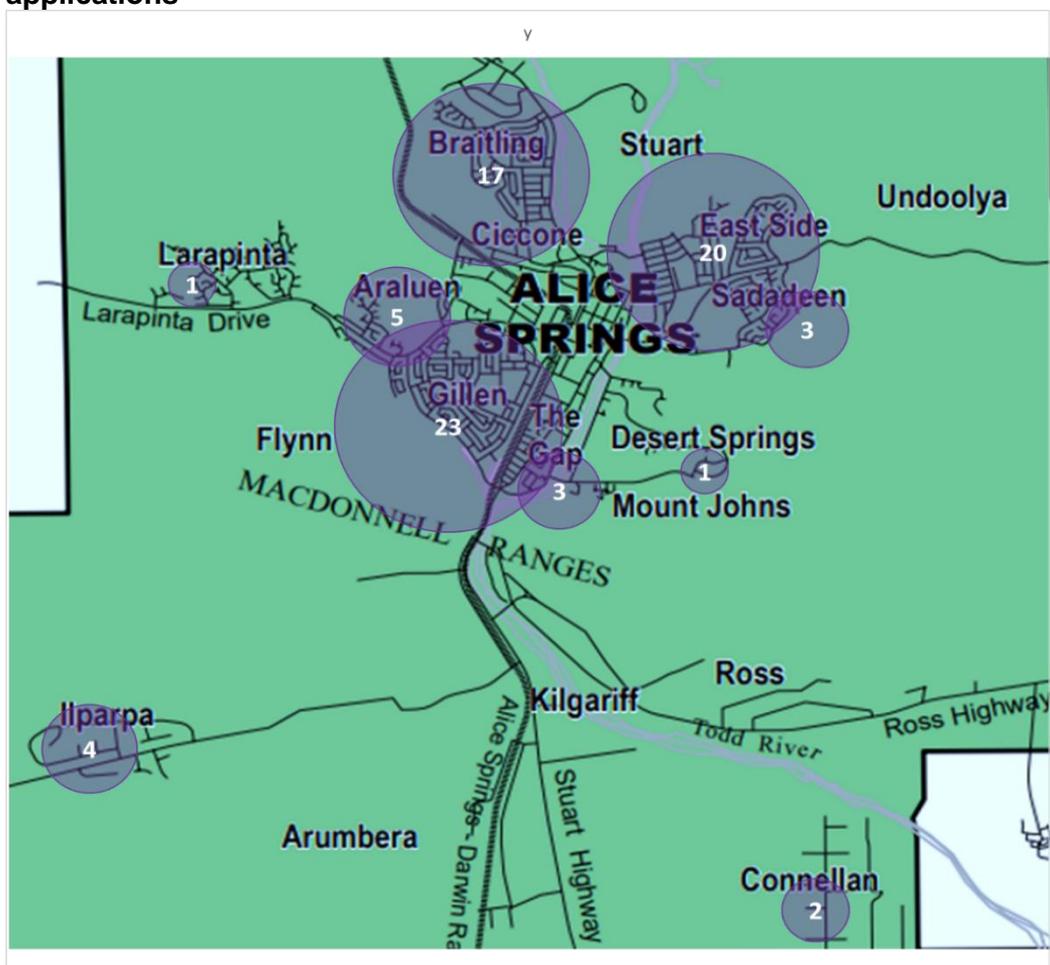


Source: Alice Springs Town Council. *Where will you spend your voucher?*, posted 27 April 2022, <<https://www.facebook.com/photo/?fbid=291687393152912&set=a.101367655518221>>.

2. DISCUSSION

The Verge Care initiative contributed to the maintenance of 79 verges in the Alice Springs Town Council locality during March to June 2022. The map and table below show the number and suburb location for the approved applications.

Image 2A. Scatterplot of number and location of Verge Care approved applications



Map extract source: Northern Territory Electoral Commission. 2021 Local Government Electoral Boundaries: Alice Springs Town Council, accessed 27 June 2022, <<https://ntec.nt.gov.au/elections/Local-government-elections/Past-elections/2021-local-government-elections/council-information/alice-springs/poster.pdf>>.

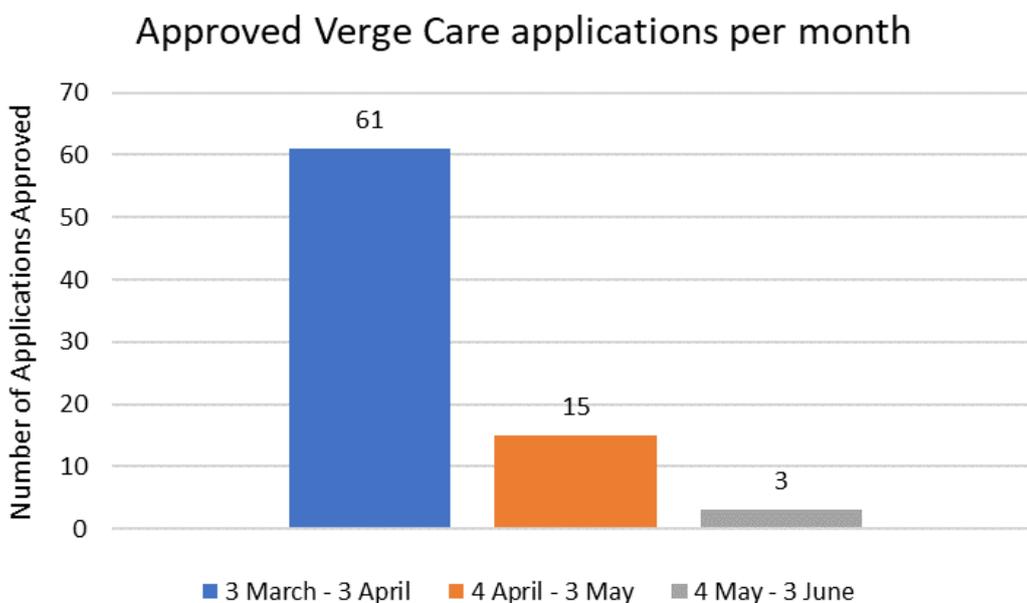
Table 2B. The number of Verge Care approved applications per suburb

Suburb	Number of Applications
ARALUEN	5
BRAITLING	17
CONNELLAN	2
DESERT SPRINGS	1
EAST SIDE	20
GILLEN	23
ILPARPA	4
LARAPINTA	1
SADADEEN	3
THE GAP	3
Total	79

The overall statistics for the Verge Care initiative were:

- A total value of \$2,130 for 71 vouchers were redeemed.
- Out of the 79 successful applications;
 - 36 vouchers were redeemed at the Regional Waste Management Facility,
 - 35 vouchers were redeemed at the Alice Springs Aquatic and Leisure Centre,
 - no vouchers had been selected for use at the Alice Springs Public Library, and
 - 8 vouchers were not redeemed.
- No applications were declined; 2 applications were reviewed and subsequently approved on receipt of the requested information.
- Only \$30 vouchers were applied for; no combination vouchers were requested.
- The majority of applications were received in the first month of the initiative.

Image 3. **Verge Care approved applications across the 3-month period from 3 March to 3 June 2022**



3. **POLICY IMPACTS**

NIL

4. **FINANCIAL IMPACTS**

- Council has contributed a total of \$2,130 in funding towards vouchers.
- The staffing and administrative costs were absorbed into daily operations.

5. **SOCIAL IMPACTS**

NIL

6. **ENVIRONMENTAL IMPACTS**

- Uncontrolled weed management
- Short-term aesthetic and potentially environmental benefit

7. **PUBLIC RELATIONS**

- Potential for improved Council relations with the local community through actions addressing concerns raised by residents.
- Opportunity to cross-promote the services offered to the community – see Image 1. Verge Care promotional facebook post, as an example.

8. **ATTACHMENTS**

NIL



Naomi Brennan

MANAGER BUSINESS CHANGE

REPORT

Report No. 108 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022

SUBJECT: MYALICE ROUND 4 AND DISCOUNT VOUCHER PROGRAM WRAP-UP

AUTHOR: MANAGER BUSINESS CHANGE – NAOMI BRENNAN

EXECUTIVE SUMMARY

This report provides details on the success of Round 4 and an overall analysis of the myAlice discount voucher program.

IT IS RECOMMENDED

That this report be received noted.

REPORT**1. BACKGROUND**

The Alice Springs Town Council (ASTC) in partnership with the Northern Territory Government (NTG) supported the Alice Springs business community by injecting a cash flow directly into the local economy through four rounds of the myAlice Discount Voucher program (myAlice) initiative. Customers had access to daily discounts totalling \$40 per day which businesses were reimbursed for within 10 working days.

The total funding pool of \$1,000,000 was provided by the Northern Territory Government (NTG) matching the Alice Springs Town Council's funding on a three-to-two basis.

Program rounds were established as follows:

Round 1:	\$150,000	11 December 2020
Round 2:	\$100,000	11 January 2021
Round 3:	\$150,000	15 February 2021
Round 4:	\$600,000	31 March 2022

The fourth round of myAlice was launched to customers on 31 March 2022 with funds being fully expended by 17 June 2022. In early March 2022, an expression of interest was sent to businesses that were registered for the previous 2020 and 2021 myAlice rounds; shortly followed by the sign-up for all businesses on the myAlice website. The Small Business Champions from the NTG Department of Industry, Tourism and Trade (DITT) again provided significant resources to support local businesses through all phases of the program.

Image 1. Image from ASTC Facebook post: Nearly \$600,000 spent!



Source: Alice Springs Town Council. Final days of myAlice to treat yourself, posted 16 June 2022, <<https://www.facebook.com/photo/?fbid=325747793080205&set=a.10136765518221>>.

2. DISCUSSION

RESULTS FOR ROUND 4

Round 4 was a significantly larger round being four and six times greater than the previous three rounds. Even so, this round has been another success with \$4,159,539 being injected into the local Alice Springs economy. A comparison of the Round 4 results (as at 17 June 2022) to the aggregated statistics for Rounds 1 – 3 can be seen in the table below.

Table 1. Comparative statistics between Rounds 1-3 and Round 4

Statistic	Rounds 1-3	Round 4
Multiplier	6.86	6.93
Total Spend	\$2,744,468	\$4,159,539
Days of program	90	79
Average Daily Spend	\$30,494	\$52,652
Funded Discounts	\$400,000	\$600,000
Registered Merchants	123	142
Active Merchants	118	112
Registered Users	10,338	17,611
Active Users	8,240	10,627
Number of Discounts Redeemed	33,489	50,961
Average Daily Number of Discounts Redeemed	372	645

MyAlice was well-promoted through a media and marketing campaign. The communications plan included animated television commercials, media releases, visual board displays, radio interviews, marketing collateral and Facebook posts – some examples are shown below.

Image 2A. Promotional infographic for myAlice Round 4



Image 2B. Promotional infographic for myAlice Rounds 1- 3



Merchant feedback

A survey was sent to Merchants in early June 2022 with 26 respondents giving feedback on the program. Merchants found the myAlice program had a positive impact on their business with a majority experiencing improved sales numbers and new customers being brought into their business. Overwhelmingly, Merchants reported that myAlice was ‘good for business’.

Key findings were:

- 100% of Merchants felt that myAlice was good for their business
- 65% of Merchants felt that myAlice brought new customers into their business
- 85% of Merchants thought that myAlice encouraged customers to spend more
- 58% of Merchants saw higher sales for April 2022 compared with April 2021
- 88% of Merchants found the myAlice system easy to use
- 60% of Merchants reported that their customers found the myAlice system easy to use
- Merchants felt that about 15% of their customers had hardly any awareness of the myAlice program

The word cloud below shows the key themes from the Merchant answers to 'how their overall experience with myAlice had been so far'.

Image 3. **Qualitative Merchant responses describing their experience with myAlice in mid-June 2022**



The complete survey results are included in Attachment A: Round 4 myAlice Merchant mid-round survey.

THE SUCCESS OF THE FOUR ROUNDS OF MYALICE PROGRAM

As of June 2022, the myAlice discount voucher program has completed four rounds facilitating an average 6.9 multiplier effect of funding into the local Alice Springs business economy.

Key statistics to date are:

- An economic stimulus multiplier of 6.90 where every \$1 invested in discounts realised a \$6.90 return in spending
- The total sales generated was **\$6,904,007** over a period of 169 days
- An average daily spend of \$40,852
- 139 Active Merchants
- 15,006 Active Users
- 84,450 Discounts Redeemed, an average of 500 vouchers redeemed per day
- \$1,000,000 Funded Discounts

Chart 1. Total Transactional Value per Month and Rounds

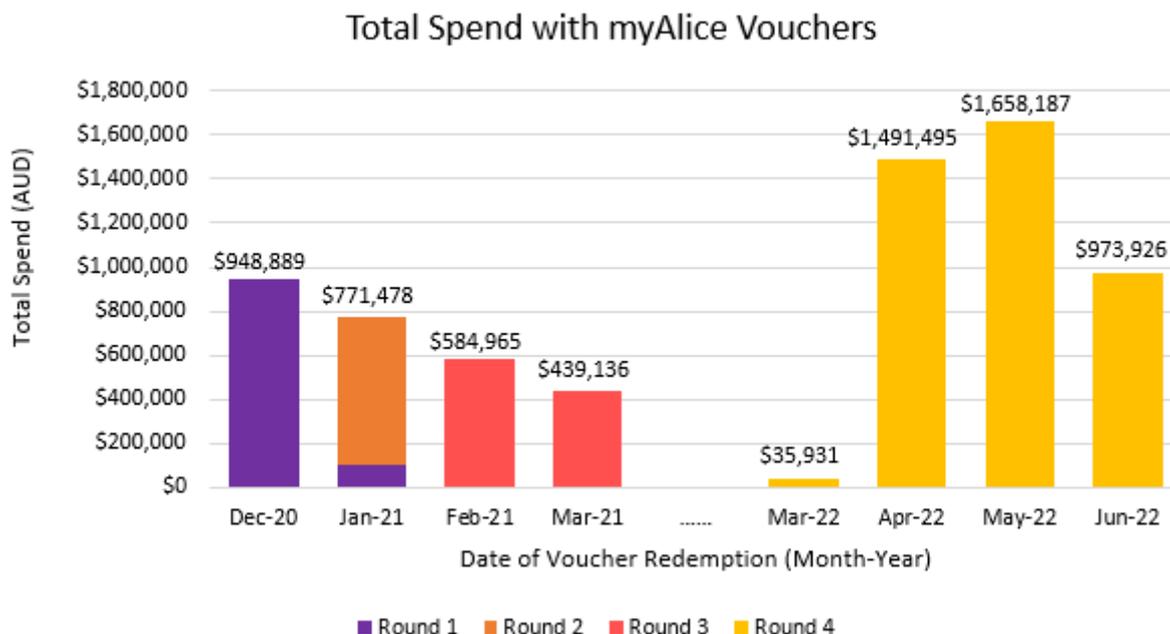


Table 2. Average Transaction Value and Total Spend per Round

Round	Funding	Vouchers	Average Transaction	Total Spent	Multiplier
1	\$150,000	11,910	\$88.39	\$1,052,700	7.02
2	\$100,000	8,893	\$75.08	\$667,666	6.68
3	\$150,000	12,686	\$80.73	\$1,024,101	6.83
4	\$600,000	50,961	\$81.62	\$4,159,539	6.93
Total	\$1,000,000	84,450	\$81.75	\$6,904,007	6.90

MyAlice has performed well; key statistics compared to myDarwin are in the table below.

Table 3. MyAlice rounds compared with MyDarwin as at June 2022

Statistic	myAlice	myDarwin*
Population	26,476	80,937
Average Multiplier	6.9	5.7
Total Spend	\$6,904,007	\$9,906,948
Rounds	4	10
Funded Discounts	\$1,000,000	\$1,750,000
Registered Merchants	142	476
Active Merchants	139	343
Registered Users	17,619	54,433
Active Users	15,006	-
Discounts Redeemed	84,450	141,491
Average Discount	\$11.85	\$12.40
Average Transaction	\$81.75	\$70

* myDarwin source: City of Darwin, myDARWIN Program, accessed 17 June 2022, <https://stories.opengov.com/darwinnt/published/KCaMcO_VK>.

Population data source: .idcommunity, RDA Northern Territory community profile LGA, accessed 28 June 2022, <<https://profile.id.com.au/rda-northern-territory/about?WebID=150>>.

Vouchers

The most popular voucher amount redeemed was \$20, with popularity generally declining as the voucher amount decreased. The \$20 voucher also resulted in the highest multiplier effect – refer to Table 4 below.

Table 4. Total Redeemed and Average Transaction per Voucher Amount

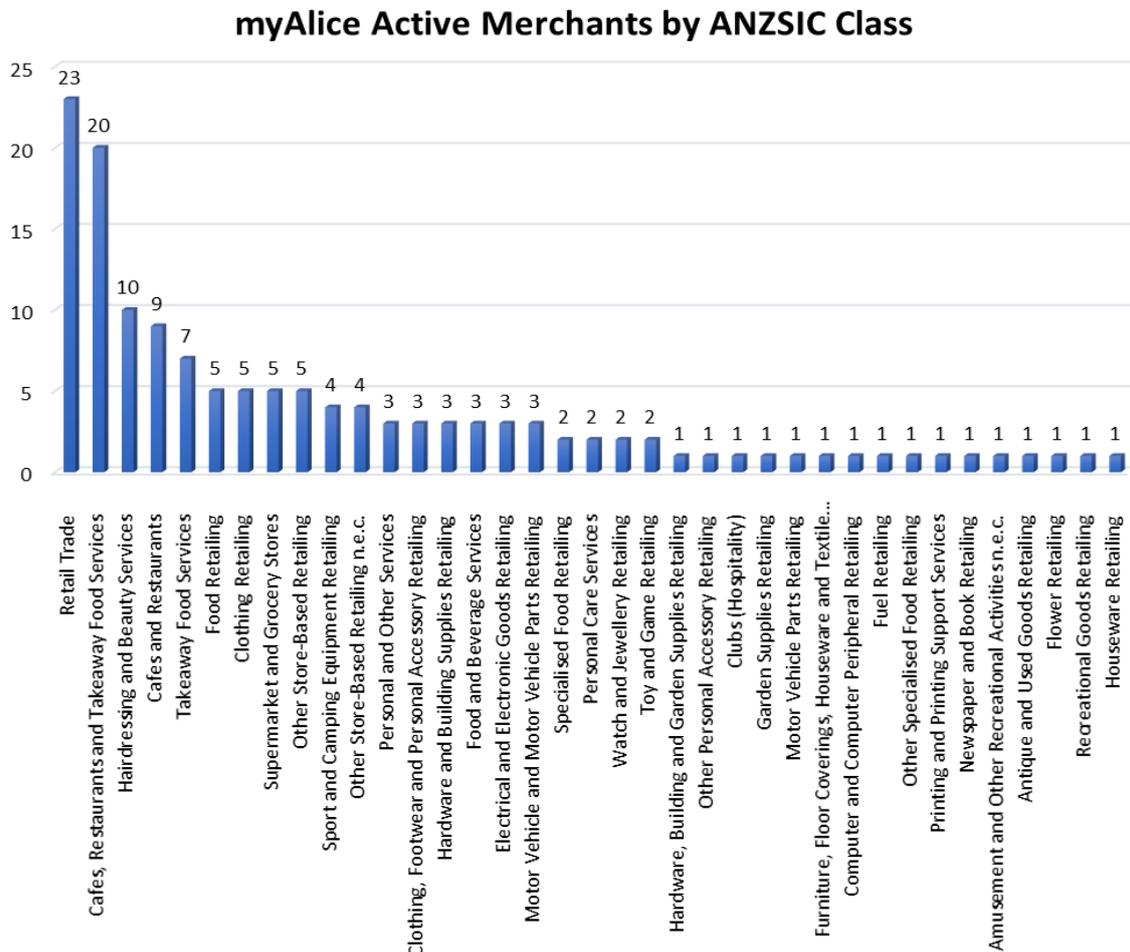
Voucher Amount	Redeemed Vouchers	Total Spent	Average Transaction per Voucher	Multiplier
\$2.50	10,151	\$156,993	\$15.47	6.19
\$5.00	18,532	\$557,282	\$30.07	6.01
\$10.00	23,307	\$1,329,268	\$57.03	5.70
\$20.00	32,460	\$4,860,464	\$149.74	7.49
Totals	84,450	\$6,904,007	\$81.75	

A further analysis of the types of vouchers redeemed as per ANZSIC class can be found in Table 6.

Business Participation

There were 40 different ANZSIC classes represented by the Active Merchants. The two ANZSIC classes that had the largest number of businesses were from the Retail Trade (23 businesses) and the Cafes, Restaurants and Takeaway Food Services (20 businesses) ANZSIC classes, being 30% of the myAlice Merchant business registrations.

Chart 2. Active Merchants into the major Australian and New Zealand Standard Industrial Clarification (ANZSIC) Classes



The top four ANZSIC Classes where a total of 36,111 vouchers were redeemed with a combined portion of 50% of all Vouchers were:

- Retail Trade
- Cafes, Restaurants and Takeaway Food Services
- Supermarket and Grocery Stores, and
- Cafes and Restaurants.

There were 19 ANZSIC Classes that had less than one per cent of vouchers redeemed.

The following table displays the total number and percentage of vouchers redeemed for each ANZSIC Class for the myAlice program to date.

Table 5. Total Number of Vouchers Redeemed per ANZSIC Class

ANZSIC Class	Vouchers Redeemed	%
Retail Trade	16,824	20%
Cafes, Restaurants and Takeaway Food Services	10,980	13%
Supermarket and Grocery Stores	8,307	10%
Cafes and Restaurants	6,012	7%
Hairdressing and Beauty Services	5,200	6%
Clothing, Footwear and Personal Accessory Retailing	4,072	5%
Takeaway Food Services	3,802	5%
Sport and Camping Equipment Retailing	3,679	4%
Amusement and Other Recreational Activities n.e.c.	3,075	4%
Food and Beverage Services	2,914	3%
Clothing Retailing	2,461	3%
Specialised Food Retailing	2,426	3%
Furniture, Floor Coverings, Houseware and Textile Goods Retailing	2,351	3%
Food Retailing	2,290	3%
Newspaper and Book Retailing	2,147	3%
Personal Care Services	1,764	2%
Electrical and Electronic Goods Retailing	835	1%
Recreational Goods Retailing	714	1%
Fuel Retailing	711	1%
Other Store-Based Retailing	686	1%
Toy and Game Retailing	582	1%
Watch and Jewellery Retailing	412	>1%
Personal and Other Services	408	>1%
Garden Supplies Retailing	399	>1%
Other Store-Based Retailing n.e.c.	346	>1%
Pubs, Taverns and Bars	305	>1%
Other Specialised Food Retailing	115	>1%
Flower Retailing	109	>1%
Motor Vehicle and Motor Vehicle Parts Retailing	101	>1%
Other Personal Accessory Retailing	71	>1%
Houseware Retailing	60	>1%
Hardware and Building Supplies Retailing	55	>1%
Clubs (Hospitality)	51	>1%
Motor Vehicle Parts Retailing	44	>1%
Computer and Computer Peripheral Retailing	42	>1%
Printing and Printing Support Services	34	>1%
Other Electrical and Electronic Goods Retailing	26	>1%
Hardware, Building and Garden Supplies Retailing	23	>1%
Antique and Used Goods Retailing	11	>1%
Other	6	>1%
Total	84,450	100%

Typically, the \$20 voucher was the most redeemed type of voucher across the ANZSIC Classes. The exceptions can be seen in the table below. Interestingly, the \$2.50 voucher was the only type that did not achieve Most Redeemed for any of the classes.

Table 6. **Voucher Redemption Order as per ANZSIC Class**

ANZSIC Class	\$2.50	\$5.00	\$10.00	\$20.00
Amusement and Other Recreational Activities n.e.c.	2	3	3	4
Antique and Used Goods Retailing	4	4	1	3
Cafes and Restaurants	4	3	3	1
Cafes, Restaurants and Takeaway Food Services	4	3	3	1
Clothing Retailing	1	4	3	3
Clothing, Footwear and Personal Accessory Retailing	1	4	3	3
Clubs (Hospitality)	4	3	1	3
Computer and Computer Peripheral Retailing	1	4	3	3
Electrical and Electronic Goods Retailing	1	4	3	3
Flower Retailing	1	4	3	3
Food and Beverage Services	1	3	3	4
Food Retailing	4	1	3	3
Fuel Retailing	4	1	3	3
Furniture, Floor Coverings, Houseware and Textile Goods Retailing	1	4	3	3
Garden Supplies Retailing	1	4	3	3
Hairdressing and Beauty Services	1	4	3	3
Hardware and Building Supplies Retailing	1	4	3	3
Hardware, Building and Garden Supplies Retailing	1	1	1	3
Houseware Retailing	1	4	3	3
Motor Vehicle and Motor Vehicle Parts Retailing	1	4	3	3
Motor Vehicle Parts Retailing	1	4	3	3
Newspaper and Book Retailing	1	4	3	3
Other Electrical and Electronic Goods Retailing	1	3	1	1
Other Personal Accessory Retailing	1	4	3	3
Other Specialised Food Retailing	1	3	3	1
Other Store-Based Retailing	1	4	3	3
Other Store-Based Retailing n.e.c.	1	4	3	3
Personal and Other Services	4	4	1	3
Personal Care Services	1	4	3	3
Printing and Printing Support Services	4	1	3	3
Pubs, Taverns and Bars	1	3	3	4
Recreational Goods Retailing	1	4	3	3
Retail Trade	1	4	3	3
Specialised Food Retailing	3	3	4	1
Sport and Camping Equipment Retailing	1	4	3	3
Supermarket and Grocery Stores	1	3	3	4
Takeaway Food Services	3	3	4	1
Toy and Game Retailing	1	4	3	3
Watch and Jewellery Retailing	1	4	3	3

Key: From Least Redeemed to the Most Redeemed Voucher Type

Least	1	2	3	4	Most
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Customer Participation

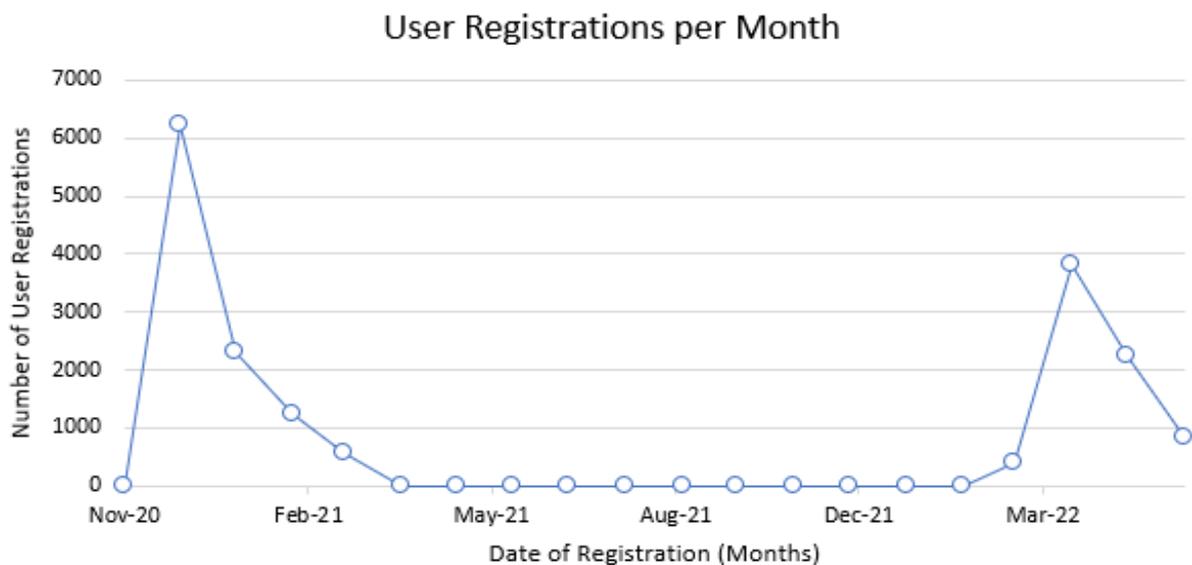
Registration was available to all residents and visitors 18 years or over with a total 17,619 user registrations. Out of the registered users, 12,910 postcodes were supplied. From this cohort, the majority of users were residents from the Alice Springs area accounting for 80% of participating customers, with 13% being interstate visitors and 7% were NT visitors. This data allows us to deduce that overall Alice Springs Residents were the majority of users of myAlice.

Table 7. Total Redeemed and Average Transaction per Voucher Amount

Residents	NT visitors	Interstate visitors
10,300	887	1,723
80%	7%	13%

The following graph displays the timing and totals of user registrations per month across all of the rounds. For Round 4, an additional 7,283 users registered. The first round of myAlice experienced the largest number of user registrations, with less registrations occurring after the initial round. This may be accounted for as the program was set up so that users only had to refresh their passwords rather than registering again for subsequent rounds.

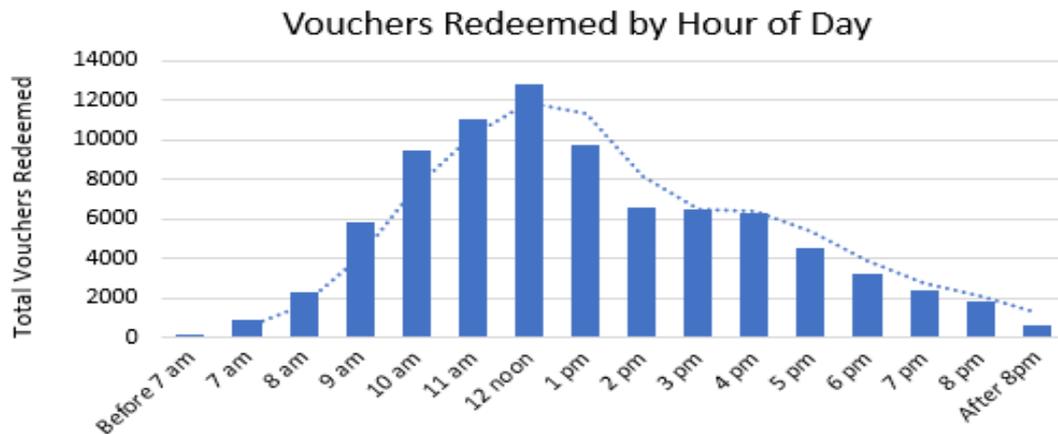
Chart 3. User Registrations per Month



The most popular day for customers to redeem vouchers was Saturday followed by Thursday, with the least number of vouchers redeemed on Sunday.

Customers were most likely to redeem vouchers between the times of 10 am and 2 pm.

Chart 4. Vouchers Redeemed by Time of Day



Auditing process and program integrity

Council audits identified suspicious activity on the accounts of ten businesses.

Following investigation, only one business was deregistered throughout the program. The investigation process was conducted by Council Officers supported by the Small Business Champions, and was typically a point of education rather than decisive action.

Some minor issues occurred due to an administrative error and a technical glitch. This resulted in a small number of overpayments that were mostly recouped in the next payment run or refunded by the business. As this issue was quickly resolved minimal disruption to the program was experienced; however, a balance of \$307.50 remained outstanding. All immaterial costs were absorbed into the operational budget.

3. POLICY IMPACTS

Nil

4. FINANCIAL IMPACTS

Council contributed \$400,000 matched by NTG funding of \$600,000 towards a total of \$1,000,000 discounts for this program. Additional funding of \$2,500 was contributed by NTG with Council adding a further \$126,583 for staffing, media and marketing and administrative costs.

Overall:

- Council contributed \$526,583 in funding.
- NTG contributed \$602,500 in funding.

The discount voucher program drip-fed a cash injection to stimulate the local Alice Springs economy. The total community spend generated through the myAlice rounds totalled **\$6,904,007**. This resulted in a return on council's investment, in terms of achieving local economic stimulation, of **13:1**.

5. SOCIAL IMPACTS

Consumer purchasing power may have increased as consumers could buy more with the same amount of money.

Local community may have felt valued and supported by Council in a difficult time during the pandemic.

6. **ENVIRONMENTAL IMPACTS**

Nil

7. **PUBLIC RELATIONS**

Potential increase of Council reputation with local businesses and consumers including tourists.

8. **ATTACHMENTS**

Attachment A – myAlice Merchant Mid-Round Survey Results



Naomi Brennan

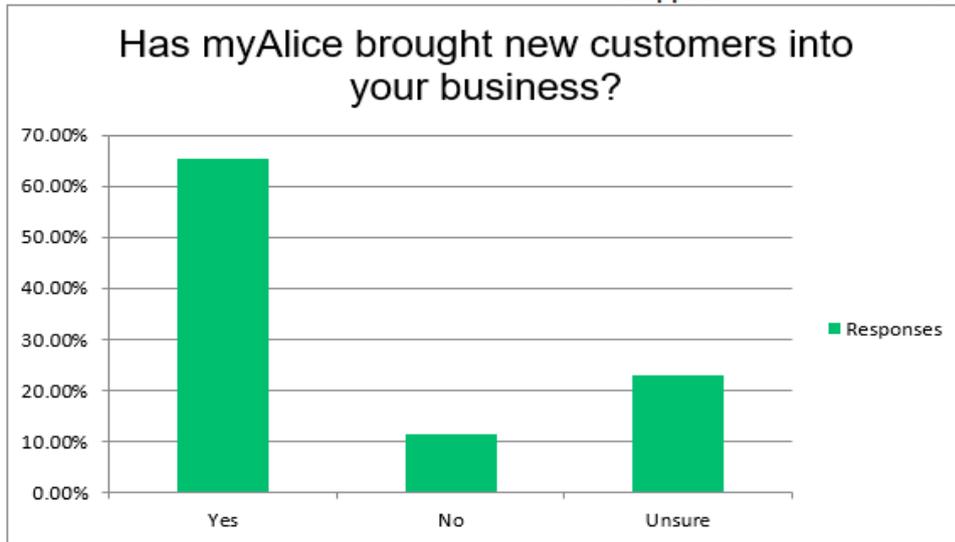
MANAGER BUSINESS CHANGE

MYALICE MERCHANT MID-ROUND SURVEY RESULTS

Question 1.

Has myAlice brought new customers into your business?

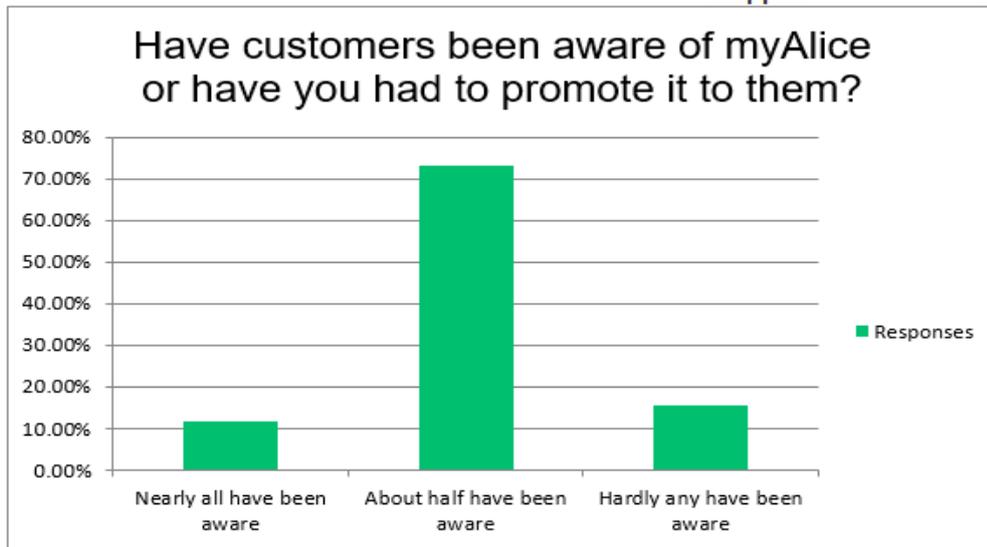
Answer Choices	Responses	
Yes	65.38%	17
No	11.54%	3
Unsure	23.08%	6
Answered		26
Skipped		0



Question 2.

Have customers been aware of myAlice or have you had to promote it to them?

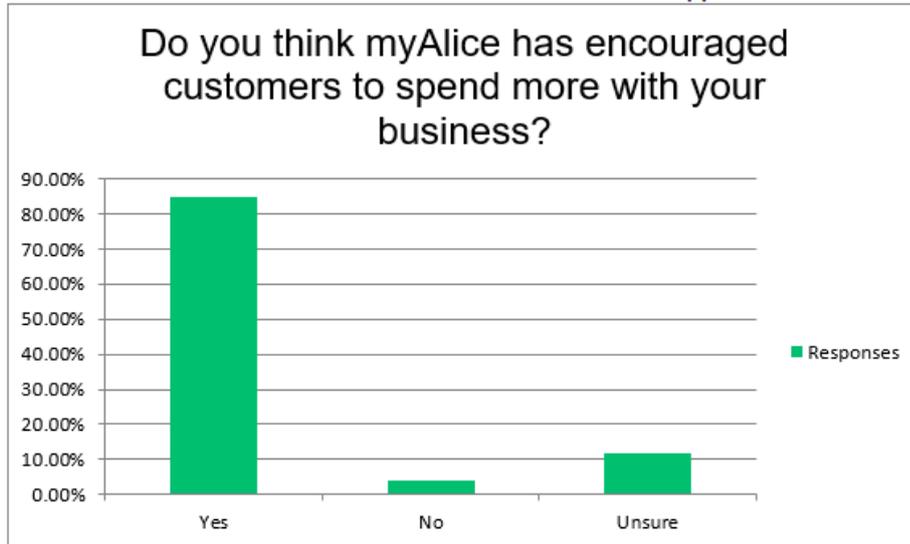
Answer Choices	Responses	
Nearly all have been aware	11.54%	3
About half have been aware	73.08%	19
Hardly any have been aware	15.38%	4
Answered		26
Skipped		0



Question 3.

Do you think myAlice has encouraged customers to spend more with your business?

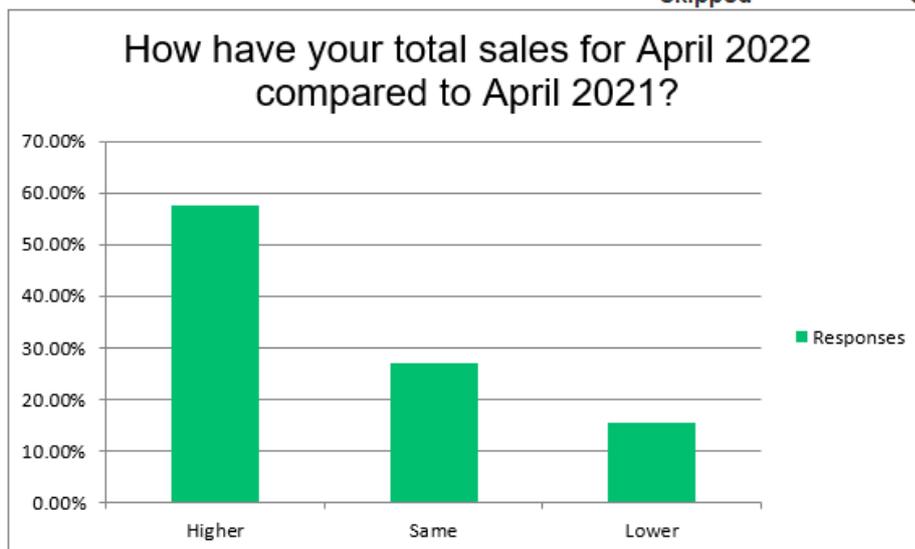
Answer Choices	Responses	
Yes	84.62%	22
No	3.85%	1
Unsure	11.54%	3
Answered		26
Skipped		0



Question 4.

How have your total sales for April 2022 compared to April 2021?

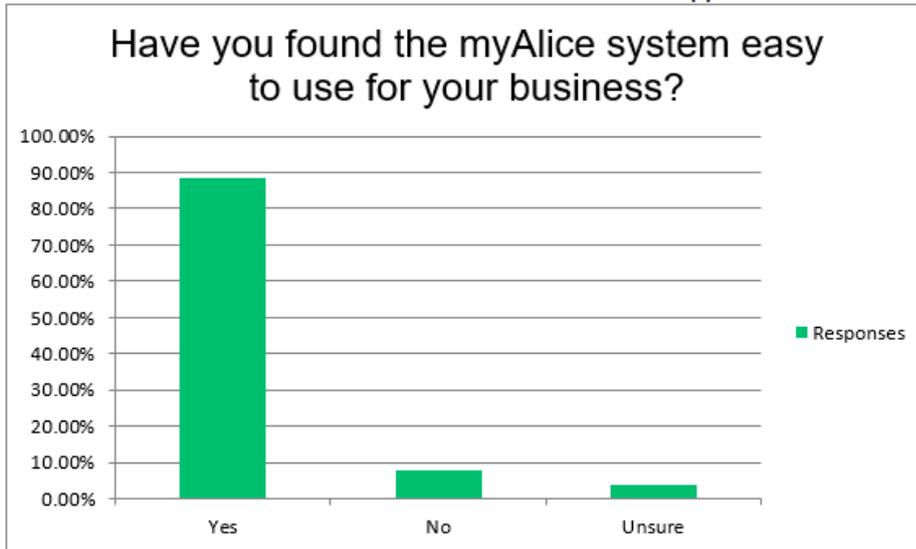
Answer Choices	Responses	
Higher	57.69%	15
Same	26.92%	7
Lower	15.38%	4
Answered		26
Skipped		0



Question 5.

Have you found the myAlice system easy to use for your business?

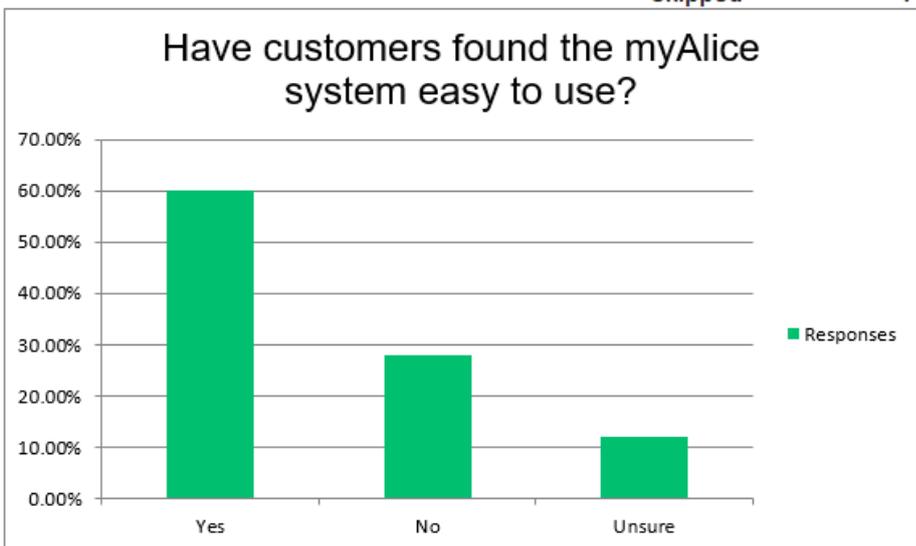
Answer Choices	Responses	
Yes	88.46%	23
No	7.69%	2
Unsure	3.85%	1
Answered		26
Skipped		0



Question 6.

Have customers found the myAlice system easy to use?

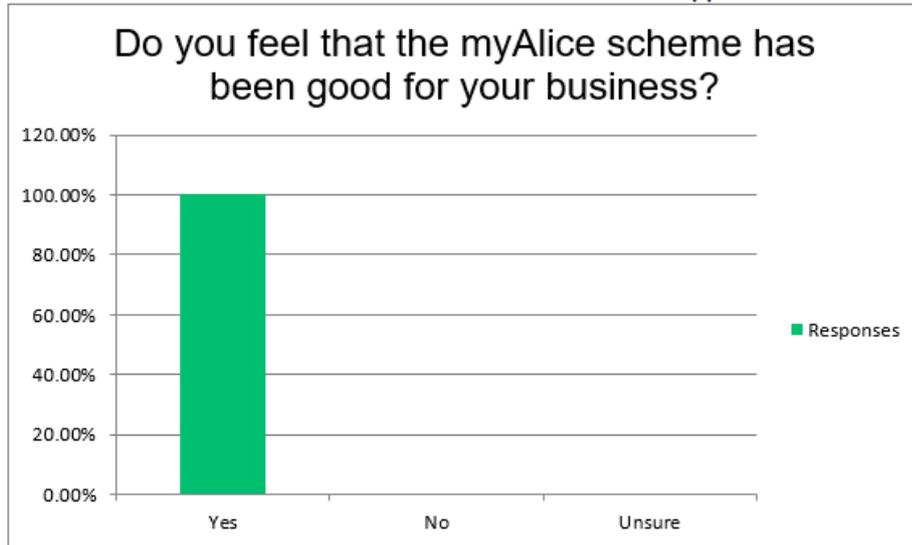
Answer Choices	Responses	
Yes	60.00%	15
No	28.00%	7
Unsure	12.00%	3
Answered		25
Skipped		1



Question 7.

Do you feel that the myAlice scheme has been good for your business?

Answer Choices	Responses	
Yes	100.00%	23
No	0.00%	0
Unsure	0.00%	0
Answered		23
Skipped		3



Question 8.

How has your overall experience with myAlice been so far?

Answered	23
Skipped	1

Responses
Well received by customers but not quite as enthusiastically as the initial round a year or two great, saw new customers coming through the store
Extremely good. However, our staff made a huge effort to inform every single customer they could get a discount and we signed up almost 50% of the customers in store!
Pretty good.
Overall our experience has been great. We do find that we get a backlog of customers at the point of sale trying to sign up or log in or having forgotten their password. Some require a lot of support from us to access the website. Many customers have commented wishing it was an app that they didn't have to keep logging into.
I think My Alice is a fantastic incentive to promote local shopping and boost sales and also upsell as customers feel they have extra to spend
Good. Some customers needed help to work out how to register but don't think it is difficult
Good, easy for business to use. I feel it should be accepted on gift vouchers, or at least up to the business discretion. An app would be great as customers always struggle to remember the passwords or what email they used and by the time they get in. It's taking too long
I love being able to offer my customers a discount especially the ones who have supported us during COVID and after we were closed - GREAT IDEA!
Love it :) a big thumbs up
good
It is an excellent idea to promote "support local".
Great thank you.
Fantastic. It has been a big incentive for us and we're thrilled that we were able to participate.
Awesome, we are so grateful for it!
Very easy to use and clients are enjoying discounts
MyAlice is popular with our regulars as it saves them on their weekly grocery spending.
Good
This year the [payments] have been more difficult to reconcile
Very good ,and happy to be able to give a discount , customers happy
very positive
Love It! People keep coming back to use
I know there has been massive advertising but it seems to have missed those it is intended for ... the local people. For me also, it has proved that people don't shop local very often.
Apart from delayed payment and customer connection issues, the program has been good.

REPORT

Report No. 111 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022
SUBJECT: RISK MANAGEMENT AND AUDIT COMMITTEE MEMBERSHIP
AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

EXECUTIVE SUMMARY

This report provides a recommendation to Council for the appointment of a Risk Management and Audit Committee (RMAC) member in accordance with the committee Terms of Reference, including the appointment of an independent Chair. The position of RMAC member became vacant due to the resignation of ex Councillor Jimmy Cocking.

IT IS RECOMMENDED

- A. That Council appoint Mr Bryan Whitefield as Chair of the Risk Management and Audit Committee for a five (5) year period.**
- B. That Council appoint one (1) Elected Member of Council, to the Risk Management and Audit Committee, in accordance with the Committee Terms of Reference.**

REPORT

1. BACKGROUND

A Review of the RMAC Terms of Reference was undertaken in 2020 by Council officers and members of the RMAC which included endorsement from the Department of Local Government Compliance team. See Terms of Reference at Attachment A.

The new Terms of Reference were endorsed by RMAC on 16 October 2020 and adopted by Council on 10 November 2020.

The new Terms of Reference included a change to the committee composition which now comprises up to three (3) Elected Members, one (1) of which is the Mayor, along with two (2) external members, one (1) of whom is the independent Chair.

The previous independent Chair of the RMAC completed his tenure 31 December 2020. Due to this, the two (2) external RMAC positions were advertised 13 November 2020 for a period of two (2) weeks. The vacancies were advertised throughout the Territory via the NT News, LGANT HR and Finance Reference Groups, and the CPA Australia member network. The advertisement was also sent to Chartered Accountants Australian and NZ (CAANZ).

An interview panel comprising of Councillor Eli Melky, CEO Robert Jennings and Director Sabine Taylor was established to review applications and interview applicants. There were no successful applications for these positions.

2. DISCUSSION

Officers reached out to suitable external candidates to fill the role of Interim Chair while a national recruitment process could be undertaken.

One of these candidates, Mr Bryan Whitefield, expressed interest in undertaking the interim role. With 34 years' experience in risk management Mr Whitefield now runs his own consultancy business 'Bryan Whitefield Consulting' which provides support in strategy execution, risk appetite, risk management and decision-making.

Mr Whitefield's full CV can be found at Attachment B. Below is an assessment of Mr Whitefield's suitable experience for the role of RMAC Chair.

SUITABLE CRITERIA One or more must be demonstrated	Bryan Whitefield
Risk Management and/or CPA or CA qualifications	Certified Chief Risk Officer (CCRO), Risk Management Institute of Australasia (RMIA) MBA, University of Sydney
Committee/Board experience	Mr Whitefield has strong experience serving as Director on the RMIA Board for 3 years
Governance experience	Private consultant in the field of risk management, organisational decision making, running leadership programs
Audit experience Financial management/ reporting experience Regulatory/legislative experience	Qualifications including MBA, CCRO and Bachelor of Engineering (Chemical Engineering), board positions and work across the public, private and not-for-profit sectors has required and enabled diverse experience in audit, financial management and regulatory and legislative requirements.
Risk Management experience	Director of RMIA for 4 years 30 years' experience working in risk management including: <ul style="list-style-type: none"> operational risk consultant in the insurance industry risk consulting to the process (engineering) industries project risk management for large state government projects design and implementation of risk management programs for more than 150 organisations
Chairing experience	President and Chairman of the RMIA Board for 3 years President of RMIA NSW Chapter for 5 years Facilitating executive and board workshops
Other	BE (Honours) in Chemical Engineering, University of Sydney Course designer and lecturer in relation to Risk Management qualifications. Author: <ul style="list-style-type: none"> DECIDE: How to Manage the Risk in Your Decision Making

SUITABLE CRITERIA One or more must be demonstrated	Bryan Whitefield
	<ul style="list-style-type: none"> • Risky Business: How Successful Organisations Embrace Uncertainty • Persuasive advising: How to Turn Red Tape into Blue Ribbon.

At the Ordinary Council Meeting on 9 March 2021, it was resolved that:

1. ***Appoint Mr Bryan Whitefield as Interim Chair of the Risk Management and Audit Committee until a full external member recruitment process is successful.***
2. ***Appoint up to three (3) Elected Members of Council, one (1) being the Mayor, to the Risk Management and Audit Committee in accordance with the committee Terms of Reference.***

Mr Bryan Whitefield has been Chairing the RMAC since that resolution.

On 30 June 2022, Councillor Jimmy Cocking resigned from Council. This has left a vacancy on the RMAC which will need to be filled by another Elected Member.

3. POLICY & LEGISLATION

Local Government Act 2019

Section 86 (2) An audit committee consists of the persons appointed, by resolution, by the council to be members of the committee.

Section 86 (3) states “the chairperson of an audit committee must not be a member of the council or a member of the council’s staff”.

RMAC Terms of Reference

Committee Members

Maximum of (five) 5 members including:

- Up to three (3) Elected Members of Council, one (1) of which is the Mayor
- Two (2) external members, one (1) of whom is the independent Chairperson

4. FINANCIAL IMPACTS

Nil

5. SOCIAL IMPACTS

Nil

6. PUBLIC RELATIONS

Nil

7. ATTACHMENTS

Attachment A - RMAC Terms of Reference
Attachment B - Bryan Whitefield CV



Sabine Taylor
DIRECTOR CORPORATE SERVICES

Curriculum Vitae
Bryan Whitefield

Name	Bryan Whitefield
Qualifications	BE (Honours) in Chemical Engineering, University of Sydney, 1985 MBA, University of Sydney, 1995 CCRO, Risk Management Institution of Australasia
Affiliations	President and Chairman of the Board, Risk Management Institute of Australasia (RMIA) (2012-2015) Director, Risk Management Institute of Australasia (RMIA) (2013 – May 2016) NSW Chapter President, RMIA (2008 – 2012) Course Designer and Lecturer, Principles of Risk Transfer, Master of Risk Management, Monash University (2001 – 2006) Course Designer, Risk Treatment and Financing, Advanced Diploma in Risk Management, Australian and New Zealand Institute of Insurance and Finance (ANZIIF) Director,
Key Skills	<ul style="list-style-type: none"> • Strategic Analysis and Decision Making – Keynote Speaking, Facilitation and Training • Risk Management – Keynote Speaking, Reviews, Facilitation and Training • Influence and Persuasion – Keynote Speaking, Facilitation and Training

Overview

I have worked in the risk management field since 1987 and have operated a consulting practice since 2001. Now called Bryan Whitefield Consulting, my practice has broadened to cover all aspects of organisational decision making, running leadership programs across scores of industry sectors and all levels of government.

My practical experience stems from my role as a chemical engineer, both running chemical plants as a process engineer and managing teams as a shift supervisor. My risk management skills and expertise were initially developed as an operational risk consultant in the insurance industry in the mid-1980s and through risk consulting to the process industries in the early 1990s.

In the mid-1990s I transferred my skills across to general business and worked on the development of project risk management plans for some of the NSW Government's largest infrastructure projects.

I am the author of three books; *DECIDE: How to Manage the Risk in Your Decision Making*, *Risky Business: How Successful Organisations Embrace Uncertainty* and *Persuasive Advising: How to Turn Red Tape into Blue Ribbon*.

Employment History

- **Factory Mutual Engineering (Now FM Global) 1987-1989** Loss Prevention Specialist and Special Chemical Risk Coordinator responsible for the preparation of Underwriting surveys for a variety of industries and for the monitoring of projects through the design and construction phases.
- **ICI Australia Operations 1990 - 1992** Senior Process Engineer and Shift Supervisor roles responsible for technical and operational control of seven continuous and batch chemical processing plants at Rhodes, NSW.
- **HIH Insurance 1992 - 2001** Various risk management consulting and underwriting roles culminating in appointment as National Manager, Risk in the Property and Special Risks Division.
- **Risk Management Partners Pty Ltd (now trading as Bryan Whitefield Consulting) 2001 – present** Specialising in organisational decision making including strategy, risk-based decision making and influence and persuasion of decision makers born from my more than twenty years of facilitating executive and board workshops. As a risk practitioner I have designed and assisted in implementation of risk management programs for more than 150 organisations across the public, private and not-for-profit sectors and across a broad cross section of industry. Examples include:
 - Australian Government agencies such as the Departments of Foreign Affairs, Environment, Finance, Industry, Defence, Health and Social Services.
 - State Government Agencies such as Fire and Rescue NSW, NSW Police, NSW Health local health districts, TAFE and the Victorian Department of Health and Human Services.
 - Not-for-Profit organisations such as AWI, Cancer Council Australia, CBM, Cerebral Palsy Alliance, HCF, IRT, QSuper, Ronald McDonald House Charities, Uniting Care and Unitywater.Private Sector organisations such as Brisbane Airport, Brookfield Multiplex, Employers Mutual, FM Global, Downer, G&S, McConnell Dowell, Navitas, Pro Pac, QBE, Santos, Suncorp, Symbion, Weir Minerals and Xstrata.
- **Risk Management Institute of Australasia (RMIA) 2012-2015** President and Chairman of the Board, Risk Management Institute of Australasia (RMIA) – Voluntary.
- **Mary MacKillop Today 2019 - ongoing** Member, Audit, Finance and Risk Committee – Voluntary.

Sample Experience of Consulting Projects over my Career

- **ACT Urban Services** – Project Director for the research of Best Practice in quantitative risk-based allocation of capital funds for urban infrastructure services. The assignment included the development of a Best Practice strategy.
- **A.H. Beard** – Conducted a Strategy Implementation Workshop for the AH Beard board following a comprehensive revision of the organisation's strategic intents. This included running several analysis tools with the executive team to assist in identifying implementation roadblocks and to further assess the organisation's current and mid- term capabilities to deliver.
- **Austrade – Export Market Development Grants Scheme.** Conducted a review of the risk management processes and structures deployed by Austrade to administer this \$150M scheme. The project included a review of the Austrade risk

model for predicting irregular or incorrect claims and their overall approach to auditing claims.

- **Australian Wool Innovation Limited – Enterprise Risk Management.** Assisted this not-for-profit industry funded organisation to revise its risk management and fraud control plans to bring their processes in line with a more robust enterprise risk framework.
- **Brisbane Airport Corporation** – Project Manager for the review of liability risks including the management of liability risks through contracts with suppliers and with tenants through lease agreements.
- **Cerebral Palsy Alliance (Prev. The Spastic Centre) – Enterprise Risk Management.** Assisted The Spastic Centre to develop an Enterprise Risk Management Framework including the formation of an Enterprise Risk Committee consisting of executive management and a Board Member.
- **Department of Defence – Defence Acquisition Organisation** – Project Manager for a strategic review of the effective management of risk in the Major Capital Equipment Program (CEP). The project included benchmarking with six blue-chip private sector organisations and US Defence in order to advise the DAO on the most appropriate risk management strategy for the CEP.
- **Department of Defence – Navy** – Mapped Enterprise Risk Management across the Defence Department to identify options for embedding contemporary better practice risk management into the design of the Defence Seaworthiness Management System.
- **Department of Finance (Comcover Branch) - Strategic Risk Management Consulting to Government Agencies.** Consultant to a range of federal government agencies assisting them with implementing Enterprise-Wide Risk Management including:

AusAID, Australian Electoral Commission, Australian Institute of Marine Science, Australian Radiation and Nuclear Safety Authority, Bundanon Trust, Department of Defence, Department of Employment and Workplace Relations, Department of Families, Community Services and Indigenous Affairs, Department of Foreign Affairs and Trade, Department of Health and Ageing, Department of Transport and Regional Services, Department of Veterans Affairs, Federal Court, Geoscience, Great Barrier Reef Marine Park Authority, National Archives, and Tourism Australia.
- **Department of Health and Ageing** – Assisted the Department’s risk management team to devise an Enterprise Risk Framework for the Department and to prepare its initial Enterprise Risk Management Plan. The project involved a number of presentations to and meetings with senior management and governance committees and the facilitation of Division risk workshops across the Department.
- **Department of Health and Ageing – NSW Aged Care Branch Alignment Project.** The Branch had identified a key risk to a major program was misalignment of the program with stakeholder objectives. Designed a realignment project that involved stakeholder analysis workshops and the development of a new tool for assessing decisions under the program that would help improve the accuracy and consistency of decisions in line with stakeholder expectations.
- **Insurance Market Entrant.** Engaged by a prospective new entrant to the Builders Warranty insurance market in Australia to develop a business plan for entry and to engage potential insurers and reinsurers.

- **JMC Academy** – Completed a Risk Maturity Healthcheck to act as a roadmap for the newly formed Risk Committee tasked with improving the organisation’s governance practices with respect to risk.
- **Lumley General Insurance – IT Project Management.** Project Manager for the development of Lumley Online. The role involved overseeing the development of the online product to interface with Lumley’s mainframe backend system and with the insurance industry front-end system called Sunrise which links insurers to nearly 1,000 insurance brokers.
- **Maunsell – Port Lillias** – Project Manager for environmental and public risk assessment studies for the proposed relocation of the Coodo Island chemical terminal in Melbourne to a greenfield site at Point Lillias, Victoria. The studies were prepared for submission to a Consultative Committee appointed by the Victorian Government to assess the impact of the proposal.
- **McConnell Dowell Corporation** – Engaged by this major construction company to conduct a Risk Maturity Healthcheck to undertake a gap analysis of McConnell Dowell’s risk management program. The project included a review of the organisation’s program and its application at small, medium and large (>>\$1bn) construction projects.
- **Monash University – Course Adviser “Principles of Risk Transfer”.** Authored and delivered this course covering the global insurance industry, current and future trends and future insurance products as well as risk transfer through non-insurance contracts.
- **Multiplex** – Governance review of the Multiplex global insurance program to compare the company’s insurable and non-insurable risk profile. The project involved an international research project to identify the extent of insurance cover purchased by industry peers.
- **NSW Department of Premier and Cabinet** – Facilitated Conducted a Strategy Implementation Workshop for a branch as they prepared to deploy over \$1 billion of government funding. This included running several analysis tools to assist the team to identify implementation roadblocks and to further assess their current and mid-term capabilities to deliver.
- **NSW Police Force** – Provided specialist advice to NSW Police Force in its review of its Search Warrant Risk Assessment process. The engagement included consultation and workshops with a range of stakeholders from front line officers to the Commission Executive Team.
- **Robust Resources** – Facilitated a one-day strategic risk workshop for the Board and Executive of this small-cap mining company developing a mine in a very remote area of Indonesia.
- **Suncorp Group** – Engaged to develop an online course for the Group’s CEOs on Enterprise Risk Management and how it drives strategic value. Worked with an instructional designer to create a webinar style presentation to enhance learning outcomes.
- **Victorian Managed Insurance Authority** – Facilitator and Convenor of an Advisory Board of senior Victorian public servants to explore the Total Cost of Risk (TCoR) associated with risks and decisions affecting large groups of stakeholders. Both interdepartmental as well as business and community groups.
- **Xstrata Copper** – Introductory, intermediate and advanced risk management training for Xstrata Copper training and safety superintendents, supervisors, managers and advisors.



TERMS OF REFERENCE

Risk Management and Audit Committee

Purpose

The Risk Management and Audit Committee (the Committee) is a Council advisory committee established in accordance with section 86 of the *Local Government Act 2019* (the Act).

Objective

The Committee's objective is to provide independent assurance and advice to Council regarding:

- The integrity of Council's financial management
- Council's risk, internal control and compliance frameworks.

Functions

The Committee's functions include:

- Review and endorsement of the external audit plan
- Review and endorsement of the annual financial statement before sign-off by the auditors
- Meeting with the external auditor at least once per year to receive direct feedback about any key financial management issues and to provide feedback about the auditor's performance
- Monitoring of external audit outcomes, management's responses and the implementation of agreed recommendations
- Providing advice to Council regarding the appointment of an external auditor (auditor appointment terms must be between 2 and 5 years)
- Endorsement of Council's Risk Management Framework and monitoring the performance of the framework
- Monitoring the adequacy of internal control policies, practices and procedures
- Oversight of the outsourced internal audit function, including:
 - adequacy and scope of audit coverage
 - monitoring of audit outcomes, management's responses and the implementation of agreed recommendations
- Monitoring Council's compliance with Regulatory requirements, standards and best practice guidelines
- Providing recommendations to Council about any matters the Committee considers require Council's consideration as a result of the Committee's functions.

Authority

With consideration to legal and confidentiality implications the Committee is authorised, within the capacity of its objective and functions, to:

- Make recommendations to the Council
- Endorse internal and external audit plans

- Request via the CEO information, relevant council staff access and support it reasonably requires to carry out its functions
- Discuss matters with the external auditor, or other external parties already contracted or engaged by Council
- The Committee has no powers with regard to its findings and recommendations and can ultimately only make recommendations to Council.

Confidentiality and use of information

Committee members will from time to time deal with confidential reports and sensitive information. All information obtained during the course of Committee meetings must be handled in compliance with the *Local Government Act 2019* and Regulations, *Information Act 2002* information privacy principles, and Council policies.

Section 118 of the Act outlines the penalties applicable for the improper use of confidential information acquired as a member of an audit committee.

Due diligence and induction

All proposed and new members of the Committee will be entitled to receive relevant information and briefings prior to, and shortly after, their appointment.

Council will provide an induction to all new members specifically relating to the Committee's functions and Terms of Reference.

Membership

Committee Members

Maximum of (five) 5 members including:

- Up to three (3) Elected Members of Council, one (1) of which is the Mayor
- Two (2) external members, one (1) of whom is the independent Chairperson.

Terms and conditions of membership

Membership requirements

Membership consideration will be given to skills, personal attributes and practical experience, including:

- level of understanding of local government and the council's operations and the environment in which it operates
- level of knowledge and practical exposure on risk management, governance and financial management practices
- depth of knowledge of regulatory and legislative requirements
- one (1) external member of the Committee, preferably a member of CPA Australia (CPA) or Chartered Accountants Australia and New Zealand (CAANZ), or can demonstrate significant financial experience in the absence of those qualifications
- one (1) external member of the Committee preferably possessing formal Risk Management qualifications, or can demonstrate significant experience in risk management and/or governance
- capacity to dedicate adequate time on the Committee.

The Committee members and Chairperson are to be appointed by Council, per sections 86 and 98 of the Act.

Term of office

An Expression of Interest will be sought and selection panel convened by the CEO. A written report on the selection process, detailing the qualifications and experience of all eligible external applicants will be provided to Council, with a recommendation for appointment. Appointment to the Committee is for a 2-year term.

Membership of the Committee ceases either:

- upon completion of the 2-year term;
- where an external independent member appointment is terminated by resolution of Council;
- at any time if the person no longer holds office by virtue of which the person became a member;
- where Council, by resolution, abolishes the Committee.

Meetings

Attendance

Should a member be unable to attend a Committee meeting, an apology shall be provided to the CEO.

prior to the scheduled meeting time.

The CEO will attend all meetings. Council Directors and other relevant officers may attend Committee meetings in an administrative capacity.

Quorum

A quorum is achieved by attendance of over 50% of the appointed members.

If the Chairperson is absent, the members present shall elect a person to chair the meeting.

Postponement of meeting

If quorum is not present within 30 minutes of the start time the meeting may be postponed in accordance with section 100 of the *Local Government Act 2019*.

Decisions

A decision of the Committee is to be by majority vote of the members present at the meeting.

Meetings Not Open to the Public

To foster frank and fearless discussion the meetings of the Committee will be held in confidential unless otherwise decided.

Frequency

The Committee will meet at least 4 times per year for typically 2 hours, and meetings of the Committee are to be convened by the CEO.

The CEO may, at the request of the Chairperson of the Committee, convene an additional meeting if required.

A meeting plan will be agreed to by the Committee each year.

Notice

A notice convening a meeting is to be in writing and include the date, time and place of the meeting and the Agenda for the meeting.

Minutes

The CEO is to ensure that proper minutes of the meeting are kept and they comply with section 101 of the Act.

The minutes of the Committee (including the prior confirmed minutes not yet tabled and the recent unconfirmed minutes which are cleared marked as “unconfirmed”) are to be tabled at the next meeting of the Council.

Remuneration

Elected Members may be eligible for Extra Meeting Allowance as per Council policy.

External members are eligible for remuneration per meeting at the ‘Daily rate’ for Class C1 (Advisory and Review Bodies – Critical issues) of the “NTG statutory bodies classified for remuneration purposes” as per *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*. Payment at the daily rate (4 hours or more) will apply to account for meeting preparation and the meeting itself.

Evaluation and Review

The Committee’s performance and Terms of Reference will be externally evaluated 12 months following the appointment of new members. Performance will be assessed against the functions of the Committee to determine if its objectives have been met at an acceptable level.

Evaluation process will be facilitated by the CEO, with a report provided to Council including any recommendations. The Terms of Reference will also be reviewed at this time and any revision recommendations will also be included in the report given to Council.

Responsible Directorate

Corporate Services

Reporting to

Ordinary Council

Version	Date	Action/Description of changes made	By
1.0	15 June 2015	Adopted	Council
1.1	October 2017	New Charter template adopted	Council Solicitor
1.2	28 May 2018	Internal Audit responsibilities added	Governance
2.0	August 2020	New Terms of reference developed in line with current and new legislation	Governance

<i>Adopted by Council - Date</i>	10 November 2020	<i>Resolution #</i>	21294
<i>Document Owner</i>	Chief Executive Officer	<i>Controller</i>	Governance Unit

REPORT

Report No 112 /22 cncl

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 July 2022

SUBJECT: COMMUNITY DEVELOPMENT REPORT TO COUNCIL

AUTHOR: DIRECTOR COMMUNITY DEVELOPMENT – NICOLE BATTLE

EXECUTIVE SUMMARY

This report provides a summary of key activities within the Community Development Directorate that may be of Councillor and/or public interest.

IT IS RECOMMENDED

That this report be received and noted.

1. REPORT

ALICE SPRINGS AQUATIC AND LEISURE CENTRE

Installation of Shade Sails

During June, shade sails were installed within both the BBQ and outdoor Learn to Swim areas at the Alice Springs Aquatic and Leisure Centre (ASALC). In addition to increasing the amenity and useability of these spaces, it is expected that these structures will also help to provide additional protection for the glass panels located along the northern side of the indoor centre, which have previously been damaged by rocks being thrown from the adjacent skate park.

ALICE SPRINGS PUBLIC LIBRARY

NAIDOC WEEK

The library held three events during NAIDOC week, including public screenings of movies from the Alice Springs Special Collection, showcasing local Indigenous leadership. Movies were screened on loop throughout the day, attracting locals and visitors alike.

An Active Fitness session conducted by the Arrernte Community Boxing Academy was also held on Tuesday 5 July. Despite having a particular focus on youth, the event was attended by approximately 170 participants of all ages and abilities, who came together to engage in a dynamic fitness session, tailored around this year's NAIDOC Week theme of *'Get Up! Stand Up! Show Up!'*.

To conclude the week, a panel discussion was held on Friday 8 July, with an impressive array of local Indigenous leaders coming together to share their thoughts on the future direction of Aboriginal Communities across Central Australia. Hosted by Camille Dobson, panel members included Veronica Dobson (Eastern Arrernte linguist, Educator, Elder, Traditional Owner, Author and Ecologist), Felicity Hayes (Senior Traditional Owner of Alice Springs) and Michael Liddle (Program Manager at Desert Knowledge Australia, Elected Member of the 14th Alice Springs Town Council).

WINTER SCHOOL HOLIDAY PROGRAM

On Thursday 28 June, the Library hosted 'Mountain Boarding with Dylan Warren' on the Alice Springs Town Council lawns. This event was part of the Library's Winter School Holiday program and attracted over 200 participants throughout the day, with free transport being provided to and from a number of Town Camps. Whilst giving young people the opportunity to try their hand at mountain boarding, the event also hosted a DJ, coffee cart and a community BBQ in order to engage parents and guardians, as well as other members of the Alice Springs community more broadly.

To date, feedback from the event has been overwhelmingly positive and Council is currently in communication with Tangentyere Council about the possibility of making this a more regular occurrence.

YOUTH SERVICES

SCHOOL HOLIDAY PROGRAM

The winter school holidays were exceptionally busy for the Youth Services Team, with multiple events being provided in collaboration with other internal and external stakeholders. Such events most notably included the continuation of the Splash Party version of Wild Wednesday at ASALC, with activities such as Arrow Tag, Gladiator and Art Space attracting in excess of 100 attendees.

In addition, Youth Services worked with the Northern Territory Government to resume its Skate Park program, with more than 200 young people attending the Skate Park on Saturday 9 July to enjoy an impressive demonstration of skating prowess from some of Australia's most talented First Nations professional skaters.

FONEY FILM FESTIVAL

On Thursday 14 July, Council was proud to host its eighth annual Phoney Film Festival at the Alice Springs Cinema, with more than 110 people in attendance. This year, entries were received from over 20 young people of different ages and abilities, with five winners ultimately sharing \$2,400 in prize money.

COMMUNITY DEVELOPMENT

ALICE SPRINGS SHOW

On 1 and 2 July, Alice Springs Town Council delivered a stall at the 2022 Alice Springs Show promoting Council's upcoming events and programs. The stall had around 1,500 visitors over the 2 days, and provided community with over 1,200 free hot drinks and over 1,000 biscuits. The stall was staffed by representatives across different departments, as well as Councillors, who made themselves available for community conversations and queries. Participation in the Show's Yellow Brick Road activity also attracted over 400 individuals and groups, with visitors providing positive feedback regarding the stall's set up, free morning tea and Council giveaways including magnets and bookmarks.

CLOTH NAPPY REBATE

Council's cloth nappy rebate has been officially launched, with this program designed to encourage residents to think and act more sustainably by reducing their household waste through the purchase of reusable nappies. To this end, eligible households can now apply for a fifty percent rebate (up to a maximum value of \$100) on the purchase of cloth nappies. More information about the program, including all Terms & Conditions, are available on the ASTC website, with a free workshop scheduled for Sunday 31 July at the Birth & Beyond Parent Resource Centre.

RANGERS

ILLEGAL CAMPING

Following a recent increase in unlawful camping, Council's Ranger Unit has been working closely with the Northern Territory Police Operational Support Unit to identify known hotspots and to schedule joint patrols involving Rangers, Police and Police Indigenous Liaison Officers. Two joint patrols have occurred to date, with over 60 people being spoken to, with the majority of these individuals identifying that they were in town for the Alice Springs Show or to visit relatives. In recognising the complexity of the issue, Rangers and Police have been working to provide information on alternative accommodation and/or transport options to support people to return to their respective communities as quickly as possible. It should be noted that Rangers and Police will continue to address this issue, with regular patrols scheduled for the coming months.

2. POLICY IMPACTS

All projects relate to and reflect the appropriate components of the ***Alice Springs Town Council Liveability and Sustainability 2030:***

Pillar 1: Liveability

3. FINANCIAL IMPACTS

As per approved budgets

4. SOCIAL IMPACTS

As per individual projects and plans

5. ENVIRONMENTAL IMPACTS

As per the projects and relevant plans

6. PUBLIC RELATIONS

As per individual projects and plans

7. ATTACHMENTS

Nil



Nicole Battle
DIRECTOR COMMUNITY DEVELOPMENT

MINUTES OF THE
TOURISM, EVENTS & PROMOTIONS COMMITTEE MEETING
 THURSDAY 19 MAY 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.

**** NO QUORUM ****

1. ATTENDANCE

PRESENT:

Councillor Marli Banks (Chair)
 Councillor Mark Coffey
 Hannah Smyth, Tourism NT
 Leon Tripp, Department of the Chief Minister
 Mary Jane Warfield, RedHot Arts

OFFICERS IN ATTENDANCE:

Kate Walsh, Manager Community and Cultural Development
 Jay Fiso, Manager Youth Programs
 Paige Le Cornu, Community Projects and Events Officer

APOLOGIES:

Mayor Matt Paterson
 Councillor Kim Hopper
 Dale McIver, Community member
 Stephen Jarrett, Tourism Central Australia
 Lisa-Marie Burgoyne, Community member
 Ria Mitchell, NT Chamber of Commerce
 Robert Jennings, Chief Executive Officer
 Sabine Taylor, Director Corporate Services
 Telly Ociones, Executive Assistant (*minutes from recording*)

14th Alice Springs Town Council Tourism, Events & Promotions Committee - Attendance List 2021/2022					
	18 Nov- 21	24 Feb - 22	31 Mar - 22	28 Apr - 22	19 May - 22
Mayor Matt Paterson	✓	✓	A	✓	A
Councillor Marli Banks	✓	✓	✓	✓	✓
Councillor Kim Hopper	✓	A	✓	✓	A
Councillor Mark Coffey	✓	A	A	A	✓
Nicole Walsh / Ria Mitchell 31/3/22	A	✓ Proxy	A	✓	A
Stephen Jarrett	✓	✓	✓	✓	A
Hannah Smyth	✓	✓	✓	A	✓
Deanne Fenton	✓	A	A		
Courtney Organ	✓	--	--	--	--

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

✓	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 4:03pm.

2. DISCLOSURE OF INTEREST

Nil

3. MINUTES OF PREVIOUS MEETINGS

RESOLVED:

The minutes of the Tourism, Events and Promotions Committee meeting held 28 April 2022 were noted and will be presented for acceptance at a future meeting.

4. BUSINESS ARISING FROM PREVIOUS MINUTES

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

The total remaining budget for Tourism, Events and Promotions Committee for this financial year is \$955.

5. GENERAL BUSINESS

The Committee briefly discussed the following:

- Council officers put in a budget request for Traffic Management training to run next financial year.
- Bush Bands Bash was split into three mini events, one in the top end and two in the communities.
- The Committee briefly discussed the sponsorship application from Rapid Ascent. Due to a lack of quorum, a report will be submitted to the June Council meeting to obtain a decision for this sponsorship application.

6. NEXT MEETING: Thursday, 16 June 2022, 4:00pm

7. CLOSURE OF MEETING:

The meeting was adjourned at 4:10pm due to lack of quorum

Dale McIver	✓	✓	A	A	A	A
Lisa-Marie Burgoyne	✓	✓	✓	✓	A	✓
Liz Archer						✓

✓	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 4:08pm.

The Committee welcomed Liz Archer, Central Australian Manager Music NT, as a new member on the Tourism, Events and Promotions Committee.

2. DISCLOSURE OF INTEREST

Nil

3. MINUTES OF PREVIOUS MEETINGS

RESOLVED:

The minutes of the Tourism, Events and Promotions Committee meeting held 28 April 2022 and 19 May 2022 were noted.

4. BUSINESS ARISING FROM PREVIOUS MINUTES

Nil

5. GENERAL BUSINESS

The Committee briefly discussed the following:

- Sponsorship application from Road Transport Hall of Fame falls outside the scope of Council's sponsorship terms and budget. Council officers will contact the applicant and find some ways where Council could work towards the project operationally, instead of taking it to Council.
- Due to a lack of quorum, a report on sponsorship application from Red Centre Food Festival will be submitted to the June Council meeting for a decision.
- Update on the TEPC Terms of Reference will be discussed at the next meeting.
- Red Hot Arts Series of Events, Winter Chill on 16 and 23 July; Desert Festival Launch Party on 28 July 2022
- NTG School Holiday Program will be distributed tomorrow
- Alice Springs Show on 1 July and Territory Day citizenship ceremony on the Council lawns
- Music NT's Live on the Lawns Series on the last Friday of the month for the next four months

6. NEXT MEETING: Thursday, 13 July 2022, 4:00pm

7. CLOSURE OF MEETING: The meeting was adjourned at 4:30pm due to lack of quorum

REPORT

Report No 114 /22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 July 2022

SUBJECT: TECHNICAL SERVICES REPORT TO COUNCIL

AUTHOR: ACTING DIRECTOR TECHNICAL SERVICES – MARK GOODE

EXECUTIVE SUMMARY

This report provides a summary of key activities that may be of public or councillor interest.

IT IS RECOMMENDED

That this report be received and noted.

1. REPORT

INFRASTRUCTURE

Shade Structures in Parks

The order has been placed. No changes to timeframes at this point, noting materials supply chains are becoming more challenging each month.

- Tender accepted – 5 May 2022
- Contractor supplied milestones:
 - Work commences with steel orders May 2022 (2 months for delivery)
 - Work completed December 2022 (7 months)

Bloomfield Street Safety

Council has engaged the road safety consultant. Their report is expected August 2022. Council has purchased two solar powered speed detection units that will be permanently installed along Bloomfield street.

Anzac Hill Extra Flagpole

Flagpole should be installed by end of July.

LRCI Programme – Phase 3 Funding

Council is underway with changing the project nomination of the LRCI Programme phase 3 grant funding to be used on Alice Springs Aquatic & Leisure Centre for completion of new adventure playground. This project is in line with the ASALC Master Plan.

WORKS

Ilparpa Path (Now named Ilparpa Road Stage 1A)

Guard Rails ordered
Culvert works mid-way along the path may be completed after the majority of the path is finished due to complexity of tying in the new to the existing culvert
Planned to have path completed by end July 2022.



Lyndavale Park

Hope to have council component of works completed August 2022.

**2. POLICY IMPACTS**

All projects relate to and reflect the appropriate components of the *Alice Springs Liveability and Sustainability 2030 – Alice Springs Town Council’s Strategic Plan*:

Pillar 1: Liveability

Pillar 2: Safety

Pillar 3: Environment

3. FINANCIAL IMPACTS

As per approved budgets

4. SOCIAL IMPACTS

As per individual projects and plans

5. ENVIRONMENTAL IMPACTS

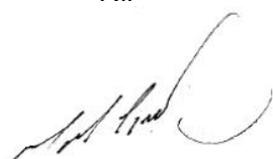
As per the projects and relevant plans

6. PUBLIC RELATIONS

As per individual projects and plans

7. ATTACHMENTS

Nil



Mark Goode
ACTING DIRECTOR TECHNICAL SERVICES

REPORT

Report No. 115 / 22 cncI

TO: ORDINARY COUNCIL MEETING – TUESDAY 26 JULY 2022

SUBJECT: DRAFT CLIMATE AND ENVIRONMENT POLICY ADVICE

AUTHOR: ENVIRONMENT OFFICER – NATHAN BLIGHT

EXECUTIVE SUMMARY

This report provides advice to Council to inform the development of the Climate and Environment Policy.

IT IS RECOMMENDED

That this report be received and feedback provided for further development where required.

REPORT**1. BACKGROUND**

Council Resolution No. 22212 sought the creation of a Climate and Environment Policy. A first draft has been developed, for feedback by Council.

29.1 → Deputy Mayor Melky – Climate and Environment Policy

¶

Deputy Mayor Melky presented the following Motion:

¶

Moved – Deputy Mayor Melky

Seconded – Councillor Coffey

¶

That Alice Springs Town Council develops a Climate and Environment policy to inform all aspects of Alice Springs Town Council business.

CARRIED (22212)

Council has an opportunity to improve environmental and climatic outcomes through policy creation and implementation through its plans and budgets.

This will be achieved by embedding climate and environmental objectives within Council's capital and operational programs.

2. **POLICY OBJECTIVE**

The Climate and Environment Policy has the following objectives:

- Reduce Council's use of fossil fuel energy sources and water resources
- Preserve and improve the natural ecosystems of Alice Springs
- Empower the community's response to climate change
- Advocate and become leaders for Climate solutions in Alice Springs and the Northern Territory
- Improve waste management and participation in a circular economy in Alice Springs

3. **SCOPE**

The Climate and Environment Policy encompasses the following key areas:

1. Waste Management
2. Energy, Fuel and Water
3. Biodiversity and Liveability

4. **POLICY IMPACTS**

Alice Springs Liveability and Sustainability 2030:

Pillar 3: Environment

This policy will guide the organisation to implementation across all Environment strategic actions.

5. **FINANCIAL IMPACTS**

The implementation of climate and environmental objectives will be subject to budget allocation and the development of the Corporate Business plan.

6. **SOCIAL IMPACTS**

Adopting the policy and implementation plan shows Council to be a strong leader within the community. Doing so provides the opportunity to bring the community along, creating positive social change and participation. Ultimately, the social impacts resultant of climate and environmental improvements are overwhelmingly positive and beneficial.

7. **ENVIRONMENTAL IMPACTS**

The introduction of a Climate and Environment policy will have a strong positive impact on the environment in Alice Springs. Tangibly, it could be expected to see a cooler, greener, more resource efficient town which values its environment and ecosystems.

8. PUBLIC RELATIONS

The Climate and Environment policy demonstrates Council's leadership in creating positive environmental change for the benefit of the entire municipality. Consultations have shown a public desire for Council to show strong leadership on this issue so it is likely that this will be well received.

9. ATTACHMENTS

Attachment A: Climate and Environment Policy



Nathan Blight
ENVIRONMENT OFFICER



Mark Goode
ACTING DIRECTOR TECHNICAL SERVICES

Climate & Environment policy

Council Policy



Policy Name	Climate & Environment policy		
Type	Council Policy		
Owner	Chief Executive Officer		
Responsible Officer	Manager Governance		
Decision Number	[Decision Number]	Approval Date	[Approval Date]
Records Number	Add number here	Next Review Date	1/06/2023

1 Purpose

Alice Springs Town Council (ASTC) acknowledges the great value we and our community have in our unique local environment. Additionally, ASTC acknowledges the risks and impacts that Climate Change poses to our environment and quality of life. In doing so, this policy commits ASTC to fulfilling, and exceeding where possible, our statutory climate and environmental responsibilities.

This policy intends to:

- Provide an evidence-based policy position on climate change and the environment.
- Enshrine active responses to climate change and environmental degradation in our community.
- Guide all employees of the business throughout all undertakings.
- Guide ASTC's organisational strategy and planning over the short, medium and long-term.

This policy replaces the Climate Action Plan 2018-2021.

2 Definitions

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

Term	Definition
Climate Change	A change in global or regional climate patterns attributed to anthropogenically increased levels of atmospheric greenhouse gas emissions.
Greenhouse Gas (emissions)	Gases within the atmosphere from both natural and anthropogenic sources which absorb and emit radiation, causing the Greenhouse Effect.
Resource Recovery	Using waste products as an input material to create valuable outputs (products). The reduction of waste by reuse.
Circular Economy	An economic system which aims to eliminate waste by the continual use of resources.
Environmentally Sustainable Development (ESD)	A set of principles which guide development to achieve both social and environmental goals.

3 Policy Statement

Alice Springs Town Council commits to leading climate active, environmentally friendly practices through its operations and in its role as leaders in the community. To do so, ASTC will:

1. Comply with and where possible exceed the requirements of relevant legislation, regulation, policy and standards
2. Ensure all staff and contractors are aware and able to fulfil their responsibilities as per the environment and climate policy and policy implementation plan
3. Enhance operational fuel, energy and water efficiencies and reduce overall fuel, grid energy and water consumption
4. Release timely, accurate and transparent environmental reporting
5. Reduce urban heat conditions
6. Improve ecosystem health by protecting, enhancing and restoring the natural environment
7. Use an evidence-based approach to environmental management and climate action
8. Improve waste diversion, resource recovery and recycling rates, using a circular economy approach
9. Engage in partnerships between Council and Traditional Owners, the community, organisations and other levels of government

Alice Springs Town Council also endeavours to ensure sustainability is embedded within the organisation. To do so, ASTC will:

1. Seek sustainable solutions during the procurement process
2. Minimise Council-derived waste streams
3. Reduce fleet emissions by investing in green-fleet options
4. Commit to increasing our delivery of Environmentally Sustainable Development (ESD) goals
5. Reduce overall organisational emissions by investing in renewable energy

4 Responsibilities

1. *The organisation is responsible for incorporating this policy into all operations*
2. *The organisation is responsible for ensuring actions undertaken are consistent with this policy*
3. *Annual reporting and evaluations will be the responsibility of Directors, for their respective directorate*

Support will be available through Technical Services.

5 Related Documents

Climate and Environment outcomes will be imbedded as part of every day operations within Council's strategic and operational plans. These include but are not limited to the:

- *Alice Springs Climate and Environment implementation plan*
- *ASTC Strategic plan*
- *ASTC Municipal plan*
- *Verge Development Guidelines*

Climate & Environment policy

Council Policy



6 Version History

Version	Date	Action/Description of changes made	By

7 Communication and Training

Will this policy be communicated through internal communications?	Y
Where will this policy be available?	Alice Springs Town Council website
Will training needs arise from this policy? If yes, who will be responsible.	Yes, where applicable People and Culture and Technical Services will be responsible for providing training to staff.

MINUTES OF THE MEETING OF THE SPORTS FACILITIES ADVISORY COMMITTEE (SFAC) HELD ON THURSDAY 19 MAY 2022 – ARUNTA ROOM, CIVIC CENTRE

PRESENT

Mayor Matt Paterson
 Councillor Mark Coffey (Chair)
 Mr Aaron Blacker
 Mr John Gaynor
 Mr Phillip Preece
 Mr Michael Trull
 Ms Kelli Zaleski
 Ms Bronte Stray
 Mr PJ Mabasa
 Mr Joel Crawford

OFFICERS IN ATTENDANCE

Mr Mark Goode – Acting Director Technical Services
 Mr Tama Wakelin – Sports Facilities Officer (Minutes)

14 th Alice Springs Town Council Sports Facilities Advisory Committee Attendance List 2021 / 2022						
	29 Jul 21	15 Nov 21	03 Mar 22	19 May 22	04 Aug 22	17 Nov 22
Mayor Matt Paterson		✓	✓	✓		
Councillor Steve Brown		✓	✓	A		
Councillor Mark Coffey		✓	✓	✓		
Councillor Michael Liddle		✓	A	✓		
Aaron Blacker – Rugby Union	✓	✓	✓	✓		
Joel Crawford – ASP Tennis	A	A	--	✓		
John Gaynor – ASP Netball	--	✓	✓	A		
Gavin McGargill – NTG Sport & Rec	✓	✓	A	A		
Tim Pearson – ASP Touch Football	✓	✓	✓	A		
Phillip Preece – ASP Basketball	A	✓	✓	✓		
Dennis Sawtell – Rugby League	A	--	--	--		
Michael Trull – ASP Cricket	✓	✓	✓	✓		
Kelli Zaleski – AFL NT	✓	✓	✓	✓		
Bronte Stray – Proxy for Softball	--	--	✓	✓		
PJ Mabasa – Proxy for Hockey	--	--	✓	✓		

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

APOLOGIES

Mr Robert Jennings – Chief Executive Officer
Councillor Steve Brown
Finance Department
Mr Tim Pearson
Mr Gavin McGargill – NTG Sport & Recreation

The meeting opened at 12.07 pm.

Opening of meeting by Mark Coffey, to greet everyone. Introductions of SFAC committee.

Moved: Councillor Brown **Seconded:** Philip Preece **CARRIED**

1. **DISCLOSURE OF INTEREST**

Nil

Kelli Zaleski arrived – 12.14 pm

2. **MINUTES OF THE PREVIOUS MEETING**

3.1 **Minutes from the Sport Facility Advisory Committee held 3 March 2022**

RESOLVED

That the minutes of the Sport Facility Advisory Committee meeting held 3 March 2022 be confirmed as a true and correct record of the proceedings.

Moved: Aaron Blacker **Seconded:** Kelli Zaleski **CARRIED**

4. **CORRESPONDENCE**

4.1 **Statement letter from Tim Pearson, Alice Springs Touch Association.**

Bronte Stray arrived – 12.19 pm

Moved: PJ Mabasa **Seconded:** Kelli Zaleski **CARRIED**

5. **FINANCE REPORT**

5.1 **SFAC Financial Report for the Period Ending 13 May 2022**

The Finance Report as at 13 May 2022 was received and noted by the Committee. *Funds available after commitments* of \$259,139.42

Moved: Aaron Blacker **Seconded:** Michael Trull **CARRIED**

6. BUSINESS ARISING

The Sports Officer provided the following updates for General Business:

ACTION

Sports Officer to organise a step by step cheat sheet of instructions for mobile scoreboard for sports users.

6.1 Proposed Lighting at Jim McConville Oval/Public Consultation Update

Sports Officer addresses, that, public consultations will be held mid-June for Jim McConville Oval proposed lighting.

Moved: Councillor Brown **Seconded:** Aaron Blacker **CARRIED**

7. OTHER BUSINESS**7.1 AFL require new fridge at Albrecht Oval kitchen.****ACTION**

AFL to purchase and notify Sports Officer

7.2 Request from FICA to replace goals at Flynn Drive Oval.**ACTION**

FICA required to provide a quote to SFAC for funding consideration.

7.3 Phillip Preece addresses; ASBA seeking assistance from Council regarding solar panels on Basketball facility on its function and affordability of running.**ACTION**

Sports Officer to get quote of the battery system and design for solar at ASBA

Councillor Liddle left meeting – 1.03 pm

Mayor Paterson left meeting – 1.10 pm

7.4 Hockey: listed repairs required at the facility.**ACTION**

Sports Officer to add to the Dilapidation Report and notify Works and maintenance crew at Depot.

7.5 Tennis: Request to resurface Tennis Courts.

ACTION

Tennis required to work with Tennis Australian and Tennis NT for achievable outcome.

Sports Officer to add costs to Priority Project List and Masterplan.

8. NEXT MEETING:

TBC – August 2022 1pm to 2pm.

Council Chamber - Civic Centre, 93 Todd Street

The meeting adjourned at 1.17 pm to resume in Confidential.

UNCONFIRMED

MINUTES OF THE PARKS ADVISORY COMMITTEE (PAC) MEETING HELD ON
TUESDAY, 31 MAY 2022 – ARUNTA ROOM

PRESENT

Mayor Matt Paterson
Councillor Allison Bitar
Councillor Jimmy Cocking (Chair)
Councillor Marli Banks (via Zoom)
Mr Domenico Pecorari
Mr Jonathan Pilbrow (joined at 4:48pm)

OFFICERS IN ATTENDANCE

Mr Stephen Baloban - Manager Infrastructure
Ms Kristine Capangpangan - Project Administration Officer
(Minutes)
Ms Noriel Ros – Development Administration Officer

APOLOGIES

Mr Mark Goode – Acting Director Technical Services
Mr Philip Feaver – Manager Works
Mr Ken Johnson

14 th Alice Springs Town Council Parks Advisory Committee Attendance List 2021/2022					
	17 Feb 22	31 May 22			
Mayor Matt Paterson	✓	✓			
Councillor Marli Banks	A	✓			
Councillor Allison Bitar	✓	✓			
Councillor Jimmy Cocking	✓	✓			
Mr Matthew Digby	--	--			
Mr Ken Johnson	✓	A			
Mr Jonathan Pilbrow	✓	✓			
Mr Domenico Pecorari	✓	✓			

✓

✓ phone

A

--

Attended

Attended via phone

Apology received

No attendance and no apology recorded

The meeting opened at **4:42 pm**

1. DISCLOSURE OF INTEREST

- Councillor Bitar declared a conflict of interest on item 3.2.8
- The Chair noted that item 6.2 - Ross Planning Proposal to be re-opened in Confidential

2. MINUTES OF PREVIOUS MEETING

3.1 Unconfirmed Minutes of the previous meeting held 17 February 2022

RESOLVED:

That the minutes of the Parks Advisory Committee meeting held 17 February 2022 be confirmed as a true and accurate record of that meeting.

Moved: Cr. Alison Bitar

Seconded: Mr Domenico Pecorari

CARRIED

3.2 Business Arising from the Previous Meeting

- 3.2.1 Ruffino Park – Shade Structure
- 3.2.2 Maynard Park – Bike Jumps
- 3.2.3 Lewis Gilbert Park
- 3.2.4 Kempeana Crescent
- 3.2.5 Gilbert Park Place
- 3.2.6 Day Park
- 3.2.7 Ross Park

Discussion ensued on whether parks needed revitalising as a whole instead of incrementally improving them. There was also discussion on whether Kempeana Park and Day Park required works or upgrading. As per the 2013 Parks Masterplan, it was proposed that Council investigate alternate use for both parks rather than keeping its existing use as parks. Suggestions were made on redeveloping Walmulla Park and Teague Park.

ACTION:

Councillor Officers to re-cost Gilbert Park Place, removing the concrete bike path from the concept plan.

The committee supported the proposals for items 3.2.3 and 3.2.6 subject to FY 2022/23 funding. The other costings provided by the Officers were noted by the committee.

Councillor Bitar left the room at 4:5 pm due to a conflict of interest on item 3.2.8

3.2.8 MTB Skills Trail at Francis Smith Park

Council Officers presented copies of the proposal costings and scope which was

provided by Dusty Demons / Rough Riders on the MTB Trail proposal. The committee noted that a change in the nature of the park may require community consultation. Officers were advised to continue to work with Rough Riders to progress this project and obtain clarification on what they require from Council.

The committee noted that this project be revisited and to look into engaging a proper consultation to help council assess, advice and determine community safety, compliance and works and safety concerns.

Officers to look at options on staging this project to see if we can progress with minor works.

Councillor Bitar returned to the meeting at 5:06pm

3. FINANCE REPORT

RESOLVED:

That it be a recommendation from the Parks Advisory Committee to Council:

That any remaining unspent funds from PAC to be quarantined to be allocated for future capital works.

Moved: Mayor Paterson

Seconded: Councillor Bitar

CARRIED

4. CORRESPONDENCE

NIL

5. GENERAL BUSINESS

6.1 Lewis Gilbert Park Playground Fencing

RESOLVED:

That it be a recommendation to Council from the Parks Advisory Committee:

That the committee support the installation of a playground fencing at Lewis Gilbert Park

Moved: Mayor Paterson

Seconded: Councillor Bitar

CARRIED

6.2 Ross Park Dog Fencing

RESOLVED:

That it be a recommendation to Council from the Parks Advisory Committee:

That the committee support the installation of a dog fencing at Ross Park

Moved: Mayor Paterson

Seconded: Jonathan Pilbrow

CARRIED

6.3 Walmulla Park and Teague Park Upgrades

RESOLVED:

That it be a recommendation to Council from the Parks Advisory Committee:

That Council Officers provide costings to upgrade Walmulla Park and Teague Park

Moved: Mayor Paterson

Seconded: Dominic Pecorari

CARRIED

ACTION:

Councillor Officers to check if the water bubbler has been installed at Walmulla Park as per previous resolution from Council.

6.1 Lyndavale Park

Officers advised that projected completion of works for Lyndavale Park is end of August 2022. Larapinta Child and Family Centre has been advised about the target completion date as they are planning to prepare for an opening ceremony and also plan to get the community involved with some of the tree planting.

7. NEXT MEETING / ADJOURNMENT

The Chair declared the meeting adjourned at 5:25 pm to resume in Confidential

RECOMMENDATIONS OF PARKS ADVISORY COMMITTEE MEETING HELD ON 31 MAY 2022

27.4.9 (1) Finance Report (Agenda Item 4)

RESOLVED:

That it be a recommendation from the Parks Advisory Committee to Council:

That any remaining unspent funds from PAC to be quarantined to be allocated for future capital works.

27.4.9 (2) Lewis Gilbert Park Playground Fencing (Agenda Item 6.1)

RESOLVED:

That it be a recommendation to Council from the Parks Advisory Committee:

That the committee support the installation of a playground fencing at Lewis Gilbert Park

27.4.9 (3) Ross Park Dog Fencing (Agenda Item 6.2)

RESOLVED:

That it be a recommendation to Council from the Parks Advisory Committee:

That the committee support the installation of a dog fencing at Ross Park

27.4.9 (4) Walmulla Park and Teague Park Upgrades (Agenda Item 6.3)

RESOLVED:

That it be a recommendation to Council from the Parks Advisory Committee:

That Council Officers provide costings to upgrade Walmulla Park and Teague Park