

Ordinary Council

Business Paper for July 2021 (Finance)

Tuesday, 27 July 2021
Civic Centre

Mayor Damien Ryan
(Chair)



**ALICE SPRINGS TOWN COUNCIL
ORDER OF PROCEEDINGS
FOR THE
ORDINARY MEETING OF THE THIRTEENTH COUNCIL
TO BE HELD ON TUESDAY 27 JULY 2021
AT 5.30PM IN THE COUNCIL CHAMBER, ALICE SPRINGS**

- 1. OPENING BY MAYOR DAMIEN RYAN**
- 2. PRAYER**
- 3. APOLOGIES**
- 4. WELCOME**
- 5. PUBLIC QUESTION TIME**
- 6. DISCLOSURE OF INTEREST**
- 7. MINUTES OF THE PREVIOUS MEETING**
 - 7.1 Minutes of the Ordinary Open Meeting held on 13 July 2021
 - 7.2 Business Arising from the Minutes
- 8. MAYORAL REPORT**
 - 8.1 Mayor's Report
Report No. 409 / 21 cncI
 - 8.2 Business Arising from the Report
- 9. ORDERS OF THE DAY**
 - 9.1 That Elected Members and Officers provide notification of matters to be raised in General Business.
- 10. DEPUTATIONS**
 - 10.1 Benjamin Erin – 8CCC
- 11. PETITIONS**
- 12. MEMORIALS**
- 13. NOTICE OF MOTIONS**

14. FINANCE

- 14.1. Finance Report
Report No. 404 / 21 cncI

15. REPORTS OF OFFICERS

15.1. CHIEF EXECUTIVE OFFICER

- 15.1.1. CEO Report
Report No. 411 / 21 cncI
- 15.1.2. Business Arising from the Report

15.2. CORPORATE SERVICES

- 15.2.1. Caretaker Policy Review
Report No. 405 / 21 cncI
- 15.2.2. Cemeteries Advisory Committee - Terms of Reference
Report No. 410 / 21 cncI

15.3. COMMUNITY DEVELOPMENT

- 15.3.1. Many Hands Iltja Ntiarra Steel Works
Report No. 408 / 21 cncI
- 15.3.2. UNCONFIRMED Minutes – Public Art Advisory Committee – 14 July 2021
- 15.3.3. Recommendations of Public Art Advisory Committee – 14 July 2021
- 15.3.4. UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 15 July 2021
- 15.3.5. Recommendations of Tourism, Events and Promotions Committee – 15 July 2021

15.4. TECHNICAL SERVICES

- 15.4.1. UNCONFIRMED Minutes – Development Committee – 5 July 2021
- 15.4.2. UNCONFIRMED Minutes – Environment Advisory Committee – 14 July 2021
- 15.4.3. UNCONFIRMED Minutes – Parks Advisory Committee – 20 July 2021
- 15.4.4. Recommendations of Parks Advisory Committee – 21 July 2021

16. QUESTIONS WITHOUT NOTICE

17. GENERAL BUSINESS

18. MATTERS FOR MEDIA ATTENTION

19. NEXT MEETING – Tuesday 24 August 2021, 5.30pm (Finance and Technical Services)

20. ADJOURNMENT OF OPEN MEETING

- 21. RESUMPTION OF MEETING IN CONFIDENTIAL**
- 22. APOLOGIES**
- 23. DEPUTATIONS**
- 24. PETITIONS**
- 25. ORDERS OF THE DAY**
 - 25.1. That Elected Members and Officers provide notification of matters to be raised in General Confidential Business
- 26. DISCLOSURE OF INTEREST**
- 27. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL**
 - 27.1. Minutes of the Ordinary Confidential Meeting held on 13 July 2021
 - 27.2. Business Arising from the Minutes
- 28. CONFIDENTIAL REPORTS OF OFFICERS**
 - 28.1. CHIEF EXECUTIVE OFFICER**
 - 28.1.1. CONFIDENTIAL CEO Report Report No. 412 / 21 cncI
 - 28.1.2. Business Arising from the Report
 - 28.2. CORPORATE SERVICES**
 - 28.2.1. Legal and Professional Fees Notification Report No. 406 /21 cncI
 - 28.2.2. UNCONFIRMED CONFIDENTIAL Minutes – Risk Management and Audit Committee – 12 July, 2021
 - 28.3. COMMUNITY DEVELOPMENT**

NIL
 - 28.4. TECHNICAL SERVICES**
 - 28.4.1. UNCONFIRMED CONFIDENTIAL Minutes – Development Committee – 5 July 2021
 - 28.4.2. Moth Shade Structures – Todd Mall Revitalisation Project – Tender 2021 - 03ST Report No. 407 / 21 cncI
- 29. QUESTIONS WITHOUT NOTICE**
- 30. GENERAL CONFIDENTIAL BUSINESS**
- 31. MOVING CONFIDENTIAL ITEMS INTO OPEN**
- 32. CLOSURE OF MEETING**



Robert Jennings
CHIEF EXECUTIVE OFFICER
Thursday, 22 July 2021

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

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

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

MINUTES OF THE **ORDINARY** MEETING OF THE THIRTEENTH COUNCIL HELD ON TUESDAY,
13 JULY 2021 AT 5:30PM IN THE COUNCIL CHAMBER 93 TODD STREET, ALICE SPRINGS

1. ATTENDANCE

1.1 Opening of the Meeting by Mayor Damien Ryan

Mayor Damien Ryan declared the meeting open at **5.35pm** and welcomed all present to the meeting.

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

Alice Springs News and ABC Alice Springs were present.

PRESENT

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

OFFICERS IN ATTENDANCE

Ms S. Taylor – Acting Chief Executive Officer (CEO)
Mr D. Nellikat – Acting Director Technical Services
Mrs T. Ociones – Executive Assistant (Minutes)

2. PRAYER

Nil

2 -- CNCL 13/07/2021

3. APOLOGIES

Mr R. Jennings – Chief Executive Officer (CEO)

4. WELCOME

5. PUBLIC QUESTION TIME

Mayor Ryan read a letter from twelve-year old scooter rider Jacka, sent to the CEO requesting to reopen the Skate Park so that scooter and bike riders can use the space (refer to Item 15.2 for response).

6. DISCLOSURE OF INTEREST

6.1 Deputy Mayor Jacinta Price Item 13.5 – Rough Sleeper Program.

6.2 Councillor Paterson Item 13.4 – Youth Programs Update – Arrernte Boxing Academy.

7. MINUTES OF PREVIOUS MEETING

7.1. Minutes of the Ordinary Open Meeting of Council held on Tuesday 22 June 2021

Moved – Councillor Melky

Seconded – Councillor Cocking

That the minutes of the Ordinary Meeting of the Council held Tuesday 22 June 2021 be confirmed as a true and correct record of the proceedings of those meetings.

CARRIED (21762)

7.2 Business Arising from the Minutes

7.2.1 Councillor Banks – Alice Plaza, Kwatja Play Park

Councillor Banks asked for an update on the Alice Plaza in particular the Kwatja Play Park project. Will the meeting with Mr Cliff Weeks or a representative from the Northern Territory Government happen in this Council or will this carry forward to the new Council?

The Acting Chief Executive Officer advised that Mr Weeks has confirmed that he will present to Council in the near future. She also noted that CEO Robert Jennings has continued to meet with the Northern Territory Government.

Mayor Ryan requested that the meeting with the Northern Territory Government be arranged as soon as possible before the end of the present Council's term.

7.2.2 Councillor Banks – Skate Park

Councillor Banks asked for an update on the skate park consultation.

The Acting Director Technical Services advised that Convic Consultants conducted an audit on the Skate Park on Friday 9th July. Council officers requested that an assessment report be provided as a matter of urgency. A report from Convic is expected to be ready by next week.

Councillor Banks advised that some people are still accessing the Skate Park, and is concerned about safety.

The Acting Chief Executive Officer advised that Talice Security has been engaged to conduct regular patrols in the afternoon to monitor and secure the facility commencing this week.

7.3 Minutes of the Special Ordinary Meeting of Council held on Monday 21 June 2021

Councillor Melky asked why the Special Ordinary Council meeting held on 21 June 2021 was in the Confidential section of the Agenda, where it should have been in the Open section, as it was an open meeting.

Minutes of the Special Ordinary Meeting held 21 June 2021

(Item transferred from Confidential Agenda Item 26.1)

Moved – Councillor de Brenni

Seconded – Councillor Paterson

That the minutes of the Special Ordinary Meeting of Council held 21 June 2021 be accepted as a true record of the proceedings of that meeting.

CARRIED (21782)

MINUTES OF THE CONFIDENTIAL **SPECIAL** MEETING OF THE THIRTEENTH COUNCIL HELD
ON MONDAY 21 JUNE 2021 IN ALICE SPRINGS

1. ATTENDANCE

1.1 Opening of the Meeting by the Mayor (Chair)

Mayor Ryan declared the meeting open at **5.32pm** and welcomed all present to the meeting.

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

PRESENT

Mayor D. Ryan (Chair)

Deputy Mayor J. Price

Councillor G. Auricht

Councillor M. Banks

Councillor J. de Brenni

Councillor J. Cocking

Councillor E. Melky

Councillor M. Paterson

Councillor C. Satour

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)

Mr D. Nellikat – Acting Director Technical Services

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

Ms B. Lang – Executive Assistant (Minutes)

2. APOLOGIES

Nil

3. DISCLOSURE OF INTEREST

Nil

5 -- CNCL 13/07/2021

2 -- CNCL 21/06/2021

Moved – Councillor Melky
Second – Councillor Paterson

That Alice Springs Town Council accept this agenda paper

CARRIED (21759)

Moved – Mayor Ryan
Second – Councillor Paterson

That standing orders be removed.

CARRIED (21760)

4. NOTICE OF MOTION

I, Councillor Eli Melky hereby give notice of my intention to move the following motion:

Moved – Councillor Eli Melky
Seconded – Councillor Catherine Satour

That the Alice Springs Town Council:

- 1. Defer spending on Depot P & E as proposed in the 2021 / 2022 budget, until such time as the underspend/surplus is known from the financial year 2020/2021.**

LOST

It was suggested that Council wait until the surplus has been established in October before spending the reserves. The CEO stated that by delaying spend on the Depot P&E will increase costs in maintenance. One of the key issues is the age of Council assets across the organisation which has been exacerbated by the significantly reduced spend on P&E assets in the current year during COVID. The logical decision is already in place – which is to top up reserves if a surplus does eventuate.

The Department has also advised that their expectation is that reserves be used as intended to provide services to the community.

By adopting the budget, Council have given authority to use the reserves.

Councillor Melky called for a division

FOR

Councillor Banks

Councillor Melky

Councillor Satour

AGAINST

Councillor Auricht

Councillor de Brenni

Councillor Cocking

Councillor Paterson

Deputy Mayor Price

Councillor Paterson left the Chamber at 6.08pm

Councillor Paterson returned to the Chamber at 6.09pm

Moved – Councillor Eli Melky

Seconded – Councillor Catherine Satour

2. Defer proposed capital infrastructure spend proposed from Reserves until the mid-year financial review in 2021/2022

LOST

It has been suggested that Council defer proposed capital infrastructure until the mid-year financial review in December. The CEO stated that much like the response for Item 1, any delays in expenditure will actually increase costs on maintenance before the new assets can be purchased. Given the timing of the reviews, some of the projects may not be completed or services not provided to community. The Exeloo as an example, has been closed for long periods of time as the parts are no longer being consistently manufactured meaning this service is not being provided to the community.

The CEO also mentioned that delaying all capital infrastructure to the end of the year, will create a large workload on the team and projects are at risk of not being completed in the allocated timeline.

Councillor Melky called for a division.

FOR

Councillor Banks

Councillor Melky

Councillor Satour

AGAINST

Councillor Auricht

Councillor de Brenni

Councillor Cocking

Councillor Paterson

Deputy Mayor Price

Deputy Mayor Price left the Chamber at 6.37pm

Deputy Mayor Price returned to the Chamber at 6.38pm

7 -- CNCL 13/07/2021

4 -- CNCL 21/06/2021

~~Councillor~~ Cocking left the Chamber at 6.39pm

~~Councillor~~ Cocking returned to the Chamber at 6.41pm

Moved – Councillor Eli Melky

Seconded – Councillor Catherine Satour

3. **Cap / limit spending on Consultants and Legal to \$150,000.00 total and that any additional spending as required on either Consultants and or Legal to be authorised by way of council resolution**

LOST

The CEO stated that many of the legal fees are operational, time sensitive and human resources in nature and can not be easily shared with Council. They are often associated with highly urgent items. Other legal costs are related to Council resolutions such as the National Aboriginal Art Gallery and Alice Plaza. These costs have been factored into the 20-year plan. It was also stated that these figures are identified in the monthly finance reports.

Councillor Melky called for a division.

FOR

~~Councillor~~ Banks

~~Councillor~~ Melky

~~Councillor~~ Satour

AGAINST

~~Councillor~~ Auricht

~~Councillor~~ de Brenni

~~Councillor~~ Cocking

~~Councillor~~ Paterson

Deputy Mayor Price

Moved – Councillor Eli Melky

Seconded – Councillor Marli Banks

4. **Consider leasing options as alternative to lump sum cash payment when purchasing high end machinery or vehicles for operational use**

LOST

It was asked that Officers consider financing options rather than paying lump sums for high end machinery and vehicles.

The CEO stated that this matter was discussed at the six budget workshops and it was agreed that officers would put together a report that would allow a considered decision on this matter.

Under the Local Govt. Act 2019, this will fall under borrowing and will require approval from the Minister.

8 -- CNCL 13/07/2021

5 -- CNCL 21/06/2021

It was suggested that with this motion being lost the action that was previously allocated to Officers will be discontinued.

Councillor Melky called for a division.

FOR

Councillor Banks

Councillor Melky

Councillor Satour

Councillor Cocking

AGAINST

Councillor Auricht

Councillor de Brenni

Councillor Paterson

Deputy Mayor Price

Mayor Ryan

The Mayor exercised his casting vote.

Councillor Paterson left the Chamber at 7.01pm

Councillor Paterson returned to the Chamber at 7.03pm.

Moved – Councillor Eli Melky

Seconded – Councillor Marli Banks

- 5. Prioritise Depot Plant and Equipment spend as proposed in 2021/2022 budget from available surplus from 2020/2021 financial year**

LOST

Councillor Melky called for a division.

FOR

Councillor Banks

Councillor Melky

Councillor Satour

AGAINST

Councillor Auricht

Councillor de Brenni

Councillor Cocking

Councillor Paterson

Deputy Mayor Price

6 – CNCL 21/06/2021

Moved – Councillor Eli Melky

Seconded – Councillor Marli Banks

- 6. Prioritise Capital infrastructure spend as proposed in 2021/2022 budget from available surplus identified from 2021/2022 mid -year financial review.**

LOST

Councillor Melky called for a division.

FOR

Councillor Banks

Councillor Melky

Councillor Satour

AGAINST

Councillor Auricht

Councillor de Brenni

Councillor Cocking

Councillor Paterson

Deputy Mayor Price

6. ADJOURNMENT OF SPECIAL MEETING

Mayor Ryan declared the meeting adjourned at **7.10pm**.

Moved – Mayor Ryan

Seconded – Councillor Auricht

That Council stands adjourned

CARRIED (21761)

7.4 Business Arising from the Minutes

Councillor Melky referred to some procedural irregularity regarding the special meeting held on 21 June 2021 and asked for clarification that this meeting be validated in the appropriate way. A unanimous vote was taken at the meeting, but there was no seconder.

Mayor Ryan took the question on notice.

8. ORDERS OF THE DAY

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

8.1.1 Councillor Cocking – Bike Paths

9. DEPUTATIONS

9.1. Census NT

Adrian Dodson-Shaw, Assistant Director Centre for ATSI Census (attended in person), Anthony Grubb, Director, Centre for ATSI, Andrew Stidston, Director Census Remote Area Strategy, Matt Bochow, Assistant Director Census for Central Australia (attended via Zoom) provided an overview on the 2021 Census operation for Census night on August 10, 2021, especially within remote communities including;

- In early July 2021, advertisements in all forms for the Census commenced, including Indigenous media to ensure Census information is
- ABS Census is working closely with Aboriginal and Torres Strait Islander communities to make sure people who live in remote communities can take part and be counted. Adrian Dodson-Shaw is working with local land councils and AMSANT to ensure a proactive approach.
- Census staff will be available in remote communities during July / August 2021, where possible, they will be residents of their community.
- From early August 2021, households will start receiving their Census instructions with most receiving instructions to complete online. This will include a Census number and temporary password. A mail out will be sent to Alice Springs households from 26 July. People can fill in the form online, on paper or with help from census team.
- Information will be translated into a number of languages.
- After Census night, households who have not responded will receive reminders and visits from Census staff. In late August 2021, field staff will visit households that have not responded.
- Ongoing commitment to privacy and a comprehensive Work Health and Safety plan is in place to ensure staff are well prepared for working in the field.
- Accredited tourist bureaus will also be an outlet for pick up and drop off points for census forms.
- Manpower is an issue so any help to bring on more community field staff is much appreciated. Information can be found via Census jobs or the ABS website.

Councillor Cocking asked that Census links be sent to Council through the CEO so that information can be shared through the Council networks.

The Chair thanked Census NT for the presentation.

11 -- CNCL 13/07/2021

10. PETITIONS

Nil

11. MEMORIALS

Nil

12. NOTICE OF MOTIONS

Nil

13. REPORTS OF COMMUNITY DEVELOPMENT

Councillor Paterson left the Chamber at 6:14pm

13.1. Community Development Report to Council
Report No. 394 / 21 cncl

Moved – Councillor Melky

Seconded –Councillor de Brenni

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

CARRIED (21763)

Councillor Melky referred to KPI 1.1.3 of the Community and Cultural Development Unit quarterly report. The progress report stated the Multicultural Action Plan was not achieved and the project paused until sufficient budget was identified. Council Melky would like to support funding of the project but was unable to locate any information or recommendation identified to the costings. Councillor Melky asked for the information to be provided before the next Ordinary meeting so Council can approve the project in terms of funding.

The Acting CEO took the question on notice.

Councillor Paterson returned to the Chamber at 6:15pm

Councillor Melky referred to Item 2 of the Community and Cultural Development Unit quarterly report, Future Projects and asked if there is any additional funding required due to COVID-19 interruptions, do we need to support the officers to provide funding for these events?

Mayor Ryan advised that there was no request for extra funding from Council officers for the events reported by CCD unit from April to June 2021. Some of the events that have been planned and have not occurred will be reported to the next quarter, July to September 2021.

Mayor Ryan congratulated the CCD unit on achieving 46 out of the 50 KPIs.

Councillor Cocking asked about the significant staff capacity issues and staff movement in all the units. He asked if this being addressed or is this part of a planned restructure.

The Acting CEO advised that Council's vacancy rate is as per the average rate and that some of the Acting Manager roles is seen as a good opportunity for people with high potential to step up, act in these roles and be able to apply when the position is advertised. Council is most impacted by the ASALC's inability to recruit staff, which caused closure of the pool on a Sunday afternoon, when Council was unable to get a life saver to work on duty. This is a problem not unique to Council. Council's community services have minimal impact as Council is delivering as per the operational plan. Council is recruiting and advertising as often as possible.

Mayor Ryan congratulated the ASALC team for achieving 45 out of the 45 KPIs in the last quarter despite all the staffing issues.

Councillor Banks referred to KPI 1.1 of the Library report and asked for an update on the status of the Library redevelopment.

The Acting CEO advised that the community consultation has been completed. Unfortunately, the architect consultant is unable to complete the project and has referred Council to three architects that may be able to help continue the process. Council officers are in the process of reaching out to these architects.

Councillor Banks referred to KPI 4.4.1 of the Library report and asked if the \$635K operational grant with NT Government is part of recurring funding.

Mayor Ryan advised that this is a five-year contract with NT Government, which finishes next year. Council is still to confirm with Territory Libraries what the next funding will be for all libraries in the NT.

Councillor Banks asked for an update on the Library Programs Coordinator & Library Collections Coordinator and Library Manager recruitment.

The Acting CEO advised that an Acting Library Manager will be in place as of Monday. This officer is currently doing a dual role, but will be full time in Acting Library Manager role until the position is filled. Interviews are being conducted for the Library Programs Coordinator position.

Mayor Ryan congratulated the Library team for achieving 24 out of the 37 KPIs in the last quarter noting 5 KPIs have not been met due to COVID and one due to a vacant position.

Councillor Banks referred to KPI 4.2.2 of the Ranger Unit report and asked when the Performance Framework will be reviewed by Human Resources so that the KPI can be measured.

The Acting CEO advised that a draft Performance Framework is in place and being expanded. Council is focussing on new staff and their three-month / six-month probation period. The full Performance Framework will be ready in the next six to twelve months.

13.2 Creative Arts Recovery Grants Program Update
Report No. 395/21 cncl

Moved – Councillor Banks

Seconded – Councillor Satour

That Creative Arts Recovery Grants Program Update report be received and noted.

CARRIED (21764)

Councillor Banks noted this positive project and thanked Councillor Satour for bringing this to Council with \$200,000 earmarked for providing financial relief to the arts community. There were \$140,000 spent on grant assistance out of the \$200,000 total. Councillor Banks asked if the \$60,000 will be carried through to the Financial Year 2021/22 budget or has this been put towards additional project as part of the COVID relief.

The Acting CEO took the question on notice.

13.3 2020 and 2021 Community Grants Program Interim Status Report
Report No. 396 / 21 cncl

Moved – Councillor Melky

Seconded – Deputy Mayor Price

That the 2020 and 2021 Community Grants Program Interim Status report be received and noted.

CARRIED (21765)

Councillor Paterson having declared an interest in Item 13.4, left the Chamber at 6:33pm prior to discussion of this matter.

13.4 Youth Programs Update
Report No. 397/ 21 cncl

Moved – Councillor Melky

Seconded – Councillor Cocking

That Youth Programs Update report be received and noted.

CARRIED (21766)

Councillor Melky asked how Council can support the youth programs moving forward and what is the future plan for all the actions from this report?

The Acting CEO advised that the Manager Youth started today with a planning session has been planned for the Youth team next week. There will be a report to Council on the future of this youth programs.

Councillor Melky referred to the query from Jason Lord regarding an update on Council's commitment to rehousing the Arrernte Community Boxing Academy (ACBA).

The Acting CEO advised that Council officers are investigating to find an appropriate location at the moment as a matter of priority.

Councillor Cocking asked about the considerations raised that circumstances have changed in relation to the original agreement on the boxing sessions.

The Acting CEO advised that Council have made site visits and felt that there were not many young people attending the boxing lessons. Council have since been advised that the young people were progressing and attending the advanced classes and paying for those classes.

Councillor Banks would like to highlight the importance of this initiative to deliver positive outcomes to the community. The intention of the partnership was to support the organisation and with the Manager Youth coming on board, it is anticipated that the conversation progress as a matter of urgency.

Councillor Paterson returned to the Chamber at 6:43pm.

Deputy Mayor Price having declared an interest in Item 13.5, left the Chamber at 6:43pm prior to discussion of this matter.

13.5 Rough Sleeper Program
Report No. 398/ 21 cncl

Moved – Councillor Paterson

Seconded – Councillor Cocking

- A. That the program continues for the 16-week trial, with progressive report halfway.**
- B. That a report be presented to Council that identifies a future plan beyond 16 weeks and to include costings.**
- C. That a review of the Rough Sleeper Program be undertaken at the conclusion of the trial with the recommendation that the Rough Sleeper program is combined with Traditional Owners Community Patrol.**

CARRIED (21767)

Councillor Banks asked how the broader findings on the information collected from engaging this program be utilised with more collective outcomes.

The Acting CEO advised that the Rangers are working collaboratively with the Police Indigenous Liaison Officers to be able to move people sleeping rough and to ask questions to be able to find them place to sleep or help them get back to their communities. Traditional Owners requested that the Rangers conduct the rough sleepers patrols due to the amount of rubbish being left in the Todd River.

Discussion ensued about the rough sleeper program in relation to:

- Engagement with NT Shelter and other agencies
- Council jurisdiction and better planning to continue the program
- Locker system used in the past for daytime sleepers to store sleeping gears
- Quality and quantity of unbiased information collected

The Acting CEO took on notice and will provide the names of agencies Council officers are working with and the outcomes of the engagement.

Councillor Cocking advised that August 1 to 7 is National Homelessness Week, and it would be a good opportunity to inform the public about the rough sleeper program.

Deputy Mayor Price returned to the Chamber at 7:12pm

13.6 UNCONFIRMED MINUTES – Seniors Coordinating Committee – 16 June 2021

Moved – Councillor de Brenni

Seconded – Councillor Melky

That the minutes of the Seniors Coordinating Committee meeting held 16 June 2021 be received.

CARRIED (21768)

13.7 UNCONFIRMED MINUTES – Tourism, Events and Promotions Committee – 17 June 2021

Moved – Councillor Cocking

Seconded – Councillor de Brenni

That the minutes of the Tourism, Events and Promotions Committee meeting held 17 June 2021 be received.

CARRIED (21769)

Councillor Melky referred to previous discussion about aligning all the recommendations from Advisory Committees with the same agenda item as the Advisory Committee minutes instead of having a separate agenda item for recommendations which could present procedural problems.

Mayor Ryan advised that from the last discussion, the CEO proposed to have a separate agenda item for each recommendation so that a corresponding Council resolution number can be allocated.

Councillor Banks suggested that if the agenda items for minutes and recommendations will be separate, items raised should be discussed under the unconfirmed minutes section.

13.8 Recommendations of Tourism, Events and Promotions Committee – 17 June 2021

13.8.1 Bannerconda Update (Agenda Item 4.2)

Moved – Councillor de Brenni

Seconded – Councillor Paterson

That Council invest the remaining Tourism, Events and Promotions Committee budget of \$5,000 to the Bannerconda system in the financial year 2021/22.

CARRIED (21770)

13.8.2 Sponsorship Application – desertSMART Eco Fair (Agenda Item 6.1)

Moved – Councillor de Brenni

Seconded – Councillor Paterson

That Council support the application from Arid Lands Environment Centre to the value of \$1,500 towards the desertSMART Eco Fair to be held from 6 to 8 August 2021.

CARRIED (21771)

13.8.3 Sponsorship Application – Volunteer of the Year Awards (Agenda Item 6.2)

Moved – Councillor de Brenni

Seconded – Councillor Paterson

That Council support the application from Volunteering SA & NT Inc to the value of \$2,000 towards the NT Volunteer of the Year Awards to be held from 9 November 2021.

CARRIED (21772)

Councillor de Brenni asked for clarification whether it is called Volunteering SA & NT or Volunteering NT.

Volunteering NT is a division of Volunteering SA & NT.

13.8.4 Sponsorship Application – BMX Territory Championships (Agenda Item 6.3)

Moved – Councillor de Brenni

Seconded – Councillor Paterson

That Council support the application from AusCycling to the value of \$3,000 towards the 2021 HutSix BMX Territory Championships to be held on 1 and 2 October 2021.

CARRIED (21773)

13.8.5 Sponsorship Application – Gordon Koang Live at Olive Pink (Agenda Item 6.5)

Moved – Councillor

Seconded – Councillor

That Council support the application from Watch this Space to the value of \$1,500 towards the Gordon Koang Live at Olive Pink Botanic Garden to be held on 20 August 2021.

CARRIED (21774)

13.9 UNCONFIRMED MINUTES – Alice Springs Aquatic and Leisure Centre Committee – 22 June 2021

Moved – Deputy Mayor Price

Seconded – Councillor de Brenni

That the minutes of the Alice Springs Aquatic and Leisure Centre Committee meeting held 22 June 2021 be received.

CARRIED (21775)

Councillor Banks referred to the 50-metre pool opening over the winter season and asked about the discussion held at the ASALC Committee meeting on extra costs associated between operating the pool and providing service to users.

Mayor Ryan advised that the 50-metre pool was closed due to an electrical fault which has been repaired and the boiler has been turned on in preparation for the pool to be reopened. The ASALC Committee weighed the cost benefit between providing service to the community and closing the outdoor pool. It was decided that the 50-metre pool remain open this year, but Council officers will present to Council early next year a plan for closing the 50m pool for the winter season.

Councillor Melky left the Chamber at 7:21pm

13.10 Recommendations of Alice Springs Aquatic and Leisure Centre Committee – 22 June 2021

13.10.1 Closure of the 50m Pool Over the Winter Season (Agenda Item 6.5)

Moved – Councillor DM Price

Seconded – Councillor Paterson

A. That the 50-metre pool continue to remain open during the winter season for 2021.

B. That Council officers present to Council a plan for closing the 50m pool next year prior to the winter season.

CARRIED (21776)

13.11 UNCONFIRMED MINUTES – Public Art Advisory Committee – 23 June 2021

Moved – Councillor Banks

Seconded – Councillor Satour

That the minutes of the Public Art Advisory Committee meeting held 23 June 2021 be received.

CARRIED (21777)

13.12 Recommendations of Public Art Advisory Committee – 23 June 2021

13.12.1 PAAC Budget (Agenda Item 4.2)

Moved – Councillor de Brenni

Seconded – Councillor Banks

That the amount of \$18,749.88 from financial year 2020/21 PAAC budget is committed to the commissioned artwork for Art in Parks.

CARRIED (21778)

14. REPORTS OF OTHER DIRECTORATES

14.1 UNCONFIRMED Minutes – Sports Facilities Advisory Committee – 24 June 2021

Moved – Councillor Cr Cocking

Seconded – Councillor de Brenni

That the minutes from the Sports Facilities Advisory Committee meeting held on the 24 June 2021 be received.

CARRIED (21779)

Councillor Melky returned to the Chamber at 7:23pm

14.2 Environment Advisory Committee – Expression of Interest

CONFIDENTIAL Report no. 401 / 21 cncI

(Item transferred from Confidential Agenda Item 28.3)

Moved – Councillor Melky

Seconded – Deputy Mayor Price

1. **That Council endorse the following nominations for positions on the Environment Advisory Committee:**
 - **Community Organisation – Alice Springs Community Garden**
2. **That these memberships apply for a two-year term from the first meeting after June 2021, and**
3. **That Officers continue to work to fill the one (1) remaining vacancy in order to reach a quorum for the first meeting of this newly endorsed Committee.**

CARRIED (21787)

Councillor Cocking asked for clarification on the names of endorsed members. Jorgen Doyle is to be replaced with Jacqueline Arnold.

15. QUESTIONS WITHOUT NOTICE

15.1 Councillor Banks – Rural Rubbish New Charges

Councillor Banks noted the correspondence received from a rural resident regarding new charges for landfill.

The Acting Director Technical Services will investigate and provide a response.

15.2 Councillor Banks – Advisory Committees held via Zoom

Councillor Banks asked about Council's internal plan regarding the length of time before Advisory Committees can meet face to face.

The Acting CEO advised that this is under revision. Some members of these Committees are interstate or in COVID hotspots hence the option of meeting via Zoom.

15.3 Councillor Cocking – Skate Park Report from Convic Consultants

Councillor Cocking referred to the correspondence read by the Mayor this afternoon from the 12-year old scooter rider and asked about the timeline of getting the audit report from Convic.

The Acting Director Technical Services will follow up with Convic and provide a response to Elected Members. Mayor Ryan will provide a response to the author of the letter.

Councillor Banks left the Chamber at 7:25pm

16. GENERAL BUSINESS

16.1 Councillor Cocking – Bike Paths

Councillor Cocking acknowledged the great work done by the Northern Territory Government on the Stott Terrace bike path.

Councillor Cocking asked for an update on how the Herbert Park footpath is moving forward.

The Acting Director Technical Services took the question on notice.

16.2 Mayor Ryan – The Malpa Chair, Alice Upcycle Art Prize

Mayor Ryan presented to Council the People's Choice Awards winner from the recent Alice Upcycle Art Prize, 'The Malpa Chair' by Julie Anderson and Margaret Smith.

Julie and Margaret repurposed the chair by weaving and working together with friends (Malpas) using coloured grasses. In Anangu culture, the land is our chair, it is the place we sit. Chairs like this were introduced and become waste, we want to care for country as our ancestors taught us.

Mayor Ryan thanked all the artists who participated in the inaugural Alice Upcycle Art Prize. He also passed his congratulations to the Community Development Officer, Kiri Milne, and the team from Community Development Unit for a successful event.

16.3 Mayor Ryan – Unveiling of Syd Kinsman Monument

Mayor Ryan announced the unveiling of Syd Kinsman monument on Sunday 11 July 2021 at the Garden Cemetery. The Anzac Centenary Memorial, located at the Garden Cemetery, was named after Mr Sydney Kinsman Kinsman SX8953, Rat of Tobruk, who famously fought against the Afrika Corps, during the Siege of Tobruk, World War II. Mr Kinsman turned 100 on 2 July 2021.

The Kinsman family especially wanted Scott Allen thanked for all of his work, Council officers and staff who were involved with this event. A special mention to the Council staff who managed the Garden Cemetery, Brenton Barnett and Rick Martin, and the monument artist, David Rilstone.

Councillor Satour congratulated all the Council staff and the community for getting behind this monument for Mr Kinsman and his family.

17. MATTERS FOR MEDIA ATTENTION

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

Councillor Banks left the Chamber at 7:27pm

18. NEXT MEETING:

Tuesday 27 July 2021 at 5.30 pm (Finance)

19. ADJOURNMENT OF OPEN MEETING

Mayor Ryan declared the meeting adjourned at **7:28 pm**

Moved – Councillor Cocking

Seconded – Councillor Melky

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (21780)

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 409/21cncl

TO: ORDINARY COUNCIL – TUESDAY 27 JULY 2021**SUBJECT: MAYOR'S REPORT****1. MEETINGS AND APPOINTMENTS**

- 1.1. Road Transport Hall of Fame Planning Meeting
- 1.2. Tourism Central Australia General Meeting
- 1.3. Elected Member Coaching with Chris Bruce
- 1.4. Cheryl King
- 1.5. Tourism Central Australia Board Meeting
- 1.6. LGANT Special General Meeting – Chair Lord Mayor Kon Vatskalis
- 1.7. Minister Chansey Paech and Murray Macleod, President, Alice Springs Show – Central Australian Show Society
- 1.8. Weekly Meeting with Alice Springs Town Council CEO, Robert Jennings
- 1.9. His Excellency General the Honourable David Hurley AC DSC (Retd) and Her Excellency Mrs Linda Hurley
- 1.10. 50 Plus Committee Meeting
- 1.11. Meeting with the Show Guild – Show Carnival
- 1.12. Alice Springs Town Council Candidate Information Sessions
- 1.13. Deputy Mayor Jacinta Price
- 1.14. Amber and Danny Kunoth, residents
- 1.15. Adrian Dodson-Shaw, Assistant Director, Centre for Aboriginal and Torres Strait Islander Statistics – Census 2021
- 1.16. Ian McAdam, Sports and Health Coordinator, Redtails/Pinktails Right Tracks Program, Central Australian Aboriginal Congress – Right Tracks Program
- 1.17. Anna Henderson, SBS Journalist
- 1.18. Professor Jonathan Craig, Vice President and Executive Dean, Matthew Flinders Distinguished Professor, College of Medicine and Public Health and Kelly McCarthy, Deputy Manager, Flinders NT, College of Medicine and Public Health
- 1.19. Interagency Tasking & Co-Ordination Group
- 1.20. Eleanor Hogan, Alice Springs Town Council Special Collections Coordinator – Alice Springs Public Library 40 Year Anniversary Book
- 1.21. Anthony Geppa, Alice Springs Town Council Acting Senior Media & Public Relations Officer
- 1.22. Eleanor Hogan, Alice Springs Town Council Special Collections Coordinator and Sivan Debeljakovic, Alice Springs Town Council Marketing Coordinator – 50th Anniversary of Council
- 1.23. Councillor Jimmy Cocking
- 1.24. NT Heritage Council Meeting - Video Link
- 1.25. Member for Braitling, Joshua Burgoyne and Alice Springs Town Council CEO, Robert Jennings

2. FUNCTIONS ATTENDED

- 2.1. Mr Sydney Kinsman Monument Plaque Unveiling
- 2.2. Rotary Club of Alice Springs Changeover Dinner
- 2.3. Hands on People Alice Springs Opening of Disability House
- 2.4. Lyndavale Park Public Information Session
- 2.5. Owen Springs School NAIDOC 2021
- 2.6. Central Australian Drag Racing Association 2021 Desert Nationals

3. FUNCTIONS PARTICIPATED IN

- 3.1. Men's Shed Bunnings BBQ
- 3.2. Presentation of the People's Choice Award for Alice Upcycle Art Prize
- 3.3. Phoney Film Festival Judging
- 3.4. Judith Barker, CEO, St John Ambulance Australia (NT) Inc, Paul Bellman, Regional Manager, St John Ambulance Australia (NT) Inc, Colin Southam, Business Development Manager, St John Ambulance Australia (NT) Inc, Thomas Quigley, Chief Medical Officer, St John Ambulance Australia (NT) Inc and Dilip Nellikat, Alice Springs Town Council Acting Director Technical Services – Handover of 5 Defibrillators to Alice Springs Town Council to be installed at the following facilities:
 - Anzac Oval Clubrooms – 7 Wills Terrace, Alice Springs NT 0870
 - Flynn Drive Oval Clubrooms – LOT 3672, 17 Adamson Avenue, Gillen NT 0870
 - Jim McConville Oval Clubrooms – 58 Milner Rd, Gillen NT 0870
 - TIO Traeger Park Hockey Clubrooms – LOT 8128 Traeger Avenue, The Gap NT 0870
 - Alice Springs 50+ Community Centre – 11 Wills Terrace, Alice Springs NT 0870
- 3.5. Land Development Corporation and BMD Urban Smoking Ceremony and Welcome to Country - Commencement of Civil Construction Works for the Coolibah Release of Kilgariff Estate

4. INTERVIEWS / MEDIA COMMITMENTS

- 4.1. ABC 783 with Stewart Brash – Council Meetings
- 4.2. 8HA Central Australia Today with Adrian Renzie
- 4.3. Sky News Early Edition
- 4.4. Mix 104.9 with Katie Wolf
- 4.5. ABC TV – Territory Day Postponed
- 4.6. ABC 783 with Alex Barwick
- 4.7. ABC 783 with Alex Barwick – Alice Springs Town Council COVID Plans
- 4.8. ABC 783 with Rohan Barwick
- 4.9. SBS Anna Henderson – Outback Way
- 4.10. 8CCC Breakfast Show with Andrew Harrison

5. CIVIC / MAYORAL RECEPTIONS

Nil

6. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

- 6.1. Councillor Paterson - Phoney Film Festival and Awards

7. ASTC COMMITTEE MEETINGS

- 7.1. Public Art Advisory Committee Meeting
7.2. Development Committee Meeting
7.3. Risk Management and Audit Committee Meeting – Chair Bryan Whitefield
7.4. Environment Advisory Committee Meeting
7.5. Parks Advisory Committee Meeting

RECOMMENDATION

That the report be received.



Damien Ryan
MAYOR

Attachment A: Letter from Helen Lewis, General Manager, The Outback Way – Australia's Longest Shortcut – The Outback Highway Development Council Inc. Activity 2020-2021



The Outback Way- Australia's Longest Shortcut

Outback Highway Development Council Inc.

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

P: 0418785285 : generalmanager@outbackway.org.au

www.outbackway.org.au

Thank you for your continued support for the Outback Highway Development Council Inc. 2020-21 has been an active year despite the pandemic. We look forward to your continued support in 2021-22 as we seek the final allocation required to finish sealing this critical National Infrastructure.

The Outback Highway Development Council Inc. Activity 2020-2021

ROAD SEALING:

- 100km Sealed or widened 2020-21- WA:40km, NT: 30km, Qld:30km
THE ASK : TO COMPLETE THE OUTBACK WAY: \$500M over 5 years
(+20% from Qld, NT, WA) – to complete the seal of 950km by 2027-28.
- OPPORTUNITIES FOR FUNDING: The upcoming election and 2022-23 Budget

LOBBYING:

- Completed Infrastructure Australia Stage 1 submission
- Announced as National Project Initiative on Infrastructure Australia Priority List Feb 2021
- Canberra Meetings- March 2021 OHDC Inc delegation with Oz Minerals and QUBE Freight. National Companies supporting the Outback Way project.
- Qld Government meetings- Brisbane May 2021- Re Boulia 20% funding.
- Federal campaign to facilitate Boulia's capacity to keep working on sealing the Donohue
- Industry briefings via ZOOM May/June 2021- One Rail, Trigg Mining, Regional Australia Institute.
- Wongutha Way Alliance - MRWA facilitated the development of the Alliance now rolling out training and employment for local people on the Great Central Road.
- 2022-23 BUDGET SUBMISSION- from October 2021.
- Building business case for Infrastructure Australia Stage 2.

TOURISM:

- Installation and completion of the BBRF Outdoor Gallery – Plenty Highway- between Gem Tree and Atitjere. This project delivers an initiative included in the Central Desert Regional Council/ Tourism Central Australia/ CLC -East Macdonnell Marketing Plan.
- The Outdoor Gallery promotes artwork from across the Outback Way and enables Engawala and Atitjere the opportunity to expand their Art Centres and Art Sales.
- 4500 New Travel Journals- published and retailing at VIC across the Outback Way & HEMA- national distribution. The Travel Journal is connected to the Outback Way APP, the QR codes ensure the updated webpages provide the specific details, so the Travel Journal is evergreen.
- Refreshed Brochure in line with Travel Journal- 30,000 have been printed and available for distribution from Winton Shire- Waltzing Matilda Centre.
- Tourism Collateral- Travel Journal, Podcast, APP, Website, Geocache kits, Social Media- 11000 FB followers.

Yours sincerely,

Helen Lewis General Manager – Outback Way- 0418785285



OutbackWay1

TO: ORDINARY COUNCIL MEETING – TUESDAY 27 JULY 2021

SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 30 JUNE 2021

AUTHOR: ACTING MANAGER FINANCE – DEBORAH CHAPA

This report includes the following financial information for the period ended 30 June 2021;

- Income & Expenditure Statement
- Balance Sheet
- Cash Reserves and Cash Analysis Reconciliation
- Key Financial Performance Ratios
- Monthly Payments Listing (EFT & Cheque)
- Debtors Analysis
- Investments report
- Grants Schedule
- Income & Expenditure by Objectives
- Regional Waste Management Facility Income & Expenditure
- Aquatic & Leisure Centre Income & Expenditure
- Library Income & Expenditure

BACKGROUND

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

The **Balance Sheet** outlines what Council owns (assets) and what it owes (liabilities), with the difference (Equity) being Council's net worth.

The **Cash Reserves and Cash Analysis Reconciliation** provides the balances of the reserves and a reconciliation of cash.

The **Key Financial Performance Ratios** provide a further analysis of council's financial position.

The **Monthly Payments Listing** provides details of all expenditure (excluding payroll), listing who payments were made to and a brief description of the payment.

The **Investments report** shows the financial institutions Council has funds invested with, the term of the investment, the interest rate being received and also shows Council's compliance with its Investment Policy.

The **Debtor Analysis** shows, by type of debtor the total amount outstanding. It also provides a level of aged debtors analysis which shows the total amount outstanding, how much is current (i.e. less than 30 days), and how much has been outstanding for greater than 30 days/60 days/90 days and 120 days. Balances owing on Ranger debtors have been expanded to include where each fine currently sits in the infringement process.

The **Grants Schedule** lists unexpended grant funds year to date.

The **Income & Expenditure by Council Objectives Report** shows net Income and Expenditure YTD by strategic objective and how it is tracking against the annual budget.

The **Regional Waste Management Facility Income & Expenditure Report** shows the financial position of the facility YTD tracking against the annual budget.

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

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

STRATEGIC ANALYSIS

Noting Purpose

- **Due to end of financial year adjustments that will continue throughout July and August, the results presented in these June reports are expected to change, some adjustments have been taken into consideration in this months' reports.**
- Capital grants received during the year have contributed towards, Roads to Recovery projects, Lovegrove Drive and Norris Bell Ave works
- Investment A-2 actual portfolio slightly over by 2% due to awaiting investment redeemed in July 2021, refer in attachment 6.
- Looking into possible software enhancements to improve budgeting reporting to enable detailed tracking against YTD budgets. Will have further reports on this progress once upgrade of software is carried out. Anticipated for end of October 2021.
- The Asset Management Plan along with the Long-Term Financial Plan is in the process of review with contractors and will be provided once finalised. Anticipated for end of September 2021.
- The reserves are in the process of review by contractor and will provide once finalised. Anticipated for end of September 2021.
- User charges and fees are ahead of budget – analysis of the income received shows
 - ASALC overall income is higher than the expected budget as at 30 June.
 - Higher than expected animal registration fees which is contributed by the annual fees being due at the start of the financial year.
 - 66% of the income ahead of budget has been generated from the weighbridge which can be contributed to improved income capturing processes such as weighing both in and out at the weighbridge and increased spot checking of incoming loads.
 - 15% of the income ahead of budget has been generated from the Rediscovery Centre which can be contributed to improved pricing practices and efficient customer service by the Rediscovery Centre staff
 - Other operating income is ahead of YTD budget which is largely attributed to recoverable insurance claims. Further detail is outlined in attachment 1A.
- Rates outstanding is tracking on a similar pattern compared to the same period in 19/20. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 20/21). This is detailed in attachment 5.

	<ul style="list-style-type: none"> ○ The rate of recovery of the prior year rates outstanding (i.e. before 20/21 financial year) has improved this financial year, with 53% recovered, as compared to last financial year wherein 48% recovered. ● Officers have closely monitored the budgets during 2020/2021 with income tracking higher than expected budget and expenses slightly behind expected budget.
Monitoring Required	<ul style="list-style-type: none"> ● In relation to operational expenses, some budgeted projects have not yet been finalised mainly around consultant projects such as the Asset Management Plan & ICT Transformation Plan. Employee costs are slightly behind YTD budget mainly attributable to vacant positions as at the date of the report. Further details are outlined in attachment 1 and attachment 1A. ● Ranger and Other Debtors are tracking in a similar pattern to the same period last year. ● Interest income is behind expected budget. This can be attributed to the low interest rates on cash accounts (excluding term deposits). <ul style="list-style-type: none"> ○ It is noted that interest on term deposits are compounded and reinvested at maturity and budget has not been allocated for investment interest for 20/21 as a result of this measure. The expected interest on maturity from term deposits are outlined in Attachment 6. ○ The revised penalty interest rate charged on overdue rates of 9% became effective from 1 July 2020. There is also an impact of the approved Pandemic Hardship applications where a portion of rates payable were not due for payment until 1 January 2021. Details are shown in attachment 1 and attachment 6. ● Grants and contributions income are behind expected budget. This is as a result of the income recognition change in relation to the advance payment for the Financial Assistance Grants received in June 2020 being treated as income for the 19/20 FY rather than 20/21 FY. <ul style="list-style-type: none"> ○ Financial Assistance Grants are generally received in 4 equal instalments deposited in August, November, February and May and historically an advance payment is made in June for the following financial year. ● 69% of current capital expenditure relates to projects that are funded via reserves or grant income. <ul style="list-style-type: none"> ○ Examples of these expenses include Albrecht Oval lighting upgrade, road reseal works, ASALC kiosk and changeroom upgrade works, continuing works carried out on the NTG Sports Infrastructure projects, ongoing works at Ilparpa Road, solar installation works. ● Overall Council ratios are tracking in a similar pattern to the same period in 19/20. Details are outlined in attachment 3 and below; <ul style="list-style-type: none"> ○ Current ratio is lower than the same period last year largely due to the higher employee leave and landfill rehabilitation provisions between the two years. ○ Operating ratio traditionally decreases as the year progresses which is largely attributable to rates being levied at the beginning of the financial year ○ Rates coverage remains consistent between the years and traditionally decreases throughout the year as other income is received ○ Outstanding rates ratio is similar to the prior year and generally larger decreases tend to occur in the months of the

	<p>rates instalment dates (September, November, February and April).</p> <ul style="list-style-type: none"> • Current other debtors as listed in Attachment 5 are normally high as RWMF account holders are invoiced at the end of the month – collection of these are generally within 30 days.
Needs Attention Immediately	Nil items

ATTACHMENTS

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

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



Deborah Chapa
ACTING MANAGER FINANCE

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

	2020-2021 Adopted Annual Budget	June YTD Budget	June YTD Actual	June YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	22,876,950	22,876,950	22,943,937	66,987	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,922,355	929	See *
User charges and fees	4,690,834	4,690,834	5,362,544	671,710	See Attach 1A
Interest Income (excludes investment interest)	200,000	200,000	544,934	344,934	See Attach 1A
Grants and Contributions Provided	3,064,459	3,064,459	3,614,135	549,676	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	306,984	735,149	428,165	See Attach 1A
Total Operating Revenue	35,060,654	35,060,653	37,123,054	2,062,401	-
Expenses from Operating Activities					
Employee Costs	19,404,515	19,404,515	19,160,578	243,937	243,937
Materials & Contracts	9,474,443	9,474,443	8,214,960	1,259,483	1,259,483
Depreciation	8,400,000	8,400,000	8,400,000	-	-
Other Operating Expenses - Includes legal fees, advertising, travel & accommodation expenses, postage, freight, telephone, electricity, sewerage charges, water charges, insurance, vehicle expenditure, contribution and grants made etc	5,171,648	5,171,648	5,341,148	(169,500)	(169,500)
Total Operating Expenditure	42,450,607	42,450,606	41,116,686	1,333,920	1,333,920
Operating Position before Depreciation add back	(7,389,953)	(7,389,953)	(3,993,632)	3,396,321	(1,333,920)
Depreciation Add Back	8,400,000	8,400,000	8,400,000	-	-
Operating Position after Depreciation add back	1,010,047	1,010,047	4,406,368	3,396,321	(1,333,920)
Add: Capital Activities					
Capital Grants and Contributions	-	-	936,831	936,831	N/A
Capital Expenditure*	2,661,253	2,661,253	5,492,549	(2,831,296)	(2,831,296)
Comprised of:					
Plant & Equipment	1,352,253				
Roads and Footpaths	657,000				
Building Infrastructure	652,000				
Capital Position	(2,661,253)	(2,661,253)	(4,555,718)	3,768,127	(2,831,296)
Less: Transfers to Reserves	-	-	2,181,017	(2,181,017)	(2,181,017)
Add: Transfers from Reserves	1,651,206	1,651,206	8,898,153	7,246,947	N/A
Net Operating Position**	-	-	6,567,786	13,924,572	N/A

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

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

*Refer attachment 1a

NOTE:	Legend	Income	Expenditure
Above net operating position is inclusive of:	Over Budget		
	Under Budget		

- Full year rates levied. Total amount outstanding of: \$1,706,941

- Debtor invoices raised in the month with total current amount outstanding of: \$241,828

Above net operating position is exclusive of:

- Committed expenditure of \$2,334,423 - impact would mean that should the commitments be realised the net operating position would be reduced by this amount

*End of financial year adjustments - excepted to change

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

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees

Animal Control registration fees ahead of budget, annual registrations due at start of financial year

Cemeteries & Funerals income ahead of budget

ASALC overall income ahead of YTD budget, increase in visits over the summer period

RWMF weighbridge & rediscovery centre income ahead of YTD budget

Interest Income

Average interest earned on cash account funding (excl term deposits) less than 0.5%

Penalty interest effective from 1 July 2020 at the reduced rate of 9%

Impact of Pandemic Hardship applications on overdue interest charged - due to deferred payment date of 1 January 2021

Grants & Contributions

YTD Actual (\$)

SCALE funding - NTG funding	673,215
Library operational - NTG funding	626,916
Todd Mall Revamp LRCI Phase 2	491,231
Financial Assistance Grants - Roads	470,476
Commercial Rate Replenishment - NTG funding	273,166
Financial Assistance Grants - General	286,037
<i>See finance report Attachment A in relation to Financial Assistance Grants</i>	
Town Camp funding	215,830
myAlice NTG voucher contribution - NTG funding	200,000
Pensioner Rate Concessions	176,148
Youth Activities ASALC Splash Parties - Grant	34,550
ASALC Splash Parties 2020/2021	28,860
Active Alice Mums	21,480
Youth Activities Library Youth Program - Grant	20,528
Youth Boxing & Education - Grant	16,500
ASALC PWD & CALD Swimming Classes - Grant	9,628
Green Book Project - Heywire Youth Innovation Grant	8,429
School Holiday Skate Program	8,200
Animal Shelter - NTG grant	7,938
Library & Bindi Artists Mural Project - Grant	6,250
Youth Skate Park Festival - Grant	6,000
Road Safety Community Program	5,000
Online Public Art Map - Grant	4,138
Recycled Art Prize - Grant	4,000
Stand Up! - Grant	3,509
Australia Day	5,000
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	2,000
Celebrating Centralian Women - Grant	2,000
NAIDOC Week - Grant	1,200
Youth Vibe Holiday - Phoney Film - Grant	3,156
Harmony Drumming Workshop - Grant	750
	3,614,135

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

Major contributing factors to variances between actual and budgets:

Other Operating Revenue	\$	
Plant and equipment changeover - sale proceeds	153,845	
Rangers - fines	69,263	
Fuel Tax Credits - claimed quarterly	63,001	
RWMF - Bulk recycling income	55,542	
RWMF - Cardboard facility income	34,080	
RWMF - Rediscovery Centre income	25,376	
Australia Day contribution	23,000	
Youth Projects After Hours Basketball Program - Contribution	20,000	
Laneway closures	10,373	
CBD parking contribution	6,830	
ASALC - Wet Wednesday Contribution	6,800	468,110

Expenses from Operating Activities

Employee Costs

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

Materials and Contracts

Some consulting projects committed but not yet invoiced as at end of the month

Some ICT network costs behind YTD budget

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

ASALC plant room and other facility maintenance currently behind YTD budget (some work delayed due to COVID)

Other Operating Expenses

Insurance premiums are paid in July for full year

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

Legal fees incurred YTD are higher than anticipated

Income from Capital Activities

Income	\$	
Grant - Roads to Recovery	447,841	
Grant - Norris Bell Avenue Works	190,000	
Grant - Smart Solar Trees	168,515	
Grant - Energy Efficiency & Sustainability	103,910	
Grant - Lovegrove Drive Works	26,565	936,831

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

Major contributing factors to variances between actual and budgets:

Expenses from Capital Activities

Expenditure	\$
Albrecht Oval Lighting (grant and reserve funded)	1,535,247
Progress on road reseal ongoing works (budgeted from reserves)	631,320
ASALC kiosk and changeroom ongoing works (reserve funded project)	618,230
Various other capital projects carried out	1,002,887
NT Sports Infrastructure - Ross Park, Albrecht Oval, Rhonda Diano (grant funded)	359,391
Depot Plant changeover commenced (budgeted excavator & aerator)	327,826
RWMF Plant changeover (budgeted forklift & hook truck)	307,696
Ilparpa Road ongoing works (reserve funded project)	176,942
Various Parks upgrades (reserve funded project)	169,858
Smart Solar Trees (grant funded)	118,615
Energy Efficiency & Sustainability (grant funded)	114,658
ASALC splash pad works (ongoing project works)	90,909
RWMF - hook bins transfer station	38,970
	<u>5,492,549</u>

Noting 69% of total capital expenditure has been funded from grant or reserve funds

Transfer From Reserves	\$
Grant and reserve funding brought into operating accounts	7,554,836
Budgeted transfers from actioned	1,343,317
Budgeted transfers from reserves not yet actioned	<u>307,889</u>
<i>IT projects funded from reserve</i>	

ALICE SPRINGS TOWN COUNCIL

Attachment 2

**Balance Sheet
Report as at 30 June 2021**

		Actual 2020-21 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	6,486,235	
Investments	<u>34,758,624</u>	41,244,859
Receivables		
Trade	517,225	
Rates	1,706,941	
Other Items/Tax	<u>105,649</u>	2,329,815
Inventories		238,419
TOTAL CURRENT ASSETS		<u>44,007,978</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>296,121,504</u>
TOTAL NON-CURRENT ASSETS		<u>296,121,504</u>
TOTAL ASSETS		* <u>340,129,481</u>
CURRENT LIABILITIES		
Payables		(121,048)
Employee Provisions		2,252,139
Trust Deposits		176,902
Accrued expenses		146,359
TOTAL CURRENT LIABILITIES		<u>3,259,519</u>
NON-CURRENT LIABILITIES		
Provisions		3,524,233
TOTAL NON-CURRENT LIABILITIES		<u>3,524,233</u>
TOTAL LIABILITIES		<u>6,783,752</u>
NET ASSETS		<u>333,345,730</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	27,177,376	27,177,376
Non Cash Reserves		
Asset Revaluation	290,887,886	290,887,886
Accumulated Surplus/(Deficit) Prior Years		13,317,808
Accumulated Surplus/(Deficit) This Year		1,962,659
TOTAL EQUITY		<u>333,345,730</u>

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

**End of financial year adjustments - excepted to change. Applies to all on attachment 2

CASH RESERVES

Internally Restricted	
Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,156,222
Working Capital	733,671
COVID-19	2,140,801
CBD Revitalisation Project	1,957,340
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,186,566
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Open Drains	350,792
Parks & Playgrounds	321,616
Pedestrian Refuge	1,442
Security and Safety Lighting Upgrade	3,141,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Ilparpa Road capital works	545,861
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	53,850
Plant & Equipment Replacement	636,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	58,350
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	343,087
	23,631,164
Externally Restricted (relates to external funding/restricted for specific purpose)	
Sports Facility Advisory Committee (SFAC)	508,556
Developer Contributions	140,946
Employee Entitlements	284,067
Town Camp Waste Collection	132,214
Solar Initiatives	304,648
Unexpended Grants	1,114,949
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	260,905
Mount Johns Development Road Maintenance	110,000
Roads to Recovery Reserve	552,251
	3,546,213
Total Reserves	27,177,376

CASH ANALYSIS RECONCILIATION AT 30 JUNE 2021

Cash Investments Held (as per Balance Sheet)	34,758,624
	34,758,624
Less: Liabilities	
Current Liabilities	(3,259,519)
Non Current Liabilities	(3,524,233)
Total Liabilities (as per Balance Sheet)	(6,783,752)
Less: Cash Restricted Reserves	(27,177,376)
Less: Grant Funding Received for Specific Projects	(1,587,625)
UNRESTRICTED	(790,129)

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 30 JUNE 2021



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
<p>Current Ratio:</p> $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	<p>1:1</p>	<p>5.66:1</p>
<p>Operating Surplus Ratio:</p> $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard > 15% (>0.15)</p>	<p>Between 0.01 and 0.15</p>	<p>-0.12</p>
<p>Rates Coverage Ratio:</p> $\frac{\text{net rate revenue}}{\text{operating revenue}}$	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.</p>	<p>>=0.40</p>	<p>0.62</p>
<p>Outstanding Rates Ratio:</p> $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio less than the benchmark, accept as reasonable If Ratio is greater than the benchmark, possible weakness in rate collection procedures (Rates payments take place over 4 instalments during the year).</p>	<p><0.75 1st Instal due Sep <0.50 2nd Instal due Nov <0.25 3rd Instal due Feb <0.05 4th Instal due Apr</p>	<p>0.06</p>

Monthly Ratios for 2020 / 2021

	2019/20	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Current Ratio	5.10:1	18.56:1	13.95:1	12.48:1	14.32:1	13.38:1	10.74:1	11.09:1	9.49:1	8.82:1	8.36:1	7.48:1	5.66.1
Operating Surplus Ratio	-0.09	0.93	0.82	0.71	0.61	0.54	0.40	0.30	0.22	0.14	0.08	-0.03	-0.12
Rates Coverage Ratio	0.63	0.79	0.76	0.75	0.73	0.72	0.70	0.69	0.68	0.66	0.64	0.63	0.62
Outstanding Rates Ratio	0.07	0.97	0.79	0.54	0.48	0.39	0.36	0.31	0.22	0.17	0.08	0.07	0.06

EFT Payment Summary Report for Month Ending June 2021



Attachment 4

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4202.642-01	28/5/2021	M/LG018673	Civica Pty Limited	Authority Licence, Support & Maintenance Cost	141,547.07
Payment \$50,000 to \$99,999					
4198.2978-01	4/6/2021	I1705	Kittle Group t/a Complete Fencing	Jim McConville Picket Fence - Supply & install	96,142.00
4195.3905-01	11/6/2021	20206669	Trisley's Hydraulic Services	ASALC - Quarterly service for plant room	80,071.75
4202.6265-01	30/6/2021	162	The Autonomous Collective Pty Ltd	AWS Foundational deployment, initial workload	59,400.00
Payment \$10,000 to \$49,999					
4202.1296-01	25/6/2021	15707808	Cleanaway Limited	RWMF - Domestic Clearances - May 2021	46,513.36
4195.2513-01	10/6/2021	000001322	Tierra Environment Pty Ltd	RWMF - Annual Monitoring Reports	39,008.64
4202.5703-01	25/6/2021	255415/1	Mike Ritchie & Associates Pty Ltd	ASTC FOGO -Trial Final Report	35,149.84
4195.5065-01	4/6/2021	AST12105	RIMFIRE Energy	ASALC - Electricity Charges May 2021	32,398.00
4198.3484-01	16/6/2021	806	LTC Construction	Construct Hockey Shed at Traeger Hockey	29,285.00
4190.390-01	7/6/2021	8001740455	Deloitte Private Pty Ltd	Long Term Financial Plan Development Testing	25,996.00
4202.3893-01	21/6/2021	51253	Replas Recycled Plastic Products	Bollards 125 x 1200mm	25,187.80
4198.5776-01	16/6/2021	4127379	Clayton Utz	Workplace relations advice	21,578.44
4190.5200-01	18/5/2021	1741523	Refuel Australia	Depot - Diesoline Delivered 15,000ltrs	19,819.50
4190.3484-01	4/6/2021	792	LTC Construction	Traeger - Mona's Lounge Ceiling Repair	18,790.00
4198.5776-01	16/6/2021	4127325	Clayton Utz	Land Acquisition - National Aboriginal Art Gallery	18,094.45
4198.299-01	22/6/2021	609023186	RTM Department of Infrastructure	Wills Terrace - Traffic signal maintenance 2020/21	16,823.52
4198.6092-01	18/6/2021	1004	Fibrelogue Pty Ltd	IT - Creation of ICT Transformation Plan	16,500.00
4190.6238-01	3/6/2021	0253	H2GO Environmental Solutions Pty Ltd	ASALC - Chemical Bunding	16,217.30
4191.1238-01	1/6/2021	INV-0171	Alice Springs Animal Shelter Inc	Rangers - Pound fees May 2021	15,172.30
4202.4826-01	23/6/2021	160000247	Jenoptik Australia Pty Ltd	RWMF - Supply 2 x Speed Radar Signs	14,733.40
4202.5939-01	15/6/2021	3334	SG Plumbing Bros Pty Ltd	Replace existing gas heaters for 3 x 4.8	14,558.78
4198.3942-01	15/6/2021	3708	Cooling Plus Refrigeration	ASALC - Replace coil exchanger for boiler #2 indoor centre	14,234.00

EFT Payment Summary Report for Month Ending June 2021



Attachment 4

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4190.390-01	2/6/2021	80018309115	Deloitte Private Pty Ltd	Development of Long Term Financial Plan - Interim Fees	13,800.60
4198.390-01	16/6/2021	8001830915	Deloitte Private Pty Ltd	Development of Long Term Financial Plan	13,800.60
4202.744-01	23/6/2021	322882	INDERVON	Depot - 10,000L Diesoline Delivered	13,793.00
4202.4633-01	27/6/2021	PLAZ-0979	PlazArt Creative Metal Work	Sydney Kinsman Monument	13,103.20
4190.4764-01	2/6/2021	AU-PSI-163259	SoftwareONE Australia Pty Limited	Microsoft Exchange Server Annual Licence	11,422.84
4195.5980-01	3/6/2021	0224	AusCon NT Pty Ltd	Civic Centre/Corp Rm - Power points, HDM	10,773.25
4195.1782-01	10/6/2021	006365330	CJD Equipment Pty Ltd	Depot - Repair truck #52778	10,498.17
Payment < \$10,000					
4190.5470-01	8/6/2021	INV-00169	MLEI Consulting Engineers	Ilparpa Road Stage 1 - Provide design	9,988.00
4195.5001-01	1/6/2021	P725721	Vocus Pty Ltd	IT - June 2021 ISP Charge	9,577.70
4190.5030-01	3/6/2021	726	CP Cleaning Specialist	ASALC - Cleaning of toilets	9,238.90
4195.31-01	10/6/2021	SINV-006843	International Quadratics	ASALC - Pool Chemicals	8,803.48
4195.5852-01	15/6/2021	INVAU22100	Docscorp Pty Ltd	Frame work & OCR Module(8/6/21-8/6/22)	8,250.00
4195.3401-01	3/6/2021	63189	Traffic Calming Australia	RWMF - Supply Rubber Kerb 1500mm x 150mm	8,206.00
4198.4975-01	14/6/2021	20761	LG Solutions	Financial Templates 20/21 Option 4	8,030.00
4190.5920-01	3/6/2021	ASIP1683772	Chevron Australia Downstream Fuels	RWMF - 6000L Diesel	7,963.96
4195.257-01	3/6/2021	40100355526	Hastings Deering (Australia) Ltd	RWMF - 2000hr PM on Compactor 826	7,931.79
4198.4641-01	22/6/2021	31122	Optimal Security Pty Ltd	Jim McConville Oval - Upgrade CCTV	7,636.09
4195.5980-01	3/6/2021	0223	AusCon NT Pty Ltd	Civic Centre/Arunta Room - Power points	7,471.60
4190.5030-01	3/6/2021	727	CP Cleaning Specialist	ASALC - Cleaning of toilets - Feb 2021	7,462.40
4202.257-01	16/6/2021	2013850094	Hastings Deering (Australia) Ltd	RWMF - Excavator Hire Partial Fee	7,238.00
4198.2162-01	18/6/2021	INV186019	Rain Bird Australia Pty Ltd	GPS Agreement Annual Payment - 2021/22	6,844.20
4195.2394-01	4/6/2021	158292	Alice Hosetech	Depot - Repair hydraulic hose on grader #4097	6,798.18
4195.257-01	3/6/2021	40100354064	Hastings Deering (Australia) Ltd	RWMF - 4000hr PM on CAT962 Asset #538279	6,760.47
4190.5456-01	10/5/2021	65814/01	Living Turf	Depot - Garlon 600 5L	6,688.00
4202.6233-01	18/6/2021	105422	JOLO Holdings Pty Ltd t/a Helloworld	Flights & Accommodation LGANT Meeting 15/06/21	6,659.18

EFT Payment Summary Report for Month Ending June 2021



Attachment 4

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4190.5292-01	2/6/2021	13178	Bluedust NT	Rangers - 2 x Aluminium cages for vehicles	6,607.21
4198.3905-01	16/6/2021	20206725	Trisley's Hydraulic Services	ASALC - Training of staff and install new sump pump	6,600.00
4190.6186-01	16/5/2021	3092100	Global Knowledge Solutions LLC	Australian Standards Subscription Service	6,444.90
4198.5409-01	16/6/2021	743	NHM Painting & Decorating Pty Ltd	Library - Repaint internal walls	6,231.50
4195.141-01	4/6/2021	110057	Rosmech Sales & Service Pty Ltd	Depot - Gutter broom wire #53783	5,746.40
4190.5898-01	4/6/2021	CMB01220	CMB Executive Consulting	Executive Coaching Program for Elected Member	5,500.00
4195.5030-01	11/6/2021	25521	CP Cleaning Specialist	Library - Open hours cleaning from 27/04/21	5,488.00
4202.6259-01	23/6/2021	39824	Scout Talent Pty Ltd	HR - Recruitment of ICT Manager	5,465.35
4202.1296-01	25/6/2021	15707807	Cleanaway Limited	RWMF - Town camps waste - May 2021	5,436.24
4190.68-01	21/5/2021	101297	Carroll & Richardson Flagworld	NT, Aboriginal and Australian flags with freight	5,414.33
4190.5030-01	4/6/2021	722	CP Cleaning Specialist	ASALC - Cleaning Charges Nov 2020	5,414.20
4190.4298-01	4/6/2021	57	Desert Connections	RWMF - Negotiation services for title on land west of RWMF	5,407.88
4190.5030-01	3/6/2021	724	CP Cleaning Specialist	ASALC - Cleaning of toilets Dec 2020	5,097.40
4190.5456-01	10/5/2021	66261/01	Living Turf	Depot - Wipeout 450 20L	5,082.00
4202.589-01	25/6/2021	007	Alice Springs Town Band Inc	2021 Annual contribution	5,000.00
4190.6162-01	3/6/2021	WE_004243	Patrick & Caruso Family Trust	Graphic Design Services for ASTC Municipal Plan	4,989.60
4202.2805-01	16/6/2021	INV-3043	Wanna Lift? Crane Hire	RWMF - Supply 20' Shipping Container	4,895.00
4190.3912-01	20/5/2021	6845	Austek Play	Depot - Slash proof seat	4,599.32
4198.1665-01	17/6/2021	INV-0132	Arid Edge Environmental Services	Youth Permaculture Workshops x 4 session	4,488.00
4190.1366-01	8/6/2021	42200	CKS Electrical Mechanical Serv. P/L	Library - Repair security light on Library lawns	4,446.33
4190.5898-01	4/6/2021	CMB01215	CMB Executive Consulting	Group facilitation for Elected Members & CEO	4,314.74
4198.5788-01	21/6/2021	00006602	NT Friendship & Support Inc	Park Maintenance - Service 6 month Contract	4,272.00
4198.4899-01	22/6/2021	16352103	Low Ecological Services	RWMF - Dust Monitoring 2020-2021	4,212.45
4190.3628-01	18/5/2021	200432	FYFE Pty Ltd	Heritage Drive - Erect survey pegs	4,114.00
4190.4873-01	7/6/2021	00109084	SLR Consulting Australia Pty Ltd	RWMF Enviro Management Plan to NTEPA for licence renewal	4,098.16
4202.3274-01	24/6/2021	8093	Ronin Security Technologies	ASALC - Alarm replacements parts	3,775.40
4198.2607-01	7/6/2021	183587	Greenhill Engineers Pty Ltd	Stage 2 Kilgariff Engineering Consultancy	3,753.75

EFT Payment Summary Report for Month Ending June 2021



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<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4190.3447-01	27/5/2021	40186	Clever Patch	Library School Holiday/NAIDOC Activity Supplies	3,740.56
4191.3063-01	3/6/2021	MIDJUN2021	Mayor D Ryan	Mayoral Allowance - Bimonthly Mid June 2021	3,712.50
4202.3063-01	3/6/2021	EOMJUN2021	Mayor D Ryan	Mayoral Allowance - Bimonthly EOM June 2021	3,712.50
4202.3274-01	24/6/2021	8092	Ronin Security Technologies	Civic Centre Access Key Pads x 6	3,696.00
4195.5456-01	10/6/2021	67132/01	Living Turf	Depot - Fertiliser and fungicide	3,674.00
4195.5456-01	10/6/2021	67130/01	Living Turf	Depot - Fertiliser and fungicide	3,674.00
4195.5971-01	16/6/2021	INV-0814	Sustainable Learning Australasia	HR - Cert III Waste Management course for Council Officer	3,500.00
4202.3274-01	24/6/2021	8094	Ronin Security Technologies	RWMF alarm replacement parts	3,443.00
4195.4764-01	15/6/2021	AU-PSI-163060	SoftwareONE Australia Pty Limited	IT - RedHat Subscription RH00004RN	3,339.93
4202.194-01	21/6/2021	10513	Imparja Television Pty Limited	Phoney Film Festival advertising 4 week	3,300.00
4202.4836-01	3/6/2021	JUN2021	Councillor J Price	Deputy Mayor Allowance - Month of June 2021	3,181.00
4190.4633-01	4/6/2021	PLAZ-0957	PlazArt Creative Metal Work	Depot - Supply new aluminium grave covers	3,148.75
4190.2366-01	3/6/2021	INV-40453	Talice Security Service	Traditional Owner Patrol - Security	3,067.60
4202.2650-01	23/6/2021	80743121455	Promotions Only	50 Years of Council - Lanyards	3,052.50
4202.3274-01	23/6/2021	8090	Ronin Security Technologies	Traeger park - Install & commission replacement security	3,038.82
4198.5848-01	16/6/2021	INV-0194	Desert Minds Pty Ltd	HR - Counselling Sessions 10-31/05/21	2,970.00
4190.5292-01	17/5/2021	I2880	Bluedust NT	Ragonesi Road - Drill 2 test holes	2,931.50
4187.5213-01	2/6/2021	00012126	Aflex Technology (NZ) Ltd	ASALC - Pair Inflatable basketball hoops	2,862.20
4202.3274-01	24/6/2021	8095	Ronin Security Technologies	Depot - Alarm replacement parts	2,805.00
4198.1581-01	16/6/2021	412	CAAMA - Audio Visual	Night Markets - Stage, Lighting & Sound	2,789.82
4190.796-01	7/6/2021	801044770C	Flick Anticimex Pty Ltd	Library - Annual advance payment for sanitary services	2,721.44
4202.5980-01	18/6/2021	INV-0228	AusCon NT Pty Ltd	Civic Centre - Install new desks & remove unwanted furniture	2,719.75
4190.4633-01	11/6/2021	PLAZ-0946	PlazArt Creative Metal Work	Depot - Supply of temporary flag poles	2,713.70
4190.2607-01	4/6/2021	183505	Greenhill Engineers Pty Ltd	Alice Springs Hospital - TIA Review	2,684.00
4190.89-01	11/5/2021	94077105	HY-TEC Industries (Northern Territory)	Lovegrove - 25 x 20 x 80 concrete fibres	2,620.20
4202.83-01	24/6/2021	CA052229	Colemans Printing Alice Springs Pty	Civic Centre - 10,000 x letterhead A4	2,530.00
4202.6255-01	12/6/2021	1003000	Harvey Norman	LG 75 Nano Smart TV with delivery	2,530.00

EFT Payment Summary Report for Month Ending June 2021



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<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4198.5694-01	21/6/2021	160	J and B Handmade Creations T/as Fawltys	Men's Health Week - Catering	2,500.00
4198.5768-01	10/6/2021	INV7375	Tripl3 Fire Electrical & Contracting	Basketball - 6 monthly portable & EEL testing	2,487.65
4202.5166-01	23/6/2021	22692	Head Oceania Pty Ltd / Zoggs Australia	ASALC - Merchandise to sell in Kiosk	2,418.19
4190.2230-01	2/6/2021	120030	Centre Plumbing	Depot - Upgrade existing water meter assembly	2,310.00
4195.5163-01	1/6/2021	INV-0568	Desert Technologies Pty Ltd	Radio Fees - May 2021	2,305.00
4202.3102-01	25/6/2021	FPNT15933	Flavell Plumbing	RWMF - Water leak under bitumen	2,266.10
4198.4641-01	21/6/2021	3302	Optimal Security Pty Ltd	Albrecht Oval - Replace 3x vandalised CC	2,262.00
4202.2366-01	23/6/2021	INV-41206	Talice Security Service	Traditional Owner Patrol - Security 16-19/06/21	2,260.00
4190.31-01	28/5/2021	SINV-006842	International Quadratics	ASALC - Nilphos 3 x 2.5L 6ctn & test reagents	2,219.92
4202.3942-01	25/6/2021	3724	Cooling Plus Refrigeration	Modify return air vent above stadium	2,214.00
4190.4899-01	2/6/2021	16492105ASTC-LFW	Low Ecological Services	Sponsorship 2020-2021	2,200.00
4190.3430-01	4/6/2021	71789	AN Electrical Pty Ltd	Hockey - Check/repair lights	2,186.27
4190.89-01	19/5/2021	94085996	HY-TEC Industries (Northern Territory)	Lovegrove - 25 x 20 x 80 concrete fibres	2,183.50
4198.5788-01	22/6/2021	6602/1	NT Friendship & Support Inc	Park Maintenance Service - May 2021 shortfall	2,160.00
4202.2394-01	22/6/2021	IN159484	Alice Hosetech	RWMF - Flat Pack	2,145.00
4202.4665-01	21/6/2021	150607	Think Water Alice Springs	Depot - FS240 Stihl Brushcutter 37.7CC	2,098.01
4198.31-01	9/6/2021	SINV-006940	International Quadratics	ASALC - Pool Chemicals	2,094.28
4190.2787-01	1/6/2021	I2105092JSM	NJA Consulting Pty Ltd	Traeger Wall - Provide report	2,090.00
4195.6191-01	9/6/2021	78760	Trustee for Aquatic Elements Unit Trust	LTS Equipment with Freight & courier	2,074.60
4190.5554-01	3/6/2021	0090	Libby O	ASALC - Training - Work Smarter, Not Harder	2,000.00
4195.617-01	7/6/2021	93	Central Australian Art Society Inc	Araluen Access Grant - Support for Advocate Art Award	2,000.00
4198.6264-01	17/6/2021	INVOICEJun 2021	C G Hughes	Creative Arts Grant	2,000.00
4198.6252-01	15/6/2021	INV-3990	The Trustee for Purvis Family Trust	RWMF - Neck Scarves	1,996.08
4190.4665-01	11/5/2021	146550	Think Water Alice Springs	Depot - 3/8 chain .063 drive link	1,966.67
4187.3942-01	31/5/2021	3682	Cooling Plus Refrigeration	Clean all fan cool units	1,966.25
4190.4641-01	2/6/2021	3288	Optimal Security Pty Ltd	RWMF - Supply and install switches at Transfer Station	1,963.05
4190.2366-01	2/6/2021	INV-40589	Talice Security Service	Security for TOCSP 19/5-22/5	1,959.58

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4202.2394-01	24/6/2021	IN159618	Alice Hosetech	RWMF - Pedestal Drill	1,930.01
4202.2366-01	16/6/2021	INV-41113	Talice Security Service	Traditional Owner Patrol	1,920.00
4198.71-01	16/6/2021	54741283AB	The Northern Territory News	News Net Charges - May to October 2020	1,881.50
4202.3942-01	25/6/2021	3728	Cooling Plus Refrigeration	Clearing of exchanger on boiler 2	1,826.00
4190.3484-01	2/6/2021	803	LTC Construction	Skate Park - Remove Graffiti	1,825.00
4202.119-01	25/6/2021	2482580	B&S Home Timber & Hardware	RWMF - Tools & Equipment	1,821.88
4195.4665-01	7/6/2021	148503	Think Water Alice Springs	Depot - Stock of Plumbing Parts	1,818.08
4202.3942-01	25/6/2021	3727	Cooling Plus Refrigeration	Boiler 2 problems Troubleshooting & rein	1,806.75
4202.4560-01	25/6/2021	10061349	Jenandrew Pty Ltd T/a Vision IDZ	Card printer for permits- ranger Unit	1,804.00
4202.3828-01	3/6/2021	JUN2021	Councillor E Melky	Councillor Allowance - Month of June 2021	1,794.00
4202.4837-01	3/6/2021	JUN2021	Councillor J de Brenni	Councillor Allowance - Month of June 2021	1,794.00
4202.5227-01	3/6/2021	JUN2021	Councillor J A Cocking	Councillor Allowance - Month of June 2021	1,794.00
4202.5228-01	3/6/2021	JUN2021	Councillor G R Auricht	Councillor Allowance - Month of June 2021	1,794.00
4202.5229-01	3/6/2021	JUN2021	Councillor M J Paterson	Councillor Allowance - Month of June 2021	1,794.00
4202.5230-01	3/6/2021	JUN2021	Councillor M L Banks	Councillor Allowance - Month of June 2021	1,794.00
4202.5231-01	3/6/2021	JUN2021	Councillor C Satour	Councillor Allowance - Month of June 2021	1,794.00
4190.3952-01	11/5/2021	22576935/1	Kennards Hire Pty Ltd	Depot - 1.8t Mini excavator hire	1,772.00
4195.4665-01	3/6/2021	148311	Think Water Alice Springs	Depot - Stock of Dispensers	1,749.44
4190.5436-01	3/6/2021	I000755	Blueprint Constructions	Supply & install new anti graffiti paint	1,738.00
4195.2366-01	2/6/2021	INV-40562	Talice Security Service	Cash Collections & Change - Civic Centre, RWMF & ASALC	1,725.00
4198.4070-01	2/6/2021	SVIP023299	F E Technologies Pty Ltd	Library - Circulation Assistant annual fees 2021-22	1,712.70
4195.118-01	4/6/2021	211309	GGs Alice Glass & Aluminium	Gap Youth Centre - Reglaze window	1,704.00
4190.4665-01	20/5/2021	147444	Think Water Alice Springs	Depot Stock - Assorted Hardware	1,702.69
4190.4156-01	4/6/2021	341/1	Get Physical	Delivery of Health community Exercises 2	1,700.00
4195.4156-01	4/6/2021	342/1	Get Physical	Delivery of Health Community exercises 3	1,700.00
4198.4156-01	11/6/2021	343/1	Get Physical	Delivery of Health Community Exercises 7	1,700.00
4202.4156-01	25/6/2021	345/1	Get Physical	Delivery of Healthy exercise programs 2	1,700.00

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4198.89-01	8/6/2021	94118461	HY-TEC Industries (Northern Territory)	Standley Crescent - 25 x 20 x 80 concrete fibres	1,657.92
4195.5768-01	6/6/2021	INV7348	Tripl3 Fire Electrical & Contracting	Civic Centre - Annual fire panel testing	1,655.50
4195.118-01	3/6/2021	00211396	GGs Alice Glass & Aluminium	Gap Youth Centre - Emergency call out	1,650.00
4195.2607-01	7/6/2021	183586	Greenhill Engineers Pty Ltd	Woods Terrace - Investigate speed bump removal	1,650.00
4195.5768-01	6/6/2021	INV7335	Tripl3 Fire Electrical & Contracting	Traeger Park - Fire Panel & Hydrant Testing - Feb, Mar, Apr & May 21	1,644.50
4198.5026-01	9/6/2021	I58734	Merit Chartered Accountants	Acquittal Audit - Ensuring a Safer Town	1,642.85
4190.5166-01	11/5/2021	20253	Head Oceania Pty Ltd / Zoggs Australia	ASALC - Merchandise for Kiosk	1,621.55
4187.3942-01	20/5/2021	3674	Cooling Plus Refrigeration	ASALC - Supply & Install backflow prevention valve	1,615.76
4190.3952-01	19/5/2021	22602265	Kennards Hire Pty Ltd	Depot - 1.8t Mini excavator hire	1,602.69
4190.1286-01	4/6/2021	3778	Central Australian Driving School	Heavy Rigid Truck License course	1,600.00
4190.1286-01	4/6/2021	3779	Central Australian Driving School	Heavy Rigid Truck license course	1,600.00
4202.5288-01	25/6/2021	1516196	Huigen Advisory	Professional Services Facilitate Plaza Exploration	1,591.34
4187.4681-01	19/5/2021	RKD7976	RK Diesel Services	Depot - Vehicle inspection	1,584.00
4198.6260-01	15/6/2021	INV0169	Katelyn Mary Paterson	CDU - Delivery of Nutrition Workshops	1,575.00
4190.1381-01	4/6/2021	114080	Central Communications	Depot - Monthly turbo tracking - April 2021	1,563.50
4190.1381-01	26/5/2021	114905	Central Communications	Depot - Monthly turbo tracking - May 2021	1,563.50
4202.1381-01	19/6/2021	115589	Central Communications	Depot - Monthly turbo tracking - June 2021	1,563.50
4202.193-01	25/6/2021	1072285	Alice Springs Locksmiths & Security	Netball Facility - Removal of external handles	1,560.00
4198.4156-01	18/6/2021	344/1	Get Physical	Delivery of Health communities Exercises	1,550.00
4195.2701-01	2/6/2021	INV-0510	Australian Waterless Pty Ltd	Long velocity cartridge	1,548.84
4202.119-01	24/6/2021	2482453	B&S Home Timber & Hardware	RWMF - Tools	1,538.28
4198.2394-01	1/6/2021	IN158629	Alice Hosetech	RWMF - Repairs to CAT928	1,534.83
4202.89-01	21/6/2021	94135337	HY-TEC Industries (Northern Territory)	Ellery Drive - 25 x 20 x 80 concrete fibres	1,534.28
4202.2394-01	24/6/2021	IN159634	Alice Hosetech	RWMF - Grease kit with trolley	1,515.25
4190.6106-01	2/6/2021	8106	Bicycle Network Incorporated	2021 Bike Count	1,512.50
4195.46-01	8/6/2021	11237	Asprint Print Group	50 Years of Council - Printed pull up banner	1,512.50
4195.5456-01	4/6/2021	67133/01	Living Turf	Depot - Chemicals	1,501.50

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4195.4665-01	3/6/2021	148912	Think Water Alice Springs	CC - Vacuums, Shredder & Blower	1,499.00
4190.5898-01	1/6/2021	CMB01225	CMB Executive Consulting	Birkman debrief for Council Officer	1,485.00
4195.5898-01	1/6/2021	CMB1224	CMB Executive Consulting	Birkman debrief for Council Officer	1,485.00
4202.3942-01	25/6/2021	3726	Cooling Plus Refrigeration	Repair hot water pump # 2	1,441.00
4187.3522-01	23/5/2021	27143	Hip Pocket Workwear & Safety	ASALC - Uniforms	1,438.40
4195.4273-01	11/6/2021	21745	David Crowe T/AS Sing Hum	Creative Arts - Solo Sets & Resin Moon Band	1,430.00
4195.4486-01	4/6/2021	2325/99824681	Bunnings Pty Ltd	Depot - Assorted tools	1,426.18
4198.6066-01	15/6/2021	1150	Jessie Hayson T/AS Cooee Construction	Supply & Install Fence near Outdoor Bath	1,410.20
4202.2394-01	22/6/2021	IN159482	Alice Hosetech	Depot - Assorted tools	1,397.99
4195.4718-01	4/6/2021	61-00021506	5.11 Australia Pty Ltd	Rangers - Uniforms	1,382.37
4195.3505-01	4/6/2021	1781940	OTIS Elevator Company Pty Ltd	Traeger Park - Elevator Maintenance	1,369.94
4190.89-01	6/5/2021	94065321	HY-TEC Industries (Northern Territory)	Poeppl Gardens - 25 x 20 x 80 concrete fibres	1,359.60
4202.89-01	24/6/2021	94100327	HY-TEC Industries (Northern Territory)	Pedler & Ashwin - 25 x 20 x 60 concrete fibres	1,359.60
4195.335-01	10/6/2021	528076	Charles Darwin University	Diploma of WHS - Council Officer course fees	1,350.00
4202.119-01	23/6/2021	2482160	B&S Home Timber & Hardware	Depot - Assorted tools	1,350.00
4198.2394-01	1/6/2021	IN158630	Alice Hosetech	RWMF - Repairs to CAT928	1,336.83
4195.6172-01	10/6/2021	AHE0062602	Atlas Heavy Engineering Pty Ltd	RWMF - Supply parts for CAT928	1,328.80
4190.4156-01	3/6/2021	SD7	Get Physical	Saturdays Movers & Groovers seniors dancers	1,320.00
4198.194-01	21/6/2021	10569	Imparja Television Pty Limited	World Elder Abuse Awareness Day - 2 Week Airtime 13-26/06/21	1,320.00
4198.257-01	9/6/2021	2013831802	Hastings Deering (Australia) Ltd	Depot - Cuttings edges #53200	1,319.54
4195.2366-01	1/6/2021	INV-40732	Talice Security Service	Alarm response	1,312.50
4190.89-01	18/5/2021	94085995	HY-TEC Industries (Northern Territory)	Lovegrove - 25 x 20 x 80 concrete fibres	1,310.10
4198.47-01	9/6/2021	5220	Alice Springs Sand Supplies Pty Ltd	Garden Cemetery - Supply & deliver white sand	1,309.31
4195.5456-01	4/6/2021	67141/01	Living Turf	ANZAC Oval - Chemicals	1,303.50
4190.5611-01	3/6/2021	52616	DATASTOR PTY LTD t/a ProStor Pty Ltd	Mailstore Renewal 2021/2022	1,292.94
4198.119-01	18/6/2021	2481064	B&S Home Timber & Hardware	RWMF - Vacuum / Drill Set / Misc. Tools	1,290.60
4190.2366-01	7/6/2021	INV-40184	Talice Security Service	Guard for Civic Centre after west wing w	1,290.00

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4190.2366-01	7/6/2021	INV-40132	Talice Security Service	Alarm response	1,268.00
4195.6009-01	6/6/2021	1941	Kevin Joseph Laherty t/a Able Trees	Lackman - Remove lemon scented gum tree	1,265.00
4190.2571-01	17/5/2021	162629	Alice City Tyrepower	Depot - Tyre Replacement #538227	1,232.00
4198.3942-01	15/6/2021	3709	Cooling Plus Refrigeration	RWMF - Degas 32 x Systems	1,232.00
4202.3942-01	15/6/2021	3711	Cooling Plus Refrigeration	Troubleshoot Boiler Issues & Circulation	1,228.70
4195.710-01	3/6/2021	34161	Animal Care Equipment & Services	Rangers - Dog tidy bags & bag dispensers with freight	1,215.56
4198.6237-01	14/6/2021	3022	W Thomson	Todd Mall Markets - Photography & Videography	1,210.00
4195.3942-01	8/6/2021	3698	Cooling Plus Refrigeration	RWMF - Degas 31 x systems	1,193.50
4187.6172-01	2/6/2021	AHE0062820	Atlas Heavy Engineering Pty Ltd	RWMF - Parts for bucket on CAT928	1,191.30
4190.571-01	7/6/2021	76144	Neata Glass & Aluminium	Reglaze broken window panels	1,179.00
4187.5768-01	2/6/2021	INV7246	Tr!pl3 Fire Electrical & Contracting	RWMF - Solar Clean - May 2021	1,155.00
4190.1583-01	4/5/2021	87786	Principal Products	RWMF - Supply cleaning products	1,144.99
4190.3952-01	11/5/2021	22576935	Kennards Hire Pty Ltd	Depot - Mini excavator hire	1,142.00
4198.1782-01	21/6/2021	6365318	CJD Equipment Pty Ltd	RWMF - Hook Truck Service	1,124.32
4202.696-01	7/6/2021	169034618	RTM NT Police, Fire & Emergency Services	Traeger Park - Unwanted fire alarm fee	1,118.00
4190.1366-01	7/6/2021	42154	CKS Electrical Mechanical Serv. P/L	sensor light works in public toilets at	1,106.82
4195.5541-01	10/6/2021	148118	Neil Mansell Transport	RWMF - Full Load Cardboard - 26.05.21	1,100.00
4195.5456-01	4/6/2021	67134/01	Living Turf	Depot - Chemicals	1,089.00
4202.5375-01	15/6/2021	1169	Shredders Direct	Fellowes 125Ci Shredder	1,089.00
4202.6066-01	22/6/2021	1151	Jessie Hayson T/AS Cooee Construction	Modesty Panel male bathroom	1,087.90
4202.4665-01	24/6/2021	150939	Think Water Alice Springs	Depot - Stock of line & Autocut Heads	1,084.88
4202.3942-01	25/6/2021	3725	Cooling Plus Refrigeration	Repair dosing unit for soda ash pump	1,083.50
4190.1583-01	21/5/2021	87936	Principal Products	Jumbo Basic 2 ply	1,066.08
4190.5275-01	17/5/2021	4107	Wolfcom Australia Pty Ltd	4 x Protective Load Bearing Vests	1,065.98
4202.4899-01	24/6/2021	16472105	Low Ecological Services	RWMF - Noise Monitoring - 3 Feb - 31 Mar	1,056.33
4202.119-01	24/6/2021	2482429	B&S Home Timber & Hardware	Makita 42l Dust Extractor 1200W M Class	1,049.00
4202.2366-01	10/6/2021	INV-40552	Talice Security Service	Traditional owner patrol	1,048.08

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4190.1366-01	20/5/2021	42450	CKS Electrical Mechanical Serv. P/L	Depot - Repair highbay lights in workshop	1,046.14
4198.744-01	15/6/2021	322261	INDERVON	Depot - Rimula R4L 15W40	1,046.12
4190.129-01	3/6/2021	072711442	Northline Freight Management Pty Ltd	Freight - Con Note 72711442 Darwin to Alice Springs 24/05/2021	1,041.44
4202.744-01	17/6/2021	322417	INDERVON	Depot - Premium & Oil Stock	1,041.20
4198.5768-01	10/6/2021	INV7377	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Annual fire panel testing	1,039.50
4190.4486-01	26/5/2021	2325/99824371	Bunnings Pty Ltd	Depot - Stock of PPE & Tools	1,031.55
4202.2394-01	24/6/2021	IN159575	Alice Hosetech	Depot - Workshop tools	1,026.50
4202.2394-01	25/6/2021	IN159654	Alice Hosetech	RWMF - Grease & Tools	1,025.24
4198.257-01	11/6/2021	40100359135	Hastings Deering (Australia) Ltd	RWMF - Repair grease lines on compactor.	1,016.29
4195.3942-01	8/6/2021	3701	Cooling Plus Refrigeration	Braitling Childcare - Service all split systems	1,008.46
4190.299-01	1/6/2021	609023347	RTM Department of Infrastructure	NTG Data Sharing Agreement annual licensing	1,007.17
4190.4718-01	14/5/2021	61-00020012	5.11 Australia Pty Ltd	Rangers - Uniforms	1,002.71
4187.5671-01	5/5/2021	Q2021-CO54	E Murray	Traeger Wall Photographs	1,000.00
4202.6271-01	28/6/2021	1	M Issa	Splash party DJ 3.1.21 & New Years DJ 31	1,000.00
4198.194-01	21/6/2021	10570	Imparja Television Pty Limited	World Elder Abuse Awareness day TVC Prod	990.00
4202.5086-01	28/6/2021	461	David Ashley Tiling	ASALC - Replace missing tiles on blue wall & 50m	990.00
4190.4641-01	3/6/2021	3331	Optimal Security Pty Ltd	Traeger Park - Service CCTV cameras	987.50
4198.4641-01	16/6/2021	3190	Optimal Security Pty Ltd	Security - Installation of 5 monitors in security office	986.85
4195.3952-01	4/6/2021	22656611	Kennards Hire Pty Ltd	RWMF - Excavator Hire - 02-04/06/21	957.00
4198.119-01	16/6/2021	2480583	B&S Home Timber & Hardware	RWMF - Vacuum Cleaner	939.00
4190.4681-01	19/5/2021	RKD7974	RK Diesel Services	Depot - Vehicle inspection	935.00
4198.6066-01	15/6/2021	1149	Jessie Hayson T/AS Cooee Construction	Concrete trip hazard repairs	935.00
4198.2571-01	11/6/2021	163364	Alice City Tyrepower	Depot - Supply and fit tyres	934.00
4190.3083-01	17/5/2021	599590	Our Town & Country Office National	TOCSP Storage Cabinet & Locker	920.00
4198.3942-01	16/6/2021	3715	Cooling Plus Refrigeration	Supply & replace rubber coupling on AHU-	918.50
4190.4665-01	21/5/2021	147596	Think Water Alice Springs	ASALC - 10 x vandal proof shower heads	913.77
4190.5768-01	2/6/2021	7295	Tr!pl3 Fire Electrical & Contracting	Childcare Centre - Monthly fire panel testing	906.40

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4195.4486-01	3/6/2021	2325/00165142	Bunnings Pty Ltd	RWMF - Barriers and shovels	905.86
4202.2394-01	21/6/2021	IN159485	Alice Hosetech	RWMF - Barricades	905.62
4202.1922-01	21/6/2021	1833	Olive Pink Botanic Garden	Hire for Heart Foundation Walking Anniversary	902.00
4190.4665-01	14/5/2021	146859	Think Water Alice Springs	3.3mm Square Nylon B/Cutter Cord	900.02
4192.5426-01	3/6/2021	MIDJUN2021	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayoral Mid June 2021	900.00
4203.5426-01	3/6/2021	EOMJUN2021	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayoral EOM June 2021	900.00
4190.5059-01	14/5/2021	97052205	Initial Hygiene	ASALC Service 30/6/21-30/7/21	899.50
4202.5059-01	28/5/2021	97028060	Initial Hygiene	ASALC Hygiene Services - June 2021	899.50
4190.5275-01	11/5/2021	4092	Wolfcom Australia Pty Ltd	Traditional Owner Patrol - Vests & Patch	891.00
4190.89-01	5/5/2021	94065006	HY-TEC Industries (Northern Territory)	Flynn Drive - 25 x 20 x 80 concrete fibres	881.76
4202.89-01	11/6/2021	94120059	HY-TEC Industries (Northern Territory)	ANZAC Oval - 25 x 20 x 80 concrete fibres	881.76
4195.47-01	10/6/2021	5201	Alice Springs Sand Supplies Pty Ltd	RWMF - Haulage of Excavator	880.00
4195.5456-01	4/6/2021	67144/01	Living Turf	Civic Centre Lawns - Chemicals	852.50
4195.6066-01	9/6/2021	1147	Jessie Hayson T/AS Cooee Construction	Brackets for light towers	852.50
4190.3484-01	2/6/2021	804	LTC Construction	Kmart Crossover rubber repair	850.00
4190.710-01	19/5/2021	34070	Animal Care Equipment & Services	Rangers - Cat cages and dog deterrent x 4	839.41
4190.4920-01	3/6/2021	32852321	United Petroleum Pty Ltd	Fuel Cards - May 2021	831.98
4195.5001-01	5/6/2021	76982-050621	Vocus Pty Ltd	Civic Centre Phone Charges June 2021	827.78
4195.5166-01	4/6/2021	21522	Head Oceania Pty Ltd / Zoggs Australia	Merchandise to sell in Kiosk	818.43
4190.72-01	24/5/2021	48554	Centralian Motors	Depot - Sbelt assy front right hand #53534	806.38
4198.257-01	17/6/2021	2013851475	Hastings Deering (Australia) Ltd	Depot - Cuttings edges #53200	801.75
4202.6272-01	28/6/2021	ASTC3	Alice Springs Triathlon Club	Community assistance grant 2020	800.00
4190.89-01	13/5/2021	94077106	HY-TEC Industries (Northern Territory)	Lovegrove - 25 x 20 x 80 concrete fibres	799.26
4195.282-01	3/6/2021	673049	St John Ambulance Australia (NT)	ASALC - Restock First Aid Equipment	798.00
4195.4486-01	3/6/2021	2325/00399207	Bunnings Pty Ltd	Depot - Various power tools & drill sets	786.06
4187.4633-01	2/6/2021	PLAZ-0956	PlazArt Creative Metal Work	ASALC - Leisure balance lid	765.60
4195.3942-01	8/6/2021	3703	Cooling Plus Refrigeration	Repair Urn in staff room	764.50

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4202.1338-01	23/6/2021	INV-3118	AA Signs & Designs Pty Ltd	Depot - Assorted Jackets	762.04
4198.4641-01	18/6/2021	3323	Optimal Security Pty Ltd	Library - Replace aged CCTV camera at re	760.05
4195.2394-01	10/6/2021	IN158130	Alice Hosetech	RWMF - Spill kits	759.80
4202.89-01	14/6/2021	94120058	HY-TEC Industries (Northern Territory)	Depot - 25 x 10 x 60 kerb mix concrete fibres	755.70
4202.89-01	17/6/2021	94133649	HY-TEC Industries (Northern Territory)	Nelson Terrace - 25 x 20 x 80 concrete fibres	751.52
4187.1280-01	2/6/2021	5964	Alice Springs Cinema Unit Trust	Trivia Night - Booklets of movie tickets	750.00
4195.1173-01	4/6/2021	26/1	M Campbell	Town Crier Duties - May 2021	750.00
4190.2394-01	11/5/2021	157956	Alice Hosetech	Depot - Replace steering hose #538287	742.16
4198.257-01	11/6/2021	2013837490	Hastings Deering (Australia) Ltd	RWMF - Supply Grease	735.04
4190.4641-01	2/6/2021	3339	Optimal Security Pty Ltd	RWMF - Clean & service all on site CCTV	733.15
4190.970-01	26/5/2021	5760096611	Bridgestone Australia Ltd	Depot - Supply and fit tyres #53780	728.20
4190.5363-01	2/6/2021	7093	Central Building Surveyors	Building & Occupancy Permits for 2 flag	726.00
4195.50-01	3/6/2021	1010621247	Australia Post	Postage - May 2021 Civic Centre, Library & Rates	722.34
4190.3274-01	3/6/2021	7939	Ronin Security Technologies	Library - Alarm keypad	721.67
4195.4587-01	15/6/2021	x-7558	Solace Consulting	EAP Counselling Session 28/4,5/5,11/5,19	720.00
4198.2366-01	10/6/2021	INV-40907	Talice Security Service	Tennis Club - Caretaker House Guard	720.00
4195.89-01	2/6/2021	94107024	HY-TEC Industries (Northern Territory)	De Havilland Drive - 25 x 10 x 80 kerb mix delivered	718.08
4195.5456-01	4/6/2021	67135/01	Living Turf	CDU - Chemicals	715.00
4195.5456-01	4/6/2021	67138/01	Living Turf	Rhonda Diano - Chemicals	715.00
4195.5456-01	4/6/2021	67137/01	Living Turf	Depot - Chemicals	715.00
4202.5652-01	23/6/2021	INV-0071	Trading AZ	Replace 5 x faulty GPOs	715.00
4190.257-01	1/5/2021	2013737030	Hastings Deering (Australia) Ltd	RWMF - Grease for machines	714.96
4195.3083-01	4/6/2021	602026	Our Town & Country Office National	Copy Paper A3 & A4 for Civic Centre	714.74
4187.5069-01	2/6/2021	225710717	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk May 2021	713.16
4187.744-01	21/5/2021	320127	INDERVON	Depot - Stock	709.00
4198.6173-01	15/6/2021	450	OBD Systems Pty Ltd t/a Country Die	Depot - Repair spitwater pressure washer #53775	706.30
4190.257-01	7/5/2021	40100352108	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on CAT Forklift	703.48

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<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4195.4580-01	15/6/2021	L6384	LOTE Libraries Direct	Library - Various Books	702.28
4195.118-01	3/6/2021	211298	GGs Alice Glass & Aluminium	Braitling Childcare - Reglaze cracked window	693.00
4198.5768-01	13/6/2021	INV7406	Tr!pl3 Fire Electrical & Contracting	Bath Street Childcare - 6 monthly portable testing	690.25
4190.63-01	4/6/2021	C100770	Alice Office Equipment Pty Ltd T/A	Copy Cost May 2021	686.69
4195.2797-01	10/6/2021	81261	Alice Springs Auto Parts	Depot - Filters #53167	677.06
4190.2643-01	22/5/2021	45/1A	Geoff Miers Garden Solutions Pty Lt	Depot - Assorted native trees and shrubs	675.30
4187.5921-01	20/3/2021	INV-120882	Fuel Express Pty LTD	Rental charges for drum#2806 20/10/20-10	674.70
4202.5086-01	28/6/2021	462	David Ashley Tiling	Repair expansion joint Leisure pool, sup	671.00
4195.2787-01	10/6/2021	I2106023-DMCD	NJA Consulting Pty Ltd	Re-engineer moth shade structure	660.00
4190.1125-01	17/5/2021	48983	Springs Cleaning Supplies	ASALC - Pool Cleaning Supplies	656.04
4190.2571-01	2/6/2021	162465	Alice City Tyrepower	Depot - Supply & fit new tyres #53207	652.00
4190.4665-01	18/5/2021	147230	Think Water Alice Springs	Depot - Muffler	641.70
4187.6240-01	2/6/2021	18578	Risk Management Institute of	RMIA Membership for Council Officers	627.00
4195.22-01	3/6/2021	429-00099-0000	Alice Springs Commercial Broadcasters	8 HA SUN FM placements & interviews	627.00
4198.4736-01	8/6/2021	13657/D1146	Everlon Bronze	Cemetery Plaques & Freight	619.30
4187.3942-01	2/6/2021	3676	Cooling Plus Refrigeration	RWMF - Degas 14 x Refrigerated Systems	616.00
4198.2571-01	11/6/2021	163535	Alice City Tyrepower	Depot - Supply and fit tyre #52643	615.00
4195.333-01	3/6/2021	566636	Raeco International Pty Ltd	Library - Label protectors	609.21
4198.2787-01	11/6/2021	I2106028jvh	NJA Consulting Pty Ltd	Garden Cemetery - Structural design review	605.00
4202.6255-01	18/6/2021	1004213	Harvey Norman	Library - Microwave, DVD Player, Vacuum	602.00
4198.2366-01	16/6/2021	INV-4115	Talice Security Service	Security Guards x2 5pm-10pm Night Market	600.00
4202.4486-01	22/6/2021	2325/01134882	Bunnings Pty Ltd	Depot - Various hardware & cleaning supplies	599.79
4202.5086-01	22/6/2021	495	David Ashley Tiling	ASALC - Remove & replace tiles pool deck	572.00
4195.2103-01	11/6/2021	INV-0072	Pets 'R' Us	Pets on Parade Vouchers for Prizes & Raf	570.00
4198.1583-01	21/6/2021	87940	Principal Products	10 Cartons of 1001 Livi essential 400 Sheet 48/Ctn	554.46
4190.499-01	4/6/2021	U858	Daran Rumbal t/a Rock City Music	CCDU Event - Bouncy Castle Hire Fee	550.00
4190.6190-01	2/6/2021	2967	Structural Engineering Consultants	Provide Structure section 40 radar signs	550.00

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4190.89-01	14/5/2021	94077107	HY-TEC Industries (Northern Territory)	Lovegrove - 25 x 20 x 80 concrete fibres	547.80
4190.2366-01	7/6/2021	INV-40296	Talice Security Service	Alarm monitoring - May 2021	547.50
4198.2366-01	14/6/2021	INV-4096	Talice Security Service	Alarm Monitoring - June 2021	547.50
4202.5431-01	25/6/2021	INV-1504	GAP's Kitchen	Catering for Sydney Kinsman Monument	544.00
4195.131-01	4/6/2021	JC14110646	Peter Kittle Motor Company	Depot - 30,000km service #538365	541.68
4190.4486-01	18/5/2021	2325/00158951	Bunnings Pty Ltd	Outdoor Cleaning Equipment	533.94
4202.2311-01	24/6/2021	675865	Red Centre Technology	Civic Centre - Photocopier Costs Circulation 16259	523.53
4190.1366-01	15/5/2021	42406	CKS Electrical Mechanical Serv. P/L	Todd Mall - Check/ repair lighting around Flynn church	519.75
4202.5069-01	24/6/2021	225935849	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk Jun 2021	516.51
4198.2607-01	7/6/2021	183590	Greenhill Engineers Pty Ltd	Cromwell Drive Repair - Assistance with	512.88
4202.5086-01	22/6/2021	494	David Ashley Tiling	ASALC - Stocktake of tiles & removal of rubbish	511.50
4198.2797-01	10/6/2021	81893	Alice Springs Auto Parts	Depot - Supercharge battery #53527	511.42
4198.4641-01	16/6/2021	3314	Optimal Security Pty Ltd	Traeger Park - Repair 2 x cameras & power box	510.00
4198.5768-01	10/6/2021	INV7383	Tr!p3 Fire Electrical & Contracting	Garden Cemetery - 6 monthly testing	509.30
4202.4486-01	18/6/2021	2325/00191311	Bunnings Pty Ltd	RWMF - Transfer station tools	502.76
4190.2366-01	7/6/2021	INV-40188	Talice Security Service	Security - Traditional Owner Patrol 01/05/21	500.50
4202.1583-01	24/6/2021	88233	Principal Products	Library - Cleaning Products	500.00
4202.3492-01	7/6/2021	569	S L Anderson	Curation Upcycle	500.00
4190.4805-01	10/5/2021	I1548	Kittle Group Pty Ltd t/a Complete S	Rangers - Dispensers - 50mm Bracket fixing	499.95
4202.4665-01	24/6/2021	150944	Think Water Alice Springs	Blower brush cutter	499.00
4202.3083-01	22/6/2021	604091	Our Town & Country Office National	RWMF - Office / Tea Room items	498.97
4195.22-01	3/6/2021	429-00096-0001	Alice Springs Commercial Broadcasters	Night Market Advertising May 2021	495.00
4195.22-01	3/6/2021	429-00099-0001	Alice Springs Commercial Broadcasters	8 HA SUN FM placements & interviews	495.00
4198.2394-01	8/6/2021	IN158980	Alice Hosetech	Depot - Filters #538381	494.53
4195.3083-01	9/6/2021	602699	Our Town & Country Office National	Tech Services - Stationery	492.75
4190.1873-01	26/5/2021	106342	Tree-Care Machinery	Depot - Chipper knife #538393	488.60
4195.193-01	7/6/2021	INV1073000	Alice Springs Locksmiths & Security	Francis Smith Park - Repair to Salto Locks	488.40

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4202.3083-01	21/6/2021	603900	Our Town & Country Office National	Depot - Stationery	488.28
4190.89-01	24/5/2021	94090563	HY-TEC Industries (Northern Territory)	Depot - 25 x 10 x 80 concrete with accelerator	486.20
4190.2394-01	26/5/2021	IN158359	Alice Hosetech	Depot - Repair oil leak #538292	482.43
4202.4435-01	29/6/2021	299762	Links Modular Solutions Pty Ltd	ASALC - Links Web Training	481.25
4190.3083-01	26/5/2021	600882	Our Town & Country Office National	Civic Centre - Stationery	476.82
4198.2697-01	22/6/2021	INV-0149	Creamy Creations Australia PL t/a C	2020 NAIDOC Week Celebrations-Cupcakes f	475.00
4202.1680-01	21/6/2021	156006	WB Mobile Windscreens	Depot - Supply & fit windscreen #538372	475.00
4190.4736-01	2/6/2021	13525	Everlon Bronze	Cemetery Plaques & Freight	474.10
4202.4486-01	22/6/2021	2325/00194382	Bunnings Pty Ltd	Depot - Paint supplies	473.01
4195.57-01	10/6/2021	5005391887	BOC Limited	Cylinder Hire - May 2021	467.75
4187.3872-01	2/6/2021	8413	Whatareya PL t/a Diggamen Civil	RWMF - Remove and replace various signs	467.50
4190.5207-01	2/6/2021	I6202506	Electrofix	Depot - Repair tub grinder #53161	462.00
4195.3083-01	3/6/2021	600615	Our Town & Country Office National	Library - Stationery	459.20
4187.5939-01	20/5/2021	IV0000003293	SG Plumbing Bros Pty Ltd	Indoor male Urinal valve	455.22
4202.4486-01	21/6/2021	2325/99825194	Bunnings Pty Ltd	Depot - Assorted tools	452.43
4190.193-01	21/5/2021	1072575	Alice Springs Locksmiths & Security	Bollard keys x 10 for Parks	450.00
4195.6204-01	4/6/2021	JUN2021	A G Mackay	Phoney Film Festival Workshop Filmmaking	450.00
4195.2394-01	3/6/2021	158281	Alice Hosetech	Todd Mall - Relocate planter box	440.00
4198.3430-01	15/6/2021	71827	AN Electrical Pty Ltd	Traeger Park - Repair faulty UPS	439.18
4195.4486-01	1/6/2021	2325/01206868	Bunnings Pty Ltd	Depot - Variety of plants	435.80
4190.2019-01	4/6/2021	10664/1	Lone Dingo Pty Ltd	Depot - Leatherman wave plus	434.78
4202.4147-01	28/6/2021	30640060	Western Diagnostic Pathology	HR - Employment Medicals	428.56
4190.3430-01	2/6/2021	71785	AN Electrical Pty Ltd	Netball Courts - Repair lights	425.70
4190.5093-01	4/6/2021	INV-0864	The Lovett Dixon Family Trust t/a	Anzac Day Wreaths	420.00
4190.193-01	21/5/2021	1072904	Alice Springs Locksmiths & Security	Totem Theatre - Fix lock in disabled toilet	415.85
4195.2697-01	7/6/2021	INV-0400	Creamy Creations Australia PL t/a C	Delivery of Scones & sausage rolls	415.00
4198.476-01	16/6/2021	40716	Employee Assistance Service NT Inc.	HR - EAP Counselling Session 15-31/05/2021	414.69

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4195.2797-01	3/6/2021	81155	Alice Springs Auto Parts	Depot - Supercharge batteries	414.06
4202.193-01	24/6/2021	1073450	Alice Springs Locksmiths & Security	MK8 key x 2, 1.3 key x 13	412.50
4198.2571-01	11/6/2021	163536	Alice City Tyrepower	Depot - Puncture repair, new tyre & rim	410.00
4198.6173-01	17/6/2021	468	OBD Systems Pty Ltd t/a Country Die	Depot - Fittings & nozzles #53775	409.50
4198.4486-01	10/6/2021	2325/99824837	Bunnings Pty Ltd	Depot - Makita dual port battery charger	408.53
4198.119-01	10/6/2021	2479468	B&S Home Timber & Hardware	Depot - Paint supplies	404.59
4187.6237-01	2/6/2021	3021	W Thomson	Pets on Parade - Photography 30/05/21	400.00
4198.3290-01	15/6/2021	8143	Eagle Training	Fire Warden Training 08/06/21 for Council Officer	400.00
4202.6269-01	24/6/2021	10023	V Abraham	ASALC - Splash party DJ	400.00
4195.205-01	10/6/2021	24090	TJ Signs	Banner for World Elder Abuse Day 15/06/21	398.00
4195.3274-01	1/6/2021	8027	Ronin Security Technologies	Civic Centre- Fix connections on Cbus system	396.00
4195.5768-01	6/6/2021	INV7343	Tr!pl3 Fire Electrical & Contracting	Netball - Panel Test (May), 6 Monthly Portable & EEL Testing	396.00
4195.4486-01	2/6/2021	2325/01076908	Bunnings Pty Ltd	Various tools	393.26
4190.2366-01	7/6/2021	INV-39917	Talice Security Service	Lock up patrols since 8/12/20	390.00
4195.3522-01	10/6/2021	27685	Hip Pocket Workwear & Safety	Depot - Uniforms	385.20
4198.4736-01	8/6/2021	13657/D114908	Everlon Bronze	Cemeteries - 1 x plaque with freight	380.60
4202.4361-01	21/6/2021	A271533	Peter Pal Library Supplier	Library - Books Main Circulating Collect	377.45
4198.5694-01	21/6/2021	161	J and B Handmade Creations T/as Fawlty's	Upcycle Art Prize Opening Catering	375.00
4190.85-01	17/5/2021	AS11-050256	CBC Australia Pty Ltd	Depot - Stock of Grease and Lens Cleaner	374.88
4195.3942-01	8/6/2021	3702	Cooling Plus Refrigeration	Gap Childcare - Service all split systems	374.00
4198.890-01	15/6/2021	5931	Sno's Welding	Depot - Supply & fit replacement hinge	374.00
4195.5768-01	6/6/2021	INV7337	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Fire Panel Audit	372.90
4190.161-01	4/6/2021	SN00014231052021	Beames Family Trust t/a The Paper S	May 2021 Newspaper cost	370.00
4198.5768-01	13/6/2021	INV7405	Tr!pl3 Fire Electrical & Contracting	Flynn Park - 6 monthly portable testing	363.55
4202.228-01	24/6/2021	I836954ALI	Independent Grocers	ASALC - Food for Kiosk June 2021	362.02
4198.4641-01	17/6/2021	3251	Optimal Security Pty Ltd	Baseball Facility - Fault/Realign transmitter	360.00
4202.5888-01	4/6/2021	4061	Hut Six Pty Ltd	Cloud/Web Hosting - artmap.alicesprings.nt	360.00

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4190.1782-01	20/5/2021	2226916	CJD Equipment Pty Ltd	Depot - Belt passenger #52874	359.47
4195.5456-01	4/6/2021	67143/01	Living Turf	Ross Park - Chemicals	357.50
4195.5456-01	4/6/2021	67145/01	Living Turf	Hockey - Chemicals	357.50
4195.5456-01	4/6/2021	67140/01	Living Turf	Baseball - Chemicals	357.50
4195.5456-01	4/6/2021	67139/01	Living Turf	Depot - Chemicals	357.50
4190.1583-01	21/5/2021	87937	Principal Products	Vinyl Blue L/P large pack	356.00
4202.5080-01	24/6/2021	16704	Electricon Contracting PL	Depot - PTO clutch lever assembly #53526	353.69
4198.5768-01	11/6/2021	INV7403	Tr!pl3 Fire Electrical & Contracting	Library - Resecure Floor Box	352.00
4190.4982-01	18/5/2021	43094	Territory Pest Control	Pest Treatment - ASTC Depot	350.00
4202.4533-01	24/6/2021	10456659	ARB Corporation Limited (ACN 006 70	Depot - Compressor kit medium air #52790	349.12
4195.22-01	4/6/2021	429-00095-0001	Alice Springs Commercial Broadcasters	Night Market Advertising Radio April & M	346.50
4198.2239-01	16/6/2021	417238399	Reece Proprietary Limited	Depot - Plumbing supplies	343.15
4198.4486-01	10/6/2021	2325/00303110	Bunnings Pty Ltd	Depot - Door closers	342.00
4190.3522-01	3/6/2021	27362	Hip Pocket Workwear & Safety	Traditional Owner Patrol - Uniforms	337.50
4202.3083-01	8/6/2021	602560	Our Town & Country Office National	RWMF - Office Equipment	336.07
4195.3274-01	1/6/2021	8028	Ronin Security Technologies	Traeger alarm system repair	334.92
4202.2366-01	16/6/2021	INV-41115/1	Talice Security Service	2 security guards 5pm-9:30pm markets 10/	334.80
4190.933-01	7/6/2021	16166	Grease Monkeys	Depot - Disposal of used engine oil	330.00
4195.2366-01	11/6/2021	INV-40187	Talice Security Service	28/4 Ordinary Meeting carpark security	330.00
4202.194-01	21/6/2021	10571	Imparja Television Pty Limited	Phoney Film festival Review 2020 TV Comm	330.00
4202.5652-01	24/6/2021	INV-0072	Trading AZ	ASALC - Investigate seized pump	330.00
4195.3083-01	3/6/2021	600657	Our Town & Country Office National	RWMF - Till register rolls	329.76
4202.129-01	20/6/2021	073820659	Northline Freight Management Pty Lt	Freight - Con Note 075820669 Adelaide to Alice Springs 18/06/2021	326.11
4195.3771-01	7/6/2021	1149981	KL Media Pty Ltd /TA All Access	DVDs for Main Library Lending Collection	321.53
4195.4681-01	7/6/2021	RKD8045	RK Diesel Services	Depot - Bosch battery #538205	321.00
4195.119-01	3/6/2021	2477578	B&S Home Timber & Hardware	Depot - Paint supplies	320.54
4190.4665-01	5/5/2021	145936	Think Water Alice Springs	RWMF - Gas Well	317.75

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4195.2877-01	6/6/2021	3263	John David Capper t/a Red Kangaroo Books	Library - Books for main lending collection	316.80
4202.4147-01	28/6/2021	30478358	Western Diagnostic Pathology	HR - Employment Medicals	316.69
4202.5080-01	22/6/2021	16656	Electricon Contracting PL	Depot - Kubota rod lift pins & plates #52642	314.82
4195.5431-01	11/6/2021	INV-1476	GAP's Kitchen	Skate Park Working Group - Catering	312.50
4190.5694-01	2/6/2021	148	J and B Handmade Creations T/as Fawlty's	Farewell Morning Tea for Council Officer	310.00
4202.5790-01	25/6/2021	1329	JW Lawrie Trust t/a Creative Gifts	Phoney Film Festival - 3 trophies & engraving	309.00
4195.5681-01	4/6/2021	INV-0438	Brushtech Painting Services	Civic Centre - Paint Office	308.00
4198.6263-01	20/6/2021	00000098	The Trustee for Chlanda Family Trust	World Elder Abuse Awareness Day 07-20/06/21	308.00
4202.6263-01	20/6/2021	00000098/1	The Trustee for Chlanda Family Trust	Advertising Banner - Side Bar for 2 Week	308.00
4195.4665-01	9/6/2021	149550	Think Water Alice Springs	Depot - Irrigation parts	306.15
4198.1366-01	15/6/2021	42677	CKS Electrical Mechanical Serv. P/L	Albrecht Oval - Repair light fitting	305.25
4190.193-01	28/5/2021	1072984	Alice Springs Locksmiths & Security	Survey Ross park Locks & replace 2 barre	303.70
4187.3995-01	28/5/2021	0210	Essential Fitness	Aqua Instruction 15/5-24/5/21	300.00
4202.6253-01	24/6/2021	0013	N Lee	Phoney Film Festival - Workshop on 12/06/21	300.00
4187.2877-01	19/5/2021	INV0003257	John David Capper t/a Red Kangaroo Books	Library - Books for main lending collection	298.76
4190.2571-01	2/6/2021	162609	Alice City Tyrepower	Depot - Supply & fit tyre and rim #53305	297.00
4190.4486-01	25/5/2021	2325/99824346	Bunnings Pty Ltd	Depot - Paint supplies	293.98
4190.3083-01	5/5/2021	598302	Our Town & Country Office National	ASALC - Stationery	293.46
4198.5768-01	10/6/2021	INV7384	Tr!pl3 Fire Electrical & Contracting	Garden Cemetery - 6 monthly portable testing	290.68
4195.3083-01	3/6/2021	601860	Our Town & Country Office National	Rangers - Stationery	290.50
4202.257-01	8/6/2021	2013857765	Hastings Deering (Australia) Ltd	Depot - Cuttings edges #53200	288.66
4195.2352-01	8/6/2021	9916	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 06/06/21	287.29
4187.3096-01	24/5/2021	INV-22786	Araluen Plumbing	Install auto showerheads in tunnel	286.66
4195.571-01	7/6/2021	76332	Neata Glass & Aluminium	Reglaze broken window panel	286.00
4195.241-01	2/6/2021	210873	Kmart Australia Ltd	Prizes for Heart Foundation Jump Rope for Heart	283.25
4190.228-01	28/5/2021	I834837ALI	Independent Grocers	ASALC - Food for Kiosk April 2021	282.08
4190.1922-01	3/5/2021	1814	Olive Pink Botanic Garden	Youth Climate Workshop - Venue Hire 25/07/21	281.60

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<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4202.1223-01	25/6/2021	21-00014132	Desert Dwellers Pty. Ltd.	Air Compressor Small	280.00
4198.2571-01	11/6/2021	163775	Alice City Tyrepower	Depot - Supply and fit tyres	276.00
4190.193-01	14/5/2021	1072693	Alice Springs Locksmiths & Security	Security - 1.3 keys	275.00
4202.3083-01	21/6/2021	603816	Our Town & Country Office National	Civic Centre - Tea, Coffee & Milk	272.81
4198.85-01	10/6/2021	AS11-050841	CBC Australia Pty Ltd	Depot - Wheel bearings #52713	271.34
4195.710-01	7/6/2021	34119	Animal Care Equipment & Services	Rangers - Dazer dog deterrent	270.00
4202.2366-01	21/6/2021	INV-41152	Talice Security Service	Alarm response	270.00
4190.325-01	26/5/2021	271797	DI Douglas PL t/a Work Wear	Depot - Uniforms	268.67
4195.4665-01	1/6/2021	148754	Think Water Alice Springs	Depot - Irrigation parts	266.39
4198.2571-01	10/6/2021	163212	Alice City Tyrepower	Depot - Supply and fit tyre #53031	261.00
4195.5768-01	6/6/2021	INV7344	Tr!pl3 Fire Electrical & Contracting	Ross Park - Investigate Fault in Fire Panel	258.50
4202.4147-01	28/6/2021	30702811	Western Diagnostic Pathology	HR - Employment Medicals	258.39
4190.4665-01	27/5/2021	148161	Think Water Alice Springs	Depot - Repair brushcutter	256.43
4187.3828-01	2/6/2021	RMAC14/1/21	Councillor E Melky	RMAC Interview Panel 14/1/2021	255.02
4187.3828-01	2/6/2021	APSC20/11/2020	Councillor E Melky	Alice Plaza Steering Comm 20/11/2020	255.02
4187.3828-01	2/6/2021	CEO9/3/21	Councillor E Melky	Council Exec - CEO Review 9/3/2021	255.02
4187.4837-01	2/6/2021	AAF4/5/21	Councillor J de Brenni	Alice Arts Foundation Meeting - 4/5/2021	255.02
4190.4837-01	9/6/2021	RWMF4/5/21	Councillor J de Brenni	RWMF Meeting 4/5/2021	255.02
4190.5230-01	9/6/2021	PAC12/5/21	Councillor M L Banks	PAC Meeting 12/5/2021	255.02
4190.5230-01	9/6/2021	PAAC12/5/21	Councillor M L Banks	PAAC Meeting 12/5/2021	255.02
4198.571-01	8/6/2021	75856	Neata Glass & Aluminium	RWMF - Reglaze 2 x sashes	255.00
4190.4665-01	13/5/2021	146751	Think Water Alice Springs	Depot - Parts	253.55
4195.4486-01	1/6/2021	2325/99824592	Bunnings Pty Ltd	Makita Blower & 6ah Battery	251.56
4198.4044-01	22/6/2021	10116966	Hart Sport	Hart water noodle bag with freight	251.50
4202.2366-01	16/6/2021	INV-41114	Talice Security Service	8 June Ordinary Meeting Carpark Security	250.20
4198.2571-01	11/6/2021	163074	Alice City Tyrepower	Depot - Supply and fit tyre	250.00
4195.2352-01	1/6/2021	9869	WTF Projects Pty Ltd T/a The Lucky Charm	Serials 7 Newspapers for Library WE 30/5	249.27

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4190.193-01	2/6/2021	1073018	Alice Springs Locksmiths & Security	6 x 1.3 keys and 3 x MK7 Keys	247.50
4195.2352-01	3/6/2021	9851	WTF Projects Pty Ltd T/a The Lucky Charm	Serials & Newspapers for Library WE 23/5	247.03
4187.2352-01	11/5/2021	9746	WTF Projects Pty Ltd T/a The Lucky Charm	Serials & Newspapers for Library WE 9/5/	245.08
4195.4641-01	6/6/2021	3348	Optimal Security Pty Ltd	RWMF - Monitor live video alarm - May 20	244.65
4202.2311-01	24/6/2021	675867	Red Centre Technology	Photocopier Costs Executive 16262	242.73
4195.2787-01	9/6/2021	I2106016	NJA Consulting Pty Ltd	ANZAC Scoreboard engineering	242.55
4190.5980-01	24/5/2021	0219	AusCon NT Pty Ltd	Civic Centre - Lifting Desk Height by 30	240.00
4195.2366-01	2/6/2021	INV-40778	Talice Security Service	Carpark Security Council Forum	240.00
4195.2366-01	2/6/2021	INV-40779	Talice Security Service	Carpark Security - Ordinary Meeting	240.00
4198.4641-01	21/6/2021	3282	Optimal Security Pty Ltd	ANZAC - Repair CCTV receiver - faulty po	240.00
4202.2366-01	23/6/2021	INV-41207	Talice Security Service	Carpark security OAM dinner 17/6	240.00
4202.4665-01	23/6/2021	150836	Think Water Alice Springs	Depot - Repair MS201TC Chainsaw #538304	237.70
4195.3274-01	1/6/2021	8026	Ronin Security Technologies	Hockey Facility - Comms Power Failure Replace Batteries	237.61
4202.3083-01	22/6/2021	604032	Our Town & Country Office National	Civic Centre - Stationery	236.78
4195.4147-01	10/6/2021	33909353	Western Diagnostic Pathology	HR - Pre-employment Checks	235.46
4198.1125-01	2/6/2021	49133	Springs Cleaning Supplies	Vacuum bags for PACVAC	234.96
4202.4665-01	23/6/2021	150837	Think Water Alice Springs	Depot - Repair MS201TC Chainsaw	231.65
4190.325-01	13/5/2021	271089	DI Douglas PL t/a Work Wear	RWMF - Work boots	231.52
4190.228-01	21/5/2021	I834279ALI	Independent Grocers	ASALC - Food for Kiosk April 2021	231.30
4190.4665-01	5/5/2021	145958	Think Water Alice Springs	Depot - Chainsaw and equipment	231.28
4195.5768-01	6/6/2021	INV7349	Tr!p3 Fire Electrical & Contracting	Civic Centre - Fire Panel Testing - Feb, Mar, Apr & May 2021	231.00
4202.2352-01	22/6/2021	9952	WTF Projects Pty Ltd T/a The Lucky Charm	Serials & Newspapers for Library WE 20/6	230.42
4190.4486-01	11/5/2021	2325/00152657	Bunnings Pty Ltd	Depot - Paint supplies	230.01
4190.4486-01	26/5/2021	2325/99824375	Bunnings Pty Ltd	Depot - Methylated spirits 20L	229.56
4202.4147-01	28/6/2021	32149264	Western Diagnostic Pathology	HR - Employment Medicals	228.14
4190.205-01	1/6/2021	24046	TJ Signs	Rangers - Signs	228.00
4202.2366-01	24/6/2021	INV-35946	Talice Security Service	Council Meeting Static Guard- Car Park	228.00

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4190.970-01	2/6/2021	85949144	Bridgestone Australia Ltd	Depot - Puncture repair #4097	225.50
4195.679-01	8/6/2021	37750	Centre Landscaping Supplies	Depot - Landscape Bark 20mm	225.00
4195.6215-01	11/6/2021	InvoiceAPR21	F J Wilson	Skate park program 2021 - Workshop facilitation	225.00
4198.1201-01	16/6/2021	M78299	Milner Meat Supply	Mid-Year OAM dinner catering	223.33
4198.5080-01	15/6/2021	16581	Electricon Contracting PL	Depot - Dust cover #53813	221.54
4190.476-01	15/5/2021	40551	Employee Assistance Service NT Inc.	HR - Counselling Sessions 01-15/05/21	217.22
4198.228-01	17/6/2021	I836356ALI	Independent Grocers	ASALC - Food for Kiosk June 2021	216.84
4202.4486-01	21/6/2021	2325/00193378	Bunnings Pty Ltd	Depot - Paint products	214.61
4195.193-01	4/6/2021	1073004	Alice Springs Locksmiths & Security	Depot - Install replacement cylinder light tower	214.35
4202.193-01	29/6/2021	1072779	Alice Springs Locksmiths & Security	New Lock Cylinder in Key Safe for CCDS	214.10
4198.3083-01	18/6/2021	603676	Our Town & Country Office National	Staff Card Holders	211.20
4202.1501-01	15/6/2021	00033005	Institute For Aboriginal Development	Language books	209.75
4190.325-01	11/5/2021	270921	DI Douglas PL t/a Work Wear	RWMF - Work boots	209.47
4195.4401-01	10/6/2021	21050702	Sportspeople Pty Ltd	HR - Ops Assistant advert	209.00
4202.2352-01	15/6/2021	9935	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 13/06/21	208.36
4195.2797-01	3/6/2021	80748	Alice Springs Auto Parts	Depot - Supercharge battery	207.86
4195.2797-01	3/6/2021	80619	Alice Springs Auto Parts	Depot - Supercharge battery	207.03
4190.3522-01	21/5/2021	28164	Hip Pocket Workwear & Safety	Depot - Steel cap work boots	206.10
4190.4665-01	27/5/2021	148160	Think Water Alice Springs	Depot - Repair brushcutter	205.05
4190.2571-01	9/6/2021	162279	Alice City Tyrepower	Depot - Supply and fit new tyre	202.00
4195.6148-01	8/6/2021	00043	The Roaming Barista	RWMF - Coffee/Food for 08.06.21 CEO Meet	200.50
4198.2797-01	9/6/2021	81816	Alice Springs Auto Parts	Depot - Filters #52779	200.07
4190.4665-01	6/5/2021	146089	Think Water Alice Springs	Depot - Irrigation parts	200.03
4190.171-01	24/5/2021	4137724	Woolworths Group Limited	CCDU - 4 x \$50 Gift cards	200.00
4198.241-01	11/6/2021	212457	Kmart Australia Ltd	Fan heaters	200.00
4202.617-01	16/6/2021	95	Central Australian Art Society Inc	Upcycle Art Prize - Plinth Hire	200.00
4202.1426-01	28/6/2021	72925ADMIN	Bath Street Family Medical Centre	Pre employment medical James Noll 12/3/	198.00

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4198.476-01	15/6/2021	40874	Employee Assistance Service NT Inc.	EAP Counselling session 1/6-15/6	197.47
4195.325-01	7/6/2021	272469	DI Douglas PL t/a Work Wear	Work boots	196.56
4202.3623-01	24/6/2021	INV-5658	Reality Bites Catering	SFAC Committee catering 24th June 2021	196.00
4195.333-01	7/6/2021	566727	Raeco International Pty Ltd	Library - Label protectors	194.17
4198.5080-01	17/6/2021	16605	Electricon Contracting PL	Depot - Stop solenoid & coupler assembly #538393	191.31
4198.2366-01	15/6/2021	INV-41073	Talice Security Service	Civic Centre - Alarm Response	191.00
4202.3522-01	17/6/2021	28390	Hip Pocket Workwear & Safety	Depot - Boots	189.00
4190.3062-01	11/5/2021	INV-4228	The Trustee for Booth Family Trust	ASALC - Crane hire to change out chlorine	187.00
4190.193-01	7/6/2021	1072075	Alice Springs Locksmiths & Security	Baseball - Re-key barrel on toilet	186.70
4202.2239-01	17/6/2021	417238438	Reece Proprietary Limited	PTR Valve and Temp Valve	186.21
4187.6148-01	2/6/2021	0042	The Roaming Barista	RWMF - Supply drinks & cakes for meeting	185.50
4202.3083-01	18/6/2021	603688	Our Town & Country Office National	RWMF - Office Equipment	184.80
4195.2797-01	3/6/2021	80948	Alice Springs Auto Parts	Depot - Filters	184.67
4190.4486-01	14/5/2021	2325/99824005	Bunnings Pty Ltd	Depot - Adhesives	183.97
4190.2877-01	3/6/2021	3256	John David Capper t/a Red Kangaroo Books	Library - Books	182.66
4195.3083-01	3/6/2021	598914	Our Town & Country Office National	RWMF - Stationery	175.64
4195.3928-01	10/6/2021	14883540	FIT2Work	HR - Criminal History Checks May 2021	175.56
4190.193-01	8/6/2021	1071423	Alice Springs Locksmiths & Security	Mona's Lounge - Repair damage to double doors	175.00
4198.325-01	16/6/2021	272968	DI Douglas PL t/a Work Wear	Depot - Steel cap work boots	173.28
4198.1366-01	15/6/2021	42674	CKS Electrical Mechanical Serv. P/L	Albrecht Oval - Repair light fitting	173.25
4195.6086-01	7/6/2021	103871	Quantum Library Supplies	Cost & freight of 11 sheets 24mm x 19mm	172.50
4187.4450-01	2/6/2021	I10900499	AON Risk Services Australia Ltd	Vertex Heavy Motor Vehicle Insurance - Excavator	171.93
4195.325-01	7/6/2021	272472	DI Douglas PL t/a Work Wear	Depot - Boots	170.91
4202.3522-01	22/6/2021	28407	Hip Pocket Workwear & Safety	Depot - Steel cap work boots	170.10
4190.1451-01	5/6/2021	19012	The Trustee for The Diplomat	Pita Pocket Selection	170.00
4195.1296-01	4/6/2021	15708481	Cleanaway Limited	Depot - Service portable toilets	170.00
4195.153-01	4/6/2021	417237886	Taps Tubs & Tiles / Reece Australia	Depot - Toilet seats	168.63

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4190.1037-01	29/5/2021	18273	Power & Data Pty Ltd	Traeger Park - Repair fault find scoreboard	165.00
4198.3083-01	18/6/2021	603757	Our Town & Country Office National	Staff Card Holders	165.00
4202.282-01	24/6/2021	674057	St John Ambulance Australia (NT)	Night Markets - Volunteers 10/06/21	165.00
4202.2797-01	21/6/2021	82245	Alice Springs Auto Parts	Depot - Filters #53036	163.83
4202.2311-01	24/6/2021	675869	Red Centre Technology	RWMF - Meter Readings - June 2021	163.39
4195.4486-01	4/6/2021	2325/99824692	Bunnings Pty Ltd	Depot - Garden rake & cable ties	161.32
4202.4641-01	24/6/2021	3240	Optimal Security Pty Ltd	RWMF - January call out for WB fault	160.00
4190.5911-01	4/6/2021	4110003511	Trans Territory Foods Pty Ltd	ASALC - Ice cream for Kiosk - May 2021	159.00
4202.3623-01	25/6/2021	INV-5545	Reality Bites Catering	SFAC Committee Meeting Catering 22/4/21	158.60
4198.6148-01	17/6/2021	00045	The Roaming Barista	RWMF - Coffee and food for meeting 17/06/21	158.50
4202.141-01	16/6/2021	110334	Rosmech Sales & Service Pty Ltd	Depot - Connector	158.14
4195.4641-01	6/6/2021	3347	Optimal Security Pty Ltd	RWMF - Monthly sim card - May 2021	158.00
4190.679-01	25/5/2021	37503	Centre Landscaping Supplies	Depot - Jessie Gap white sand	153.12
4202.3083-01	22/6/2021	604092	Our Town & Country Office National	RWMF - Office Stock	152.83
4202.4361-01	21/6/2021	A272282	Peter Pal Library Supplier	Library - 12 books for main circulation	152.40
4202.3522-01	23/6/2021	28442	Hip Pocket Workwear & Safety	Depot - Steel cap work boots	152.10
4198.3290-01	15/6/2021	8138	Eagle Training	HR - White card training	150.00
4202.3995-01	11/6/2021	0211	Essential Fitness	ASALC - Aqua classes 29/05/21-07/06/21	150.00
4202.5694-01	21/6/2021	162	J and B Handmade Creations T/as Fawltly's	Rangers - Catering	150.00
4202.2311-01	24/6/2021	675870	Red Centre Technology	Depot - Photocopier reading	149.76
4198.3522-01	16/6/2021	28126	Hip Pocket Workwear & Safety	Depot - Boots	148.50
4190.3083-01	17/5/2021	599592	Our Town & Country Office National	Traditional Owner Patrol - Desk	148.00
4190.61-01	3/6/2021	11613985	BP Australia Pty Ltd	Fuel & Oils - May 2021	147.54
4202.2311-01	24/6/2021	675871	Red Centre Technology	Photocopier Costs 16267 CD	146.96
4198.2571-01	11/6/2021	163553	Alice City Tyrepower	Depot - Supply and fit tyre	146.00
4195.4641-01	5/6/2021	3346	Optimal Security Pty Ltd	RWMF - VCA, LPR reports - May 2021	145.40
4195.282-01	9/6/2021	673390	St John Ambulance Australia (NT)	ASALC - Restock First Aid Equipment	145.20

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4198.5911-01	18/6/2021	4I10003598	Trans Territory Foods Pty Ltd	ASALC - Ice cream for Kiosk June 2021	144.95
4198.4486-01	22/6/2021	2325/99824103	Bunnings Pty Ltd	Depot - Plants	141.90
4195.2366-01	3/6/2021	INV-40750	Talice Security Service	Security Welfare Checks	141.75
4198.4641-01	21/6/2021	3320	Optimal Security Pty Ltd	Security - 5 x Monthly CCTV Sim Plans - March 2021	141.70
4198.4641-01	18/6/2021	3321	Optimal Security Pty Ltd	Security - 5 x Monthly CCTV Sim Plans - April 2021	141.70
4198.4641-01	5/6/2021	3345	Optimal Security Pty Ltd	Security - 5 x Monthly CCTV Sim Plans - May 2021	141.70
4195.1922-01	11/6/2021	00001829	Olive Pink Botanic Garden	Buffel Grass Control - 2.5hr workshop	140.80
4190.3522-01	2/6/2021	28216	Hip Pocket Workwear & Safety	Depot - Steel cap work boots	140.36
4195.4665-01	3/6/2021	148981	Think Water Alice Springs	Depot - Irrigation Parts	138.35
4198.171-01	10/6/2021	89822169	Woolworths Group Limited	Library - Materials with delivery	135.88
4190.6103-01	3/6/2021	BPI11451	Blatherskite Park Trustees	Rangers - Food for animals held for welfare case	135.00
4195.1366-01	4/6/2021	42433	CKS Electrical Mechanical Serv. P/L	Depot - Replace gang light switches in toilets	134.20
4202.2394-01	23/6/2021	IN159588	Alice Hosetech	Depot - Brake bleeder and parts #52713	133.04
4195.3274-01	1/6/2021	8025	Ronin Security Technologies	Chambers - Cable fault repair	132.00
4195.2797-01	3/6/2021	80511	Alice Springs Auto Parts	Depot - Gas strut	130.38
4198.6255-01	16/6/2021	1003711	Harvey Norman	Depot - Logitech Wi-Fi wave combo mk 500	128.00
4190.3083-01	7/5/2021	598642	Our Town & Country Office National	Civic Centre - Tissues x 64	127.42
4195.5911-01	8/6/2021	4I10003554	Trans Territory Foods Pty Ltd	ASALC - Ice cream for Kiosk - June 2021	127.00
4195.4486-01	1/6/2021	2325/0107668	Bunnings Pty Ltd	Garden Hose	126.44
4195.4665-01	4/6/2021	149047	Think Water Alice Springs	Depot - Disc wheel 2.9mm	124.83
4198.65-01	12/6/2021	255006169P2106	Cabcharge Australia Pty Ltd	Cab Charges - Mayor - Darwin Trip	124.01
4190.5911-01	25/5/2021	4I10003478	Trans Territory Foods Pty Ltd	ASALC - Ice cream for Kiosk - May 2021	122.45
4202.2311-01	24/6/2021	675866	Red Centre Technology	Tech Services - Photocopier Costs 16263	122.32
4190.171-01	2/6/2021	4137-066	Woolworths Group Limited	ASALC - Milk & coffee beans for kiosk	121.56
4187.5523-01	2/6/2021	1711	Western Grader Hire Pty Ltd	Relocate Vehicle Silver Ford Falcon	121.00
4187.5523-01	2/6/2021	1712	Western Grader Hire Pty Ltd	Relocate Vehicle Black Mitsubishi Magna	121.00
4190.433-01	17/5/2021	11839	Territory Wrecking Repairs PTY LTD	Relocate Black Ford Territory - Engoordina Drive	121.00

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4190.433-01	17/5/2021	11837	Territory Wrecking Repairs PTY LTD	Relocate Grey Holden Commodore - Gap Road	121.00
4190.433-01	22/5/2021	11904	Territory Wrecking Repairs PTY LTD	Relocate White Holden Commodore	121.00
4190.433-01	22/5/2021	11905	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Commodore	121.00
4190.433-01	17/5/2021	11838	Territory Wrecking Repairs PTY LTD	Relocate Red Holden VIVA - South Terrace	121.00
4190.433-01	22/5/2021	11903	Territory Wrecking Repairs PTY LTD	Relocate Grey Holden Commodore from Erumba Street	121.00
4190.5523-01	2/6/2021	2195	Western Grader Hire Pty Ltd	Relocate Blue Holden Commodore from ANZAC	121.00
4195.433-01	9/6/2021	12061	Territory Wrecking Repairs PTY LTD	Relocate Silver Toyota Starlet from Burke Street	121.00
4195.433-01	5/6/2021	12027	Territory Wrecking Repairs PTY LTD	Relocate Silver Holden Captiva from Impound Yard	121.00
4195.5523-01	8/6/2021	2215	Western Grader Hire Pty Ltd	Relocate Silver Commodore - Parsons Street	121.00
4195.5768-01	6/6/2021	INV7351	Tr!pl3 Fire Electrical & Contracting	Civic Centre - Attend Fire Panel - Fault	121.00
4198.5523-01	10/6/2021	2242	Western Grader Hire Pty Ltd	Relocate Vehicle - Release	121.00
4198.5768-01	14/6/2021	INV7430	Tr!pl3 Fire Electrical & Contracting	Gap Road Childcare - 6 monthly portable testing	121.00
4202.330-01	28/6/2021	9663	Hapke Pty Ltd T/A Outback Vehicle	Relocate vehicle from Bradshaw Drive	121.00
4202.5423-01	17/6/2021	INV-4168	Red Central Towing & Recovery	Relocate vehicle from ASTC Impound	121.00
4202.5423-01	16/6/2021	INV-4170	Red Central Towing & Recovery	Relocate vehicle from ASTC Impound	121.00
4202.5423-01	18/6/2021	INV-4169	Red Central Towing & Recovery	Relocate White Holden Cruze	121.00
4202.3623-01	28/6/2021	5546	Reality Bites Catering	Catering for RMAC meeting 16/4/21	120.10
4187.5790-01	30/4/2021	1221	JW Lawrie Trust t/a Creative Gifts	Library - Name Badges for Various Staff	120.00
4202.1846-01	15/6/2021	RE39323	Ronin Films	Library - Not Just Numbers DVD	120.00
4202.4665-01	24/6/2021	151042	Think Water Alice Springs	ASALC - Pressure Washer Repairs	119.00
4195.171-01	15/6/2021	4137137	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	118.61
4190.119-01	25/5/2021	2475327	B&S Home Timber & Hardware	Depot - Hose connectors	116.68
4195.4486-01	2/6/2021	2325/00174753	Bunnings Pty Ltd	Cleaning Supplies	115.74
4190.970-01	2/6/2021	85949143	Bridgestone Australia Ltd	Depot - Puncture repair	115.50
4190.1366-01	4/6/2021	42199	CKS Electrical Mechanical Serv. P/L	Rhonda Diano - Check safety override	115.50
4190.1366-01	15/5/2021	42330	CKS Electrical Mechanical Serv. P/L	Albrecht Oval - Repair power points	115.50
4190.2582-01	12/5/2021	57828	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 11	115.50

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<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4195.5768-01	6/6/2021	INV7338	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Attend Fire Alarm	115.50
4195.5768-01	6/6/2021	INV7350	Tr!pl3 Fire Electrical & Contracting	Civic Centre - Isolate Fire Panels	115.50
4190.119-01	19/5/2021	2473888	B&S Home Timber & Hardware	Depot - Solid core door	114.47
4195.2239-01	4/6/2021	417237896	Reece Proprietary Limited	15m v/p taps	113.84
4198.2797-01	11/6/2021	81989	Alice Springs Auto Parts	Depot - Filters #538318	113.75
4198.6070-01	19/6/2021	INV-0416	Wilkinson Family Trust t/a Epilogue	Muffins for the Opening of Todd Mall Ent	112.50
4202.171-01	20/6/2021	4133932	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	111.50
4195.1296-01	10/6/2021	15708669	Cleanaway Limited	RWMF - Dead Animal - May 2021	110.19
4198.3083-01	11/6/2021	603095	Our Town & Country Office National	Staff Card Holders	110.00
4195.5911-01	8/6/2021	4110003544	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk for J	109.50
4190.4665-01	12/5/2021	146610	Think Water Alice Springs	Depot - Irrigation parts	109.46
4190.4361-01	2/6/2021	A271093	Peter Pal Library Supplier	Books for Main Library Collection	108.85
4202.3771-01	22/6/2021	1150279	KL Media Pty Ltd /TA All Access	DVDs for Main Library Lending Collection	107.40
4202.4361-01	21/6/2021	A272281	Peter Pal Library Supplier	Books for Main Library Collection	106.00
4195.4718-01	7/6/2021	61-00020984	5.11 Australia Pty Ltd	Security - Uniforms	105.82
4190.171-01	4/6/2021	4136775	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	105.74
4195.2394-01	3/6/2021	158563	Alice Hosetech	Depot - Workshop tools	105.60
4198.4486-01	11/6/2021	2325/99824890	Bunnings Pty Ltd	Depot - Urea	104.16
4195.57-01	4/6/2021	4028504026	BOC Limited	Oxygen Bottle Service/Rental 28/4-28/5	103.82
4202.3063-01	24/6/2021	JUN2021	Mayor D Ryan	Reimbursement - Mayoral Expenses	103.79
4190.2797-01	3/5/2021	80571	Alice Springs Auto Parts	Depot - Parts #538452	103.10
4198.57-01	22/6/2021	4028279182	BOC Limited	ASALC - Service of Oxy Bottles Apr 2021	100.46
4190.171-01	3/6/2021	4302136	Woolworths Group Limited	RWMF - Milk	100.00
4190.5093-01	4/6/2021	INV-0865	The Lovett Dixon Family Trust t/a	Flowers for Council Officer Farewell	100.00
4195.193-01	3/6/2021	1073014	Alice Springs Locksmiths & Security	Gap Childcare - Repair office door lock	100.00
4198.2571-01	10/6/2021	163187	Alice City Tyrepower	Depot - Puncture repair #52643	100.00
4202.4631-01	25/6/2021	144935	Desert Oaks Veterinary Clinic	Microchip fee	100.00

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4195.3083-01	3/6/2021	599984	Our Town & Country Office National	RWMF - Pen holders	99.00
4198.171-01	14/6/2021	4182388	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	98.93
4198.171-01	6/6/2021	4250229	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	98.68
4190.171-01	4/6/2021	4136897	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	98.61
4190.2394-01	17/5/2021	157915	Alice Hosetech	Depot - G8 UNC B/O BLK 1/2 x 8	98.56
4195.2797-01	3/6/2021	81154	Alice Springs Auto Parts	Depot - Filters #538287	98.47
4190.4665-01	11/5/2021	146471	Think Water Alice Springs	Depot - Irrigation parts	98.42
4190.32-01	10/5/2021	INA72802	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - 40 pce tap & die set metric	96.25
4195.171-01	4/6/2021	4250324	Woolworths Group Limited	Cemeteries Advisory Committee - +Catering	95.01
4202.1426-01	15/6/2021	84922ADMIN	Bath Street Family Medical Centre	HR - Vaccinations	93.50
4202.1426-01	15/6/2021	84951ADMIN	Bath Street Family Medical Centre	HR - Vaccinations	93.50
4195.1296-01	10/6/2021	15707789	Cleanaway Limited	RWMF - Rent of Recycle Bins - May 2021	93.01
4198.5080-01	9/6/2021	16543	Electricon Contracting PL	Depot - Bolt, nut & spacer #538454	92.40
4198.3083-01	11/6/2021	603029	Our Town & Country Office National	6 x USB Flash drives	91.50
4198.193-01	19/6/2021	1073096	Alice Springs Locksmiths & Security	Kevron Clicktag ID5 CLR (single)	90.00
4202.171-01	16/6/2021	90236093	Woolworths Group Limited	OAM Mid -Year Dinner	89.20
4198.4486-01	15/6/2021	2325/99825002	Bunnings Pty Ltd	Clipboard organiser	87.40
4190.2311-01	3/6/2021	674724	Red Centre Technology	Library - Photocopier Workroom Machine 16264	85.55
4190.4486-01	28/5/2021	2325/00169623	Bunnings Pty Ltd	Electrical Cords/Power Boards	85.10
4190.282-01	4/6/2021	672841	St John Ambulance Australia (NT)	CPR Refresher course - Walsh	85.00
4202.2394-01	22/6/2021	IN159577	Alice Hosetech	Depot - Hi-tec hyd 68 oil 20L	85.00
4195.4486-01	1/6/2021	2325/01076695	Bunnings Pty Ltd	Depot - Door latch	84.55
4190.171-01	4/6/2021	87951397	Woolworths Group Limited	Australia's Biggest Morning Tea - Catering	83.00
4195.193-01	9/6/2021	1073205	Alice Springs Locksmiths & Security	MK1 key x 2, 38.7 key x 1	82.50
4190.6050-01	26/5/2021	1001010004083	Centre Ag Services Pty Ltd	Rangers - Food for animals under care for Police	80.50
4202.6050-01	23/6/2021	1001010004468	Centre Ag Services Pty Ltd	Rangers - Food for animals under care for Police	80.50
4195.4665-01	1/6/2021	148708	Think Water Alice Springs	Depot - Solenoid assembly	80.39

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4198.193-01	19/6/2021	1073095	Alice Springs Locksmiths & Security	Cabinet keys TOCSP	80.00
4202.1426-01	3/6/2021	83858JM2	Bath Street Family Medical Centre	HR - Consultation	80.00
4202.1426-01	28/6/2021	86328JM1	Bath Street Family Medical Centre	HR - Consultation	80.00
4198.2930-01	15/6/2021	66766	Desaker Pty Ltd t/a DNA Steel Direct	Depot - 32nb pipe med	79.86
4195.3083-01	4/6/2021	602012	Our Town & Country Office National	Security - Stationery	77.98
4202.2797-01	17/6/2021	82171	Alice Springs Auto Parts	Depot - Filters #4254	77.67
4195.1509-01	2/6/2021	901	Territory Hirex	Vacuum cleaner head	77.00
4202.3258-01	11/6/2021	1310218	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 11/06/21	76.76
4202.3258-01	7/6/2021	1310190	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 07/06/21	76.67
4190.4718-01	26/5/2021	61-00021005	5.11 Australia Pty Ltd	Rangers - Uniforms	76.51
4187.5821-01	25/5/2021	INV-0016	N J Moody	ASALC - Aqua Instruction 12/5/21	75.00
4198.3056-01	22/6/2021	INV-0216	Ultimate Ride	Youth Skate Program - Inner tubes and levers	75.00
4195.325-01	7/6/2021	272494	DI Douglas PL t/a Work Wear	Hi Viz Jacket	74.95
4195.2394-01	2/6/2021	IN158670	Alice Hosetech	Depot - Brazing rods	74.25
4195.3258-01	10/6/2021	1309351	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 28/05/21	74.08
4198.4486-01	15/6/2021	2325/00188227	Bunnings Pty Ltd	Depot - 6 x pairs gloves	73.98
4195.2792-01	15/6/2021	412200001494219	Super Cheap Auto Pty Ltd	Depot - Metal polish & polishing heads	73.86
4195.3258-01	4/6/2021	1309746	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 04/06/21	73.43
4198.171-01	11/6/2021	89340367	Woolworths Group Limited	Mid Year OAM dinner supplies	71.90
4195.3258-01	10/6/2021	1309335	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 24/05/21	70.12
4190.119-01	13/5/2021	2472657	B&S Home Timber & Hardware	RWMF - Brackets for Woodshop	69.48
4195.2797-01	10/6/2021	80650	Alice Springs Auto Parts	Depot - Filters #52713	69.42
4202.141-01	18/6/2021	110367	Rosmech Sales & Service Pty Ltd	Depot - Connector hydraulic EVW 6L #538287	69.30
4190.171-01	14/5/2021	4302113	Woolworths Group Limited	Phoney Film Festival Workshop Lunch 15/5	68.89
4202.3258-01	18/6/2021	1310683	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 18/06/21	67.98
4190.244-01	12/5/2021	776348	Alicetronics Trust t/as iGear &	Rangers - Replace fittings wiring smiley	67.90
4195.4665-01	8/6/2021	149393	Think Water Alice Springs	Depot - Irrigation parts	67.31

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4195.1381-01	3/6/2021	114912	Central Communications	RWMF - Tub Grinder - #53161	66.00
4202.492-01	24/6/2021	549738	Alice Hospitality Supplies Pty Ltd	ASALC - Cafetto Espresso Cleaner 500g	65.90
4202.3083-01	22/6/2021	604067	Our Town & Country Office National	Copy Paper A3 & A4 for Civic Centre	62.44
4202.2311-01	24/6/2021	675868	Red Centre Technology	Library - Photocopier Workroom Machine16264	61.99
4202.1201-01	25/6/2021	M78752	Milner Meat Supply	Traditional Owner Patrol - Meat for Team	60.72
4195.6050-01	9/6/2021	1001010004294	Centre Ag Services Pty Ltd	Rangers - Food for animals kept under care for Police	59.00
4195.2394-01	3/6/2021	158555	Alice Hosetech	Depot - Air fittings #53782	57.97
4195.2311-01	10/6/2021	674725	Red Centre Technology	RWMF - Meter Readings - May 2021	57.78
4195.5768-01	6/6/2021	INV7346	Tr!pl3 Fire Electrical & Contracting	Totem Theatre - Fire Panel Testing - May 2021	57.75
4195.5768-01	6/6/2021	INV7345	Tr!pl3 Fire Electrical & Contracting	ANZAC Oval - Monthly fire panel testing - May 2021	57.75
4198.5768-01	10/6/2021	INV7378	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Fire panel testing - Feb 2021	57.75
4198.5768-01	10/6/2021	INV7379	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Fire panel testing - Mar 2021	57.75
4198.5768-01	10/6/2021	INV7380	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Fire panel testing - Apr 2021	57.75
4198.5768-01	10/6/2021	INV7381	Tr!pl3 Fire Electrical & Contracting	Traeger Park - Fire panel testing - May 2021	57.75
4198.5768-01	14/6/2021	INV7431	Tr!pl3 Fire Electrical & Contracting	Senior Citizens Club - 6 monthly portable testing	57.75
4195.4681-01	1/6/2021	RKD7989	RK Diesel Services	Depot - Trailer repairs #52708	57.20
4190.193-01	14/5/2021	1072735	Alice Springs Locksmiths & Security	Depot - 2 x 33.1 (103) keys	55.00
4190.2571-01	2/6/2021	162475	Alice City Tyrepower	Depot - Puncture repair #53780	55.00
4195.4665-01	1/6/2021	148753	Think Water Alice Springs	Depot - Irrigation parts	53.96
4195.3083-01	3/6/2021	601373	Our Town & Country Office National	RWMF - Stationery	52.80
4202.2311-01	24/6/2021	675872	Red Centre Technology	Reception - Photocopier Readings	52.76
4198.2582-01	7/6/2021	58280	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 5	52.50
4202.2582-01	21/6/2021	58507	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 5	52.50
4202.2792-01	23/6/2021	412200001512289	Super Cheap Auto Pty Ltd	Vehicle Detailing Materials	50.34
4190.32-01	14/5/2021	INA72904	Normist Pty. Ltd. t/a Alice Bolt Supplies	RWMF - Fencing pliers	49.95
4190.1338-01	26/5/2021	3055	AA Signs & Designs Pty Ltd	Depot - Sign -"Keep Clear Fire Fighting Vehicle"	49.50
4195.2413-01	10/6/2021	551506	Securepay Pty Ltd	Web Service & transaction fees - May2021	49.23

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4198.3083-01	18/6/2021	603658	Our Town & Country Office National	Security - Dymo Refill x 2	48.40
4198.4207-01	15/6/2021	20122362	TAFE Queensland	HR - Course fees for Council Officer	48.00
4190.3522-01	2/6/2021	28152	Hip Pocket Workwear & Safety	RWMF - Supply Jumper for Craig	47.80
4202.3083-01	24/6/2021	604510	Our Town & Country Office National	Office Supplies	47.54
4202.3522-01	23/6/2021	28440	Hip Pocket Workwear & Safety	Vehicle Safety Stickers	47.52
4190.4486-01	19/5/2021	2325/00160107	Bunnings Pty Ltd	Depot - High tack bostic	47.44
4198.4486-01	9/6/2021	2325/01078797	Bunnings Pty Ltd	Depot - Adhesive	47.44
4190.4665-01	6/5/2021	146053	Think Water Alice Springs	Depot - Hose fittings #538452	47.20
4190.4486-01	20/5/2021	2325/99824172	Bunnings Pty Ltd	Depot - Barrel locks	45.85
4202.3083-01	24/6/2021	604514	Our Town & Country Office National	Civic Centre - Stationery	45.76
4198.3083-01	10/6/2021	602818	Our Town & Country Office National	Adhesive Labels - Artist statements	45.10
4190.119-01	12/5/2021	2472415	B&S Home Timber & Hardware	Depot - Hook snap s/s 7 x 70mm	45.03
4198.2366-01	9/6/2021	INV-40895	Talice Security Service	Albrecht Oval Clubhouse - Alarm Response	45.00
4198.2366-01	10/6/2021	INV-40913	Talice Security Service	Alarm Response - Due to Accidental Activation	45.00
4202.4147-01	28/6/2021	33251194	Western Diagnostic Pathology	HR - Employment Medical	44.94
4202.4147-01	28/6/2021	30820774	Western Diagnostic Pathology	HR - Employment Medical	44.94
4190.2311-01	3/6/2021	674723	Red Centre Technology	Library - Photocopier Public 1 Machine16261	44.68
4195.171-01	4/6/2021	4250202	Woolworths Group Limited	Youth Climate Workshop - Snacks & Drinks	43.28
4190.32-01	14/5/2021	INA72903	Normist Pty. Ltd. t/a Alice Bolt Supplies	RWMF - Parts for Glass Crusher	42.04
4195.4665-01	3/6/2021	148946	Think Water Alice Springs	Depot - Irrigation parts	41.56
4198.4486-01	11/6/2021	2325/99824891	Bunnings Pty Ltd	Depot - Expanding foam filler	41.42
4195.3258-01	10/6/2021	1309722	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - Mon 31/05/21	40.80
4190.32-01	21/5/2021	INA73065	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - M10 S/S Grub Screws	40.14
4195.2609-01	15/6/2021	INV CO21-01	Rotary Club of Alice Springs	Changeover Dinner Event Ticket	40.00
4198.2571-01	11/6/2021	163774	Alice City Tyrepower	Depot - Puncture repair #538379	40.00
4198.2571-01	11/6/2021	163542	Alice City Tyrepower	Depot - Puncture repair	40.00
4190.119-01	14/5/2021	2472890	B&S Home Timber & Hardware	Depot - Adhesives & Tags	39.82

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4195.2797-01	3/6/2021	81609	Alice Springs Auto Parts	Depot - Universal joint	39.24
4190.228-01	14/5/2021	I833760ALI	Independent Grocers	ASALC - Milk for Kiosk May 2021	39.08
4190.228-01	21/5/2021	I834278ALI	Independent Grocers	ASALC -Milk for Kiosk May 2021	39.08
4190.228-01	28/5/2021	I834836ALI	Independent Grocers	ASALC - Food for Kiosk April 2021	39.08
4195.228-01	4/6/2021	I835398ALI	Independent Grocers	ASALC - Milk for Kiosk May 2021	39.08
4198.228-01	17/6/2021	I836357ALI	Independent Grocers	ASALC - Milk for Kiosk June 2021	39.08
4198.228-01	11/6/2021	I835960ALI	Independent Grocers	ASALC - Milk for Kiosk May 2021	39.08
4198.2394-01	10/6/2021	IN159140	Alice Hosetech	Depot - Hi-tec super red grease 2.5kg #538393	37.93
4202.171-01	18/6/2021	4133911	Woolworths Group Limited	Youth Climate Workshop - Snacks & drinks	37.13
4202.4665-01	24/6/2021	151030	Think Water Alice Springs	Depot - Air cleaner #52774	36.98
4202.3258-01	15/6/2021	1310659/1	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 15/06/21	36.84
4198.3083-01	15/6/2021	603226	Our Town & Country Office National	Civic Centre - Name badge inserts	35.20
4202.3083-01	23/6/2021	604172	Our Town & Country Office National	Civic Centre - Name badge inserts	35.20
4202.4147-01	28/6/2021	31682663/1	Western Diagnostic Pathology	HR - Employment Medicals	35.00
4195.4486-01	7/6/2021	2325/99824756	Bunnings Pty Ltd	Depot - Hardware & home decorator	34.81
4202.3083-01	11/6/2021	603015	Our Town & Country Office National	RWMF - Office Equipment	34.10
4190.3248-01	3/6/2021	INV01386575	MessageMedia	Library - SMS Messaging - May 2021	33.00
4195.3258-01	10/6/2021	1309722/1	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 31/05/21	32.94
4190.2311-01	3/6/2021	674722	Red Centre Technology	Library - Photocopier Public 2 Machine 16260	32.65
4190.1996-01	12/5/2021	135841	Outback Batteries	Depot - Battery	32.40
4195.1996-01	3/6/2021	137939	Outback Batteries	Depot - Predator deep cycle battery	32.40
4190.4486-01	14/5/2021	2325/99824018	Bunnings Pty Ltd	Depot - Letter Kit	32.26
4190.2797-01	10/5/2021	80576	Alice Springs Auto Parts	Depot - Hose & fitting	31.68
4202.3258-01	15/6/2021	1310659	Central Fruit & Vegetable Wholesalers	Depot - Fresh Fruit - 15/06/21	31.57
4195.4486-01	1/6/2021	2325/99824593	Bunnings Pty Ltd	Depot - Door latches	30.40
4195.3771-01	15/6/2021	1149982	KL Media Pty Ltd /TA All Access	Library - DVD for Collection	30.07
4195.241-01	8/6/2021	211920	Kmart Australia Ltd	6 x Compartment organisers	30.00

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4198.2571-01	11/6/2021	162783	Alice City Tyrepower	Depot - Puncture repair	30.00
4198.2571-01	11/6/2021	163552	Alice City Tyrepower	Depot - Puncture repair	30.00
4195.2797-01	1/6/2021	81577	Alice Springs Auto Parts	Depot - Permaweld quik cold comp #53145	27.64
4198.4718-01	10/6/2021	61-00021804	5.11 Australia Pty Ltd	Work gloves	26.46
4190.4486-01	13/5/2021	2325/99823966	Bunnings Pty Ltd	Knives	25.61
4195.4361-01	3/6/2021	A271319	Peter Pal Library Supplier	Library - Books for Main Collection	25.50
4195.2797-01	2/6/2021	81532	Alice Springs Auto Parts	Depot - Permaweld quik cold comp #53145	25.41
4190.2394-01	10/5/2021	157640	Alice Hosetech	Depot - Valve & clamp	24.04
4190.171-01	21/5/2021	4136872	Woolworths Group Limited	Youth Climate Workshop 22/5/21 - Snacks	23.84
4190.1782-01	11/5/2021	2221653	CJD Equipment Pty Ltd	Depot - Filters #538440	21.86
4195.4486-01	3/6/2021	2325/01077085	Bunnings Pty Ltd	Depot - Plumbing fittings	21.04
4202.2877-01	18/6/2021	3269	John David Capper t/a Red Kangaroo Books	Library - Books for main collection	20.70
4198.3083-01	15/6/2021	603229	Our Town & Country Office National	Rangers - Stationery	19.51
4195.2394-01	3/6/2021	IN158765	Alice Hosetech	Depot - Pre cleaner bowl #53560	19.26
4195.2877-01	7/6/2021	3260	John David Capper t/a Red Kangaroo Books	Library - Books for main lending collection	18.00
4202.2877-01	18/6/2021	INV0003268	John David Capper t/a Red Kangaroo Books	Library - Books	18.00
4190.4486-01	3/6/2021	2325/00168556	Bunnings Pty Ltd	Depot - Sikaflex	17.94
4190.4486-01	20/5/2021	2325/00160795	Bunnings Pty Ltd	Depot - Latches	17.34
4202.4665-01	24/6/2021	150937	Think Water Alice Springs	Depot - 13mm x25m low density pipe	16.23
4195.2797-01	3/6/2021	81181	Alice Springs Auto Parts	Depot - Filter	14.60
4198.32-01	15/6/2021	INA73569	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - M8 x 16 S/S 304 Socket Cap Flat	14.06
4195.3083-01	3/6/2021	600973	Our Town & Country Office National	Library - Stationery	13.77
4195.5790-01	3/6/2021	1351	JW Lawrie Trust t/a Creative Gifts	Civic Centre - Name Badge	13.00
4190.1136-01	21/5/2021	8890	Sprint Mufflers Pty Ltd	Depot - exhaust clamps #538273	12.00
4190.2582-01	4/5/2021	57651	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 1	10.50
4195.2582-01	3/6/2021	58032	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 1	10.50
4195.2582-01	3/6/2021	57915	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x 1	10.50

EFT Payment Summary Report for Month Ending June 2021



Attachment 4

<u>EFT No.</u>	<u>Invoice Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4195.1782-01	7/6/2021	2232021	CJD Equipment Pty Ltd	Depot - Plug sensor fuel filter #53782	10.18
4190.2311-01	7/6/2021	674726	Red Centre Technology	Photocopier Contract machine 15094 15/4-	9.78
4195.5768-01	6/6/2021	INV7343/1	Tr!pl3 Fire Electrical & Contracting	Netball - Panel Test (May), 6 Monthly Portable & EEL Testing	7.92
4195.3083-01	3/6/2021	599012	Our Town & Country Office National	RWMF - Stationery	4.23
4195.3083-01	4/6/2021	602110	Our Town & Country Office National	Library - Stationery	3.47
4190.32-01	21/5/2021	INA73055	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - 40 piece tap & die set metric	0.55
Total Approved EFT Payments					1,650,450.66

Cheque Payment Summary Report for Month Ending June 2021



Attachment 4a

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111578	16/06/2021	2921505	JACANA	Various Properties	\$142,786.69
00111609	30/06/2021	2926437	Power & Water Corporation	Various Properties	\$76,521.24
00111571	2/06/2021	2917903	Power & Water Corporation	Various Properties	\$57,636.32
00111581	16/06/2021	2921508	Power & Water Corporation	Various Properties	\$23,331.59
00111605	30/06/2021	2926435	Marriott Agencies Pty Ltd	ASALC - Pool Maintenance 25/05/21 - 13/06/21	\$7,611.00
00111603	30/06/2021	2926433	JACANA	Various Properties	\$4,868.67
00111566	2/06/2021	2917900	JACANA	Various Properties	\$3,480.30
00111587	21/06/2021	2922951	Alice Springs Animal Shelter Inc	Donation - Pets On Parade 2021	\$3,275.85
00111583	16/06/2021	2921510	Telstra	Telstra Bill - May 2021	\$2,555.66
00111591	22/06/2021	2923375	J9 Stanton	Upcycle - Unwelded 1st Place	\$2,500.00
00111588	22/06/2021	2923309	Will Ladson	Upcycle - Welded 1st Place	\$2,500.00
00111597	23/06/2021	2923522	Medecins Sans Frontieres Australia	Donation - 12 Hour Swim 2021	\$860.00
00111576	16/06/2021	2921504	First 5 Minutes Pty Ltd	Suspicious Package Handling Online Training	\$548.35
00111592	22/06/2021	2923376	P McManus	Upcycle - Unwelded 2nd Place	\$500.00
00111589	22/06/2021	2923310	Jocelyn Davies	Upcycle - Welded 2nd Place	\$500.00
00111590	22/06/2021	2923311	Jocelyn Davies	Climate Change in Central Australia	\$500.00
00111573	15/06/2021	2920316	Mental Health Association of Central Australia	Donation - Mens Health Week Talks 15-17/06/21	\$300.00
Total Approved Cheque Payments					\$330,275.67

ALICE SPRINGS TOWN COUNCIL

Debtors Analysis - as at 30 June 2021

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

Category	With Fines	Apply for	Payment	Courtesy	Issued	Total
Ranger Debtors	Recovery (28 days)	Court Dealing	Arrangement	Letter (14 days)		
Parking infringements	37,464	4,057	-	13,310	2,129	56,960
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	68,866	10,082	575	19,970	4,653	104,146
Litter	10	-	-	-	-	10
Infringements Public Places	109,390	-	448	1,994	-	111,832
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	220,936	14,139	1,023	35,274	6,782	278,154
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	9,172	1,571	5,343	18,002	19,892	53,980
Development Consent Authority	54,522	-	-	-	-	54,522
Regional Waste Management Facility	31,003	2,377	-	73,308	221,936	328,625
Sports Levy	2,730	-	-	-	-	2,730
Alfresco Permits	692	-	-	-	-	692
Aquatic & Leisure Centre	1,991	2	2,108	-	-	4,101
Total Other Debtors	100,111	3,950	7,452	91,310	241,828	444,650
Total Debtors						722,805
Less: Doubtful Debts Provision						(358,801)
Total Debtors (net)						\$ 364,004

Notes:

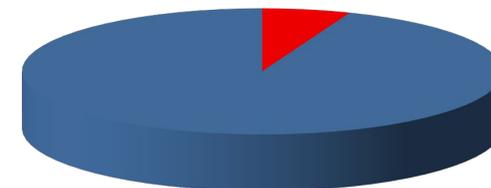
Rates & Charges Analysis

At 30 June 2021 the collection of outstanding Council rates & charges was running at 94.05%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,694,827	100.00%
Rates and Charges Received this year	\$ 26,987,886	94.05%
Rates & Charges Outstanding as at 30 June 2021	\$ 1,706,941	5.95%

Note: Previous years' rates outstanding of \$895,399 is included in the above outstanding balance as at 30 June 2021

Rates & Charges Analysis



**5.95%
Outstanding**

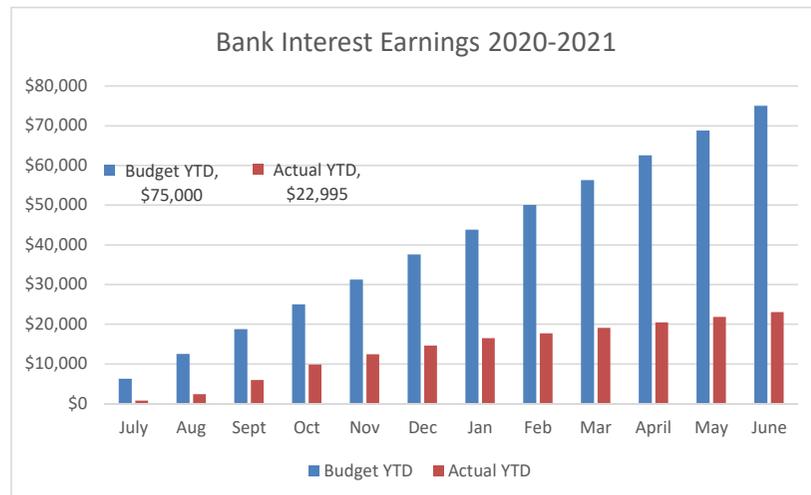
Investments Report as at 30 June 2021

Term Deposit Details							
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit
*5/01/2021	\$ 2,000,000.00	203	Bank of QLD	0.40%	Tuesday, 27 July 2021	A-2	\$ 4,449.32
13/08/2020	\$ 1,439,255.26	365	Bank of QLD	0.80%	Friday, 13 August 2021	A-2	\$ 11,514.04
29/01/2021	\$ 8,928,459.46	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$ 24,437.07
29/01/2021	\$ 1,972,399.72	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$ 5,398.43
29/01/2021	\$ 3,039,031.26	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$ 8,317.79
28/02/2021	\$ 1,546,905.36	272	Bank of QLD	0.40%	Saturday, 27 November 2021	A-2	\$ 4,611.05
04/01/2021	\$ 5,091,469.83	365	NAB	0.45%	Tuesday, 4 January 2022	A-1+	\$ 22,911.61
12/05/2021	\$ 2,300,000.00	271	Bank of QLD	0.40%	Monday, 7 February 2022	A-2	\$ 6,830.68
12/05/2021	\$ 3,304,576.29	271	NAB	0.31%	Monday, 7 February 2022	A-1+	\$ 7,605.96
12/05/2021	\$ 3,109,917.27	365	Westpac	0.27%	Thursday, 12 May 2022	A-1+	\$ 8,396.78
14/05/2021	\$ 1,013,510.55	270	Bendigo	0.35%	Tuesday, 8 February 2022	A-2	\$ 2,624.02
19/05/2021	\$ 1,013,099.39	271	Bendigo	0.35%	Monday, 14 February 2022	A-2	\$ 2,632.67
Total term deposits	\$ 34,758,624.39					Total Expected Interest on Maturity	\$ 109,729.42

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

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

Interest Summary:			Cash & Investment Summary:		
Interest earnings as at month end were as follows:			Cash Holdings as at month end were as follows:		
Interest Bank (excluding compounded interest):	Actual YTD	Budget YTD	Cash at Bank :	\$	6,486,235
Interest on Rates:	\$ 22,995	\$ 75,000	Short Term Investments :	\$	34,758,624
	\$ 126,270	\$ 125,000		\$	41,244,859
Totals	\$ 149,264	\$ 200,000	Totals	\$	41,244,859



UNEXPENDED GRANTS 2020 - 2021

(Not inclusive of Council contributions)

Attachment 7

NT OPERATING GRANTS & OTHERS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
ROAD SAFETY COMMUNITY PROGRAMME		5,000	5,000	-
YOUTH VIBE HOLIDAY	1,156	2,000		3,156
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		23,000	23,000	-
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM	20,528		5,380	15,148
CELEBRATING CENTRALIAN WOMEN'S DAY		2,000		-
RECYCLED ART PRIZE	2,000	2,000	3,278	722
STAND UP!	3,509			3,509
YOUTH BOXING		16,500	9,300	7,200
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250		6,250	-
ALICE SPRINGS ANIMAL SHELTER		7,938	7,938	-
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		33,760	790
YOUTH ACTIVITIES ASALC SPLASH PARTIES		28,860	16,837	12,023
ASALC AUSTRALIA DAY PARTY		5,000	1,704	3,296
YOUTH SKATE PARK FESTIVAL	6,000		6,000	-
TODD MALL REVAMP LRCI PHASE 2		491,231	776	490,455
Active Alice Mums		21,480		21,480
SCHOOL HOLIDAY SKATE PROGRAM		8,200	2,157	6,043
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	673,215		484,337	188,878
COMMERCIAL RATE REPLENISHMENT		273,166	273,166	-
MYALICE DISCOUNT VOUCHER PROGRAM		200,000	200,000	-
TOTAL SPECIFIC PURPOSE (TIED)	760,651	1,090,375	1,084,883	766,143

COMMONWEALTH OPERATING

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		286,037	286,037	-
FAG - ROAD COMPONENT		470,476	470,476	-
NAIDOC FILM SCREENING 2020		1,200	1,200	-
TOTAL COMMONWEALTH OPERATING	-	757,713	757,713	-

NT CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	367,659		367,659	0
ENERGY EFFICIENCY & SUSTAINABILITY	103,910		103,910	0
NT SPORTS INFRASTRUCTURE (includes compounded interest)	573,906	559	359,391	215,074
TOTAL NT CAPITAL GRANTS	1,045,475	559	830,960	215,074

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
*SMART SOLAR TREES	168,515		118,615	49,900
R2R 2019-2024		447,841	273,325	174,516
LOVEGROVE DRIVE WORKS		26,565	18,389	8,176
NORRIS BELL AVENUE WORKS		190,000	49,599	140,401
TOTAL COMMONWEALTH CAPITAL GRANTS	168,515	664,406	459,928	372,993

TOTAL GRANTS

1,974,642 2,513,053 3,133,485 1,354,210

*Balance may changed dependant on extension approval



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

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

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
10 DCA Inspections	(33,000.00)	(22,049.31)	1,272.72	(20,776.59)	(12,223.41)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	10,436.79	6,176.94	16,613.73	(1,953.73)
23 Developer Contributions	0.00	0.00	0.00	0.00	0.00
25 General Permit Fees	(14,000.00)	(17,206.04)	0.00	(17,206.04)	3,206.04
26 Rangers - Operational	1,201,930.00	1,192,561.56	1,017.06	1,193,578.62	8,351.38
28 Animal Control & Management	102,400.00	86,650.17	109.07	86,759.24	15,640.76
29 Doggy Doo Dispensers	4,000.00	3,499.42	217.42	3,716.84	283.16
32 Parking	(89,900.00)	(45,321.21)	0.00	(45,321.21)	(44,578.79)
42 Cemeteries & Funerals	388,253.00	312,586.10	8,723.17	321,309.27	66,943.73
66 Technical Service Contingency	60,000.00	22,646.65	39,966.09	62,612.74	(2,612.74)
87 Plastic Bollards - Parks & Gardens	25,000.00	22,898.00	0.00	22,898.00	2,102.00
100 Storm Drain - Replace Grates	30,000.00	21,055.20	0.00	21,055.20	8,944.80
132 Public Toilets	186,149.00	146,169.36	18,346.60	164,515.96	21,633.04
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	599,452.00	608,405.28	1,050.00	609,455.28	(10,003.28)
155 Road Maintenance - Directional Signage	214,580.00	240,426.24	604.00	241,030.24	(26,450.24)
157 Laneway Closures	11,000.00	(9,882.43)	0.00	(9,882.43)	20,882.43
158 Street Furniture & Accessories	46,715.00	43,486.58	4,546.99	48,033.57	(1,318.57)
160 Footpaths / Cycle Tracks - Maintenance	810,000.00	519,887.70	4,257.00	524,144.70	285,855.30
164 Road Reserve - Maintenance	236,295.00	148,307.16	757.06	149,064.22	87,230.78



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

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
184 Road Reseal Program	0.00	(56,198.71)	0.00	(56,198.71)	56,198.71
188 Grant - R2R 2019-2024	0.00	7,734.42	0.00	7,734.42	(7,734.42)
224 Footpath Program	0.00	0.00	0.00	0.00	0.00
226 Road Reserve Development	92,000.00	37,839.38	34,272.99	72,112.37	19,887.63
252 Street Lighting	430,000.00	425,876.65	0.00	425,876.65	4,123.35
253 Todd Mall Enhancements & Future Developments	20,000.00	8,130.65	0.00	8,130.65	11,869.35
255 Night Markets	39,500.00	31,687.20	10,941.16	42,628.36	(3,128.36)
256 Todd Mall - Maintenance	124,830.00	112,635.90	2,478.28	115,114.18	9,715.82
285 Traffic Lights	5,500.00	16,276.82	0.00	16,276.82	(10,776.82)
290 Outback Way Support	29,000.00	25,000.00	0.00	25,000.00	4,000.00
316 Waste Management Facility By Laws 2013	(2,500.00)	0.00	0.00	0.00	(2,500.00)
320 Pets on Parade	0.00	7.49	0.00	7.49	(7.49)
366 Grant - Road Safety Community Program	0.00	0.00	0.00	0.00	0.00
410 Town Crier	8,000.00	5,500.00	0.00	5,500.00	2,500.00
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564 Displays	4,000.00	495.31	0.00	495.31	3,504.69
567 Civic Centre - Public Toilets	103,290.00	114,865.50	350.91	115,216.41	(11,926.41)
570 Todd Mall - Promotions	30,000.00	20,916.17	3,545.45	24,461.62	5,538.38
581 Woods Tce Speed Humps	0.00	0.00	0.00	0.00	0.00
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	0.00	0.00	0.00
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	0.00	555,380.89	555,380.89	(555,380.89)
597 Grant - Alice Springs Animal Shelter	0.00	(0.73)	0.00	(0.73)	0.73
599 Ilparpa Road Footpath Stage 1	0.00	0.00	1,235.00	1,235.00	(1,235.00)
636 Grant - Lovegrove Drive Works	0.00	0.00	0.00	0.00	0.00
645 Grant - Norris Bell Avenue Works	0.00	0.00	16,020.01	16,020.01	(16,020.01)
646 Tertiary Education Bursary	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00



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

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
701 Security - Operational	99,000.00	98,024.39	272.73	98,297.12	702.88
745 Traditional Owner Patrol	0.00	(104,379.05)	2,968.12	(101,410.93)	101,410.93
751 Protect Alice	0.00	(200,000.00)	0.00	(200,000.00)	200,000.00
769 Safety and Security Lighting - Maintenance	45,000.00	34,599.15	0.00	34,599.15	10,400.85
851 Tourism, Events and Promotions Committee	50,000.00	28,144.06	0.00	28,144.06	21,855.94
858 Tourism	40,000.00	31,279.55	5,600.00	36,879.55	3,120.45
859 50+ Community Centre Building Improvements	20,000.00	6,000.00	0.00	6,000.00	14,000.00
862 Grant - MyAlice	0.00	(37,780.18)	0.00	(37,780.18)	37,780.18
Objective 1 Total	4,984,854.00	3,886,211.19	720,109.66	4,606,320.85	378,533.15

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 June 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	0.00	149,986.23	149,986.23	(149,986.23)
22 Sport & Recreation - Operational	100,087.00	80,971.78	0.00	80,971.78	19,115.22
31 Graffiti Removal	107,290.00	88,214.30	499.52	88,713.82	18,576.18
38 Aquatic + Leisure Centre Management	0.00	907.52	0.00	907.52	(907.52)
40 Tennis House	2,180.00	(2,841.29)	1,980.00	(861.29)	3,041.29
45 Minor Community Event Support	159,576.00	76,952.70	7,943.64	84,896.34	74,679.66
46 Flood Management - Open Drains	39,973.00	50,868.70	0.00	50,868.70	(10,895.70)
48 Flood Management - Stormwater Network	133,431.00	(61,947.87)	3,636.36	(58,311.51)	191,742.51
56 General Litter Control	1,319,954.00	1,216,301.78	0.00	1,216,301.78	103,652.22
62 General Sweeping	254,044.00	259,810.59	0.00	259,810.59	(5,766.59)
68 ANZAC Oval	220,415.00	182,210.16	22,612.05	204,822.21	15,592.79
70 Albrecht Oval	219,838.00	228,744.11	17,971.14	246,715.25	(26,877.25)
72 Ronda Diano Park	120,529.00	101,995.32	17,053.77	119,049.09	1,479.91
74 Flynn Park	128,815.00	87,352.41	9,044.05	96,396.46	32,418.54
76 Jim McConville Park	181,558.00	211,139.91	4,472.50	215,612.41	(34,054.41)
78 Traeger Park Complex	592,580.00	587,452.36	42,632.33	630,084.69	(37,504.69)
80 Ross Park	167,286.00	103,699.95	48,628.88	152,328.83	14,957.17
82 Sadadeen Park	20,643.00	24,539.80	3,326.50	27,866.30	(7,223.30)
84 Parks & Reserves	1,390,324.00	1,479,861.01	41,072.95	1,520,933.96	(130,609.96)
121 Traeger Park Grandstand	0.00	5,954.30	0.00	5,954.30	(5,954.30)
145 Ross Park - Lights & Clubrooms	5,000.00	27,773.38	0.00	27,773.38	(22,773.38)
171 Trees for National Tree Day	6,069.00	1,809.10	0.00	1,809.10	4,259.90
209 ANZAC Hill Beautification	19,672.00	28,843.44	15,360.01	44,203.45	(24,531.45)
217 Gap Youth Centre Maintenance	13,434.00	23,141.00	772.73	23,913.73	(10,479.73)
227 Park Redevelopment (PAC)	0.00	7,599.00	12,627.65	20,226.65	(20,226.65)
232 Childcare Centres Maintenance	74,686.00	51,201.94	1,636.38	52,838.32	21,847.68

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 June 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
246 50 Plus Community Centre Building Maintenance	13,757.00	25,017.76	363.64	25,381.40	(11,624.40)
247 Hartley Street School	2,766.00	(5,150.21)	1,983.09	(3,167.12)	5,933.12
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(42,367.14)	0.00	(42,367.14)	42,367.14
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	0.00	0.00	0.00	0.00
335 Grant - NT Sports Infrastructure - Ross Park	0.00	0.00	0.00	0.00	0.00
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(92.51)	0.00	(92.51)	92.51
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	0.00	0.00	0.00
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	0.00	0.00	0.00	0.00
393 Grant - YVH - Phoney Film Festival	0.00	0.00	225.00	225.00	(225.00)
404 Community Assistance & Development Grants	55,000.00	43,793.26	1,500.00	45,293.26	9,706.74
407 Seniors Activities & Development	15,000.00	11,248.31	0.00	11,248.31	3,751.69
408 Araluen Community Access Grants	13,000.00	4,000.00	500.00	4,500.00	8,500.00
414 Town Band	4,000.00	5,000.00	0.00	5,000.00	(1,000.00)
416 Carols by Candlelight	3,000.00	3,000.00	0.00	3,000.00	0.00
418 Disability & Mobility Access	5,000.00	5,000.00	0.00	5,000.00	0.00
420 Alice Desert Festival	15,000.00	15,000.00	0.00	15,000.00	0.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,760.00	5,911.74	0.00	5,911.74	5,848.26
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	204,504.00	180,626.35	5,132.45	185,758.80	18,745.20
439 Youth Projects	203,645.00	92,919.17	4,605.44	97,524.61	106,120.39
445 Alice Prize	5,000.00	5,000.00	0.00	5,000.00	0.00
446 Art Collection	85,000.00	85,000.00	0.00	85,000.00	0.00
455 Harmony Day	4,986.00	5,078.32	0.00	5,078.32	(92.32)
463 Public Art	56,000.00	(26,383.01)	56,040.91	29,657.90	26,342.10
468 Mayoral Awards - IDPWD	3,009.00	3,592.87	90.91	3,683.78	(674.78)

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

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
482 Australia Day	18,500.00	17,713.75	919.27	18,633.02	(133.02)
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,388,212.00	764,681.79	68,413.27	833,095.06	555,116.94
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
513 Local Languages Collection	1,000.00	0.00	0.00	0.00	1,000.00
514 Alice Springs Collection	13,000.00	3,478.78	576.59	4,055.37	8,944.63
515 Akaltje Antheme Collection	7,000.00	40.90	0.00	40.90	6,959.10
519 Youth Hub	113,207.00	(114,885.79)	498.72	(114,387.07)	227,594.07
534 Special Library Projects	0.00	(811.98)	0.00	(811.98)	811.98
541 Grant - Harmony Drumming Workshop	0.00	0.00	0.00	0.00	0.00
544 Alice Springs Show	0.00	98.00	2,361.13	2,459.13	(2,459.13)
549 Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553 Grant - Youth Activities Library Youth Program	0.00	0.00	0.00	0.00	0.00
555 Grant - Celebrating Centralian Women	0.00	0.00	0.00	0.00	0.00
565 Mental Health Week	5,000.00	3,101.18	681.82	3,783.00	1,217.00
569 Public Art Maintenance	5,000.00	2,400.00	0.00	2,400.00	2,600.00
571 Supreme Court Laneway	0.00	7,078.31	0.00	7,078.31	(7,078.31)
572 Christmas Carnival	55,240.00	51,731.92	2,500.00	54,231.92	1,008.08
573 Christmas Tree	18,004.00	14,767.48	0.00	14,767.48	3,236.52
586 Grant - Albrecht Oval Lighting	0.00	(176,740.40)	4,741.05	(171,999.35)	171,999.35
591 Grant - Stand Up!	0.00	0.00	0.00	0.00	0.00
593 Grant - Youth Boxing and Education	0.00	0.00	7,200.00	7,200.00	(7,200.00)
595 Grant - Library & Bindi Artists Mural Project	0.00	0.00	0.00	0.00	0.00
596 Grant - First World War Memorial - Anzac Hill	0.00	4,063.63	0.00	4,063.63	(4,063.63)
600 Aquatic & Leisure Centre - Operational	2,326,237.00	1,900,152.91	45,649.29	1,945,802.20	380,434.80
612 ASALC Pool Remediation Works	0.00	0.00	0.00	0.00	0.00

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 June 2021

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
613 Grant - Recycled Art Prize	0.00	0.00	0.00	0.00	0.00
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	0.00	0.00	0.00	0.00
619 ASALC Changeroom/Kiosk Upgrade	0.00	0.00	0.00	0.00	0.00
622 Grant- Youth Activities ASALC Splash Parties	0.00	0.00	1,000.00	1,000.00	(1,000.00)
623 Grant - Online Public Art Map	0.00	0.00	0.00	0.00	0.00
629 Grant - ASALC Splash Parties 20/21	0.00	0.00	0.00	0.00	0.00
634 Grant - Australia Day Party 2021	0.00	0.00	0.00	0.00	0.00
635 Grant - Youth Skate Park Festival 2020	0.00	27.01	0.00	27.01	(27.01)
637 Shade Structures - Fitness Stations	0.00	0.00	0.00	0.00	0.00
639 Youth - After hours basketball program	30,000.00	(19,098.89)	18,181.82	(917.07)	30,917.07
641 NAIDOC Week	5,000.00	4,984.49	0.00	4,984.49	15.51
642 Todd Mall Entrance Project	0.00	(21,919.70)	22,450.00	530.30	(530.30)
644 Creative Arts Recovery Package	0.00	(1,813.17)	2,050.00	236.83	(236.83)
648 Grant - Todd Mall revamp LRCI phase 2	0.00	176.00	5,627.27	5,803.27	(5,803.27)
649 Grant - Active Alice Mums	0.00	0.00	0.00	0.00	0.00
652 Grant - Green Book Project	0.00	0.00	3,536.37	3,536.37	(3,536.37)
654 Grant - School Holiday Skate Program	0.00	0.00	0.00	0.00	0.00
727 Basketball Stadium Maintenance	22,172.00	21,750.29	0.00	21,750.29	421.71
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	7,050.00	2,575.57	4,230.78	6,806.35	243.65
861 Reconciliation Action Plan	1,500.00	260.63	0.00	260.63	1,239.37
Objective 2 Total	10,003,933.00	7,742,563.02	662,315.51	8,404,878.53	1,599,054.47

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 June 2021

Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
50 Correctional Services	30,600.00	26,946.35	0.00	26,946.35	3,653.65
91 Cash for Containers	46,523.00	42,495.33	0.00	42,495.33	4,027.67
95 Tree and Turf Farm (Albrecht)	13,586.00	1,848.49	0.00	1,848.49	11,737.51
170 Trees - Maintenance	695,884.00	649,291.59	22,362.05	671,653.64	24,230.36
174 RWMF - Environmental Monitoring	100,000.00	122,253.36	14,537.89	136,791.25	(36,791.25)
175 RWMF - Hazardous Waste Facility	138,761.00	151,526.81	0.00	151,526.81	(12,765.81)
176 RWMF - Operational	2,443,861.00	2,885,108.76	80,297.30	2,965,406.06	(521,545.06)
178 RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(3,442,683.05)	0.00	(3,442,683.05)	444,039.05
179 RWMF - Rediscovery Centre	(247,500.00)	(359,139.36)	0.00	(359,139.36)	111,639.36
180 Waste Collection	650,000.00	505,631.17	0.00	505,631.17	144,368.83
181 RWMF - Bulk Recycling	136,500.00	131,635.88	0.00	131,635.88	4,864.12
183 Environment Operational	130,486.00	105,138.91	0.00	105,138.91	25,347.09
191 Land For Wildlife	2,000.00	2,000.00	0.00	2,000.00	0.00
313 Correctional Services Contract Labour	80,000.00	21,672.73	0.00	21,672.73	58,327.27
322 Solar - ASALC Ground Mounted	5,000.00	1,699.62	0.00	1,699.62	3,300.38
324 Solar - Civic Centre 75kw	3,500.00	1,495.29	3,922.09	5,417.38	(1,917.38)
325 Solar - Carport Panels for Library	3,500.00	0.00	1,836.18	1,836.18	1,663.82
326 Carpark Structure for Panels	3,500.00	0.00	0.00	0.00	3,500.00
476 Clean up Australia (Garage Sale Trail)	3,826.00	2,326.00	0.00	2,326.00	1,500.00
584 Cardboard Processing Facility Maintenance	35,000.00	(15,360.62)	12,131.00	(3,229.62)	38,229.62
594 Grant - Energy Efficiency & Sustainability	0.00	0.00	0.00	0.00	0.00
603 RWMF - Solar Maintenance	2,500.00	1,545.00	0.00	1,545.00	955.00
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630 Grant - Smart Solar Trees	0.00	0.00	66,311.13	66,311.13	(66,311.13)
640 Sustainability Initiatives Grant	10,000.00	2,000.00	0.00	2,000.00	8,000.00
763 Climate Action Plan	205,000.00	56,623.82	17,939.91	74,563.73	130,436.27



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

Objective 3 Total

1,543,883.00

894,056.08

219,337.55

1,113,393.63

430,489.37

Alice Springs Town Council

Income & Expenditure By Council Objective as at 30 June 2021

Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
2 Training	204,600.00	48,718.03	22,689.73	71,407.76	133,192.24
14 Technical Services - Operational (Civic Centre)	1,076,467.00	1,002,106.37	72,900.12	1,075,006.49	1,460.51
18 Civic Centre - Maintenance	190,717.00	177,107.90	22,766.12	199,874.02	(9,157.02)
34 Depot - Operational	704,136.00	735,332.78	10,620.40	745,953.18	(41,817.18)
35 Buildings Maintenance Program	235,000.00	35,280.36	101,283.38	136,563.74	98,436.26
94 Operational Plant & Vehicles	813,191.00	673,816.32	10,468.22	684,284.54	128,906.46
96 Minor Tools & Equipment	106,166.00	92,892.68	26,983.96	119,876.64	(13,710.64)
98 Store / Protective Clothing	45,000.00	48,041.23	340.23	48,381.46	(3,381.46)
240 Civic Centre - Operational	342,667.00	312,359.70	10,253.72	322,613.42	20,053.58
412 Community Development - Operational	424,245.00	475,470.79	0.00	475,470.79	(51,225.79)
451 Community Consultation & Partnerships	5,300.00	(384.98)	4,161.82	3,776.84	1,523.16
548 Media Relations - Operational	306,913.00	290,960.65	2,269.55	293,230.20	13,682.80
577 Insurance - Income & Expenditure	0.00	(18,976.05)	31,246.37	12,270.32	(12,270.32)
601 Risk Management - Operational	305,744.00	242,624.58	4,140.00	246,764.58	58,979.42
605 GPS Vehicle Tracking System	18,000.00	16,841.84	0.00	16,841.84	1,158.16
706 Human Resources - Operational	428,654.00	433,500.94	0.00	433,500.94	(4,846.94)
707 Workplace Relations/Safety	57,000.00	30,392.21	14,423.56	44,815.77	12,184.23
708 Recruitment	78,000.00	30,964.94	2,290.36	33,255.30	44,744.70
712 Organisational - Operational	(768,848.00)	8,536,925.89	255,796.25	8,792,722.14	(9,561,570.14)
714 Finance - Operational	830,181.00	739,974.59	90.91	740,065.50	90,115.50
716 Rates & Charges	(26,466,860.00)	(26,610,162.98)	13,072.73	(26,597,090.25)	130,230.25
717 Corporate Services - Operational	189,861.00	132,674.62	0.00	132,674.62	57,186.38
746 Information Technology - Operational	2,211,777.00	932,597.21	264,834.33	1,197,431.54	1,014,345.46
750 Registry - Operational	181,898.00	177,141.02	1,055.21	178,196.23	3,701.77
804 Elected Members	307,460.00	246,771.16	0.00	246,771.16	60,688.84
805 35 Wilkinson Street	8,000.00	28,957.66	0.00	28,957.66	(20,957.66)



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

Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
806 Elected Member Training - SPG	0.00	0.00	0.00	0.00	0.00
807 LGANT	58,000.00	54,591.25	0.00	54,591.25	3,408.75
808 Leadership & Management - CEO	71,500.00	66,295.51	6,946.89	73,242.40	(1,742.40)
812 CEO Office - Operational	335,008.00	416,648.91	0.00	416,648.91	(81,640.91)
818 Management - Operational	988,598.00	950,879.58	0.00	950,879.58	37,718.42
840 Meeting Support & Circulation	6,500.00	20,031.59	0.00	20,031.59	(13,531.59)
842 Mayor's Office	132,455.00	123,460.11	240.91	123,701.02	8,753.98
846 Civic Activities	39,000.00	13,713.79	2,007.73	15,721.52	23,278.48
860 COVID-19 - 2020	0.00	(109,336.55)	1,763.64	(107,572.91)	107,572.91
941 Recoverable Workers Compensation	0.00	30,008.95	0.00	30,008.95	(30,008.95)
955 Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
999 P & L Appropriation Account	0.00	(4,863,711.91)	0.00	(4,863,711.91)	4,863,711.91
Objective 4 Total	(16,532,670.00)	(14,485,489.31)	882,646.14	(13,602,843.17)	(2,929,826.83)
Report Total	0.00	(1,962,659.02)	2,484,408.86	521,749.84	(521,749.84)

ALICE SPRINGS TOWN COUNCIL

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

	YTD June 2020 Actual	YTD June 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Revenue					
Sales - Rediscovery Centre	303,672	373,497	260,000	143.65%	100.00%
User Charges & Fees - Weighbridge	2,846,774	3,442,037	2,998,644	114.79%	100.00%
<i>User Fees broken down as follows;</i>					
- Residential	184,440	159,223			
- Commercial	2,662,334	3,282,814			
Bulk Recycling	86,431	55,542	50,000	111.08%	100.00%
Town Camp funding	257,614	215,830	215,830	100.00%	100.00%
Cardboard processing facility	13,867	34,080	10,000	340.80%	100.00%
Proceeds from sale of vehicles	-	-	22,500		
Transfer from reserves	-	323,625	317,500		
Total Revenue	3,508,358	4,444,611	3,874,474	114.72%	
Expenditure					
Employee Costs	1,769,681	2,044,160	1,969,475	103.79%	100.00%
Materials & Contracts	544,335	612,126	688,500	88.91%	100.00%
Water Consumption	19,021	13,186	20,000	65.93%	100.00%
Advertising & Memberships	4,379	2,895	11,000	26.31%	100.00%
Advertising - covered by transfer from reserves funding		3,450	-		
Courier & Freight	18,000	17,739	31,000	57.22%	100.00%
Vehicle Registration	7,522	7,695	10,000	76.95%	100.00%
Vehicle Repairs	155,596	175,364	95,000	184.59%	100.00%
Fuel & Oils	141,675	93,614	125,000	74.89%	100.00%
Electricity	12,388	12,993	16,500	78.75%	100.00%
Capital expenditure - operational	122,295	67,196	100,000	67.20%	100.00%
Capital expenditure - plant changeover		307,696	340,000	90.50%	100.00%
Cardboard Facility	6,695	7,720	25,000	30.88%	100.00%
Signage	13,850	9,925	10,000	99.25%	100.00%
Tools & Equipment	26,496	21,130	20,000	105.65%	100.00%
Vandalism	-	1,988	5,000	39.76%	100.00%
Town Camp	93,630	53,721	120,000	44.77%	100.00%
Insurance	60,181	78,718	75,000	104.96%	100.00%
Plant & Equipment and Other Reserve	427,293	-	-		
Total Expenditure	3,423,035	3,531,316	3,661,475	96.45%	
Net Operating Position	85,322	913,295	212,999		

NOTES:

Above operating position is exclusive of

- Depreciation
- Committed expenditure of \$106,963.19

Legend

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

Income



Expenditure



ALICE SPRINGS TOWN COUNCIL

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

Income notes

- Rediscovery Centre Sales - higher than anticipated budget for this time of year - attributable to improved pricing practices and efficient customer service by the Rediscovery Centre staff
- Weighbridge Sales - higher than anticipated budget for this time of year - attributable to improved income capturing processes (e.g. weighing both in & out at the weighbridge & increased spot checking of loads)
- Cardboard Processing Facility - higher than anticipated budget for this time of year attributable to improved practices at the baler resulting in more material being captured
- Bulk Recycling - higher than anticipated budget for this time of year

Expenditure notes

Overspent based on expected budget

- Employee Costs - actual costs higher than anticipated budget costs
- Vehicle repairs - actual costs higher than budgeted for the year. Loader (928) and Water Truck repairs
- Tools & Equipment - actual costs higher than anticipated budget costs
- Insurance: actual costs higher than anticipated budget costs largely attributable to revaluation 1 July 2019. Further costs not anticipated to 30 June 2021

Underspent based on expected budget

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

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

	YTD June 2020 Actual	YTD June 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
Kiosk Income	99,324	93,699	100,000	93.70%	100.00%
ALEC Gala Fundraising Dinner Prize	44,348	1 x 10 visit pass	61	#VALUE!	100.00%
Pool Activities	652,798	763,715	635,000	120.27%	100.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	4,836	8,534	10,000	85.34%	100.00%
Total Operating Revenue	801,306	865,948	745,061	116.23%	
Expenses from Operating Activities					
Employee Costs	1,565,304	1,636,082	1,790,636	91.37%	100.00%
Materials & Contracts	397,915	355,556	368,500	96.49%	100.00%
Electricity	205,476	321,888	255,000	126.23%	100.00%
Trisley's Hydraulic Services - servicing costs	93,125	100,654	150,000	67.10%	100.00%
<i>Trisley's Hydraulic Services - servicing costs covered by transfer from reserve funds</i>		29,230	-		
Gas	139,998	63,269	130,000	48.67%	100.00%
Kiosk Expenditure	59,036	66,408	85,000	78.13%	100.00%
Other Operating Expenses - <i>Includes postage, telephone etc.</i>	7,072	9,728	19,600	49.63%	100.00%
Water Consumption & Sewerage Charges	75,007	100,734	81,000	124.36%	100.00%
Insurance	60,211	67,763	65,000	104.25%	100.00%
Merchandise Expenditure	36,088	19,534	40,000	48.83%	100.00%
Cleaning Consumables	33,243	46,836	38,000	123.25%	100.00%
Advertising	19,555	6,933	30,000	23.11%	100.00%
<i>Advertising - covered by transfers from reserve funds</i>		11,745	-		
Consulting Fees	13,730	-	15,000	0.00%	100.00%
Courier & Freight	8,942	1,867	12,000	15.56%	100.00%
Vehicle Expenses	1,015	273	1,500	18.22%	100.00%
Total Operating Expenditure	2,715,719	2,838,500	3,081,236	92.12%	
Add: Capital Activities					
Capital	283,108	36,239	45,000	80.53%	100.00%
<i>Capital - covered by transfers from reserve funds</i>	212,588	124,444	-		
Capital Position	495,696	160,683	45,000	80.53%	
Add: Transfers from Reserves					
ASALC - Operational	316,170	180,867	-		
Total Transfer from Reserves	316,170	180,867	0		
Total Net Operating Position	(2,093,939)	(1,952,370)	(2,381,175)		

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

- Committed expenditure of \$46,649
- Grant funded programs & Kiosk/Changeroom refurbishment works

Legend

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

Income

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

Expenditure

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

Materials & Contracts includes:

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

Operating Expenses

- Employee costs are lower than expected at this point in the year due to difficult to fill positions
- Electricity costs are higher than expected this year compared to last year due to COVID closures last year
- Gas charges are lower than expected at this time of the year due to pool closures
- High water costs due to power failures causing significant water loss from 50m pool due to manual operating system (no auto shut off)
- Higher than normal water costs also due to refilling of Leisure Pool (tiling) and 50m Pool (filter media replacement)
- Cleaning overspend as contractors were used over weekends as staffing during the summer did not allow for extra hours required
- Number of events and higher number of visitors accessing the indoor centre determined the need for contract cleaning
- Vehicle expenses are generally expended when the annual registration occurs in May

In Kind Support

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

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

Event	YTD June 2020 Actual	YTD June 2021 Actual	Value
School Holiday prizes	Sept 20	5 x child passes	\$20.50
School Holiday prizes	Sept 20	5 x adult passes	\$33.25
Animal Shelter Christmas raffle	Nov 20	4 x family passes	\$69.40
12 Hour Swim	Apr-21	20 x vouchers	\$400.00
School Holiday Free Events	Apr-21	260 x child passes	\$264.10
School Holiday Free Events	Apr-21	311 x adult passes	\$2,068.15
ALEC Gala Fundraising Dinner Prize	Jun-21	1 x 10 visit pass	\$61.00
		Total	\$2,916.40

Note

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

ALICE SPRINGS TOWN COUNCIL

Alice Springs Public Library Financial Performance

For the period ended 30 June 2021

	YTD June 2020 Actual	YTD June 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
User fees and charges - <i>includes internet & photocopying income</i>	24,727	29,550	24,000	123.13%	100.00%
Public Library funding	630,958	626,916	630,708	99.40%	100.00%
Total Operating Revenue	655,685	656,466	654,708	100.27%	
Expenses from Operating Activities					
Employee costs	1,556,151	1,285,182	1,470,870	87.38%	100.00%
Consulting fees	-	13,795	100,000	13.79%	100.00%
Contract material and labour	95,428	31,727	80,000	39.66%	100.00%
Materials for collection and lending	55,162	32,069	62,000	51.72%	100.00%
Electricity	23,351	20,747	20,000	103.73%	100.00%
Children & youth events	15,902	8,703	20,000	43.52%	100.00%
General events	5,726	2,289	15,000	15.26%	100.00%
Other materials - <i>includes stationery, printing & memberships</i>	13,845	6,876	18,000	38.20%	100.00%
Printing - <i>covered by transfers from reserves funds</i>		8,580			
Other operating expenses - <i>includes professional development, courier & freight, postage etc</i>	5,120	7,839	12,050	65.05%	100.00%
Office and other equipment	12,285	2,403	12,000	20.03%	100.00%
Vandalism	8,872	6,888	10,000	68.88%	100.00%
Food and catering	6,674	1,106	10,000	11.06%	100.00%
Advertising	4,341	2,319	4,000	57.97%	100.00%
Total Operating Expenditure	1,802,857	1,430,523	1,833,920	78.00%	
Add: Capital Activities					
Capital	29,912	8,015	230,000	3.48%	100.00%
<i>Capital - covered by transfer to reserves funds</i>		21,697			
Capital Position	29,912	29,712	230,000	3.48%	
Add: Transfers from Reserves					
Operational	25,419	35,567			
Total Transfer from Reserves	25,419	35,567	0		
Total Net Operating Position	(1,151,666)	(768,201)	(1,409,212)		

NOTES:

Above operating position is exclusive of

- Committed expenditure of \$68,990
- NTG funding lower than budgeted - variance \$3,792
- Grant income & expenses

Legend

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

Income

-
-
-

Expenditure

-
-
-

Expense notes

- Employee Costs lower than anticipated due to vacancies

REPORT

Report No. 411 / 21cncl

TO: ORDINARY COUNCIL – TUESDAY 27 JULY 2021

SUBJECT CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

1. CANDIDATE INFORMATION SESSIONS FOR THE LOCAL GOVERNMENT ELECTIONS

With the upcoming Local Government Elections, Wayne Harlock from the NT Electoral Commission and the CEO presented to the potential candidates for the upcoming elections. The presentation covered the perspectives of both agencies and were generally well attended. A reminder of the Election timetable:

<u>Nominations open:</u>	Friday 16 July
<u>Close of electoral roll:</u>	Tuesday 27 July at 5:00 pm
<u>Close of nominations:</u>	Thursday 5 August at 12:00 noon
<u>Early voting commences:</u>	Monday 16 August
<u>Election day:</u>	Saturday 28 August

2. SKATEPARK USER GROUP MEETING

The CONVIC skate consultant, Kaitlyn Weekes (Project Administration Officer) and the CEO met with skate park users on 8 July 2021. The consultant skated the park and spent considerable time with the users and understanding the issues. He has confirmed that the skate park audit should be ready for draft review by 23 July 2021.

Based on this report, decisions can be made by officers to manage the project, so that skaters are back into their place as soon as practicable.

3. MEETINGS ATTENDED:

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

- Charles Darwin University Function – Current and future activities
- Dilip Nellikat, Acting Director Technical Services and Grant Ballantine, Superintendent Northern Territory Correctional Services – Memorandum of Understanding
- COVID-19 NT Update and Southern Region Functional Plans Discussion
- NT Planning Commission Meeting
- Development Committee Meeting

- Graeme Smith, CEO Lhere Artepe Aboriginal Corporation - Traditional Owner Patrol Program Discussion
- Councillor Information Sessions
- ASTC / Department of Infrastructure, Planning and Logistics and Department of Chief Minister - CBD Revitalisation Projects
- Central Australia Regional Coordination Committee Meeting
- Franca Frederiksen - Centenary of the First Plane Landing into Alice Springs
- Daryl Hudson, Department of the Chief Minister and Cabinet and Scott Wauchope, Executive Director of TradeNT - Alice Plaza Project Discussions
- Risk Management and Audit Committee Meeting
- Councillor Auricht
- Presentations to ASTC Staff – Council’s Municipal Plan 2021/22
- ASTC Managers Meeting
- Activate Alice Workshop, Department of Chief Minister
- Tracy Puklowski, Senior Director, National Aboriginal Art Gallery
- Tourism NT Board Meeting
- ASTC Staff Sabine Taylor, Stephanie Dominguez, Anthony Geppa and Alice Springs Youth and Community Centre Representatives - Mark Coffey, Jenny Mostran, Cr Jamie de Brenni and Marie Petery – Alice Springs Youth and Community Centre
- Member for Braitling Mr Joshua Burgoyne and Mayor Damien Ryan
- Land Development Corporation and BMD Urban - Smoking Ceremony and Welcome to Country to mark the Commencement of Civil Construction Works for the Coolibah Release (Stage 2A) of Kilgariff Estate
- Regular catch-ups with Mayor Ryan and other Elected Members

4. COMMUNICATIONS UNIT

July 2021 – Media Office:

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

- Liaising with media in regards to Council’s COVID response.
- Messaging of key services still active during lockdown.
- Liaising with media in regards to reopening of Council facilities.
- Candidate Information Session- Compiling information and messaging.
- Sydney Kinsman monument/plaque unveiling.
- Assistance in internal events guide- communications protocol.
- Positive media stories (Phoney Film Festival, Baby, Set, Go!, Rediscovery Centre).
- Development of August’s Council Connects e-newsletter.
- Regular catch up with local media.

July 2021 – Marketing Office:

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

- Council Connects – ongoing content creation, design & production (July edition released)
- Advertising – artwork preparation and booking placements of legislated advertising
- Marketing of various items across Council’s social media platforms, such as:

- Planeteers Youth Climate Action final two workshops (one cancelled due to COVID)
- Phoney Film Festival Screening & Awards Night
- RWMF Open Day (postponed to August)
- Alice Upcycle Art Prize – promotion of launch event & PC winner
- ASALC – new fees & charges
- Library – new fees & charges
- Public Art Walks
- ASALC outdoor 50m pool closure
- School holiday program – ASALC & ASPL
- ASALC World Drowning Prevention Day – free sessions
- ASTC @ The Show – development of pavilion signage (event cancelled due to COVID)
- Preparation of Council Connects AUGUST edition underway
- LG Candidate campaign – TVC broadcasting schedule & social media
- ASTC 50th Anniversary –re-developing marketing collateral (postponed due to COVID)
- ASALC Desert Ultra – call-out for participants
- Baby Set GO! – developed brand & marketing collateral / organising photos
- ASAS – liaise with Animal Shelter re: upgrades & event planned for October
- Seniors Month – developing collateral for all events

IT IS RECOMMENDED that this report be received and noted.



Robert Jennings
CHIEF EXECUTIVE OFFICER

Attachment A: Council open resolutions tracking spreadsheet

ATTACHMENT A

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
October	28/10/2019	Open	6876ccs	13.2.7	<p>Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD)</p> <p>This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&NT.</p> <p>Moved - Councillor Cocking Seconded - Councillor de Brenni</p>	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Kate Walsh	In Progress	New funding guidelines were released. Meeting with Vol NT 20/5 and on 6/7 to discuss funding opportunities
April	27/04/2020	Ordinary	23 cd	13.2.3	<p>13.2.3Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS)</p> <p>Moved - Councillor Cocking Seconded - Councillor Satour</p>	<p>A.The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted.</p> <p>B.As a part of Council Master Plan deliverables, the development of a design brief for a new or significantly upgraded Public Library facility be considered for prioritisation in the FY2020/21 Budget for \$100,000 and be completed by June 2021.</p> <p>C.Infrastructure and building maintenance identified in the Library Strategic Plan 2020-2024 for a combined cost of \$205,000 be carried out at the earliest possible opportunity in FY2020/21.</p> <p>D.Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report.</p>	20905	Sabine Taylor	In Progress	<p>A. Completed - Strategic Review and community consultation</p> <p>B. In Progress - Library Extension brief drafted by Director CDU and currently establishing a Library Extension Working Group to progress the concept design.</p> <p>C. Works planned for completion by end March 2021, in time for Easter School Holidays.</p> <p>D. In progress - next report being presented to Council on 28/1/21</p>

April	27/04/2020	Ordinary	4677 ts	13.3.12	13.3.12 Cemeteries Advisory Committee - Impact of COVID-19 on Funeral Attendance (Agenda Item 10.3.1) Moved - Councillor Melky Seconded - Councillor Auricht	That Council Officers spend up to \$20,000 including GST from the Cemeteries budget (42) for live streaming in the Chapel to allow the public to access funerals remotely due to the impact of COVID-19.	20925	Sabine Taylor	In Progress	Equipment has been purchased for livestreaming awaiting a contractor to install and appropriately integrate with current technology systems. Anticipated implementation date end of February 21. The contractor is just waiting on a few items of equipment to arrive. Still on track to have it set up by the end of Feb, but testing will be extremely thorough, so am anticipating a mid-March start date to actually have the service offered to patrons.
July	27/07/2020	Ordinary	4719 ts	13.3.7	Action Items - Acting Director Technical Services (Agenda Item 10.1.1) Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That Council Officers investigate the design, cost and rebuilding of shade structures on the outdoor netball courts	21095	Scott Allen	In Progress	Estimated prices for shade re-installation complete. To be presented and discussed at SFAC. Awaiting response from NTG regarding approval for shade structures to be constructed
July	27/07/2020	Ordinary	4722 ts	13.3.10	Tucker Park (Agenda Item 10.2.1) Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That proposed plans for both stage 1 (\$80,600) and stage 2 (\$38,480) of Tucker Park be endorsed and plans proceed and be funded from the Parks & Playgrounds Reserve Budget.	21098	Scott Allen	In Progress	All works completed except playground installation, waiting for Depot to install playground equipment
July	27/07/2020	Ordinary	4723 ts	13.3.11	Oleander Park (Agenda Item 10.2.2) Moved – Councillor Melky Seconded – Deputy Mayor Paterson	That proposed plans for both stage 1 (\$57,560) and stage 2 (\$42,510) of Oleander Park be endorsed and plans proceed and be funded from the Parks & Playgrounds Reserve Budget.	21099	Scott Allen	In Progress	All works completed except playground installation, waiting for Depot to install playground equipment

August	31/08/2020	Ordinary	82 cd	13.2.4	<p>Ranger Vehicle Ergonomics (Agenda Item 9.3) Report No. 192/20cd (RU)</p> <p>This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.	21146	Sabine Taylor	In Progress	In regular contact with CJM attachments. Working through the required attachments for the K- Cube.
October	13/10/2020	TS Ordinary		13.5	<p>Electric Vehicle Charging Stations Report 229 / 20 cncI (MI)</p> <p>This report was prepared to provide an update regarding the installation of two electric vehicle charging points at Anzac Oval carpark.</p> <p>Moved - Councillor Cocking Second - Councillor Auricht</p>	That the report be received and noted.	21233	Scott Allen	Deferred	Report received and noted. Item deferred by Council. Discussed at February 2021 Climate Action Plan workshop.
October	13/10/2020	TS Ordinary		17.1	<p>17.1Councillor Satour – Torres Strait Islander Flag on Anzac Hill Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol.</p> <p>Moved – Councillor Satour Second – Councillor de Brenni</p>	That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.	21244	Scott Allen	In progress	Flag poles to be installed, awaiting arrival of flag poles, project to go out to tender.

October	13/10/2020	TS Ordinary		13.3	<p>Animated Signs Visible from Roads within Alice Springs Municipality Report 227 / 20 cncI (MI)</p> <p>This report is to provide Usage of flashing lights or flashing lights in an animated sign including variable message boards visible from roads within Alice Springs Municipality.</p> <p>Moved - Councillor de Brenni Second – Councillor Cocking</p>	That Council review the Erection of Signs Policy	21231	Stephen Baloban	In Progress	Workshop to be conducted, proposed for early 2021. Preparing a report
November	10/11/2020	Ordinary		12.8	<p>12.8.Risk Management and Audit Committee Interview Panel Report 237 / 20 cncI (R&CO)</p> <p>This report provides recommendations, subject to approval of the revised Terms of Reference also presented at this meeting, for Council to establish an interview panel as part of the Expression of Interest process to appoint new independent external members for the Risk Management and Audit Committee.</p>	<p>It is recommended that Council</p> <p>A.Establish an interview panel, consisting of three (3) members, who will review nominations and interview for the positions of Independent Chairperson and Independent Member of the Risk Management and Audit Committee.</p> <p>B.Appoint the following individuals as members of the Risk Management and Audit Committee interview panel:</p> <ul style="list-style-type: none"> •Councillor Melky •CEO •Director Corporate Services. 		Sabine Taylor	In progress	<p>18.03.21 - A second round of EOIs is underway to after an unsuccessful first round.</p> <p>17/02/2021 - Draft advertisement for a Chair and 1 external member is under review. An interim Chair will be selected as per report going to 9 March Ordinary Council Meeting.</p> <p>Interim Chair selected for upcoming RMAC meeting</p>
November	10/11/2020	Ordinary		13.2.2	Electric Scoreboards - Anzac Oval (Agenda Item 3.2.4)	<p>1. That Council approve the purchase and installation of a replacement scoreboard at Anzac Oval at a cost of \$50k from the SFAC budget on the condition that NT Sport and Recreation agree to relocate the scoreboard if the acquisition of Anzac Oval occurs, and</p> <p>2. That any agreement about the relocation of the scoreboard is to the CEO's satisfaction.</p>	21303	Takudzwa Charlie	In progress	Scoreboard has arrived, installation to be completed. 3 to 4 weeks till completion
November	10/11/2020	Ordinary		13.2.4	Anzac Oval Lighting (Agenda Item 3.2.5)	That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget	21305	Takudzwa Charlie	In progress	Anzac Oval Lighting Upgrade tender is closed. Tender assessed. Council Report - Tuesday 11 May 2021. Condition to be added to the land handover agreement if NTG acquire Lot 678

November	24/11/2020	Ordinary		14.3.6(2)	Funding Application for Community Events and Festivals (Agenda Item 6.3) Moved – Councillor Satour Seconded – Councillor Cocking	That Council raise the impact of COVID-19 and the changed funding environment for community events with the relevant NT Ministers	21340	Sabine Taylor	In Progress	November TEP meeting requested that this topic be put on the agenda for the next meeting (February). This has been added to the agenda.
December	8/12/2020	Ordinary		14.3.1	14.3.1 Art Display Plan 2020-21 Report No. 269/20cncl (MCCD) Moved – Councillor de Brenni Seconded – Councillor Auricht	That the Council expands the display of the ASTC owned artworks within the Araluen Collection in the community through the following ways: 1. Display artworks in additional accessible locations at Council facilities (Alice Springs Public Library and Civic Centre reception area). 2. Pilot a program to display items owned by ASTC in appropriate community spaces. 3. Approve use of up to \$26K from the Todd Mall Promotions budget to organise a Pop-Up Gallery before 30 June 2021 in the CBD.	21374	Kate Walsh	In Progress	1. Completed. Rotation of Council facilities artwork occurring in May 2. In Progress. Starting exploration for display program in community spaces 3. Completed. Pop-up established and opened 8 April. Closed on 17 June
December	8/12/2020	Ordinary		14.4.12	Cromwell Drive Road Repair Tender - 2020-10ST Assessment Report No 266 / 20 cncl (SPO) Item transferred from Confidential Agenda Item 27.4.4 This report is to update Council in regards to the tender assessment for the repair of Cromwell Drive from Lines Court to 200m past Lines Court due to water damage. Moved – Councillor Paterson Seconded – Councillor Cocking	That the Tender contract 2020-10ST be awarded to MPH Construction for the sum of \$896,000 inc GST 2. That the Tender contracts be signed under Council seal; and 3. That the decision be moved out of Confidential.	21409	Matt Raymond	In Progress	Tender awarded. Residents notified by letter on 3 February 2021 and Community notified via Social Media. These works will be performed in a staged process with traffic open to one lane only at a time. The works are scheduled to commence on Monday, 15 February 2021 for approximately 20 weeks to completion.
April	13/04/2021	Ordinary		14.1	Local Government Elections - 28 August 2021 Report No. 346 / 21 cncl Moved – Councillor Auricht Seconded – Councillor Paterson	A. That this report be received and noted regarding key election dates and the caretaker period. B. That funding for the 2021 Local Government Elections will come from the Election Reserves budget of \$348,380, and that payment to NTEC will be made over two financial years (FY 2021 and FY 2022).	21599	Sabine Taylor	In Progress	

April	13/04/2021	Ordinary		14.2	Jim McConville Oval - Proposed Sport Field Lighting Report No. 344 / 21 cncl Moved – Councillor Price Seconded – Councillor Melky	That Council engage a consultant with an allocation of \$40,000.00 from reserves based on the public consultation undertaken to prepare detailed designs, specifications, and scope of works for the proposed sporting lights at Jim McConville Oval.	21600	Scott Allen	In Progress	Infrastructure Department to engage contractor to design sports field lights
April	13/04/2021	Ordinary		14.5	14.5.1 Illegal Dumping (Agenda Item 3.1) Moved – Councillor Melky Seconded – Councillor de Brenni	That Council invite NT Government to partner in developing a pilot strategy for the management of illegal waste in the Alice Springs area.	21603	Scott Allen	In Progress	Meeting with relevant stakeholders to be coordinated. Meeting was coordinated. Sarah Fairhead cancelled meeting and advised that NTG was developing a Terms of Reference for the working group
April	28/04/2021	Ordinary			Councillor Banks – Filling the position of the Principal in the absence of the Mayor or Deputy Mayor Moved - Councillor Banks Seconded - Councillor Melky	In the absence of the principal member and the deputy, Council appoint an alternate member to represent Council, being the chair of Community Development, Corporate Services and Technical Services equally divided over the year in four-month intervals.	21636	Robert Jennings	In Progress	ref: s59(3) (3) If the principal member is absent from official duties and there is no deputy principal member or the deputy is not available to act in the principal member's position, the council may, by resolution, appoint another member of the council to act in the principal member's position for a specified period or until the principal member resumes official duties.
May	11/05/2021	Ordinary		14.2	Application for New Liquor Licence – Blade Davis-Roundhill Report No. 364 / 21 cncl The Director of Liquor Licensing has written to Council seeking comment about an application for a new liquor licence from Mr Blade Davies-Roundhill. This license will be used for a nightclub to be located at 21 Hartley Street, Alice Springs. Moved – Councillor Paterson Seconded – Councillor de Brenni	Not object to the liquor license application.	21655	Sabine Taylor	In Progress	Discussion ensued on the application and the overriding opinion that the Social Impact section of the report wasn't balanced as it didn't address the economic benefits, opportunity for employment and the fact that it is a legal business.

May	11/05/2021	Ordinary		13.1	Technical Services Report to Council Report No. 358 / 21 cncl Moved – Councillor Melky Seconded – Deputy Mayor Price	That the Technical Services Report to Council be received and noted	21645	Dilip A Nellikat	In Progress	A question was raised in regards to the development of the sustainability policy. The Director of Technical Services took the question on notice.
May	11/05/2021	Ordinary		13.2.1	Development Committee Status (Agenda Item 8.1) Moved – Councillor de Brenni Seconded – Councillor Auricht	That Council Officers write a report on the effectiveness and timing of the Development Committee meeting with a review of the process to be presented to the Committee at the next Development Committee meeting.	21647	Scott Allen	In Progress	Manager to compile report with direction from CEO
May	11/05/2021	Ordinary		13.3.1	Madigan Park (Agenda Item 6.3) Moved – Councillor Paterson Seconded – Councillor Melky	That Council proceed with the project to develop half of Madigan Park, with an emphasis on Councils policy towards affordable housing.	21649	Scott Allen	In Progress	Infrastructure Unit to progress with development concepts for affordable housing model
May	11/05/2021	Ordinary		13.4.2	Live Communication Channel (Agenda Item 6.7.2 (2)) Moved – Councillor de Brenni Seconded – Councillor Melky	That the live communication channel be open for an initial review and feedback by the Albrecht Oval Management Group at the next meeting	21652	Scott Allen	In Progress	Waiting for IT to complete link
May	11/05/2021	Ordinary		13.4.3	Letter from Softball to Sports Officer - Point 3 Sprinkler Installation (Agenda Item 7.1) Moved – Councillor de Brenni Seconded – Councillor Melky	That Officers obtain quotes for the installation of sprinklers on Diamonds 2,3 and 4 at Jim McConville Oval and return quotes to the Sports Facilities Advisory Committee for consideration	21653	Scott Allen	In Progress	Depot to provide costing for next SFAC Meeting
May	25/05/2021	Ordinary		17.1	Notice of Motion Moved – Councillor de Brenni Seconded – Councillor Melky	That Council Officers work with the Skate Park Users Working Group to expediate interim and long-term solutions that meet user and expectations with urgency.	21682	Kaitlyn Weekes	In Progress	Council officers have been proactive in meeting with the Skate park users to explore and action an interim solution consistent with user groups request, while also focussing on a long term solution.
May	25/05/2021	Ordinary		17.2	Notice of Motion Moved – Councillor Cocking Seconded – Councillor de Brenni	That Council Officers establish a Skate Park Working Group	21683	Kaitlyn Weekes	In Progress	Council officers have met with the Skate park users and are in the process of forming a working group.

May	25/05/2021	Ordinary		15.2.1	<p>Draft Municipal Plan and Budget Report No. 374 / 21 cncI Item transferred from Agenda Item 28.2.1</p> <p>Moved – Councillor Paterson Seconded – Deputy Mayor Price</p>	<p>A.That Council endorse the draft 2021/22 Municipal Plan and Annual Budget as presented, for the purpose of public consultation. and; B.That pursuant to Section 65 (2) of the Local Government Act, and Regulation 8 of the Local Government (Administration) Regulations, the decision, report and attachments, be held in-confidence until presented by the Mayor and CEO on Wednesday 26th May 2021, following this time the decision, report and attachment will be made public on Council's website.</p> <p>Councillor Melky called for a division.</p> <p>FOR Councillor Paterson Councillor Cocking Councillor de Brenni Councillor Auricht</p>	21688	Sabine Taylor	In Progress	
May	25/05/2021	Ordinary		15.3.1.1	<p>Parks Artwork EOI (Agenda Item 4.8)</p> <p>Moved – Deputy Mayor Price Seconded – Councillor Melky</p>	<p>That the EOI submission from J9 Stanton be accepted to develop the concept proposal from the Parks artwork.</p>	21675	Sabine Taylor	In Progress	
May	25/05/2021	Ordinary		15.3.2	<p>UNCONFIRMED Minutes - Public Art Advisory Committee – 12 May 2021</p> <p>Moved – Councillor Melky Seconded – Councillor Auricht</p>	<p>That the minutes of the Public Art Advisory Committee held on 12 May, 2021 be received and noted</p>	21676	Sabine Taylor	In Progress	<p>Councillor Melky asked about the decision on the Skate Park mural and what is the result of the action of the graffiti boards?</p> <p>The Mayor responded that it has been a request of the committee and the cost stems from the type of boards and materials used.</p> <p>Councillor Banks requested this item to be deferred due to the issues around the Skate Park.</p> <p>Councillor de Brenni asked if the Skate Park upgrades can be based around the graffiti wall?</p>

May	25/05/2021	Ordinary		15.3.2.1	ASALC Concept Design (Agenda Item 4.1) Moved – Councillor de Brenni Seconded – Councillor Satour	That the concept design from Karine Trembley for the ASALC artwork be accepted to progress to the design development stage.	21677	Sabine Taylor	In Progress	
May	25/05/2021	Ordinary		15.3.2.3	Parks Artwork EOI (Agenda Item 5.7) Moved – Councillor Banks Seconded – Councillor Melky	That the EOI submission from Elliot Rich and Mark Twohig be accepted to develop the concept proposal for the Parks artwork. Mayor Ryan called for a division. FOR Councillor Melky Councillor Paterson Councillor Cocking Councillor Satour Councillor de Brenni Councillor Auricht Deputy Mayor Price Councillor Banks AGAINST Mayor Ryan	21678	Sabine Taylor	In Progress	
June	8/06/2021	Ordinary		13.3	Traditional Owner Community Safety Patrol Pilot Program Report 384/21 cncl Resolution transferred from Confidential (agenda item 27.4) Moved – Councillor de Brenni Second – Councillor Melky	That Council approve the Traditional Owner Community Support Patrol Program to continue until 27 July 2021.	21718	Sabine Taylor	In Progress	
June	8/06/2021	Ordinary		14.1	UNCONFIRMED Minutes – Seniors Coordinating Committee - 21 April 2021 Moved – Councillor de Brenni Seconded – Councillor Melky	That the minutes from the Seniors Coordinating Committee meeting held on the 21 February 2021 be received.	21700	Sabine Taylor	In Progress	Discussion ensued regarding the Library consultation. A survey was open to the public with the results presented to Elected Members when available.
June	8/06/2021	Ordinary		14.4	UNCONFIRMED Minutes – Cemeteries Advisory Committee - 1 June 2021 Moved – Mayor Ryan Seconded – Councillor Melky	That the minutes from the Cemeteries Advisory Committee meeting held on the 1 June 2021 be received.	21702	Dilip A Nellikat	In Progress	It has been suggested that the recommendations remain under the same agenda item as the minutes.

June	8/06/2021	Ordinary		14.4.1.1	Funeral notices - Website Placement (Agenda Item 5.1.1) Moved – Councillor Banks Seconded – Councillor Melky	That a new "Public Notices" tab be added to the ASTC website that specifically includes funeral notices and other events that require public notices similar to the classified section of the newspaper.	21703	Anthony Geppa	In Progress	Media facilitating updating the website. However website noted in Cemeteries Committee is limiting to remove the recycling tab next to Funerals notice.
June	8/06/2021	Ordinary		14.4.1.2	Burial details - Page Development (Agenda Item 5.1.2) Moved – Councillor de Brenni Seconded – Councillor Melky	That Council approve the development of a searchable burial details database online with mapping and GPS capability to be integrated appropriately through Council's website.	21704	Dilip A Nellikat	In Progress	Due to the difference sets of data Registry is creating a central location for the new data. Once completed, database will be on the website.
June	8/06/2021	Ordinary		14.4.1.3	Outdoor TV Screens - Garden Cemetery Chapel (Agenda Item 5.3) Moved – Councillor Banks Seconded – Mayor Ryan	That Council purchase two large television screens and appropriate trolleys for the use at large funeral services to the value of \$12,000.	21705	Dilip A Nellikat	In Progress	IT to finalise specified and appropriate TV sets. PO to be issued within this FY
June	8/06/2021	Ordinary		14.4.1.4	Alice Springs Garden Cemetery - Niche Wall (Agenda Item 5.5) Moved – Councillor Melky Seconded – Councillor de Brenni	That a project in regard to the design and construction of a Niche Wall at the Alice Springs Garden Cemetery be developed as a shovel ready project.	21706	Dilip A Nellikat	In Progress	Still identifying a budget for the next FY
June	8/06/2021	Ordinary		14.5	Todd Mall Revitalisation Project Report 379/21 cncl Item transferred from Confidential (Agenda item 28.1) Moved – Mayor Ryan Second – Councillor de Brenni	1.That Council approve officers to proceed with the urban planning objectives associated with stage one of the Todd Mall revitalisation project and, 2.The project be funded through the Local Roads and Community Infrastructure Grant Agreement.	21721		In Progress	- Tender opened for the install of Moth Shade Structures, closes on the 8th July - 3 furniture designers have been tasked to design a concept for the -ASTC specific seat, these will be presented on the 22nd July -Quotes for the pavers in the Todd Mall are due early/mid next week
June	8/06/2021	Ordinary		16.2	Councillor Banks – Kwajja Play Park Moved – Councillor Banks Second – Councillor Melky	That Alice Springs Town Council convenes a meeting with the Chief Minister Department to formalise a joint position on the \$4M project funding towards the Kwaja play park.	21708	Robert Jennings	In Progress	
June	8/06/2021	Ordinary		16.4	Councillor Melky – Tourism, Events and Promotions funds Moved – Councillor de Brenni Second – Councillor Melky	That the \$12263.20 for the Tourism, Events and Promotions advisory Committee for the purpose of Bannerconda flags be reserved until authorised by Council.	21709	Deborah Chapa	In Progress	

June	22/06/2021	Ordinary		13.1	<p>Deputy Mayor Price - Youth Apprenticeship Program Proposal</p> <p>I, Deputy Mayor Jacinta Nampijinpa Price hereby give notice of my intention to move the following motion:</p> <p>MOTION: That the 13th Alice Springs Town Council broaden our existing Apprentice & Training Program by:</p> <ol style="list-style-type: none"> 1. Developing the Youth Apprenticeship Proposal in partnership with key stakeholders. 2. Pursue the Federal Governments support for funding toward the YAP through the Australian Economic Recovery Plan. 3. Endeavour to provide alternative pathways to incarceration by providing training and apprenticeship opportunities to youth who are likely to benefit from such prospects. <p>Moved - Deputy Mayor Price Seconded - Councillor de Brenni</p>		21729	Sabine Taylor	In Progress	
June	22/06/2021	Ordinary		14.1.1.2	<p>Councillor Melky proposed the below recommendation.</p> <p>That Council in October of 2021 on the final assessment of the Council surplus/deficit that any surplus identified in the positive from the 2020/21 financial year is to be considered for allocation back to the reserves.</p> <p>Moved – Councillor Melky Seconded – Councillor Banks</p>		21733	Deborah Chapa	In Progress	
June	22/06/2021	Ordinary		15.2.1	<p>Rates Declaration 2021/22 Report No. 391 / 21 cncl</p> <p>Moved – Councillor de Brenni Seconded – Councillor Cocking</p>	<ol style="list-style-type: none"> 1. To note the Chief Executive Officer's Certificate of Assessment in accordance with section 24(1) of the Local Government (Accounting) Regulations 2008, and; 2. To approve the Alice Springs Town Council declaration of rates and charges for the financial year ending 30 June 2022 as per section 155(1) of the Local Government Act 2008. 	21735	Deborah Chapa	In Progress	

June	22/06/2021	Ordinary		15.2.2	Adoption of Municipal Plan 2021/22 and Annual Budget Report No. 392 / 21 cncl Moved – Councillor Auricht Seconded – Deputy Mayor Price	1. Council adopt the Alice Springs Town Council Municipal Plan 2021/22 as per section 24(1) of the Local Government Act 2008, and 2. Council adopt the Annual Budget 2021/22 as per section 128(1) of the Local Government Act 2008, and 3. Council resolved to approve the Elected Member allowances in accordance with section 71(2) of the Local Government Act 2008.	21736	Deborah Chapa	In Progress	
June	22/06/2021	Ordinary		15.4.4	Environment Advisory Committee Expressions of Interest CONFIDENTIAL Report No. 390 / 21 cncl (Item transferred from Confidential Agenda Item No. 28.4.1) Moved – Councillor Melky Seconded – Councillor Satour	4. That Officers continue to work to fill the two (2) remaining vacancies for Community Organisations in order to reach a quorum for the first meeting of this newly endorsed Committee.	21750	Dilip A Nellikat	In Progress	That officers advertise to fill the two (2) remaining vacancies for Community Organisations on the Environment Advisory Committee.
June	22/06/2021	Ordinary		15.4.5	Attachment B: Environment Advisory Committee - Expression of Interest (EOI) Report No. 367 / 21 cncl (Report deferred from the Ordinary Council Meeting held on Tuesday 25 May 2021) (Item transferred from Confidential Agenda Item 28.4.5) Moved – Councillor Melky Seconded – Councillor Cocking	3. That Officers continue to work to fill the remaining vacancies in order.	21754	Dilip A Nellikat	In progress	Officers will continue to work to fill the additional community organisation vacancy in the committee.
July	13/07/2021	Ordinary		13.5	Rough Sleeper Program Report No. 398/ 21 cncl Moved – Councillor Paterson Seconded – Councillor Cocking	A.That the program continues for the 16-week trial, with progressive report halfway. B.That a report be presented to Council that identifies a future plan beyond 16 weeks and to include costings. C.That a review of the Rough Sleeper Program be undertaken at the conclusion of the trial with the recommendation that the Rough Sleeper program is combined with Traditional Owners Community Patrol.	21767	Sabine Taylor	In progress	

July	13/07/2021	Ordinary		13.8	<p>Recommendations of Tourism, Events and Promotions Committee – 17 June 2021</p> <p>Bannerconda Update (Agenda Item 4.2)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Paterson</p>	<p>That Council invest the remaining Tourism, Events and Promotions Committee budget of \$5,000 to the Bannerconda system in the financial year 2021/22.</p>	21770	Sabine Taylor	In progress	
July	13/07/2021	Ordinary		13.8.2	<p>Sponsorship Application – desertSMART Eco Fair (Agenda Item 6.1)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Paterson</p>	<p>That Council support the application from Arid Lands Environment Centre to the value of \$1,500 towards the desertSMART Eco Fair to be held from 6 to 8 August 2021.</p>	21771	Sabine Taylor	In progress	
July	13/07/2021	Ordinary		13.8.3	<p>Sponsorship Application – Volunteer of the Year Awards (Agenda Item 6.2)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Paterson</p>	<p>That Council support the application from Volunteering SA & NT Inc to the value of \$2,000 towards the NT Volunteer of the Year Awards to be held from 9 November 2021.</p>	21772	Sabine Taylor	In progress	
July	13/07/2021	Ordinary		13.8.4	<p>Sponsorship Application – BMX Territory Championships (Agenda Item 6.3)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Paterson</p>	<p>That Council support the application from AusCycling to the value of \$3,000 towards the 2021 HutSix BMX Territory Championships to be held on 1 and 2 October 2021.</p>	21773	Sabine Taylor	In progress	
July	13/07/2021	Ordinary		13.8.5	<p>Sponsorship Application – Gordon Koang Live at Olive Pink (Agenda Item 6.5)</p> <p>Moved – Councillor Seconded – Councillor</p>	<p>That Council support the application from Watch this Space to the value of \$1,500 towards the Gordon Koang Live at Olive Pink Botanic Garden to be held on 20 August 2021.</p>	21774	Sabine Taylor	In progress	
July	13/07/2021	Ordinary		13.10	<p>Recommendations of Alice Springs Aquatic and Leisure Centre Committee – 22 June 2021</p> <p>Closure of the 50m Pool Over the Winter Season (Agenda Item 6.5)</p> <p>Moved – Councillor DM Price Seconded – Councillor Paterson</p>	<p>A. That the 50-metre pool continue to remain open during the winter season for 2021. B. That Council officers present to Council a plan for closing the 50m pool next year prior to the winter season.</p>	21776	Sabine Taylor	In progress	

July	13/07/2021	Ordinary		13.12	<p>Recommendations of Public Art Advisory Committee – 23 June 2021</p> <p>PAAC Budget (Agenda Item 4.2)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Banks</p>	<p>That the amount of \$18,749.88 from financial year 2020/21 PAAC budget is committed to the commissioned artwork for Art in Parks.</p>	21778	Sabine Taylor	In Progress	
July	13/07/2021	Ordinary		14.2	<p>Environment Advisory Committee – Expression of Interest CONFIDENTIAL Report no. 401 / 21 cncl (Item transferred from Confidential Agenda Item 28.3)</p> <p>Moved – Councillor Melky Seconded – Deputy Mayor Price</p>	<p>1. That Council endorse the following nominations for positions on the Environment Advisory Committee: •Community Organisation – Alice Springs Community Garden</p> <p>2. That these memberships apply for a two-year term from the first meeting after June 2021, and</p> <p>3. That Officers continue to work to fill the one (1) remaining vacancy in order to reach a quorum for the first meeting of this newly endorsed Committee.</p>	21790	Dilip A Nellikat	In Progress	

REPORT

Report No. 405 / 21 cncl

TO: ORDINARY COUNCIL MEETING - TUESDAY 27 JULY 2021
SUBJECT: CARETAKER POLICY REVIEW
AUTHOR: RISK AND COMPLIANCE OFFICER - NATASHA TAYLOR

EXECUTIVE SUMMARY

This report provides a recommendation to Council with a revised Caretaker policy for adoption.

IT IS RECOMMENDED

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

REPORT**1. BACKGROUND**

Council's existing Caretaker policy #223, provided at Attachment C, was adopted 27 July 2015 in accordance with the *Local Government Act 2008*. The policy states that Council is not to make any major decisions during the caretaker period, as defined by the Regulations. The list of major decision prohibited during the caretaker period under the existing policy includes "to enter into any contract or lease involving expenditure inclusive of GST that exceeds one per cent (1%) of the annual budgeted revenue in the relevant financial year".

2. DISCUSSION

Ahead of the commencement of the *Local Government 2019*, the NT Local Government and Regional Development Unit (LGRD) provided councils with a range of sample documents to assist in the development of policies and registers required under the new Act, one of them being a sample Caretaker policy.

The LGRD sample Caretaker policy provides clarity with regard to a major decision of Council, being "those decisions that have a significant impact on council operations and activities, or are otherwise politically sensitive, and a reasonable person would not consider the decision to be part of the normal council operations." Additionally, the sample policy states "Council to decide (sic) value that does not conflict with any delegated threshold value under section 40(3)(f) of the *Local Government Act 2019*".

The Council Delegations Register endorsed on 27 July 2015 by Council resolution 18379

"That authority for any Financial and Personnel matters not expressly requiring a resolution of Council under the Act or Regulations thereof, be delegated to the Chief Executive Officer, who may then further sub delegate these responsibilities to Officers under Section 102 of the Local Government Act."

This provides authority for the CEO to:

- Authorise appointment of external consultants with a total value of contract greater than \$100,000 and within budget
- Approve tenders and contracts with suppliers of goods and services with a total value of contract greater than \$100,000 but not more than \$500,000
- Invite formal tenders for supply of goods or services with a value of less than \$500,000
- Accept a successful tender for supply of goods or services with a value up to \$500,000
- Negotiate agreements and contracts with a value of less than \$500,000
- Sign agreements, contracts or tenders obtained (unless common seal is required), up to \$500,000.

Review of the existing Council Caretaker policy has determined that it differs significantly from the sample provided by LGRD with regard to what is considered a major decision, which allows for Council to continue its day-to-day business under the approved budget and delegation thresholds.

It is recommended that Council adopt a revised version of the Caretaker policy provided at Attachment A, based on the sample provided by the LGRD and in alignment with the existing Delegations Register provided at Attachment B.

3. POLICY & LEGISLATION

Adopting the revised policy as recommended, will ensure compliance with the *Local Government Act 2019*, Council resolution 18379 and Council Delegations Register.

4. FINANCIAL IMPACTS

Nil

5. SOCIAL IMPACTS

Nil

6. PUBLIC RELATIONS

The revised policy seeks to enable Council to continue business as usual, within the authority delegated to the CEO, during the caretaker period which would be expected to be positively received by the public.

7. ATTACHMENTS

Attachment A - Draft Caretaker policy 2021
Attachment B - Delegations Register
Attachment C - Caretaker policy #223



Natasha Taylor
RISK AND COMPLIANCE OFFICER

Caretaker Policy

Council Policy



Policy Name	Caretaker Policy		
Type	Council Policy		
Owner	Elected Members		
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 set out how council members and staff are to conduct their activities and actions during the local government general elections caretaker period.

2 Definitions

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

Term	Definition
Caretaker period	the period commencing on the nomination day (23 rd day before election day) for a council general election and ends when the results of the election are declared in accordance with the <i>Local Government (Electoral) Regulations 2021</i>
Campaigning	Includes campaigning activity, wearing or displaying campaign material (refer to definitions at sections 268-268A of the <i>Electoral Act 2004</i>)

3 Policy Statement

Council is committed to act in an economically efficient and transparent manner, to be socially and environmentally responsible and to provide a high standard of service delivery through its term. During a general election caretaker period, the normal operations and programs of council are to continue.

3.1 Major decisions

Council will not make any major decisions during the caretaker period.

Major decisions are those decisions that have a significant impact on council operations and activities, or are otherwise political sensitive, and a reasonable person would not consider the decision to be part of the normal council operations.

Major decisions include:

- (a) entering into any high value contract or agreement exceeding \$500,000;
- (b) entering into a new or substantially changed funding agreement, unless there is real risk the eligibility for funding will be lost;
- (c) committing council funds outside the adopted budget;
- (d) amending Council's caretaker policy;

Caretaker Policy

Council Policy



- (e) amending Council's delegations; and
- (f) making a decision relating to the employment or remuneration of the CEO or Acting CEO.

However, major decisions do not include:

- (a) a decision that relates to the carrying out of works in response to an emergency or disaster; or
- (b) an urgent matter that cannot wait until a newly elected council makes a decision on that matter; or
- (c) a matter that has the possibility of legal or significant financial repercussions if a decision on the matter is deferred until the new council has been elected; or
- (d) an expenditure or other decision required to be taken under an agreement by which funding is provided to council by the Commonwealth or Northern Territory Government or otherwise for council to be eligible for funding from the Commonwealth or Northern Territory Government; or
- (e) the signing of an agreement where the majority of the negotiations were undertaken or resolved by Council prior to the caretaker period commencing.

3.2 Council resources

Council resources are not to be used for the purposes of campaigning for a candidate.

Council resources may be used to help with running the general election or to encourage voter participation.

3.3 Community engagement

3.3.1 Communications

Council communication methods – including media, websites, social media and newsletters – will not be used in any way that favours, promotes or criticises any particular council member or candidate.

Council will continue to communicate normal Council business relevant to the community.

During the caretaker period, the CEO is the preferred spokesperson for any official communications. However, this does not fetter the discretion of the Mayor to speak on behalf of Council as Council's principal representative.

3.3.2 Public consultation

Council will defer any public consultation until after the caretaker period, unless:

- (a) it is mandatory public consultation required under legislation; or
- (b) the consultation cannot reasonably be deferred.

3.3.3 Events and functions

Council members will not use council events and functions held during the caretaker period for campaigning.

No events or functions relating to opening or launching facilities will be held during the caretaker period.

3.3.4 Electoral information

Council will only publish electoral information that is educational or promotional material relating to the election process and voter engagement.

Caretaker Policy

Council Policy



4 Responsibilities

The CEO will give written notice to all council members and staff prior to the commencement of the caretaker period and that this policy will apply.

The CEO will continue to prepare reports and provide information in order for council members to carry out their roles in relation to the day-to-day business of Council.

5 Related Documents

Local Government Act 2019

Local Government (Electoral) Regulations 2021

Electoral Act 2004

6 Version History

Version	Date	Action/Description of changes made	By
2.0	June 2021	Alignment of policy to new Local Government Act 2019; updated figure for 'high value' for consistency with Council delegations	Corporate Services

7 Communication and Training

Will this policy be communicated through internal communications?	Yes
Where will this policy be available?	Website
Will training needs arise from this policy? If yes, who will be responsible.	Director Corporate Services



Alice Springs Town Council

Delegations Register

**Containing all approved Delegations as at
26th October 2015**

As endorsed at 27 July 2015 Ordinary meeting of Council, resolution 18379

"That authority for any Financial and Personnel matters not expressly requiring a resolution of Council under the Act or Regulations thereof, be delegated to the Chief Executive Officer, who may then further sub delegate these responsibilities to Officers under Section 102 of the Local Government Act.

(5223f)
CARRIED (18379)"

1 Background and General Principles

Policy

The Alice Springs Town Council is committed to service delivery across the Organisation within the parameters of a formalised delegation of authority framework.

Purpose of this document

The Delegation Register is intended to provide clear and easy to understand processes and accountability, for administrative functions and levels of decision making across the Organisation.

Principles

This delegation document will be reviewed each year with a view to improving its utility and relevance to the Organisational structure of the Council.

Council has delegated authority for all matters that cannot be delegated to the CEO under the Local Government Act.

The CEO has been delegated responsibility by Council for all matters not expressly requiring Council to make decisions upon under the Local Government Act with some limitations as listed. In some cases, the CEO has imposed limitations after which approval from Council will be sought.

PERSONAL DELEGATIONS

- Delegations can be exercised by a person more senior than the person specified in the document, where the more senior person has a line management role which includes responsibility for the person holding the delegation.
- It is not permissible for a person to delegate any aspect of their authorisation to a person in a less senior position. However, provision can be made for people to "Act Up" into a position of greater authority than they are usually employed, for all key or specified areas of delegation.
- It is possible for a person in a less senior position to be appointed to "act" in the capacity of a more senior position eg. during periods of absence by a staff member from the workplace, thereby assuming some or all of the delegated level of responsibility as prescribed by this document of that position.
- It is the responsibility of the person exercising the delegation to ensure funding is available in the delegations, within their annual budget. Alternatively written proof of above budget income e.g. extra funding, to cover the above budget expenditure should be obtained and a copy sent to their senior line manager.
- The delegations are hierarchical in the sense that a delegate's formal line supervisor may exercise the same level of authority as the delegate and such a supervisor may also withdraw or restrict a delegation held by a subordinate member of staff. With the exception of any delegations made by Council.
- The CEO has authority to exercise any staff delegation outlined in this document.
- In exercising delegations staff is required to comply with legislation, industrial awards, contracts or agreements and Council approved policies, procedures and Code of Conduct.
- The delegations listed in this document should be understood in the context of the relevant staff position descriptions and Council Policy.

- It is the responsibility of the person exercising the delegation to advise their senior line manager of significant developments even if made within delegation and ensure appropriate records are kept.
- The position has delegation not the person.
- Outsourced positions do not have delegation rights within the Organisation except with the approval of the CEO.
- A delegate should not exercise their delegation so as to approve a recommendation that personally benefits them.
- Unless specifically delegated, it should be assumed that no delegation exists.

Definitions

POSITIONS

Council: The collective group of members elected to serve the community in accordance with the Local Government Act and Regulations (as amended) and acting within that role.

Committee: A formally constituted committee under the Section 54 Local Government Act.

Mayor: The principal member of the Council as defined by Section 42 Local Government Act.

Chief Executive Officer: (referred to as 'CEO'). The person appointed by and responsible to the Council for the day to day management of the affairs of the Alice Springs Town Council. (The CEO's authority extends to the Acting CEO in the CEO's absence).

Director: A person appointed as Director and who has overall responsibility for specified functions as per the organisational structure.

Manager: A person appointed as a manager at Council. They are responsible to a Director for the services delivered within their area.

Responsible Officer: A person with approval to control a budget for a particular aspect of the Council's service delivery.

Staff: Employees of the Council not otherwise identified.

Note: Any decision on where staff roles fit in the above definitions will be made by the CEO, based on a recommendation from the appropriate Director.

BUDGET

Council Budget: (referred to as 'the budget') The annual budget resolved by the Council or as amended from time to time.

2 Human Resource Delegations

Staff: Salary, Conditions, Packages and Contracts

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA1. Set and approve salary	For CEO	Council
DA2. Set and approve salaries	For all staff	CEO
DA3. Set and approve annual salary increments	For CEO For all Staff	Council CEO
DA4. Approve higher duty payments	For all staff	CEO/Directors
DA5. Approve/sign staff contracts	For all staff For CEO	CEO Council
DA6. Approve conditions of employment	For all staff	CEO
DA7. Approve an Enterprise Agreement on behalf of Council	In consultation with Council	CEO
DA8. Appointment of Acting Chief Executive Officer for a period of absence of the Chief Executive	1. The CEO must be satisfied that the person appointed as Acting CEO is suitably qualified/experienced for the position 2. The CEO must advise Council when an appointment is made.	CEO

Staff: Position Descriptions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA9. Approve changes to existing position descriptions and approve new position descriptions	For all staff For CEO	CEO Council
DA10. Approve changes to existing position titles	For all staff	CEO
DA11. Approve deletion of positions	For all positions	CEO
DA12. Approve a staff member accepting outside employment or consultancies, additional to and separate from their normal duties within Council.	For all staff For CEO	CEO Council

Staff: New Positions, Advertisements, Selection, Appointment and Probation

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA13. Approve requests for filling positions	For staff positions For CEO position	CEO Council
DA14. Approve new staff positions or modifications to existing organisational structure	For staff positions Within approved budget	CEO
DA15. Recommend appointment to staff positions	For staff positions For Managers Officers For Directors	Managers Directors CEO
DA16. Appoint staff to positions	For all staff positions For CEO position	CEO Council
DA17. Confirm successful completion or otherwise of new staff probationary periods	For staff positions For CEO position	CEO Council

Staff: Dismissal and Redundancy

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA18. Decisions to make a staff member redundant	For all staff	CEO
DA19. Approve the offer and acceptance of redundancy for all staff	For all staff	CEO
DA20. Decisions to dismiss a staff member	For all staff For CEO	CEO Council

Staff: Leave, Overtime, Training, Conference Attendance, Travel and External Consultancies

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA21. Approve staff overtime	For staff	Directors
DA22. Approve staff time in lieu	For staff	Directors
DA23. Approve staff annual leave	For staff	Directors
	For Directors	CEO
	For CEO	Mayor
DA24. Approve staff recreation leave in advance or in excess of entitlements.	For all staff	CEO
	For CEO	Council
DA25. Approve staff long service leave	For all staff	CEO
	For CEO	Council
DA26. Approve other leave (as per the EA)	For all staff	CEO
	For CEO	Council
DA27. Approve staff leave without pay	For all staff	CEO
	For CEO	Mayor
DA28. Approve fee assistance for staff study	For all Staff	CEO
	For CEO	Council
DA29. Approval of attendance at external training courses/conferences including travel costs	For all staff	CEO
	For CEO	Mayor
DA30. Approve travel outside of Australia	For all staff	Council
	For CEO	Council

Staff: Performance Management

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA31. Appraise performance of staff	For all Staff	Supervisors
	For Supervisors	Managers
	For Managers	Directors
	For Directors	CEO
	For CEO	Council
DA32. Management of unsatisfactory staff performance	For Staff	Supervisors
	For Supervisors	Managers
	For Managers	Directors
	For Directors	CEO
	For CEO	Council
DA33. Issuing formal warnings	For all staff	CEO

3 Contracts

Contracts: Contracts, Agreements and Submissions

	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA34. Approve the lease of new premises and sub leases of existing premises		CEO
DA35. Approve renewal of existing land / building leases		CEO
DA36. Cancel existing land / building leases		CEO
DA37. Authorise appointment of external consultants (total value of contract <\$100,000)	Total value of contract <\$100,000 and within budget	Directors
	Total value of contract >\$100,000 and within budget	CEO
	Value of contract outside of budget	Council
	For matters relating to recruitment of CEO or CEO performance management.	Council
DA38. Approve the purchase and development of land		Council
DA39. Approve tenders and contracts with suppliers of goods and services.	Total value of contract <\$100,000	Directors
	>\$100,000	CEO
	>\$500,000	Council
	(Refer to Procurement PSD)	
DA40. Authority to invite formal tenders for supply of goods or services	<\$500,000	CEO and Directors
	>\$500,000	Council
	(refer to Procurement PSD)	
DA41. To decrease the tender period	(refer to Procurement PSD)	CEO
DA42. Authority to accept late tenders	Extreme circumstances are proven by the tenderer in writing. (refer to Procurement PSD)	CEO
DA43. Formation of tender committee for opening and assessing tenders	Panel of 3 officers which must include a minimum of 1 director or the CEO (refer to Procurement PSD)	CEO or Directors
DA44. Authority to accept a successful tender for supply of goods or services	<=\$500,000 Tender must be conforming	CEO

	<p>Must be best value for Council Must be within Budget A report of tenders received and accepted under delegated authority to be provided to Council for noting.</p> <p>>\$500,000 (refer to Procurement PSD)</p>	Council
DA45. Approve the commencement of funding submissions or tendering activity <u>to be undertaken</u> .	Total value <\$100,000	Directors
	Total value >\$100,000	CEO
DA46. Authority to <u>negotiate</u> agreements and contracts.	Total value <\$100,000	Directors
	Contracts >\$250,000 to be overseen by a lawyer	
	Total value <\$500,000	CEO
	Total Value >\$500,000	Council
DA47. Authority to <u>sign</u> agreements, contracts or tenders obtained (unless common seal required).	Total value <\$100,000	Directors
	Contracts >\$250,000 to be overseen by a lawyer	
	Total value <=\$500,000 If Common seal is required	CEO Council
DA48. Authority to prepare and submit performance reports to funding departments/organisations.	For directorate	Directors
DA49. Approve and submit financial reports to funding departments/ organisations.	For directorate	Directors
DA50. Approve entry into occupancy agreements and establish long term leasing charges for Council controlled properties for periods in excess of 4 weeks.	For all of organisation	CEO

4 Legal

Legal: Legal Matters

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA51. Authority to consult with Council's in house solicitor on legal matters.	For all staff	Directors
DA52. Authority to purchase, legal advice and/or expertise.	Contracts >\$250,000 must be overseen by a lawyer	CEO
DA53. Authority to settle court, legal or any other formal proceedings and bind the Council.		CEO
DA54. Authority to approve expenditure on legal matters, which are outside approved budget.		Council

5 Policies and Procedures

Policies and Procedures: Policies and Procedures

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA55. Approval of Policies		Council
DA56. Approval of Procedural Statement and Directives (PSD's)		CEO

6 Documents, Correspondence and Minutes

Documents: Public Statements, Media and Comments on Strategic Issues

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA57. Approve the use of Council's name or logo by parties external to Council.	For all of organisation	CEO
DA58. Authorised to release public or media statements.	For all of organisation	CEO
DA59. Authority to delegate specific media responses.	For all staff	CEO
DA60. Authority to respond to ministerial and contentious issues.	For all staff	CEO

Public Relations: Correspondence

Correspondence primarily refers to letters but also includes reports, memos, facsimiles, documents and in some cases emails where they are to be used as the official means of communication to parties external to the Council.

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA61. All correspondence: <ul style="list-style-type: none"> • To the Department of Local Government (except routine matters) • To Government Ministers, Senior Bureaucrats, Heads of Government Departments or Members of Parliament • To any Ombudsman • To Unions • Which constitutes an official "apology" • Where the CEO has been in direct contact with the party making the representation and had not referred the reply to a Director or Manager/Coordinator • Which is of a contentious nature, or • Where formal support of a service, program or agency is provided. 	For all staff	CEO
DA62. Standard and non-standard correspondence that has significant implications within their own Division and/or has the potential to have implication across a number of Divisions. Directors need to consider, in signing off on correspondence, whether the CEO and other Directors may need to be consulted or advised of	For all staff	Directors

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
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the correspondence.

DA63. Standard and non standard correspondence which is part of the normal business activities of the Council and is not contentious. Managers need to consider, in signing off correspondence, whether the CEO, Directors and other Managers may need to be consulted or advised of the correspondence.	For all staff	Managers
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Note: Specific delegation may be given to other staff with the CEO or Director's approval.

Public Relations: Agendas and Minutes

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
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DA64. Authority to submit Council Agenda for compilation	For all staff	Directors
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DA65. Approval of final Ordinary Council or Committee Agenda for submission to the Council or Committee	For Council and Committee meetings	CEO
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DA66. Approval for inclusion of urgent "Late Agenda Items."	For Council and Committee meetings	CEO
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DA67. Approval of draft Council or Committee Minutes	For Council and Committee meetings	CEO
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7 Complaints

Complaints: Complaints

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA68. Resolution of external complaints about Council staff		CEO
DA69. External complaints about the Chief Executive Officer		Mayor
DA70. Internal complaints		CEO
DA71. Resolution of complaints against Elected Members		CEO

8 Financial Delegations

Financial: Corporate Credit Cards

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA72. Set and approve Credit Card Facility Limit	Total Facility Limit (\$30,000)	Council Resolution
DA73. Approve the issue and withdrawal of Council cards credit cards and credit limits	For Staff (within the approved facility limit) Note: The Accounts Officer is currently the only staff member with a Corporate Credit Card (\$15,000 limit)	CEO
	For CEO (\$5,000 limit)	Council Resolution
	For Mayor (\$2,000 limit)	Council Resplution

Financial: Budgets

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA74. Approve draft budgets to be forwarded to the Council.		CEO/Director Finance
DA75. Approve the budget.		Council [#]
DA76. Authority to override all delegations and make expenditure decisions to ensure approved budgets can be achieved.		CEO
DA77. Authority to recommend to Council unbudgeted expenditure.		CEO
DA78. Authorise variations to the annual budgets where overall position varies from original budget.		Council [#]

[#] Note advertising requirements.

Financial: Purchasing Orders and Expenditure

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA79. Approve purchase orders requisitions/invoices for payment	<p>< \$5,000 - Within approved budget and under direct control</p> <p>\$5,000 to \$100,000 – Within approved budget and under direct control</p> <p>Up to \$250,000 – Within approved budget</p> <p>< \$500,000 within approved budget</p> <p>>\$500,000 or expenditure outside of approved budget (Refer to Procurement PSD)</p>	<p>Responsible Officers</p> <p>Directors Technical Services</p> <p>Director Corporate and Community Services</p> <p>Director Finance</p> <p>CEO</p> <p>Council (CEO may sign Purchase order on behalf of Council once Council approval is obtained)</p>
DA80. Approve Travel Requisition forms		CEO (after Director has given approval)
DA81. Approve Travel Requisition forms for the Chief Executive Officer		Mayor
DA82. Amend travel itineraries after approval		CEO
DA83. Authorise expenditure against NIL budgets in anticipation of Council approval	Limited to less than 25% of anticipated budget	CEO
DA84. Authorise exception from quotation requirement		CEO / Directors
DA85. Authorise exception from tender requirement		CEO

Financial: Salaries and Deductions

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA86. Approve staff reimbursement for expenditure on behalf of Council	For all staff	Directors/CEO
DA87. Approve for payment all payroll related transactions	For all staff Comprising group tax remittal, superannuation contribution payments, and transfers of employee payroll deductions to authorised entities and payment of GST and PAYG payments.	Director Finance

Financial: Investment

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA88. Approve investment of funds	For Council	Director Finance
DA89. Approve draw down of investment funds for deposit into operational accounts	For Council	Director Finance
DA90. Approve banking and investment account arrangements, including authorising the opening of new accounts.	For Council	Director Finance CEO

Financial: Petty Cash

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA91. Authority to operate, control and reimburse petty cash.	As per petty cash float allocation for specific areas	Responsible Officers Directors CEO

Financial: Cheques/EFT Payments

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA92. Approve and sign cheques	For Council	Any two of the following: <ul style="list-style-type: none"> • Mayor • Chief Executive Officer • Director Finance • Director Technical Services • Director Corporate & Community • Manager Finance
DA93. Approval to stop payment on cheques	For Council	<ul style="list-style-type: none"> • Chief Executive Officer • Director Finance • Director Technical Services • Director Corporate & Community Services • Manager Finance
Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA94. Approval to change and/or add cheque signatories	For all signatories	Council
DA95. Approve and sign EFT Payments	For Council	Any two of the following, however if a Group B position authorises payment a Group A authorisation is also required. Group A <ul style="list-style-type: none"> - Mayor - Chief Executive Officer

		<ul style="list-style-type: none">- Director Finance- Director Technical Services- Director Corporate & Community'- Manager Finance <p>Group B</p> <ul style="list-style-type: none">- Senior Finance Officer- Payroll Officer- Finance Officer- Accounts Officer- Assets Officer <p>In the case of Group B if an officer in this group prepares an EFT file for payment they may not sign off to authorise the payment.</p>
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Financial: Debt Recovery/Bad Debts

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA96. Authority to initiate debt collection via Council's Debt Collector		Director Finance Manager Finance
DA97. Authority to enter into payment arrangements with debtors		Director Finance Manager Finance Rates Officer Accounts Officer
DA98. Approve write-offs of bad debts		Council
DA99. Approve the write of interest and penalties for rates debtors and general debtors	Up to \$1,000 >\$1,000	Director Finance CEO
DA100. Authority to allow deferment of rates or offer a rates concession		CEO Director Finance
DA101. Approve the cancellation or withdrawal of an infringement notice		CEO Director, Corporate and Community Services Manager Rangers
DA102. Authority to recover infringement debt		CEO Director Corporate & Community Services Director Finance Manager Rangers Manager Finance Accounts Officer
DA103. Approve write-offs of cash losses; thefts or shortages; furniture, plant or equipment losses, thefts or destruction.		CEO

Financial: Disposal of Property

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA104. Approve of disposal of plant and equipment	All except land assets Estimated disposal value up to \$100,000 Note: assets purchased with grant funds may only be disposed of according to the terms of the grant agreement.	CEO Directors
	Land assets	Council
DA105. Approve to waive the disposal process outlined in PSD AD001		CEO

Financial: Insurance

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA106. Approval to settle insurance claims by way of an ex-gratia payments where the amount claimed is below the excess of Council's insurance policy.		CEO

Financial: Fees and Charges

Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA107. Authority to vary Fees and Charges throughout the year		CEO

9 Elections

Elections: By Elections and General Elections

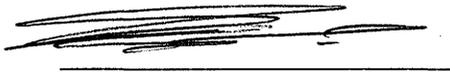
Function	Amount and/ or Qualification (Where applicable)	Delegated Authority
DA108. Approval to appoint the Returning Officer for by-elections	Only required if Electoral Commissioner is not the Returning Officer	Council
DA109. Approval to appoint the Returning Officer general elections		Council

10 Sign Off

The delegations in this document comply with the Local Government Act and resolutions of Council regarding delegations of authority both to Council and to me in my role as Chief Executive Officer.

Sub-delegations authorised by me are listed in this document.

These delegations will be reviewed annually or as the need arises.



REX MOONEY
CHIEF EXECUTIVE OFFICER
26 October 2015

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POLICY TITLE: CARETAKER POLICY

Policy No. 223
(adopted 27/7/2015)

POLICY PURPOSE

It is a long established democratic principle that outgoing elected bodies should not make decisions which may unreasonably, inappropriately or unnecessarily bind an incoming Council, or use public resources for election campaigning.

This purpose of this policy is to affirm Council's commitment to fair and democratic elections, and adherence to these principles.

This policy is also intended to satisfy the requirement of section 96A(1) of the *Local Government Act* that each council formally adopt by resolution a caretaker policy governing the conduct of the council and its staff during the period that commences on the nomination day for a general election and ends when the result of the general election is declared.

This policy recognises that the Minister has presently made no guidelines under section 96A(2) and confirms its obligation under section 96A(3) to formally amend by resolution this policy so that it complies with any guidelines as soon as practicable after they are made.

APPLICATION

This policy applies during a *caretaker period* of Council to cover *major decisions* that are made by Council.

In respect of the use of Council resources for election campaigning, this policy affirms the relevant provisions of Council's *Code of Conduct for Elected Members* and *Code of Conduct for Employees* in their application during a *caretaker period* just as they apply at any other period. To avoid doubt, this policy has no application to a by-election under section 86 of the Act.

CARETAKER PERIOD

For the purpose of this policy, *caretaker period* means the period that commences on the nomination day for a general election as defined in the *Local Government (Electoral) Regulations* and ends when the result of the general election is declared under regulation 56 of those Regulations.

MAJOR DECISION

For the purpose of this policy, *major decision* means a decision:

- to enter into any contract or lease involving expenditure inclusive of GST that exceeds one per cent (1%) of the annual budgeted revenue in the relevant financial year;
- to spend unbudgeted monies;
- to conduct public consultation previously unannounced;
- to endorse a new policy;
- to dispose of Council land;
- to approve community grants; or
- progress any matter which is contentious or has been identified as an election issue, but does not include a decision:
- relating to the carrying out of works in response to an emergency or disaster; or

- relating to expenditure or other decision required to be taken under an existing agreement by which funding is provided to the Council by the Commonwealth or Territory Government or otherwise for Council to be eligible for funding from the Commonwealth or Territory Government;

POLICY STATEMENT

Council will not make any *major decision* during the *caretaker period*.

However, where the CEO forms a view that extraordinary circumstances prevail whereby Council would be significantly disadvantaged by not making a particular *major decision*, the CEO may submit the *major decision* to Council for its consideration.

If Council accepts that it would be significantly disadvantaged by not making the decision, Council may, by resolution, exempt the application of this Policy and make the decision.

Consistent with this statement, the CEO should avoid scheduling a *major decision* for consideration during the *caretaker period* and instead ensure that such a decision is either considered by Council prior to the *caretaker period* commencing or scheduled for determination by the incoming Council.

Announcements of earlier decisions may be made during a *caretaker period*: however, as far as is practicable, any such announcements should be made before the *caretaker period* commences or after it has concluded.

REPORT

Report No. 410 / 21 cncI

TO: ORDINARY COUNCIL MEETING - TUESDAY 27 JULY 2021

SUBJECT: CEMETERIES ADVISORY COMMITTEE - TERMS OF REFERENCE

**AUTHOR: MANAGER CORPORATE SERVICES & COMMUNITY DEVELOPMENT -
STEPHANIE DOMINGUEZ**

EXECUTIVE SUMMARY

This report is to provide Council the opportunity to endorse changes to the Cemeteries Advisory Committee membership and terms of reference as per Section 82 (2) and (4) of the Local Government Act 2019.

IT IS RECOMMENDED

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

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

REPORT**1. BACKGROUND**

The purpose and function of the Cemeteries Advisory Committee is to:

- Oversee the development and implementation progress of a Garden Cemetery Master Plan (long-term) and Annual Plan including design, infrastructure and services,
- Provide policy advice to Council in regard to planning and management of Alice Springs public cemeteries which include:
 - Alice Springs Garden Cemetery, Norris Bell Avenue
 - Stuart Town (Alice Springs Pioneer) Cemetery, George Crescent
 - Alice Springs General (Memorial) Cemetery, Memorial Drive
- Provide advice on council's community engagement and external communication including clarity and accessibility of website information, processes and fees in regard to Alice Springs public cemeteries, and
- Monitor legislative compliance annually.

Membership for the Committee currently consists of:

- 3 Elected Members and the Mayor
- 1 Member representing each of the following:
 - Alice Springs Christian Ministers Association (Fellowship)
 - Alice Springs Islamic Society
 - Alice Springs RSL
 - Australian Funeral Directors Association
 - National Trust (NT)
 - Relevant professional of non-denomination (e.g. a Celebrant) (see Attachment A for current Terms of Reference)

2. **DISCUSSION**

The existing Terms of Reference (ToR) for this Committee were last reviewed and endorsed in February 2020 (Council Resolution #20808). These have been included as attachment A. At the time these were endorsed, only one funeral service provider was operating in Alice Springs.

Central Australia now has access to two funeral service providers. Centre Funeral Services who were established in Alice Springs in 1975 and who have had representatives on Council's Cemeteries Advisory Committee since 2015, and now the most recent addition, Desert Funerals Limited.

Desert Funerals Limited is a developing funeral service provider in Alice Springs, that will be providing services to the people of Central Australia from their location near the Alice Springs airport.

To reflect this recent addition in service providers, the ToR has been revised and amended.

In this revised version the reference to the Australian Funeral Directors Association has been removed, and the two organisations: Centre Funeral Services and Desert Funerals Limited, have been listed to allow them the opportunity to equally participate in this Advisory Committee.

By endorsing these amended ToR, Council will be providing fair and equitable opportunities for all relevant industry professionals in Central Australia to contribute and provide relevant industry advice. This change will ensure relevant experience and input continue to be aligned to the purpose of the Committee.

3. **POLICY IMPACTS**

Alice Springs Town Council Strategic Plan: 2018 to 2021

Objective 1: a dynamic community

1.1 Inclusiveness and support

Objective 2: a great place to live

2.1: Community life, promoting a healthy, vibrant culture

4. **FINANCIAL IMPACTS**

There are no anticipated financial impacts expected from the changes to membership, or by endorsing a revised Terms of Reference for the Cemeteries Advisory Committee.

5. **SOCIAL IMPACTS**

Nil

6. **ENVIRONMENTAL IMPACTS**

Nil

7. **PUBLIC RELATIONS**

Council will be providing fair and equitable opportunity for all relevant industry professionals in Central Australia to contribute and provide relevant industry advice. This change will ensure relevant experience and input continue to be aligned to the purpose of the Committee.

8. ATTACHMENTS

Attachment A - Current Cemeteries Advisory Committee - Terms of Reference (2020)
Attachment B - Revised Cemeteries Advisory Committee - Terms of Reference (2021)

Stephanie Dominguez
MANAGER CORPORATE SERVICES & COMMUNITY DEVELOPMENT

TERMS OF REFERENCE

Cemeteries Advisory Committee

Committee Type

Advisory Committee

Purpose

The purpose and function of the Cemeteries Advisory Committee (the Committee) is to:

- Oversee the development and implementation progress of a Garden Cemetery Master Plan (long-term) and Annual Plan including design, infrastructure and services.
- Provide policy advice to Council in regard to planning and management of Alice Springs public cemeteries which include:
 - Alice Springs Garden Cemetery, Norris Bell Avenue
 - Stuart Town (Alice Springs pioneer) Cemetery, George Crescent
 - Alice Springs General (Memorial) Cemetery, Memorial Drive
- Provide advice on council's community engagement and external communication including clarity and accessibility of website information, processes and fees in regard to Alice Springs public cemeteries.
- Monitor legislative compliance annually

Powers of the Committee

The Committee provides advice and makes recommendations to Council in regard to policy, compliance and planning in relation to the management of public cemeteries in Alice Springs.

Membership

Committee Members (voting)

3 Elected Members and the Mayor

1 Member representing each of the following:

- Alice Springs Christian Ministers Association
- Alice Springs Islamic Society
- Alice Springs RSL
- Australian Funeral Directors Association
- National Trust (NT)
- Relevant professional of non-denomination (e.g. a Celebrant)

Ex-Officio Members (non-voting)

Senior Records Officer

Director Technical Services (Curator) as the CEO's delegated officer or the CEO

Executive Assistant to Director Technical Services or Administration officer (minutes)

Term of Office

Membership to the committee is for 12 months, in line with Council Committee elections (in August) for Elected Members and the annual AGM cycle for associations.

Membership of the committee ceases upon the completion of 12 months; unless renominated, or sooner if the person no longer holds office by virtue of which the person became a member.

Renomination is limited to 2 consecutive terms, unless available representation is limited.

Termination of membership

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

Chair

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

Quorum requirements

A quorum is achieved by:

- a) Attendance by at least one nominated Elected Member
- b) Attendance by the Director Technical Services or CEO
- c) Attendance by over 50% of the appointed voting members (including the Elected Member/s)

Meeting Frequency

The committee will meet 4 times per year

Applicable Legislation, Council Policies and/or Guidelines

Local Government Act NT

Cemeteries Act NT

Heritage Act

Responsible Officer

Director Technical Services

Reporting to

Ordinary Council

Adopted by Council - Date	24 February 2020	Resolution #	20808
Document Owner	Chief Executive Officer	Controller	Governance Unit

TERMS OF REFERENCE

Cemeteries Advisory Committee

Committee Type

Advisory Committee

Purpose

The purpose and function of the Cemeteries Advisory Committee (the Committee) is to:

- Oversee the development and implementation progress of a Garden Cemetery Master Plan (long-term) and Annual Plan including design, infrastructure and services.
- Provide policy advice to Council in regard to planning and management of Alice Springs public cemeteries which include:
 - Alice Springs Garden Cemetery, Norris Bell Avenue
 - Stuart Town (Alice Springs pioneer) Cemetery, George Crescent
 - Alice Springs General (Memorial) Cemetery, Memorial Drive
- Provide advice on council's community engagement and external communication including clarity and accessibility of website information, processes and fees in regard to Alice Springs public cemeteries.
- Monitor legislative compliance annually

Powers of the Committee

The Committee provides advice and makes recommendations to Council in regard to policy, compliance and planning in relation to the management of public cemeteries in Alice Springs.

Membership

Committee Members (voting)

3 Elected Members and the Mayor

1 Member representing each of the following:

- Alice Springs Christian Ministers Association
- Alice Springs Islamic Society
- Alice Springs RSL
- Centre Funeral Services
- Desert Funerals Limited
- National Trust (NT)
- Relevant professional of non-denomination (e.g. a Celebrant)

Ex-Officio Members (non-voting)

Senior Records Officer

Director Technical Services (Curator) as the CEO's delegated officer or the CEO

Executive Assistant to Director Technical Services or Administration officer (Minutes)

Term of Office

Membership to the committee is for 12 months, in line with Council Committee elections (in August) for Elected Members and the annual AGM cycle for associations.

Membership of the committee ceases upon the completion of 12 months; unless renominated, or sooner if the person no longer holds office by virtue of which the person became a member.

Renomination is limited to 2 consecutive terms, unless available representation is limited.

Termination of membership

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

Chair

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

Quorum requirements

A quorum is achieved by:

- a) Attendance by at least one nominated Elected Member
- b) Attendance by the Director Technical Services or CEO
- c) Attendance by over 50% of the appointed voting members (including the Elected Member/s)

Meeting Frequency

The committee will meet 4 times per year

Applicable Legislation, Council Policies and/or Guidelines

Local Government Act NT

Cemeteries Act NT

Heritage Act

Responsible Officer

Director Technical Services

Reporting to

Ordinary Council

Adopted by Council - Date	24 February 2020	Resolution #	20808
Document Owner	Chief Executive Officer	Controller	Governance Unit

REPORT

Report No. 408 / 21 cncI

TO: ORDINARY COUNCIL MEETING - TUESDAY 27 JULY 2021

SUBJECT: MANY HANDS ILTJA NTJARRA STEEL WORKS

AUTHOR: COMMUNITY DEVELOPMENT OFFICER - KIRI MILNE

EXECUTIVE SUMMARY

This report is in regard to the proposed purchase of steel works from Ilta Ntjarra (Many Hands) Art Centre.

IT IS RECOMMENDED

- A. That Council approves the purchase of the five (5) steels works from Iltja Ntjarra Aboriginal Corporation from the CBD Revitalisation Project reserve.**
- B. That Council approves the installation of these works along the Todd River Corridor.**

REPORT**1. BACKGROUND**

Ilta Ntjarra (Many Hands) Art Centre, established in 2004 is Aboriginal owned and directed and is the home of the Namatjira watercolour artists. Council has been approached by the Ilta Ntjarra (Many Hands) Art Centre, to seek interest in possibly purchasing a set of five (5) recently completed works. The works were created by a group of Aboriginal artists from the Art Centre with support from Charles Darwin University and David Rilstone.



My Father's Father's Country - Tjoritja - Hubert Pareroutlja

Participating artists in the steel works project include:

1. Hubert Pareroutlja
2. Clara Inkamala, Kathleen France, Noreen Hudson

3. Vanessa and Reinhold Inkamala
4. Selma Coulthard
5. Kathy Inkamala

The artworks are intended for outdoor installation. The works are 110cm x 224cm, on zinc coated steel, each weight roughly 15 to 20kg, with a back bend for hanging. Council's Project Administration Officer had previously earmarked the steel works for inclusion in the Todd Mall Beautification Project; however, that project is grant funded by the Department of Infrastructure, Transport, Regional Development and Communications and the purchase of public art is not an eligible use of funds under that funding agreement.

Council's Public Art policy states that public art donated or transferred to Council must meet Council's criteria for the commissioning of works, and be considered by the Public Art Advisory Committee (PAAC). At the 23 June PAAC meeting, the works were presented and discussion ensued about how the purchase of the artworks could be funded outside of the PAAC budget, suitable locations for the works and the cultural consultation needing to be undertaken. Members of PAAC were invited to a viewing of the steel works at Ilta Ntjarra (Many Hands) Art Centre hosted by the artists involved in the project.

At the 14 July PAAC meeting, the following recommendation was made by PAAC:

RESOLVED:

That it be a recommendation to Council:

That the Public Art Advisory Committee supports:

- **the purchase of the Ilta Ntjarra (Many Hands) Art Centre steel works,**
- **the installation of the steel works along the Todd River Corridor to align with the Public Art Masterplan.**

Council's Public Art Masterplan 2020-2030 outlines the principles that reflect community priorities for public art, and guides the commissioning and acquisition of new works. The purchase of the steel works aligns with the following principles:

Respect: Celebrate Aboriginal culture and identity, and acknowledge the Arrernte people as traditional owners of Alice Springs.

Reflect: Bring public art into everyday life and reflect local diversity, stories and identity.

Connect: Commission public art that is site-specific and enhances the local environment.

Inclusive: Engage with people of all ages and cultures.

The Masterplan's curatorial themes are drawn from community meetings, interviews and survey responses and interpret the priorities and distinctive character of Alice Springs' people, stories and landscape. The purchase of the steel works aligns with the following curatorial themes:

Continuity and change: The People of Alice Springs

- The views of traditional owners will be canvassed to ensure projects are responsive and sensitive to the complex, shared history of the town.
- Providing significant opportunity for commissioning works that are made by, with and about Arrernte people.
- Strong investment in the commissioning of ambitious public work by local Arrernte artists will contribute to a local sense of pride and create interest locally, nationally and internationally.

- Updating signage for sacred and significant sites around the town will contribute to storytelling, civic pride, and space transformation of all public art projects.

Our Voice: Local Stories

- Alice Springs is famous for Aboriginal art, drawing visitors from around the world. The contemporary Aboriginal art movement was born in Alice Springs and surrounding communities and the remarkable story of how this movement developed and continues to grow is an important part of the town's history.

A Thriving Landscape

- The unmistakable desert setting of Alice Springs is fundamental to the character and identity of the town.
- Local plants and wildlife: Alice Springs is home to many unique species.

The Masterplan also identifies that public art is an important part of the urban renewal of Alice Springs and ties in with the Northern Territory Government's Revitalising Alice initiative. The further development of an art and culture trail, linking significant artworks, venues and sites across town was identified as a priority by the community. Visibility and accessibility by the community are important considerations, determining how locations are prioritised.

Locations appropriate for the steel works that are identified in the Masterplan as follows:

- Alice Springs CBD, primarily Todd Mall and surrounding streets.
- Todd River corridor to enhance links and connectivity between the Todd River and the CBD.

2. DISCUSSION

The discussion section of this report details the cultural consultation undertaken in accordance with PAAC and Traditional Owner feedback to identify preferred locations to install the works and any technical considerations associated with installation.

Locations Identified During Cultural Consultation:

All artists that work at the Art Centre are connected to Albert Namatjira, through Dreamings, ancestors' bloodline and kinship. The artists identify as Western Arrernte people, connected to Central Arrernte through blood link.

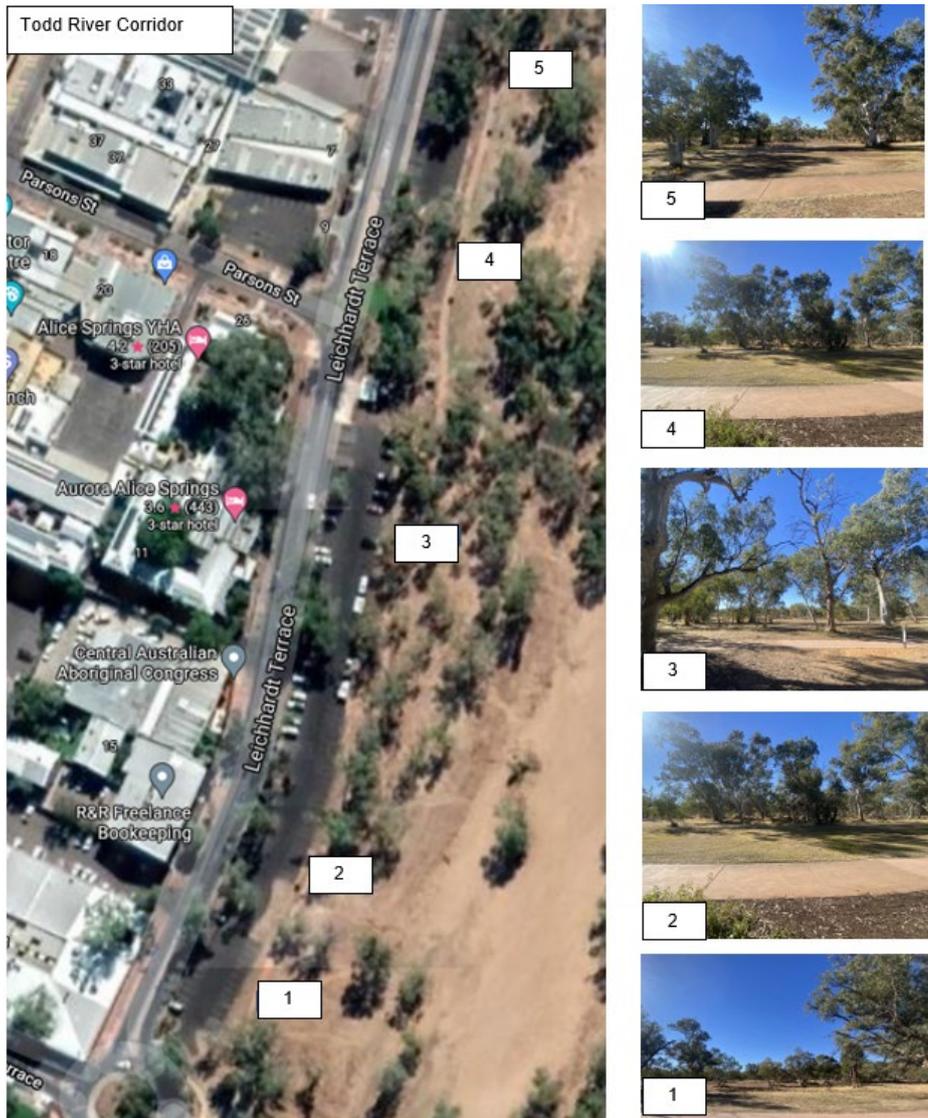
On Monday 15 July, the artists met with Central Arrernte Traditional Owners Darryl Stevens, Phyliss Stevens and Priscilla Furber and Council's Indigenous Liaison Officer to seek preliminary approval to install the works at various outdoor locations. A site visit with artists Hubert Pareroultja and Reinhold Inkamala, Traditional Owners and Darryl Stevens, Phyliss Stevens and Priscilla Furber was undertaken.

Three locations were identified and supported by both Traditional Owners and artists during the site visit:

1. Todd River Corridor, between Gregory Tce and Undoolya Rd
2. The walkway structure located in the Hartley St carpark
3. Todd River creek area near the intersection of South Tce and Tuncks Rd

The Todd River Corridor and Hartley Street Carpark walkway area were previously identified in research undertaken by Council's Project Administration Officer for inclusion in the Todd Mall Beautification Project. A third location was discussed during the conversations between the artists and Traditional Owners, as it signifies a Corroboree point between Western Aranda and Central Arrernte people.

All three locations were supported during the site visit, with preference from the artists given to the Hartley Street location.





Technical Considerations Associated with Installation

Technical Services has recommended that the following be considered with installation:

- If the signs were to be free standing, an engineered frame with a clear perspex back needs to be installed to mitigate any potential safety risks (e.g. sharp edges in the panels cut-outs).
- The frame would be fabricated from core 10 steel or another material which is both structurally sound and aesthetically compliments the theme of the Todd River/ River Corridor.
- The frame would be built to cross brace each panel separately but can be connected all as one or as individual free-standing signs.
- Interpretative signage for the works could be installed to encourage local storytelling. A scannable QR code can be provided by Ilta Ntjarra (Many Hands) Art Centre to provide further education about the works and the artists involved.

3. POLICY IMPACTS

The purchase of the steel works relate to strategic objectives identified in the Alice Springs Town Council Strategic Plan 2018-2021, the Public Art Masterplan 2020-2030 and the Public Art Action Plan 2020-2025 as follows:

- **Alice Springs Town Council Strategic Plan 2018 - 2021.**
Objective 1: A dynamic community
 1.1: Inclusive and support
 1.1.2 Promote community engagement, cohesion and safety
 1.1.3: Support ongoing tourism development and prosperity

- **Public Art Masterplan 2020 -2030:**
ASTC Public Art Principles, Priority Locations for New Work, and Community Concepts.
- **Public Art Action Plan 2020-2025:**
Community concepts:
 - Metal frames highlighting photo opportunities around the town
 - Highlighting some of the views and aspects around town
 - Encourage visitors to post images online and could be promoted through a hashtag and social media sites
 - Street furniture and signage along the Todd River
 - Artworks to be integrated with street furniture along the Todd River

4. **FINANCIAL IMPACTS**

The purchase of all five (5) steel works is \$43,947.00 a discount of 30%.

The reserve identified for the purchase of the five (5) steel works is #7415, CBD Revitalisation. There is sufficient funds available in this reserve.

*Additional budget of approximately \$20,000 GST exclusive (location dependant) may be required for interpretive signage, engineering and perspex safety guards. The budget for this can be utilised from the Todd Mall Beautification project (#7408) or the Public Art Advisory budget.

5. **SOCIAL IMPACTS**

Iltja Ntjarra (Many Hands) Art Centre is identified in the Public Art Masterplan 2020-2030 as a community agency that Council can collaborate with to deliver public art projects.

6. **ENVIRONMENTAL IMPACTS**

Non-toxic paints will be used in the creation of the mural to avoid impacts on people and the environment.

7. **PUBLIC RELATIONS**

The project should provide positive media opportunities by creating a place-based activation at the chosen location. The acquisition of these works establishes Council as an organisation that champions Central Australian artists, supports the local arts sector and provides an opportunity to further develop an arts and culture trail, linking significant artworks and sites across town.

8. **ATTACHMENTS**

Attachment A: Iltja Ntjarra Art Centre – Steel Works Summary
Attachment B: Iltja Ntjarra Artist Certificates
Attachment C: Public Art Masterplan 2020-2030
Attachment D: Letter from Iltja Ntjarra Aboriginal Corporation
Attachment E: Public Art Action Plan
Attachment F: Public Art Policy



Kiri Milne
COMMUNITY DEVELOPMENT OFFICER



Sabine Taylor
DIRECTOR CORPORATE SERVICES

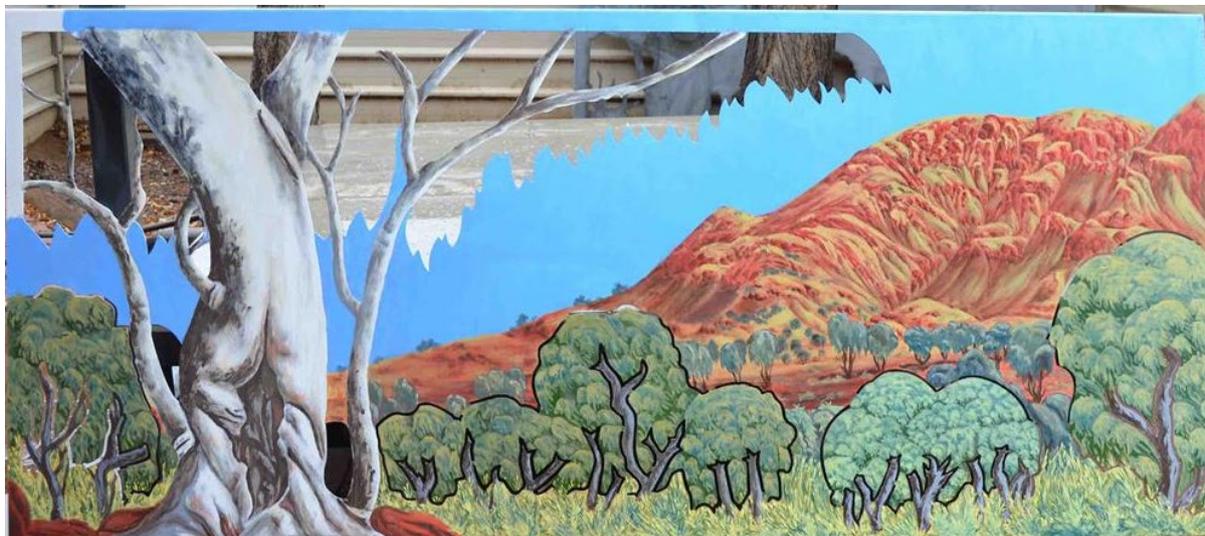
Hubert Pareroutja

Cat#: 378-20

My Father's Father's country - Tjoritja

110cm x 224cm Acrylic on Metal Panel

Retail Price: \$17000.00



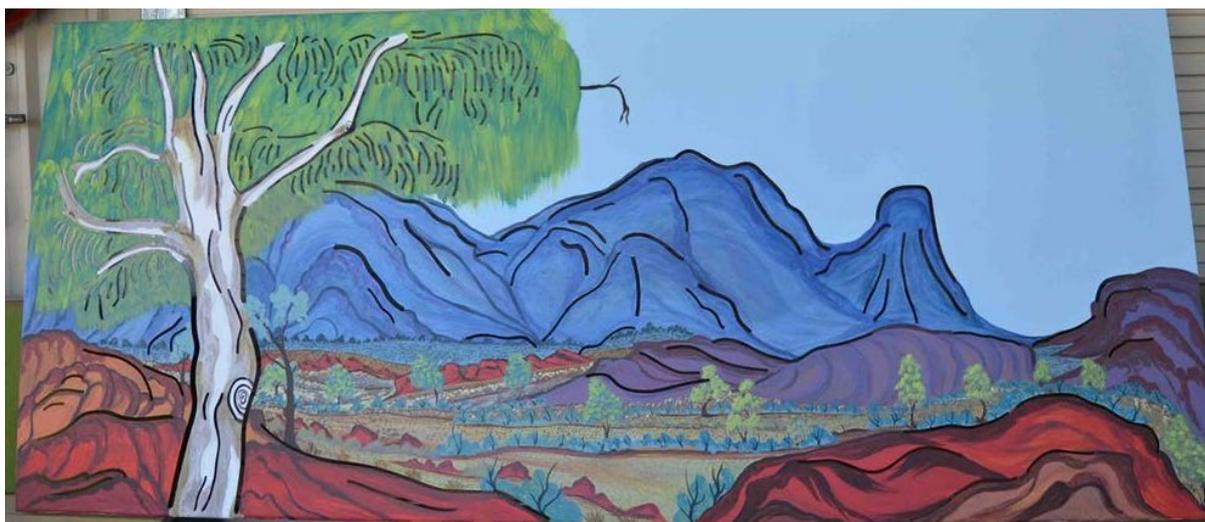
Vanessa Inkamala

Cat#: 380a-20

Rutjipma (Mt Sonder) , NT

110cm x 224cm Acrylic on Metal Panel

Retail Price: \$10350.00



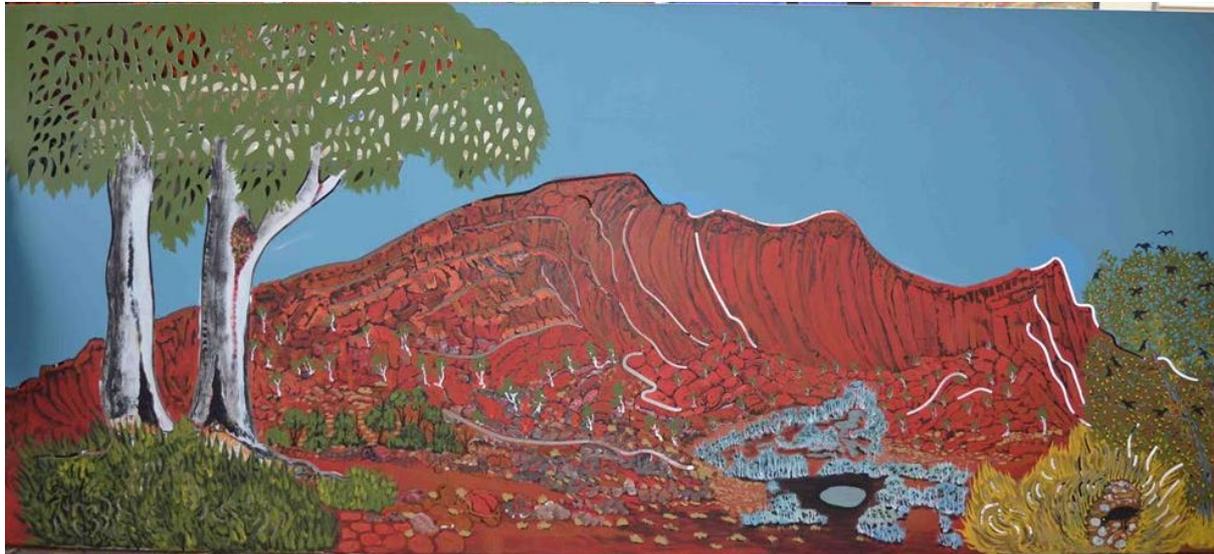
Selma Coulthard (Nunay)

Cat#: 381-20

Urrampinyi - (Old Tempe) - Petermann area

110cm x 224cm Acrylic on Metal Panel

Retail Price: \$10350.00



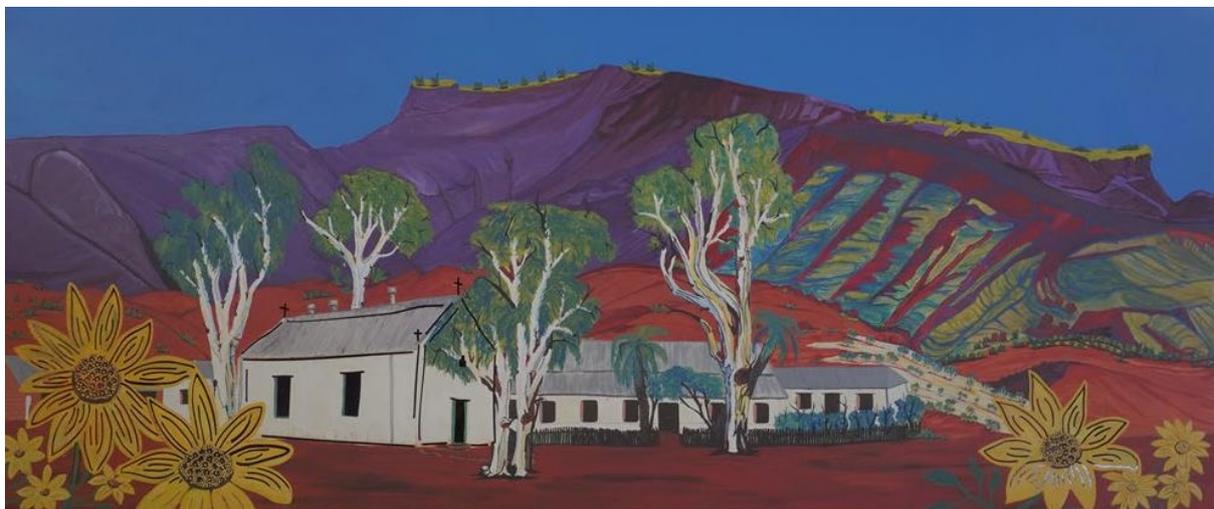
Kathy Inkamala

Cat#: 382-20

Mt Hermannsburg - Old Historical Building and Native Bush Flowers

110cm x 224cm Acrylic on Metal Panel

Retail Price: \$10350.00



Noreen Hudson w

Cat#: 383b-20

Birds in Tjoritja (West MacDonnell ranges), NT

110cm x 224cm Acrylic on Metal Panel

Retail Price: \$6160.00



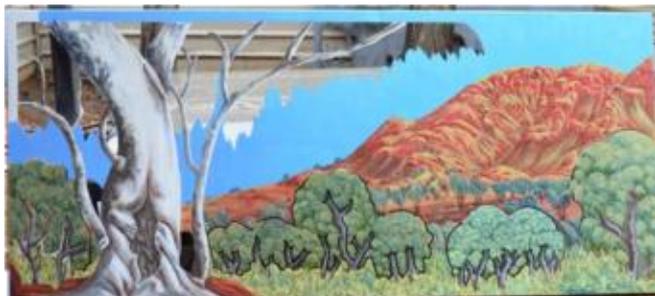


—

iltja. NTjARRA

NAMATJIRA SCHOOL OF ART

Certificate of Provenance & Authenticity

**Catalogue #:** 378-20**Size/Medium:** 110cm x 224cm Acrylic on Metal Panel**Date Created:** 4/10/2020**Title:** My Father's Father's country - Tjoritja**Story:**

The old people used to wonder around in the hills sides at Tjoritja (West MacDonnell Ranges) , NT.

They would get water from the Rockhole and camped there for a while to get bush tuckers and meats.

I painted this work outside, in the sun, with acrylics rather than watercolours, my usual process.

I liked the project and experimenting with the steel medium, surprisingly it was not difficult and was something different to paint on. I am keen for the world to see it.

**ARTIST:** Hubert Pareroutja**Skin Name:** Japaljarri**Language/s:** Luritja
Western Aranda**Region:** Hermannsburg**Age/Born:** 27/03/1952

29 Wilkinson St
PO Box 2308
ALICE SPRINGS, NT, 0871.
T: 08 79793452
E: art@manyhandsart.com.au

Authenticated by the Director

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NAMATJIRA SCHOOL OF ART

Certificate of Provenance & Authenticity



Catalogue #: 380a-20

Size/Medium: 110cm x 224cm Acrylic on Metal Panel

Date Created: 4/10/2020

Title: Rutjipma (Mt Sonder) , NT

Story:

I painted Rutjipma (Mt Sonder) our country. This location is important to me because it is my fathers and grandfathers country. We only paint our country and stories , we dont paint other countries we dont know the story.

I enjoyed painting with acrylic on a large scale it was different then normal.

I hope to see my work shown in a place where people can see it.



ARTIST: Vanessa Inkamala

Skin Name: Nangala

Language/s: Western Aranda

Region: Hermannsburg

Age/Born: 27/07/1968

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Certificate of Provenance & Authenticity



Catalogue #: 383b-20

Size/Medium: 110cm x 224cm Acrylic on Metal Panel

Date Created: 4/10/2020

Title: **Birds in Tjoritja (West MacDonnell ranges), NT**

Story:

I painted birds in Tjoritja (West MacDonnell ranges). I paint my country because every hill has a story.. I heard stories from my father and grandfather. it is good to paint landscapes of our country because we are traditional owners. We don't paint other countries because we don't know the stories and we are not from there.

i was really excited to do this project because I love painting because I use to watch albert and my dad and others painting when I was younger and became interested.

i did my first landscape painting when I a potter.



ARTIST: **Noreen Hudson**

Skin Name: Nungala

Language/s: Western Arrarnta

Region: Hermannsburg

Age/Born: 13/09/1947

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Certificate of Provenance & Authenticity



Catalogue #: 382-20

Size/Medium: 110cm x 224cm Acrylic on Metal Panel

Date Created: 4/10/2020

Title: **Mt Hermannsburg - Old Historical Building and Native Bush Flowers**

Story:

We painted the West of Alice Springs Hermannsburg / Ntaria

Dellina Inkamala: Although I don't know much about the Dreaming relating to this site I felt amazed at how this artwork was turning out. It was an interesting process seeing it all come together, it was very different from painting with watercolors. Using acrylic and painting on a really large space is a different process to working on a standard watercolor paper. I hope it will be shown somewhere where people will see it.

Kathy Inkamala:

The Hermannsburg settlement has been around for a long time and it has a lot of history. Painting this work was bit of a challenge but I enjoyed painting the mission for the project. It was interesting painting with acrylic on a large scale work, and on steel because I'm used to painting on paper. I hope to see my artwork shown in a public place so people can see it!



ARTIST: **Kathy Inkamala**

Skin Name: Nungala

Language/s: Western Arrarnta

Region: Hermannsburg

Age/Born: 8/01/1968

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NAMATJIRA SCHOOL OF ART

Certificate of Provenance & Authenticity



Catalogue #: 381-20

Size/Medium: 110cm x 224cm Acrylic on Metal Panel

Date Created: 4/10/2020

Title: **Urrampinyi - (Old Tempe) - Petermann area**

Story:

Urrampinyi - (Old Tempe) - Petermann area

The dreaming about is about Two girls being chased by a man who fancies them. They run away to this special place to hide from the man this place is a sacred place for women and the men keep away from the waterholes. The girls are lucky to have the sacred area, The man got tired of waiting and went back to the community. The girls leave the special area and return to the community that is where they made the mistake of leaving to return to the community. The man who was stalking them found them and married them but still have a special tie to the place because it is a sacred place for women.

i think it was easier to paint with acrylic because it is easy to fix mistakes by painting over the top and you cant do fix a mistake with watercolour.

i think it should be in a place where tourist and people go and visit around town.



ARTIST: **Selma Nunay Coulthard**

Skin Name: Nakamarra

Language/s: Luritja
Arrente
Western Aranda

Region: Hermannsburg

Age/Born: 12/05/1954

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Public Art Masterplan 2020 – 2030

Alice Springs Town Council



Atyunpe by Dan Murphy, 2015

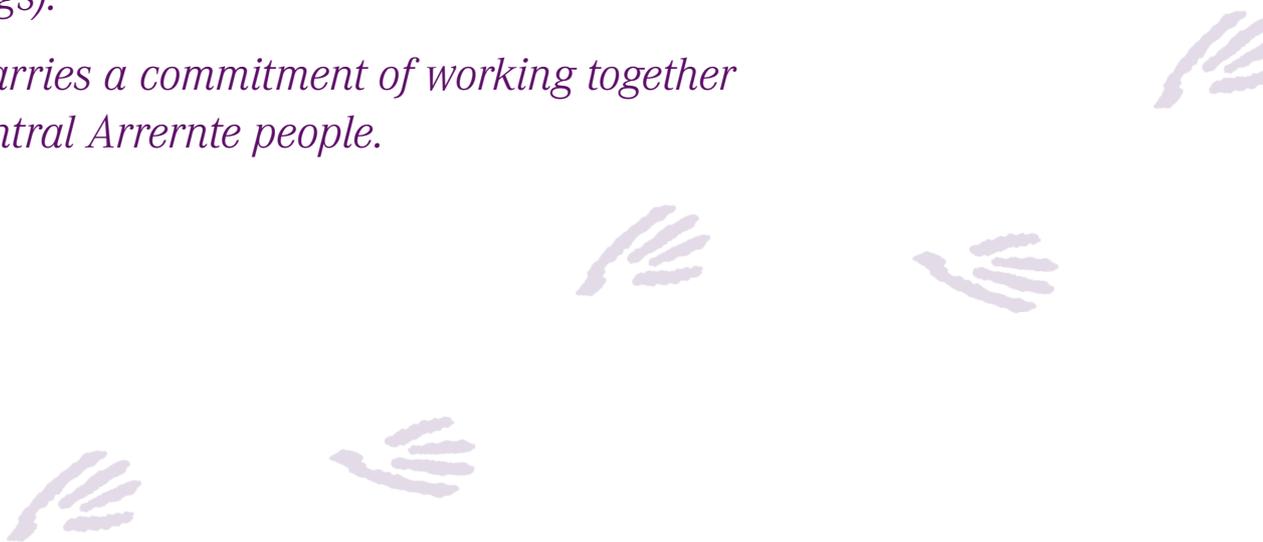


Yeperenye Moth Shade Structure by Pip McManus

Acknowledgement of Country and Traditional Owners

This Public Art Masterplan respectfully acknowledges the past and present traditional owners and custodians of Mparntwe (Alice Springs).

This plan carries a commitment of working together with the Central Arrernte people.



Contents



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Introduction



Ross Park Oval Shed by Melanie Gunner, 2018

At the heart of the continent, Alice Springs (Mparntwe) occupies a central place in Australia's cultural landscape. Recognised around the world for its unique character, Alice Springs draws its creative inspiration equally from its desert setting and vibrant community.

As a world leader in innovation, research and creative endeavours Alice Springs continues to surprise and delight audiences with its extensive collection of public art.

Over the next ten years, Alice Springs Town Council will commission new work for public places, buildings and infrastructure around the town with the aim of encouraging people to visit, and activating spaces.

These works will promote opportunities for public discourse, reflect the aspirations of community members, and showcase the talents of local and interstate artists.

Council's focus will be on transforming the Todd River frontage and connecting it with CBD through a Public Art Trail that links art sites and cultural and heritage venues throughout the town. Work on this has already begun with a public art map

available. Our vision is to also bring more art into the 80 public parks managed by Council and to integrate it into future infrastructure developments and town amenities.

Alice Springs Town Council already has an extensive public art collection. The works reflect the astonishing richness of the town's landscape, people and stories. Mostly designed and created by local artists, these artworks enliven the town, transforming public spaces across Alice Springs into sites of reflection, discussion and celebration.

Alice Springs Town Council has developed this 10-year Public Art Masterplan after extensive consultations with residents and the creative and cultural sector.

This Public Art Masterplan defines the vision, principles and a framework to guide decision-making on future public art. It builds on existing public art practices and policies and will help the Council to *support the development of a relevant, diverse and exciting collection of public art in Alice Springs that is recognised as being of a high standard within Australia and abroad*¹.

¹ Alice Springs Town Council, Public Art Policy

Setting

What is Public Art

Public art is art for everybody and can be:

- Any kind of media or a performance.
- Temporary or permanent.
- Inside or outside.
- 3 dimensional or 2 dimensional.

Public art should change the way audiences perceive their environment by:

- Surprising or beguiling.
- Engaging one or more of the senses.
- Stimulating discussion.
- Heightening awareness.
- Reflecting community aspirations and values.
- Transforming spaces.

Public art can be integrated as part of an environment or structure such as buildings, paving, street furniture, handrails, fencing, lighting or other features.

The social and economic benefits of public art are significant and art in public spaces can engage communities and draw domestic and international visitors to a place.

Vision

Alice Springs Town Council will continue to support the creation of outstanding public art that:

- Celebrates Alice Springs' identity and creativity.
- Inspires audiences.
- Transforms spaces.
- Tells local stories.
- Showcases local talent.
- Inspires civic pride.

Principles

These principles reflect community priorities for public art and will guide the commissioning of new works.

- **Respect:** celebrate Aboriginal culture and identity, and acknowledge the Arrernte people as the traditional owners of Alice Springs.
- **Reflect:** bring public art into everyday life and reflect local diversity, stories and identity.
- **Connect:** commission public art that is site-specific and enhances the local environment.
- **Be excellent:** support creative excellence, best practice and innovation.
- **Be ambitious:** commission public art that is distinctive and bold.
- **Be environmentally conscious:** raise awareness of the potential environmental impacts of public art.
- **Inclusive:** engage with people of all ages and cultures.

Supporting Principles

- **Promote renewal:** revitalise and revive public spaces through the sensitive and strategic deployment of public art, including temporary and event-based art forms.
- **Support professional development:** support creative and professional development pathways for local artists and arts groups.
- **Pursue best practice:** follow nationally set best practice guidelines.
- **Build partnerships:** identify and secure partnerships with people, organisations and businesses that contribute to dynamic, relevant public art in Alice Springs.
- **Foster community cohesion:** incorporate the views of the Alice Springs community into public art commissions and support the development of community concepts.

Curatorial Themes

The Masterplan's curatorial themes are drawn from community meetings, interviews and survey responses. They interpret the priorities and distinctive character of Alice Springs' people, stories and landscape.

Continuity & Change: the People of Alice Springs

The diversity and richness of community life in Alice Springs is an important and ongoing story to tell. The population of Alice Springs is made up of an abundance of different cultural groups and perspectives, ranging from life-long residents to recent arrivals. 2016 census figures show that nearly a quarter of Alice Springs' population are migrants.

Though its public art program Alice Springs Town Council will explore the contribution people make to the character and development of the town, both past and future. The public art program will celebrate the leaders who have carved out new paths or ways of thinking and, collectively, forged the town's unique identity.

Arrernte people are the traditional owners of Alice Springs and the town is a focal point for an extraordinary wealth of Aboriginal knowledge, history and creativity. Of the many things that characterise Alice Springs, its location on Arrernte land is one of the most distinctive. When designing public art projects, the views of traditional owners will be canvassed to ensure projects are responsive and sensitive to the complex, shared history of the town.

- *There is a significant opportunity for commissioning works that are made by, with and about Arrernte people. Strong investment in the commissioning of ambitious public work by local Arrernte artists will contribute to a local sense of pride and create interest locally, nationally and internationally.*
- *Updating signage for sacred and significant sites around the town will contribute to the storytelling, civic pride, and space transformation of all public art projects.*

Our Voice: Local Stories

Alice Springs is a complex, dynamic town – isolated yet connected, a modern and forward-looking community with a strong sense of belonging and connection to place. Local stories are both a source of pride for Alice Springs and rich material for artists to work with.

Alice Springs and its surrounds have experienced dramatic changes since the town was established in 1872. The stories of early exploration, settlement, Afghan cameleers and the pastoral industry have shaped people's lives, families and communities, becoming central the town's personality.

While Alice Springs is famous for its past, the story of the town is still unfolding and continues to change and develop as new people arrive, opportunities arise and the town grows.

- *Alice Springs is famous for Aboriginal art, drawing visitors from around the world. The contemporary Aboriginal art movement was born in Alice Springs and surrounding communities and the remarkable story of how this movement developed and continues to grow is an important part of the town's history.*
- *Transport and aviation have had a major impact on the town including the Afghan Cameleers, the railway and the introduction of the Royal Flying Doctor Service.*



1888 Benches by Elliot Rich

A Thriving Landscape

The unmistakable desert setting of Alice Springs is fundamental to the character and identity of the town. The experience of nature in Alice Springs is marked by its intensity; the climate dominates, and people have a passionate connection and response to the exceptional, epic landscapes in and around town.

To thrive in the continent's centre requires innovative approaches, energy and resilience. Increasingly recognised as a leading centre of arid lands and environmental research, Alice Springs is rich with information and knowledge of landscapes, ranging from Aboriginal people's knowledge of country through to the study of ecosystems and their flora and fauna.

- *Local plants and wildlife: Alice Springs is home to many unique species.*
- *Climate change: the shifting climate is impacting on Alice Springs' unique landscape and community, and triggers innovative responses to this challenge, including the increasing use of solar power and the future of Alice Springs as a solar city.*
- *Living water: water continues to shape Alice Springs and its people.*

Priority Locations for New Work

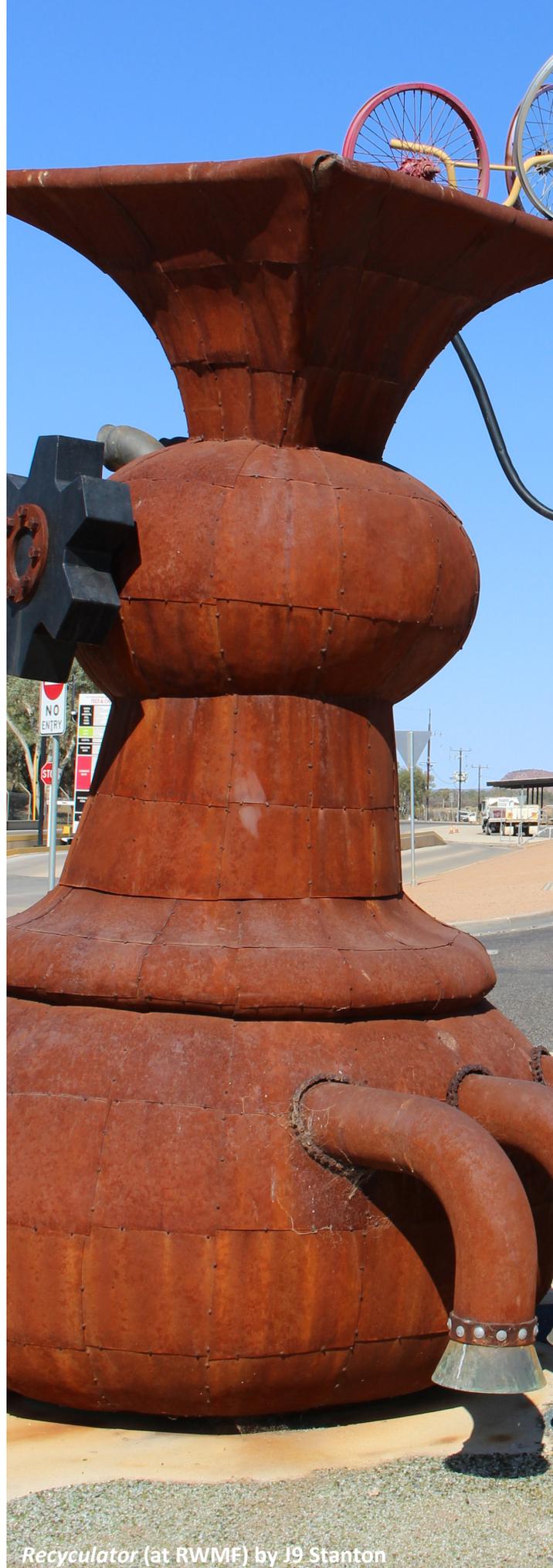
Recent years has seen significant investment in the rejuvenation of Alice Springs to improve liveability and increase its appeal for residents and visitors. Public art is an important part of this urban renewal and ties in with the Northern Territory Government's Revitalising Alice initiative.

The further development of an art and culture trail, linking significant artworks, venues and sites across the town was identified as a priority by the community. The trail will link with the Alice Springs Heritage trail.

Participants in the consultations for this plan identified the following locations as community priorities for the location of new public art in the future.

- Alice Springs' central business district, primarily Todd Mall and surrounding streets.
- Alice Springs Town Council lawns.
- Todd River corridor to enhance links and connectivity between the Todd River, the CBD and the train station.
- Suburban locations and public spaces, including parks and pathways.
- New Alice Springs Town Council capital works locations.

Visibility and accessibility by the community are important considerations and will determine how locations are prioritised.



Recyclator (at RWMF) by J9 Stanton



Types of Public Art

The Alice Springs community has a strong preference for public art that is permanent and site-specific. Free standing sculptures, integrated design² and street art (murals in particular) were nominated as priorities for public art commissions. Central Australia's climate poses particular challenges and the intense heat, sunlight and exposure to the elements can seriously impact the lifespan and condition of public art in Alice Springs and will need to be considered during the design, fabrication, installation and ongoing maintenance of public artworks.

The use of digital technologies, either as public art, or, more commonly, to add depth and richness to audience experience of public artworks was also highlighted. With Alice Springs' rich cultural and linguistic diversity, and the variety of international visitors, there is a significant opportunity for integration of technology and digital elements (in both new and existing public art) to increase accessibility in multiple languages (including Arrernte) and the ability to tell more complex stories. This could take the form of accompanying mobile apps, walking tours, podcasts, interactive graphics and more.

2 Public art that is built into infrastructure such as footpaths, bus stops, etc.

Community Concepts



Patchwork Tiles (at ASALC) by Elliot Rich

The following table summarises community feedback about potential public art pieces and their location.

Medium	Possible Locations	Subject / Theme
Murals	Various – CBD focus with outreach to suburban/community locations where appropriate. Alice Springs Town Council Library	<ul style="list-style-type: none"> Local Arrernte/Aboriginal stories. Community diversity and identity.
Light installation	Various: locations on the edge of Alice Springs including parts of ranges; environmental theme to use Todd River corridor.	<ul style="list-style-type: none"> Pastoral industry Water and environmental themes.
Digital / interactive	CBD and/or Araluen – potentially a series of linked sites for audiences to ‘travel’ along. Create connections to locations outside of Alice Springs.	<ul style="list-style-type: none"> Social history and genesis of Aboriginal art movement in Central Australia.
Audio tour and location markers	Various locations around the CBD and Todd River corridor.	<ul style="list-style-type: none"> Arrernte language, place names and socio-cultural stories, including oral histories.
Functional / sculpture	Todd River corridor with potential links to CBD and/or other sites such as Telegraph Station, Olive Pink and The Gap.	<ul style="list-style-type: none"> Environmental and/or landscape theme, exploring life in the desert.
Sculpture	CBD.	<ul style="list-style-type: none"> Directional pointer for origins of cultural groups in Alice Springs.
Temporary exhibitions	Various – pop up venues and temporary exhibition spaces. Outdoor sculpture festival.	<ul style="list-style-type: none"> Various
Footpaths	Various	<ul style="list-style-type: none"> Water and environmental themes.

Strategies

This Public Art Masterplan proposes the following strategies in the planning and commissioning of public art for Alice Springs. These strategies reflect the current funding and policy context for public art within Alice Springs Town Council.

Policy Activation and Ambition

- Implement Alice Springs Town Council's existing Public Art Policy for capital works projects.
- Advocate for an increase to the public art budget to better meet the reality of commissioning distinctive public art and to realise the benefits generated by public art for community wellbeing, liveability, and tourism.
- Identify appropriate projects and ensure quality, consistent advertising, selection and commissioning processes are in place and followed.
- Appoint experienced project managers (between artist and building services) wherever possible.
- Consider the environmental impacts of all public art, as per Council's Climate Action Plan, Strategic Plan, Municipal Plan and any other action plans.

Increased Knowledge

- Improve the knowledge of Alice Springs Town Council personnel responsible for public art and the 'per cent for public art' scheme on public art practices and working with artists.

- Engage experienced public artist/s to present to a workshop of relevant staff on the artistic and practical considerations when creating public art. Consider creating documentation or repeating these workshops as needed to address staff turnover.

Consolidation

- Focus on a smaller number of high-quality projects. Pool funding over more than one year before commissioning artworks.
- Consider implementing a two-year timeline, whereby a major new commission occurs every two years, allowing for consultation design and installation.
- Build maintenance and decommissioning timelines and costs into all future planned projects.

Partnerships

- Establish a checklist and calendar of funding opportunities in order to identify new partnerships that extend Alice Springs Town Council's funding.
- Partnerships should be both Northern Territory and national.
- Identify and capitalise on opportunities for local agencies and businesses to support (directly or via in-kind contributions) public art projects.



Caterpillar Dreaming by Pat Perrule Ansell

Upskilling and Supporting Artists

Many of the local artists approached expressed interest in designing and creating public art. However, one of the recurring themes of the feedback was the need for training and support to help artists gain the practical and technical skills required to produce long lasting and iconic public art pieces. Some of the suggestions were:

- To team up local artists with artists experienced in making public art.
- Delivering workshops including:
 - The stages from concept to construction.
 - Preparing a concept proposal.
 - Your rights and responsibilities as an artist.
 - Costing public art projects.
 - Presentations from specialists working in a variety of media (including casting and construction, digital media etc).

Professional Pathways

National standards are currently being developed by the National Association for the Visual Arts. These standards will apply to all stages of the commissioning, creation and maintenance of public artwork.

Some of the key early recommendations coming out of these consultations can be adopted by Alice Springs Town Council.

These include:

- Investing time and resources in getting project briefs right. Understanding the project requirements at an early stage is essential and will save time later in the process.
- Tailor contracts to ensure all areas are adequately addressed.
- Appoint experienced project managers to oversee fabrication and completion of commissioned works.

Better pathways for new and emerging artists to access public art opportunities should also be considered. While there is a small base of artists working in Alice Springs with experience producing public art, there are still many independent artists and arts groups who are interested in creating public art but lack the skills to deliver a project from concept to fabrication without some support and training.

Making public art is a highly specialised field requiring a broad range of design, technical and budgeting skills. Partnerships with other arts organisations should be developed to ensure artists and arts groups can access the training and mentoring support they require.



Community Collaborations

There are many community agencies in Alice Springs that Alice Springs Town Council can collaborate with to deliver public art projects and create stories that inform these projects. These agencies include, but are not limited to:

- Northern Territory Government
- Commonwealth Government
- Watch this Space
- Batchelor Institute for Tertiary Education
- Red Hot Arts
- Tangentyere Council
- Akeyulerre Inc
- Desart
- Alice Springs Art Foundation
- Central Australian Art Society
- Multicultural Community Services of Central Australia
- Local independent artists
- Iltja Ntjarra / Many Hands Art Centre
- Bindi Mwerre Anthurre Artists, Bindi Enterprises
- Charles Darwin University
- Tourism Central Australia
- Tourism NT
- Central Craft
- Museum of Central Australia
- Incite Arts

Alice Springs Town Council should also continue to maintain and grow its list of stakeholders when considering public art projects.

Support and Resources

Alice Springs Town Council annually allocates capital and operational budgets for the management and development of public art projects. Council uses a 'Percent for Art' scheme – a set provision for art infrastructure based on a percentage of the total capital works budget for major capital works.

Council's Public Art Advisory Committee provides advice to Council on how best to invest the budget allocation. Council will also work actively to identify funding from grants.

Context

Associated Policies & Plans

This Public Art Masterplan has been guided by existing Alice Springs Town Council policies and plans:

- Arts & Cultural Policy and Plan 2017 – 2021.
- Public Art Policy.
- Public Art Commissioning Process Operations Manual.
- Gifts Policy: Procedures for Consideration of a Possible Gift or Donation of a Work of Art, Craft; or Item of Heritage Significance to the Council.
- Climate Action Plan 2018 – 2021.

“A great place to live that attracts and retains residents because of our unmatched leisure and healthy living opportunities and embracing our unique landscape and culture.” **Objective 2: Alice Springs Town Council’s Strategic Plan 2018-2021**

A public art masterplan was identified as a priority in the Arts and Cultural Plan and re-stated as a progress indicator for Objective 2 (A great place to live) in Alice Springs Town Council’s Strategic Plan 2018-2021. The following indicators will be used to measure progress:

- Development and implementation of a Public Art Master Plan.
- Development and implementation of a Public Art Interpretation Plan.
- Strengthen existing strategic relationships across arts and culture, education, health, tourism, community and local enterprise.
- Place-making strategies are to be implemented in 20 per cent of Council controlled open spaces by the end of 2018/19, 30 per cent by the end of 2019/20 and 40 per cent by the end of 2020/21.³

The development and implementation of a Public Art Interpretation Plan is already underway

3 Placemaking is a multi-faceted approach to the planning, design and management of public spaces. Placemaking capitalises on a local community’s assets, inspiration, and potential, with the intention of creating public spaces that promote people’s health, happiness, and well-being.

with 16 interpretive signs for existing public art in development, as well as digital and printed versions of the Alice Springs Public Art Map.

The Public Art Policy was adopted by Alice Springs Town Council in 2019, setting guidelines for the commissioning and maintenance of public art. This document’s purpose is:

- Achieve a standard of professional excellence in the planning and execution of all public art projects.
- Support the development of a relevant, diverse and exciting collection of public art in Alice Springs that is recognised as being of a high standard within Australia and abroad.
- Ensure sustainable and adequate funding is allocated towards Council public art projects within the Alice Springs municipality.
- Position Alice Springs as an arts and cultural hub, with vibrant and contemporary public art, through a planned and decisive public art program that reflects the unique characteristics of Alice Springs.

The Public Art Policy sets an important baseline for Elected Members, and the work of Council staff, the Public Art Advisory Committee and other stakeholders, including the following commitments to:

- Identify sources of funding for the creation of new works of public art.
- Identify opportunities for including public art and employing artists.
- Consult the community appropriately.
- Engage the best artists to create the best works, ensuring that their vision is fully realised and maintained.
- Create and install the work in timely, efficient and safe manner, within an identified budget
- Maintain and conserve the Public Art collection in professional manner.



Ghost Gum Mosaic by Alison Hittmann, 2017

- Ensure that public artworks are attributed, promoted and recorded correctly.
- Provide education and information regarding public art in the region.
- Identify when and how an item of artwork should be dealt with when it is considered to no longer be appropriate to its location.
- Encourage private and commercial businesses to adopt and apply a 'Percent for Art' public art policy.
- Advise on the ongoing maintenance of public art in Alice Springs
- Monitor the progress of all public art activities and provide advice/support as required.

Existing Collection

Alice Springs Town Council has two artwork collections: the Alice Springs Town Council Art Collection and the Public Art Collection of Alice Springs. There are approximately 350 works in the Town's Art Collection, which is housed at the Araluen Arts Centre. These works are used in a range of ways, including being displayed at the Alice Springs Town Council Civic Centre and through a casual program of pop-up exhibitions in different venues around Alice Springs, curated by the Araluen Arts Centre.

As at Monday 14 September 2020, the Town Council's Public Art Collection comprises 28 artworks; these are complemented by a further 30 pieces of public art that were commissioned, and are owned, by other groups. The 58 public art pieces range from large scale murals and metal sculptures, through to small painted tiles and street furniture. More than 60 different artists and art groups created these artworks. Most works are in the CBD area, with 20 works located elsewhere, primarily in a narrow corridor south of the CBD⁴. A majority of the non-CBD works are murals. Of the 58 public art pieces, 19 have signage and almost half (26 works) were made within the last five years.

⁴ The Alice Springs Aquatic & Leisure Centre has five works.

Public Art Advisory Committee

Alice Springs Town Council's Public Art Advisory Committee (PAAC) was established in 2008 and provides advice on the management and planning of public art for the Alice Springs Town Council. The objectives of the Committee are to:

- Formulate a Public Art Master Plan for Alice Springs.
- Identify opportunities for public art and incorporating artists into projects.
- Identify sources of funding for public art.
- Appoint and provide support to reference groups and all stakeholders for identified projects.
- Create a public art operating manual for Alice Springs.
- Establish a register of artists and artworks.
- Develop a public art maintenance strategy.

Methodology

This Public Art Masterplan was developed using the following methodology:

- Review of existing documentation, including Alice Springs Town Council's existing policies and plans, complemented by public art plans and projects in other locations and towns.
- Public art survey distributed by Alice Springs Town Council. This survey:
 - Had 15 questions, with a mix of ranking, multiple choice and open-ended questions, as well as inviting comment and feedback.
 - Generated 67 responses, 66 of which were from residents. Of the respondents, 53 per cent did not work in the arts and cultural sector while 75% said they 'liked Alice Springs' public art.
- Consultations directly with the Alice Springs community, including:
 - One-on-one and small group meetings with arts and cultural agencies and interested practitioners and artists.
 - Public meeting open to all interested people.
 - Meetings with the Public Art Advisory Committee.
 - Meeting with Alice Springs Town Council Councillors.
 - Meeting with relevant Alice Springs Town Council staff.
- The following is a list of agencies consulted during the development of this Masterplan:
 - Watch this Space
 - Incite Arts
 - Desart
 - Multicultural Community Services of Central Australia
 - National Trust – Alice Springs branch
 - Akeyulerre Inc.
 - Iltja Ntjarra / Many Hands Art Centre
 - Tangentyere Artists
 - Araluen Arts Centre
 - Arts NT
 - Artback
 - Independent artists, practitioners and writers
- The draft Masterplan was circulated for public comment. Feedback was incorporated into the final Public Art Masterplan.



Historic Flood Marker by J9, 2015



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To the Public Art committee of Mparntwe:

We write to you from the Iltja Ntjarra (Many Hands) Art Centre in Mparntwe, established in 2004 and proudly Aboriginal owned and directed. The Centre's special focus is on supporting the landscape painting tradition of the Hermannsburg School Movement. Artists at the centre continue through their art to share their skills and stories in honour of Albert Namatjira, one of Australia's most famous 20th century artist. Albert's long line of Elders have maintained this strong tradition for over 80 years, which is the longest running contemporary art-making practice in Australian art history.

We, at Iltja Ntjarra Art Centre, are no strangers to innovation and multi-layered artmaking, often incorporating references to history, Country, family, and traditional knowledge. For example, for the 2019 *The National, New Australian Art* six of us created lumen-prints using bush plants, on to these we painted watercolour depictions of Country. The use of lumen-prints was way to cite and expand upon Albert Namatjira's likely relationship to the photographic medium.

The new steel project has seen us continue in this tradition of continual reinvigoration of our artistic practice. The project build on skills and approaches developed in previous projects but has also centred us imagining of ourselves and in our interrelatedness.

All the artists at Iltja Ntjarra Art Centre are connected, for example, Vanessa and Reinhold Inkamala are connected to Dellina and Kathy Inkamala from both mother side and father side, Vanessa and Reinhold's mother was a Pareroultja, connected to Hubert. We are all one. The following artists have participated in the steel panels project:

1. Vanessa and Reinhold Inkamala (siblings) / Rutjipma (Mt Sonder) ,NT
2. Kathy and Dellina Inkamala (aunties) / Ntaria (Hermannsburg Mission), NT
3. Hubert Pareroultja / Tjoritja (West MacDonnell ranges), NT
4. Selma Coulthard / Urrampinyi (Tempe Downs), West of Mparntwe, NT
5. Noreen and Kathleen France (sisters) / Birds in Tjoritja (West MacDonnell ranges), NT

During the steel panels project, we first sketched it down, for example Dellina painted Mount Hermannsburg with flowers on the side. She worked together with Kathy Inkamala, her auntie. They chose this location because it is their heritage place from their family's ancestors.

The metals got cut out in Mparntwe following our directions. We then received them back and painted them with an initial white layer. The landscape painting process started then, we painted the sky in blue, then worked on the mountain, and continued painting more details on the panels.

It was a special process and a special painting for us because what we painted is meant to be holy places for us. If our works, the 5 steel panels that we created, will be hang in a central location in Mparntwe, we will be amazed, because our artworks are being shown to the people of Mparntwe and recognised, that is, our talent and culture will be recongised by the wider public of Mparntwe.

We are Western Aranda people, connected to Mparntwe – Arrernte people through a blood link. We are all connected as a family, and our stories are connected. We have no doubts that our works of art, depicting our Country are welcome in the centre of Mparntwe. Tnurunga, a little caterpillar connects us all together.

We are happy for our works to be hung at the sites discussed which are:

- Post Office Car Park walkway area (between Hartley Street and the Todd Mall) -Artists preferred location.
- Todd River Corridor between Gregory Tce and Parsons St
- Todd River area near the intersection of South Tce and Tuncks Rd

We are however flexible and open to discuss alternative locations.

We would love the works to be shown here locally so we can see them daily and show our family and friends. We hope they will be displayed somewhere where there are people around to increase the visibility as much as possible. We are all Tjoritja people doing paintings here, and we would like to introduce our Country to the wider public.

Please don't hesitate to get in touch should you require any further details about the steel panels project. Thank you in advance for your consideration.

Kind regards,

Member artists
Iltja Ntjarra Art Centre

Hubert Saveroullja
Vanessa Inkamala
RIENHOLD INKAMALA

① Inkamala
Abouthard.

13.07.21

Alice Springs Town Council

Public Art Action Plan 2020 – 2025

For review September 2021



Youth Action Group Mural, Alice Springs youth, Tamara Cornthwaite and Alison Hittmann, 2018

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Acknowledgement of Country and Traditional Owners

This action plan respectfully acknowledges the past and present traditional owners and custodians of Mparntwe (Alice Springs). This plan carries a commitment of working together with the Central Arrernte people.

Introduction

The Alice Springs Town Council Public Art Masterplan 2020-2030 was developed to define a vision, principles and framework to guide Council's approach to public art. It builds on existing public art practices and policies and will help Council to *support the development of a relevant, diverse and exciting collection of public art in Alice Springs that is recognised as being of a high standard within Australia and abroad*¹.

The Masterplan was developed by reviewing existing documentation, a community survey, and consultation directly with the Alice Springs community, including:

- one-on-one and small group meetings with arts and cultural agencies and interested practitioners and artists
- public meeting open to all interested people
- meetings with the Public Art Advisory Committee
- meeting with Alice Springs Town Council Councillors
- meetings with relevant Alice Springs Town Council staff.

This action plan is a supplementary internal operational document to the Public Art Masterplan. It builds on the strategic priorities of the masterplan, and identifies the actions necessary to develop outstanding public art that:

- celebrates Alice Springs' identity and creativity
- inspires audiences
- transforms spaces
- tells local stories
- showcases local talent
- inspires civic pride.

It is a five year plan, so can be flexible and adaptable to meet funding, organisational and social changes that may occur during this timeframe, while still following the principles, vision, and framework of the Alice Springs Town Council Public Art Masterplan. The plan will be reviewed annually to ensure that it is still realistic and relevant, and updated and expanded on as appropriate.

¹ Alice Springs Town Council, Public Art Policy, Policy 112.

What the community told us

Types of artworks

For types of works, the following were priorities for the community:

- permanent and site-specific public art
- free standing sculptures, integrated design and street art (murals in particular)
- the use of digital technologies, either as public art, or, more commonly, to add depth and richness to audience experience of public artworks
- the further development of an arts trail, linking significant artworks, venues and sites.

Central Australia's climate poses particular challenges and the intense heat, sunlight and exposure to the elements can seriously impact the lifespan and condition of public art in Alice Springs and will need to be considered during the design, fabrication, installation and ongoing maintenance of public artworks.

Priority locations

The following locations were identified as community priorities for the location of new public art:

- Todd River Corridor
- Alice Springs CBD
- Alice Springs Town Council lawns
- Suburban locations
- Pathways

Community consultation on the locations of future public art also highlighted that no matter the specific location, that artworks should be visible and accessible.

Curatorial themes

These curatorial themes are drawn from community consultation, and interpret the priorities and distinctive character of Alice Springs' people, stories and landscape, and offer opportunities for a diverse range of creative developments.

- [Continuity And Change: The People of Alice Springs](#)
- [Our Voice: Local Stories](#)
- [A Thriving Landscape](#)

The full description of each theme can be found in the Public Art Masterplan. A list of unconsolidated potential themes is also available in **Appendix 1**.

Artworks and actions

This section outlines new public artwork opportunities and priorities for the coming five years, developed from the vision of the Public Art Masterplan. This section also lists strategic actions, based off the framework and principles of the Public Art Masterplan, to improve how Alice Springs Town Council manages its public art commissioning processes, supports the development of local artists, and promotes the value of Alice Springs' public art.

New artwork opportunities

Broader public art priorities have been identified through the Public Art Masterplan, consolidating community ideas for new works, themes and locations. A list of specific community concepts can be found in **Appendix 2**. These concepts can provide additional ideas for artworks as needed during the duration of the Masterplan.

Building on from the new works opportunities of the Public Art Masterplan, the following potential projects have been identified for the next five years. This list is not prescriptive, as other opportunities may arise during this period that sit outside these proposed projects, and available budgets might not allow all works to occur, but it supports Alice Springs Town Council to strategically allocate its existing public art funding, and seek external funding, in line with the Public Art Masterplan's vision and principles.

This list includes ambitious artwork opportunities that encourage community engagement, and reflect the stories and history of Alice Springs, and its diverse communities, creativity and vibrancy. A range of opportunities are presented from major statement pieces to smaller community-based projects.

These proposed opportunities will be used to create more detailed artist briefs and funding applications when specific projects are being developed.

Todd River Corridor

Precinct description

Todd River (Lhere Mparntwe) is integral to Alice Springs – it contains sites and trees sacred to Arrernte people, is ephemeral but its water can flow all the way into Lake Eyre, and it provides a unique and natural connection from north of Alice Springs, through the town and south past Heavitree Gap. Permanent public art in this corridor would help enhance links and connectivity between the Todd River, the CBD and the train station, as well as share representations and stories of the river’s significance to Alice Springs and its people. There is also potential to develop additional artworks in the CBD, and streets close to the river, that link the theme of Todd River further into the community.



Artwork aspirations and considerations

Artworks within this area should:

- Provide context of the importance of Todd River, and the arid landscape, to the many different people of Alice Springs, including Arrernte people.
- Enhance the unique natural setting, and connectivity within and around the CBD.
- Integrate lighting and other tools to aid in safety and use of public spaces.

Artwork opportunities

- Functional art seating (with shade) and sculptures positioned along the river, which explore living in an arid environment, and the surrounding landscapes. Due to funding limitations, this would probably need to be rolled out over multiple years.
- Todd River corridor signage, giving information on sites of significance, with multiple languages including Arrernte.

Funding sources

- Alice Springs Town Council Public Art budget.
- Grant funding.

Alice Springs CBD

Precinct description

The CBD, and in particular Todd Mall and the surrounding streets and laneways, provide many opportunities for temporary and permanent public art activations that support the revitalisation of this space for locals and visitors alike.



Artwork aspirations and considerations

Artworks within this area should:

- Enhance the visitor experience of the CBD, promoting a desire to revisit, explore and spend more time in public spaces.
- Be considered within a greater network aiding wayfinding of the CBD and the collective feel for the area.
- Be engaging to a diverse audience.
- Provide an extension of the public art trails that will be listed in the online Alice Springs Public Art Map.

Artwork opportunities

- Use existing town banner poles to feature visual artwork by Alice Springs local through an open call-out for EOI submissions. Artwork should be decorative, colourful and provide an eye catching entry statement that connects with the curatorial themes of the Public Art Masterplan.
- Strategically develop murals in the CBD and at the Alice Springs Public Library, in consultation with the Northern Territory Government and Red Hot Arts (Alice Springs Street Art Festival).
- Develop iconic sculptural pieces in unexpected places in the CBD.

Funding sources

- Funding for banner art could potentially be sourced through the Tourism, Events and Promotions budget, which purchases banners to specifically advertise special events.
- Mural and sculptural pieces could be funded through Council's Public Art budget, or grant funding.

Alice Springs Town Council lawns

Precinct description

The Alice Springs Town Council lawns provide a centrally located and easily accessible public green space for people to meet and gather. The Alice Springs Town Council lawns are a popular and free community space, and are host to a wide variety of community events from concerts, exercises classes, markets and community information days. The lawns provide many opportunities for temporary and permanent public art activations that celebrate the vibrancy and diversity of Alice Springs.



Artwork aspirations and considerations

Artworks within this area should:

- Be inclusive of the diversity of people and events that use the Council Lawns.
- Be located in an appropriate location, or be able to be moved if required, so they don't interfere with the logistics of events held in the space, and potentially can be moved to multiple locations to increase access to public art in Alice Springs.

Artwork opportunities

- Develop a temporary sculpture program, with sculptures commissioned to be located on the Council Chamber Lawns (where the Christmas Tree is positioned each year).
- Digital installation incorporating the Civic Centre Building or Alice Springs Public Library.

Funding sources

- Digital installations or sculptural pieces could be funded through Council's Public Art budget, or grant funding.

Parks and suburban locations

Precinct description

There are over 70 parks in Alice Springs, which stretch out from the CBD into the outermost streets and suburbs. Public art, including site-specific works, which are developed in suburban parks, public spaces and unexpected places will help create an interest, ownership and connection to local spaces and neighbourhoods.



Artwork aspirations and considerations

Artworks within this area should:

- Help give people ownership and pride in their local areas.
- Contain elements of community engagement where possible i.e. community mural.
- Provide opportunities for sensory or experiential artwork, designed for people of all abilities.
- Improve the aesthetics of Alice Springs' streetscapes.

Artwork opportunities

- Sculptures or street art that help give people ownership of parks and public spaces in their local area. Aim for a minimum of one new artwork per year in parks or other suburban public spaces.
- A series of artworks on roundabouts, expanding on from the Atyunpe (Perentie) artwork in East Side.
- Trial a recycled art sculptural prize, in conjunction with the Youth Recycled Art Prize, as per Action 38 of the Climate Action Plan: *engage with and support the community on climate change issues through the arts and through community events*. The temporary exhibition could be held in the Olive Pink Botanic Garden, or a park location.

Funding sources

- Approach the Parks Advisory Committee with specific proposed art projects and locations.
- Grant funding to produce a roundabout artwork series.
- Recycled art sculptural prize trial funding could be sourced through the Climate Action Plan budget as it addresses Action 38 of the plan.

Pathways

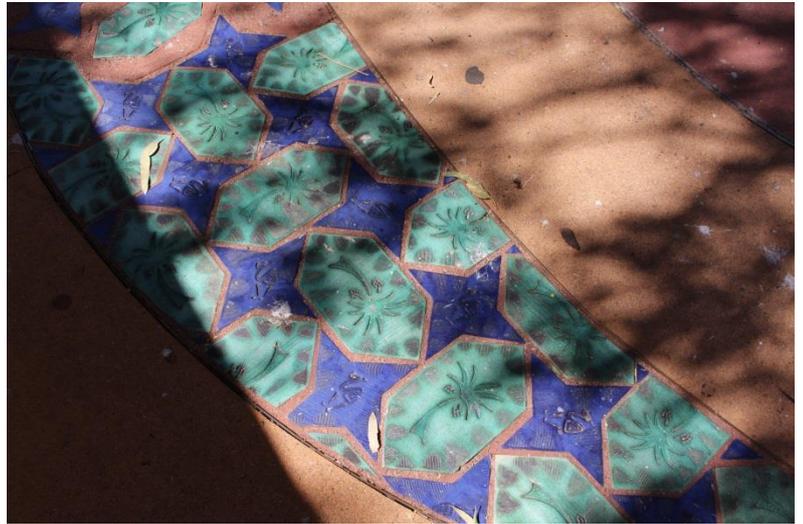
Precinct description

Alice Springs' pathways offer a unique opportunity for low-impact creative works that enhance and bring additional and unexpected experiences to the walking and cycling paths, and laneways, that link Alice Springs.

Artwork aspirations and considerations

Artworks within this area should:

- Provide art in unexpected places.
- Use strong and long lasting materials, with low maintenance.



Artwork opportunities

- Develop a series of interrelated artworks to be integrated into new or refurbished pathways.

Funding sources

With the development or refurbishment of pathways, a target of 2% is to be allocated from the capital works budget for an integrated project as per the Alice Springs Town Council Public Art Policy.

Integrated projects

Alice Springs Town Council's Public Art Policy states that for new or refurbished capital works over \$250,000 that a target of 2% should be allocated towards developing public art that is integrated into the project. Therefore, other integrated projects will arise that won't necessarily fit within the identified priority locations. However, these works will still be guided by the curatorial themes and principles of the Public Art Masterplan.

Timeline

This timeline proposes the years where certain artworks could be activated, with the realities of funding opportunities available for these projects.

Projects	2020	2021	2022	2023	2024
Online Public Art Map	•				
Todd River corridor signage			•	•	
Todd River functional art seating		•		•	
Todd River sculptures			•		•
Parks or suburban public spaces: sculptures or street art		•		•	
Murals: various locations	•		•		•
Outdoor sculpture festival*		•			
Roundabout art				•	
Banner art	•				

* 2021 would be a trial of an outdoor sculpture festival, which if successful would be proposed to continue in the following years.

Strategic actions

In addition to identifying potential new artworks, a range of actions have been identified, based off the Public Art Masterplan, to improve how Alice Springs Town Council plans and commissions public art, supports artists, and promotes public art. These strategies and actions reflect the current funding and policy context for public art within Alice Springs Town Council. Some of these actions would have budgetary implications, and may require grant applications, or funding consideration by Council.

Policy activation and ambition

Action	Year
1. Advocate for an increase to the ASTC public art budget to develop larger scale and distinctive artworks.	2021
2. Implement Alice Springs Town Council's existing policy that a target of two per cent of the Council's total capital works program should be used to commission works of public art, where the total project budget is over \$250,000. If the project budget is under that amount, it is recommended that the percentage is pooled towards an integrated design solution, intended for inclusion in a number of projects where the combined total budget is above that figure.	2020-25
3. Organise at minimum quarterly meetings with Technical Services and Community Development departments to discuss potential upcoming projects to ensure integration of public art into eligible capital works projects.	2020-25
4. Develop a matrix system for selecting EOIs to ensure a robust and consistent decision-making process.	2020
5. Develop a project brief template to ensure stronger briefs so experienced arts are engaged to delivery high quality art projects.	2020
6. Develop an online form for EOI submissions to improve EOI submission processes.	2021
7. Consider the environmental impacts of all public art, as per Council's climate action resolution ² .	2020-25

Increased knowledge

Action	Year
1. Investigate hiring a part time Arts Officer, with expertise in public art commissioning, to effectively deliver on the Public Art Masterplan and manage the commissioning process of new artworks.	2021
2. Engage experienced public artist/s to present workshops to Council staff on the artistic and practical considerations when creating public art. Develop an information booklet from these workshops for ongoing use, and staff turnover.	2021
3. Add an Arrernte organisation or artist as a member role on the Public Advisory Committee to ensure custodians and Arrernte people are included in public art decision making processes.	2020

² "Acknowledge the escalating urgency for climate action to both mitigate and adapt to the impacts that the changing climate will have on our community and develop and implement a policy that represents the science on the issue of climate change and to strengthen the existing ASTC Climate Action Plan, Municipal Plan, Strategic Plan, Policies and various other Action plans, working towards reducing greenhouse emissions by 50% by 2030 and zero by 2050 as a matter of urgency."

Consolidation

Action	Year
1. Focus on a smaller number of high-quality projects, and pool funding over more than one year before commissioning artworks.	2020-25
2. Build maintenance and decommissioning timelines and costs into all future planned projects.	2020-25
3. Add appropriate interpretative labelling and signage on all future Alice Springs Town Council future public art.	2020-25

Partnerships

Action	Year
1. Establish a checklist and calendar of funding opportunities to identify new partnerships that extend Alice Springs Town Council's funding.	2020
2. Liaise with Tourism Central Australia, Red Hot Arts, Northern Territory Government, and Chamber of Commerce to encourage the private sector to engage in public art at their sites of business. Hold an annual workshop for local organisations so that they may develop their own public initiatives, and create a document detailing steps to commission public art.	2022
3. Liaise with Tourism Central Australia, Red Hot Arts, Northern Territory Government, and Chamber of Commerce to ensure local businesses have buy-in regarding public art when communicating with visitors. Create a public art marketing guide to promote art to locals and visitors.	2021
4. Be project ready to take advantage of funding and sponsorship opportunities, with project plans developed for priority works.	2020-25
5. Create an annual register of artists, where artists can self-register and will be contacted with public art EOI opportunities as they arise.	2021
6. Identify and capitalise on opportunities for local agencies and businesses to support (directly or through in-kind contributions) Alice Springs Town Council public art projects.	2022-25

Upskilling and supporting artists

Action	Year
1. Develop a professional development program to inform local artists of public art practice in collaboration with Red Hot Arts and the Northern Territory Government, including: <ul style="list-style-type: none">▶ the stages from concept to construction.▶ preparing a concept proposal.▶ costing public art projects.	2022

Professional pathways

Action	Year
1. Ensure ASTC actively ensures national standards are employed when they are released.	2020-25
2. Review artist contract template.	2021
3. Appoint experienced project managers to oversee fabrication and completion of commissioned works.	2020-25
4. Invest time and resources in getting project briefs right. Understanding the project requirements at an early stage is essential and will save time later in the process.	2020-25

Community engagement

Action	Year
1. Develop a media strategy to promote each project throughout its key stages.	2021
2. Stage unveiling events to acknowledge artists, sponsorship, community members, funding bodies etc. involved in the project.	2020-25
3. Develop a promotional strategy to raise awareness on the the value of public art in Alice Springs.	2021
4. Conduct public art walks during cooler months/peak season (lunchtime walks and talks) to encourage people to learn about public art. Pay local artists to run the walks.	2021
5. Develop an online public art map, including CBD public art trails.	2020

Appendix

Appendix 1: Additional themes

The curatorial themes of the Public Art Masterplan represent a consolidation of themes and stories provided through the community consultation. A cross-section of specific theme ideas that were provided through the consultation included:

- Arrernte culture, history and stories
- Explorers
- Afghan cameleers
- Telegraph Line
- Pastoral industries
- Missionaries
- Mining rush
- Outdoor activities i.e. running, mountain biking
- Highlight diversity of events held in Alice Springs i.e. Beanie Festival, Finke Desert Race, Bangtail Muster, Henley on Todd
- Multiculturalism
- Art activities
- Service town
- Landscape/environment – geological history, megafauna
- Climate
- Social history
- World War 2/Great Leap Forward
- LGBT community
- History of activism in the town
- Youth
- Construction/road and rail/Ghan
- Water as essence of life

Appendix 2: Additional community concepts

This table represents a list of other specific concepts that were provided through community consultation in the Public Art Masterplan, and could provide further ideas or opportunities for artworks to be developed by Alice Springs Town Council.

Concepts	Context raised	Comments
Digital artwork about the contribution of Albert Namatjira.	Meeting with Desart and Iltja Ntjarra Many Hands	It was strongly felt that the legacy of Albert Namatjira and the impact of the art centre movement needed to be acknowledged in some form of public art within the town.
Perentie sculptures on more roundabouts in town.	Meetings with various artists	The existing perentie sculpture, while not universally liked, did appeal to several of the artists we spoke to who suggested that perentie sculptures be commissioned for other roundabouts around town.
Yeperenye Moth Shade Structures.	Survey	More of these around town.
Metal frames highlighting photo opportunities around the town.	PAAC meeting	This was suggested by a PAAC member as a way of highlighting some of the views and aspects around town. The frames were to encourage visitors to post images online and could be promoted through a hashtag and social media sites.
Art banners in the mall.	Artist	No detail given.
Mural/painting on library wall.	Councillor	No detail was given about possible subjects.
Street furniture and signage along the Todd River.	Various interviews with artists, media reps and art centres	Stakeholders repeatedly commented on the need for the Todd River corridor to be better integrated into the CBD through public art and street furniture.
Small tiles on street furniture.	PAAC meeting	Building on existing tile work around town. If street furniture is to be installed along the Todd River, small artworks could be integrated. Possible themes: flora and fauna related to rehabilitation efforts, history of the town.
Performance cube in the mall.	Artists – particularly performing artists – WTS meeting	Stakeholders commented that the loss of the performance space on the mall had a significant impact and suggested that a permanent or temporary performance cube would allow a program of public performances to be developed.
Audio trails of Arrernte sites in town with a map and signage.	Akeyulerre Inc.	Akeyulerre Inc. have already started work on this. Recordings have been developed through the Apmere Angkentye-kenhe (A Place for Learning) Arrernte language teaching events in 2017 and 2018. The audio tour is available for download through the bandcamp site: Unthemele awetyeke – Arrernte learning audio walk. https://apmere-angkentye-kenhe.bandcamp.com/releases

Installation of screens for short films and/or film art in Todd Mall.	Artists	Stakeholders recognised the growing reputation of Alice Springs in the screen industry and saw the installation of screens as a good way to showcase some of this work.
Stencil bombing on various surfaces around town.	Artists	This has become something Palermo is famous for.
Sculptures using repurposed rubbish/ recycling.	Artists – at public meeting	Seen as a way of repurposing / recycling. Project to include workshops and allocation of studio space for artists to work. Mix of temporary and permanent sculptures made.
Parrtjima Festival large scale light figures displayed permanently.	Artists and public meeting	Parrtjima Festival has had an enthusiastic uptake by audiences. Suggestion that some of the large-scale figures be displayed permanently.
Sound and light displays in Todd Mall.	Artists and survey	Idea triggered by Parrtjima’s activation of the Mall. Desire to see this type of light work installed permanently.
Mural on building housing Multicultural Community Services of Central Australia.	Meeting with MCSCA	Mural focused on the various multi-cultural groups in town.
Distance signs in the mall showing the different places people living in Alice Springs come from.	Meeting with MCSCA	No further detail.
Sculpture Festival.	PAAC	Along similar lines as Sculpture by the Sea.



ELECTED MEMBER POLICY

Title	Public Art		
Responsible Director	Community Development		
Adoption Date	29/6/2020	Review Date	2022

1 Purpose

This policy provides direction for the development, management and maintenance of public art in Alice Springs. Council aims to:

- Achieve a standard of professional excellence in the planning and execution of all public art projects.
- Support the development of a relevant, diverse and exciting collection of public art in Alice Springs that is recognised as being of a high standard within Australia and abroad.
- Ensure sustainable and adequate funding is allocated towards Council public art projects within the Alice Springs municipality.
- Position Alice Springs as an arts and cultural hub, with vibrant and contemporary public art, through a planned and decisive public art program that reflects the unique characteristics of Alice Springs.

2 Scope

This policy applies to all public art commissioned or acquired by Alice Springs Town Council and eligible Council capital works projects.

3 Definitions

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

Term	Definition
Commissioning	Requesting the creation of new art works
Acquisition	Receiving art works by way of donation or bequest
Deaccessioning	The process undertaken to remove a work of art from public display

4 Statement of policy

Alice Springs Town Council is committed to developing and supporting public art in Alice Springs. Public Art and design will be considered from the earliest planning stages of applicable capital work projects, allowing for design and integration of public art works that complement the infrastructure and surroundings.

Council will:

- Identify sources of funding for the creation of new works of public art
- Identify opportunities for including public art and employing artists
- Consult the community appropriately
- Engage the best artists to create the best works, ensuring that their vision is fully realised and maintained
- Create and install the work in timely, efficient and safe manner, within an identified budget
- Maintain and conserve the Public Art collection in professional manner
- Ensure that Public Art works are attributed, promoted and recorded correctly
- Provide education and information regarding public art in the region
- Identify when and how an item of artwork should be dealt with when it is considered to no longer be appropriate to its location.
- Encourage private and commercial businesses to adopt and apply a 'Percent for Art' public art policy.

4.1 Public Art funding

Alice Springs Town Council annually allocates capital and operational budgets for the management and development of public art projects. Council uses a 'Percent for Art' scheme – a set provision for art infrastructure based on a percentage of the total capital works budget for major capital works. Council's Public Art Advisory Committee provides advice to Council on how best to invest the budget allocation. Council will also work actively to identify funding from grants.

4.1.1 Percent for Art Scheme

Funding source	Value	Public art commitment
Council funded	\$50,000 - \$250,000	A target of 2% to be pooled towards general public art projects.
Council funded	Over \$250,000	A target of 2% for the development of integrated public art works up to a maximum of \$300,000 for any single public art project.
Grant funded	Over \$250,000	A target of 2% for the development of an integrated public art work incorporated in grant applications, if permissible by the grant guidelines. If a target of 2% is not obtained through grant funding Council will determine on a case by case basis the amount of Council funds to be contributed, if any, towards a public art project associated with the capital works project.

Capital works projects valued between \$50,000 and \$250,000

A target of 2% per project should be allocated to public art. This will be pooled to develop non-integrated public art projects that are not necessarily tied to the location of the capital works project.

New or refurbished capital works valued over \$250,000

A target of 2% should be allocated towards developing public art work that is integrated into the project. The maximum allocation amount for any single public art work is capped at \$300,000.

Applicable capital works projects include the construction of new infrastructure and major refurbishment to existing infrastructure (for example, buildings, paths, playgrounds, outdoor furniture, roundabouts, lighting, fencing, shade).

The Percent for Art Scheme is not applicable to:

- Maintenance or repair of existing buildings and roads
- Demolition of any kind

4.1.2 Grant funded capital works

Council will endeavour to integrate a public art component into capital works grant applications for projects over \$250,000, if permissible by the grant guidelines, in alignment with Council's Percent for Art Scheme. This will ensure that new or refurbished grant-funded capital works are enhanced by public art that is relevant to the infrastructure, site and context.

For grant-funded capital works over \$50,000 in value where a public art component is not funded through the grant, Council will determine on a case by case basis whether a target of 2% of the grant amount will be funded by Council for public art.

4.2 Commissioning of public art

The Public Art Advisory Committee will assess all new public art proposals and follow the processes outlined in the *Public Art Commissioning Process Operational Manual*.

Public art proposals will be accessed on merit against the following selection criteria:

1. Evidence of high quality arts practice, with experience delivering strong public art work projects.
2. Suitability of the work to the site
3. Relevance of the work to local stories, themes or issues
4. Expected durability and required maintenance of the work
5. Adequate budget and resources to deliver proposed work
6. Consistency with Council's policies, and any specifications or themes requested by Council.

4.3 Deaccessioning of public art

A work of art may be removed from public display for a range of reasons, including deterioration in its condition, or if circumstances impact on the site of the work and compromise its integrity. When deaccessioning public art, Council will follow the processes outlined in the *Public Art Commissioning Process Operational Manual*.

4.4 Maintenance of public art

Council is responsible for the maintenance and safe-keeping of all Council commissioned or acquired public art works. Council has an allocated budget for the maintenance of Council art works.

4.5 Acquisition of public art

Public art donated or transferred to Council must meet Council's criteria for the commissioning of works, and will be considered by the Public Art Advisory Committee.

5 Responsibilities

Manager Infrastructure is responsible for ensuring appropriate budget is allocated against Council capital works projects of \$50,000 and over as per the Percent for Art Scheme.

Manager Infrastructure, working with Manager Community and Cultural Development, is responsible for advocating for external developers to adopt and apply a 'Percent for Art' policy.

Manager Community and Cultural Development is responsible for developing Council public art proposals and ensuring they are managed through the Public Art Advisory Committee, meet Council requirements and are approved by Council prior to commissioning.

Council approves commissioning of all Council Public Art.

6 Related documents

- ASTC Public Art Master Plan (in development)
- ASTC Public Art Commissioning Process Operational Manual
- ASTC Strategic Plan 2018-2021
- Public Art Advisory Committee Terms of Reference

7 Superseded council policies

- Policy 112 Public Art
- Public Art Policy and Procedure (2006)

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

1. ATTENDANCE AND APOLOGIES:

PRESENT:

Councillor Catherine Satour (*Acting Chair*)
 Councillor Marli Banks
 Councillor Glen Auricht
 Miriam Wallace, Susan Dugdale & Associates
 Louise Horobin, Red Hot Arts Central Australia
 Eloise Lindebeck, Papunya Tjupi Arts
 Veronica Judge, Central Craft
 Viktor Petroff, Arts NT

OFFICERS IN ATTENDANCE:

Kate Walsh, Acting Manager Community and Cultural Development
 Kiri Milne, Community Development Officer
 Takudzwa Charlie, Manager Technical Services
 Telly Ociones, Executive Assistant (minutes)

APOLOGIES:

Mayor Damien Ryan
 Charlie Freedman, Watch this Space
 Sabine Taylor, Director Corporate Services
 Dilip Nellikat, Acting Director Technical Services

13th Alice Springs Town Council Public Art Advisory Committee	7 July-20	5 Aug-20	2 Sept-20	14 Oct-20	11 Nov-20	3 Feb-21	10 Mar-21	14 Apr-21	12 May-21	23 June-21	14 July-21
Mayor Damien Ryan	✓			✓	✓	✓	✓	✓	✓	✓	A
Councillor Marli Banks	✓			✓	✓	✓	✓	✓	✓	✓	✓
Councillor Catherine Satour	✓			✓	✓	✓	✓	✓	✓	✓	✓
Councillor Glen Auricht	✓	✓	✓	✓	A	✓	A	A	✓	A	✓
Miriam Wallace	✓	--	--	A	✓	A	✓	✓	A	A	✓
Tamyln Neck / Louise Horobin	✓	✓	✓	A	A	A	A	A	A	✓	✓
Bron Field / Veronica Judge	A	A	A	--	A	A	A	A	✓	✓	✓
Vicktor Petroff (started 12/5/21)									✓	A	✓
Eloise Lindebeck (started 3/2/21)						✓	✓	✓	A	✓	✓
Charlie Freedman (started 3/2/21)						✓	✓	✓	✓	A	A
Emma Murray							A	A	✓	A	

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

The meeting opened at 1:00pm.

2. DISCLOSURE OF INTEREST:

Nil

3. MINUTES OF PREVIOUS MEETINGS:

That the minutes of the Public Art Advisory Committee meeting held 23 June 2021 be confirmed as a true and correct record of that meeting.

Moved: Councillor Banks

Seconded: Councilor Auricht

4. BUSINESS ARISING FROM PREVIOUS MINUTES:

4.1 Public Art Master Plan & Action Plan

The Acting Manager Community and Cultural Development provided the following update on the Public Art Action Plan:

- New Residents Guide (3.3) – Council officers held an initial meeting on Monday 12 July to start the content for guide.
- Events Management Programs (4.5) – Alice Spring Events Guide content finalised, to be launched in August.
- Free Public Art Walks (Action Plan, Community Engagement item 4) are occurring this Saturday 17 July and Sunday 18 July at 10am. Groups will commence from the Reflection Pond in Todd Mall.

4.2 PAAC Budget (Standing Item)

The total remaining budget as of today is \$59,750.

The \$18,749.88 from FY 20/21 was requested to be rolled over for Art in Parks project at yesterday's Ordinary Council meeting, 13 July 2021. This amount will be reflected on the total PAAC budget once it is endorsed by Council.

4.3 TIO Traeger Oval Wall Mural

Council Officers met with contractor on site and will compile a maintenance guide for preservation, cleaning and general wear and tear of the panels. The expected life span of the panels is 10 years and will be included in Council's asset management plan.

Funding for the repair works has been identified from the Technical Services' building and maintenance budget.

4.4 Parks Artwork EOI

All the shortlisted artists have been notified. Artists were asked to present their design concepts at the today's PAAC meeting.

Two of the shortlisted artists are interstate and all will now be presenting to PAAC on Wednesday 15 September.

4.5 Many Hands Art Centre Iltja Ntjarra Metal Works

Three locations were identified and supported by both Traditional Owners and artists during the site visit:

1. Todd River Corridor, between Gregory Terrace and Undoolya Road
2. The walkway structure located in the Hartley Street carpark
3. Todd River creek area near the intersection of South Terrace and Tuncks Road

Cultural consultation was conducted on Monday 15 July. The artists met with Central Arrernte Traditional Owners Darryl Stevens, Phyliss Stevens and Priscilla Furber and Council's Indigenous Liaison Officer to seek preliminary approval to install the works at various outdoor locations.

Members of PAAC were invited to a viewing of the steel works at Iltja Ntjarra (Many Hands) Art Centre hosted by the artists involved in the project.

The purchase of all five (5) steel works is \$43,947.00 a discount of 30%. There is sufficient funding available in the CBD Revitalisation reserve (#7415) for the purchase of the five (5) steel works. Additional budget of approximately \$20,000 GST exclusive (location dependant) may be required for interpretive signage, engineering and perspex safety guards can be utilised from the Todd Mall Beautification project (#7408).

Council officers received a letter from Many Hands signed by all the artists and directors outlining their artwork process and their desire to keep the artworks within Alice Springs (see attached).

A report to purchase the steel artworks will be presented to Council at the 27 July Ordinary Council meeting.

Discussion ensued about the preference of location along the Todd river corridor, interpretive signage and protection of artworks e.g. pergola shade.

RESOLVED:

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

That the Public Art Advisory Committee supports:

- **the purchase of the Iltja Ntjarra (Many Hands) Art Centre steel works.**
- **the installation of the steel works along the Todd River corridor to align with the Public Art Masterplan.**

Mover: Miriam Wallace

Secunder: Veronica Judge

5. DEPUTATION:

Prior to the deputation from Karine Tremblay, the Acting Manager Community and Cultural Development received feedback from the Manager ASALC to consider on the proposed design from the artist.

The Committee discussed working with the artist in reconsidering some of the elements on the artwork from the comments made by the Manager ASALC.

Louise Horobin clarified if the white circles on the artwork are meant to be water holes or just droplets of water. If they are water holes, was there consultation made with the appropriate people to use the artwork. Councillor Satour advised that the circles are in line with the circles on the ASALC branding.

Karine Tremblay arrived in the Arunta room at 1:39pm.

Karine Tremblay presented her design development brief for the artwork at the Alice Springs Aquatic and Leisure Centre wall.

Timeline for the installation of the artwork:

1. Preparation Phase

- July 31 to August 22 prepare and order materials
- August 22 to September 1 pay for materials, payments from council
- September 1 -7 clean and prime wall (confirm with council when council employees will prime)

2. Installation

- September 8 commence background painting
- September 9 Projection
- September 10 commence painting 1st section of Eastern Wall
- September 17 commence section 2 of Eastern Wall
- September 23 commence background of Western Wall
- September 24 projection of design
- September 25 commence whole Western Wall
- Allowing extension in those dates for extra for projections and order of paints being delayed
- Anticipating finishing on October 17 allowing a 2-week slippage to finish on November 1 2021.
- Once complete invoice council for remaining payments to artist.

Miriam Wallace left the meeting at 1:57pm.

The Committee discussed with the artist some modification on the elements of the design that could be reconsidered.

Karine asked if she can paint on top of the aircon and window where there is a gap. Council officers will ask the Manager ASALC if this is appropriate.

Karine Tremblay left the meeting 2:04pm.

Discussion ensued about supporting the design brief presented by the artist with some modification, and noting the design based on story flow of diving in the water, swimming and coming out of the water then drying up.

Takudzwa Charlie left the meeting 2:10pm.

RESOLVED:

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

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

Moved: Veronica Judge

Seconded: Louise

6. OTHER BUSINESS:

6.1 Thank You from Elected Member Representatives on PAAC

Councillor Satour and Councillor Banks thanked all the PAAC members and Council officers for the works and efforts put in to this Committee for the last four years.

7. NEXT MEETING: Wednesday, **18 August 2021**, at 1:00pm

8. CLOSURE OF MEETING: The meeting adjourned at 2:16pm

Alice Springs Town Council
Public Art committee
Web: www.alicesprings.nt.gov.au
Ph: 08 8950 0567

To the Public Art committee of Mparntwe:

We write to you from the Iltja Ntjarra (Many Hands) Art Centre in Mparntwe, established in 2004 and proudly Aboriginal owned and directed. The Centre's special focus is on supporting the landscape painting tradition of the Hermannsburg School Movement. Artists at the centre continue through their art to share their skills and stories in honour of Albert Namatjira, one of Australia's most famous 20th century artist. Albert's long line of Elders have maintained this strong tradition for over 80 years, which is the longest running contemporary art-making practice in Australian art history.

We, at Iltja Ntjarra Art Centre, are no strangers to innovation and multi-layered artmaking, often incorporating references to history, Country, family, and traditional knowledge. For example, for the 2019 *The National, New Australian Art* six of us created lumen-prints using bush plants, on to these we painted watercolour depictions of Country. The use of lumen-prints was way to cite and expand upon Albert Namatjira's likely relationship to the photographic medium.

The new steel project has seen us continue in this tradition of continual reinvigoration of our artistic practice. The project build on skills and approaches developed in previous projects but has also centred us imagining of ourselves and in our interrelatedness.

All the artists at Iltja Ntjarra Art Centre are connected, for example, Vanessa and Reinhold Inkamala are connected to Dellina and Kathy Inkamala from both mother side and father side, Vanessa and Reinhold's mother was a Pareroultja, connected to Hubert. We are all one. The following artists have participated in the steel panels project:

1. Vanessa and Reinhold Inkamala (siblings) / Rutjipma (Mt Sonder) ,NT
2. Kathy and Dellina Inkamala (aunties) / Ntaria (Hermannsburg Mission), NT
3. Hubert Pareroultja / Tjoritja (West MacDonnell ranges), NT
4. Selma Coulthard / Urrampinyi (Tempe Downs), West of Mparntwe, NT
5. Noreen and Kathleen France (sisters) / Birds in Tjoritja (West MacDonnell ranges), NT

During the steel panels project, we first sketched it down, for example Dellina painted Mount Hermannsburg with flowers on the side. She worked together with Kathy Inkamala, her auntie. They chose this location because it is their heritage place from their family's ancestors.

The metals got cut out in Mparntwe following our directions. We then received them back and painted them with an initial white layer. The landscape painting process started then, we painted the sky in blue, then worked on the mountain, and continued painting more details on the panels.

It was a special process and a special painting for us because what we painted is meant to be holy places for us. If our works, the 5 steel panels that we created, will be hang in a central location in Mparntwe, we will be amazed, because our artworks are being shown to the people of Mparntwe and recognised, that is, our talent and culture will be recongised by the wider public of Mparntwe.

We are Western Aranda people, connected to Mparntwe – Arrernte people through a blood link. We are all connected as a family, and our stories are connected. We have no doubts that our works of art, depicting our Country are welcome in the centre of Mparntwe. Tnurunga, a little caterpillar connects us all together.

We are happy for our works to be hung at the sites discussed which are:

- Post Office Car Park walkway area (between Hartley Street and the Todd Mall) -Artists preferred location.
- Todd River Corridor between Gregory Tce and Parsons St
- Todd River area near the intersection of South Tce and Tuncks Rd

We are however flexible and open to discuss alternative locations.

We would love the works to be shown here locally so we can see them daily and show our family and friends. We hope they will be displayed somewhere where there are people around to increase the visibility as much as possible. We are all Tjoritja people doing paintings here, and we would like to introduce our Country to the wider public.

Please don't hesitate to get in touch should you require any further details about the steel panels project. Thank you in advance for your consideration.

Kind regards,

Member artists
Iltja Ntjarra Art Centre

Hubert Saveroullja
Vanessa Inkamala
RIENHOLD INKAMALA

① Inkamala
Abouthard.

13.07.21

RECOMMENDATIONS OF PUBLIC ART ADVISORY COMMITTEE MEETING HELD ON 14 JULY 2021

15.3.3 (1) Many Hands Art Centre Iltja Ntjarra Metal Works (Agenda Item 4.5)

RESOLVED:

That it be a recommendation from the Public Art Advisory Committee to Council

That the Public Art Advisory Committee supports:

- **the purchase of the Iltja Ntjarra (Many Hands) Art Centre steel works.**
- **the installation of the steel works along the Todd River corridor to align with the Public Art Masterplan.**

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

RESOLVED:

That it be a recommendation from the Public Art Advisory Committee to Council

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

MINUTES OF THE
TOURISM, EVENTS & PROMOTIONS COMMITTEE MEETING
 THURSDAY 15 JULY 2021 at 4:00PM
 via Zoom

1. ATTENDANCE

PRESENT:

Councillor Jimmy Cocking (Chair)
 Councillor Matthew Paterson
 Stephen Jarrett, Tourism Central Australia
 Hannah Smyth, Tourism NT
 Lisa-Marie Burgoyne, Community member
 Leon Tripp, Department of the Chief Minister (*proxy for Liz Olle*)
 Deanne Fenton, Community member
 Jeanette Shepherd, RedHot Arts
 Nicole Walsh, Chamber of Commerce Central Australia (*arrived at 4:10pm*)

OFFICERS IN ATTENDANCE:

Kate Walsh, Acting Manager Community and Cultural Development
 Alyssa Reid, Community Projects and Events Officer
 Telly Ociones, Executive Assistant (minutes)

APOLOGIES:

Mayor Damien Ryan
 Councillor Catherine Satour
 Courtney Organ, Yeperenye Shopping Centre
 Dale McIver, Community member
 Robert Jennings, Chief Executive Officer
 Sabine Taylor, Director Corporate Services

13th Alice Springs Town Council Tourism, Events & Promotions Committee - Attendance List 2018/2019	30 July-20	27 Aug -20	24 Sept - 20	29 Oct - 20	26 Nov - 20	25 Feb - 21	25 Mar - 21	22 April -21	20 May - 21	17 June - 21	15 July - 21
Mayor Damien Ryan	A		✓	A	✓	✓	✓	A	✓	✓	A
Councillor Catherine Satour				✓	✓	✓	A	✓	A	✓	A
Councillor Jimmy Cocking	✓	✓	A	✓	✓	✓	✓	A	✓	✓	✓
Councillor Matthew Paterson				✓	✓	✓	✓	✓	A	✓	✓
Councillor Marli Banks			✓								
Councillor Jamie de Brenni *		✓									
Nicole Walsh	✓	A	A	✓	A	A	A	✓	✓	A	✓
Stephen Jarrett	✓	✓	✓	A	A	A	✓	✓	A	✓	✓
Hannah Smyth (<i>started 26/11/20</i>)					✓	✓	✓	A	✓	✓	✓
Deanne Fenton (<i>started 20/05/21</i>)									✓	A	✓

Courtney Organ (started 27/02/20)	A	--	✓	A	--	A	✓	✓	A	✓	A
Liz Olle / Leon Tripp	A	✓	✓	✓	A	✓	A	A	✓	✓	✓
Ali Copley / Jeanette Shepherd (started 17/06/21))						✓	✓	✓	-	✓	✓
Dale McIver (started 25/02/21))						✓	A	A	A	✓	A
Lisa-Marie Burgoyne (started 25/02/21))						✓	✓	✓	A	A	✓

*Councillor de Brenni was appointed as the interim acting principal member at a Special Council meeting, 6 August 2020, following the resignation of Mayor Damien Ryan and Deputy Mayor Matt Paterson to run in the NT election.

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

The meeting opened at 4:00pm.

2. DISCLOSURE OF INTEREST

- 2.1 Lisa Marie Burgoyne declared an interest on Agenda item 4.2, Desert Song Festival Sponsorship application.

3. MINUTES OF PREVIOUS MEETINGS

RESOLVED:

The minutes of the Tourism, Events and Promotions Committee meeting held 17 June 2021 be confirmed as a true and correct record of that meeting.

Moved: Leon Tripp
Seconded: Stephen Jarrett

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 as at 15 July 2021 is \$42,000.

The additional \$5,000 from FY 20/21 was requested to be committed for bannerconda system at the Ordinary Council meeting, 13 July 2021 for endorsement. A total amount of \$17,263 has been reserved for bannerconda system.

4.2 Sponsorship Application – Desert Song Festival

Lisa-Marie Burgoyne having declared an interest in Item 4.2, left the meeting at 4:15pm prior to discussion of this matter.

As per the Committee's direction from the last meeting, additional information was obtained from the applicant on other sources of funding acquired and whether they have been confirmed. The applicant also provided a list of previous grants from Council and their acquittals.

Central Australian Singing Incorporated is requesting \$10,000 financial sponsorship from Council in support of the Desert Song Festival to be held from 10 to 19 September 2021.

The Committee considered the application and agreed to support \$5,000 from the TEPC budget and \$5,000 from another budget line.

RESOLVED:

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

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

Moved: Councillor Paterson
Seconded: Nicole Walsh

4.3 Sponsorship Application Form

There was a slight change made on the sponsorship application form based on previous discussion. The opportunity to list any grants and any previous financial sponsorship received by applicants in previous years was added on page one of the application form.

Lisa Marie-Burgoynes asked if COVID planning could be added to the application form, given what many events are facing at the moment, noting how applicants handle venue capacity if restrictions apply.

Leon Tripp suggested adding a generic line about COVID planning could be included on the form.

5. DEPUTATIONS

Nil

6. OTHER BUSINESS

6.1 Community Event Update from Committee Members

- Community Projects and Events Officer
 - Annual Phoney Film Festival tonight at the Alice Springs Cinema – 25 entries received
 - Night markets on 26 August
 - Territory day celebrations was rescheduled to 29 August
 - Seniors month including Seniors Got Talent, Seniors Morning Tea and High Tea events
 - Desert Ultra event at ASALC with prizes up to \$2,000

- Lisa-Marie Burgoyne
 - Totem Theatre – sunset courtyard session this Sunday at 4:00pm, utilizing the redeveloped outdoor area
 - She Wolf show – a comedian from Tasmania
 - Collin Lillie, a night of music, promoting album on 21 August
 - Gutz Dance Company at Araluen next week
- Jeanette Shepherd
 - Street Art Festival on 23 July – the program will be released soon; there will be mural installation on 6 walls around Alice Springs
 - Desert Festival EOI is closing tomorrow
 - Revitalize Alice program continuing – new mural is going up the Epilogue wall
- Nicole Walsh
 - NT Chamber of Commerce – Business at Sunset Gender Equality with Central Australian Legal Services in August
 - NAIDOC Business at Sunset has been postponed
- Deanne Fenton
 - Red Centre NATS on Father’s Day weekend
 - Masters Games registration from the 1st of October
- Councillor Jimmy Cocking
 - DesertSMART Eco Fair to be held from 6 to 8 August 2021 in various locations

6.2 Thank You from Elected Member Representatives on TEPC

Councillor Cocking thanked all the TEPC members and Council officers for the works and efforts put in to this Committee and the projects achieved in the last four years.

7. NEXT MEETING: TBC

8. CLOSURE OF MEETING: The meeting closed at 4:20pm

RECOMMENDATIONS OF TOURISM, EVENTS AND PROMOTIONS COMMITTEE
MEETING HELD ON 15 JULY 2021

15.3.5 (1) Sponsorship Application – Desert Song Festival (Agenda Item 4.2)

RESOLVED:

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

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

4. BUSINESS ARISING

4.1 Action items list from previous meeting

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

Acting Director Technical Services advised the committee that a report is still in progress and is currently reviewing the Act to assess decision making powers of the Development committee.

It was noted that consistent to the Act, Council can delegate powers to a committee based on Council's resolution to allow executive decision-making powers. It was raised that the committee would need to discuss on what topics it would make executive decision-making powers on. A comment was made about keeping the committee as strictly developments and other non-development topics be discussed at an Ordinary Council meeting.

The CEO advised that Officers will be looking into the next level of detail.

5. DCA APPLICATIONS – JUNE 2021

5.1 Lots 2696 & 5644, 194 Stuart Highway – PA2021/0185

Service station with ancillary food premises-cafe / take away

Conditions: Basic Stormwater, Certified Stormwater, Kerb Crossover, Permit to Work within ASTC Road Reserve, Sight lines and other Major development conditions

Acting Director Technical Services informed the committee that this application was resubmitted due to the previous permit being denied an extension by the DCA which has forced the applicant to lodge a new application. Apart from minor additions to landscape there are no major changes to the current application.

It was advised that the applicant's intention for the two proposed service stations was to cater to northbound and southbound traffic. The service station proposed in this application is intended for northbound traffic only. The applicant had previously advised that there would be no provision for a right from Sargent Street heading south. To confirm this, Acting Director Technical Services will be requesting an updated TIA as part of the conditions. It was also observed that the drawings currently show compliance for a line of sight exiting Sargent Street. The committee was informed that these will be determined at the clearance stage.

The committee noted and received the information that was shared.

5.2 Lot 738, 21 Chewings Street – PA2021/0196

Subdivision for the purpose of a unit titles scheme to create 2 units and common property

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

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

5.3 Lot 4702, 11 Gardenia Court – PA2021/0171

Studio addition to dwelling-single with reduced building setback to side boundary

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

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

5.4 Lot 7852, 2 St. Andrews Place – PA2021/0123

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

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

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

5.5 Lot 1867, 7 Ewart Place – PA2021/0201

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

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

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

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

6.1 Lot 1902, 22 Pedler Avenue – DP21/0163

Alterations & additions to dwelling-single (infill carport to create garage and construct verandah) with reduced building setbacks to front and side boundaries

6.2 Lot 1365, 11 Ballingall Street – DP21/0047

Construct 2 x 3 bedroom multiple dwellings in a single storey building and retain existing 3 bedroom dwelling

6.3 Lot 7019, 28 Gilbert Place – DP21/0170

Garage addition to the existing dwelling-single with a reduced side setback

6.4 Lot 6234, 12 Rieff Court - DP21/0175

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

6.5 Lot 5934, 47 Eagle Court - DP21/0121

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

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

7.1 Lot 3401, 33 Plowman Street – DP20/0170

Shed addition to an existing single dwelling with reduced front and side setbacks

7.2 Lot 3240, 20 Forrest Crescent – DP18/0166

Independent Unit with floor area in excess of 50m²

7.3 Lot 6252, 32 Mallam Crescent – DP19/0315

Shed and carport additions to an existing single dwelling with reduced side and rear building setbacks

8. GENERAL BUSINESS

Nil

9. NEXT MEETING / ADJOURNMENT

12noon Wednesday, 4 August 2021

The Chair declared the meeting adjourned at 12:18 pm

The meeting adjourned at 12:18 pm to resume in Confidential

MINUTES OF THE ENVIRONMENT ADVISORY COMMITTEE HELD TUESDAY 14 JULY 2021 IN
THE COUNCIL CHAMBER – VIA ZOOM TELECONFERENCE

PRESENT

Mayor Damien Ryan
Councillor Marli Banks
Councillor Eli Melky (Chairperson)
Mr Rod Cramer - General Member
Ms Tierneigh Parnell - Youth Member

OFFICERS IN ATTENDANCE

Mr Dilip Nellikat – Acting Director Technical Services
Mr Takudzwa Charlie - Acting Director Technical Services
Ms Kristine Capangpangan - Executive Assistant (Minutes)

13 th Alice Springs Town Council Environment Advisory Committee Attendance List 2021/2022						
	5 Oct 2020	30 Nov 2020	1 Feb 2021	6 Apr 2021	14 Jul 2021	TBA
Mayor Damien Ryan	✓	✓	✓	A	✓	
Councillor Marli Banks	✓	✓	✓	✓	✓	
Councillor Eli Melky	✓	✓	✓	✓	✓	
Rod Cramer	✓	✓	✓	✓	✓	
John Gaynor	✓	✓	A	✓	A	
Martin O'Neill	A	✓	✓	✓	A	
Tierneigh Parnell	✓	--	✓	A	✓	
Peter Somerville	A	✓	✓	A	A	
Alex Vaughan	✓	✓	✓	✓	A	

- ✓ Attended
- ✓ proxy Proxy attended in place of committee member
- A Apology received
- No attendance and no apology recorded
- Not a member of the Committee at this time

The meeting opened at 4:33 pm. The meeting proceeded when a quorum was reached at 4:39 pm.

1. APOLOGIES

Mr John Gaynor - Department of Environment, Parks and Water Security
Mr Martin O'Neill - Power and Water
Mr Peter Somerville - Dept. Infrastructure, Planning and Logistics
Mr Alex Vaughan - Arid Lands Environment Centre
Mr Robert Jennings - Chief Executive Officer
Mr Scott Allen - Director Technical Services
Mr Oliver Eclipse - Manager Regional Waste Management Facility

2. **DISCLOSURE OF INTEREST**

Nil

3. **CORRESPONDENCE**

Nil

4. **UPDATES FROM THE CHAIR**

4.1 Updates from the Manager Technical Services

The Chair advised that at last night's Ordinary Council meeting, community organisation *Alice Springs Community Garden* was endorsed by Council.

Manager Technical Services advised that recently endorsed Jacqueline Arnold gave notice to withdraw her membership due to unforeseen circumstances.

The following vacant positions remain:

- one (1) community organisation
- one (1) community member

Officers will continue to work in filling the remaining positions.

ACTION:

Executive Assistant to send out acceptance letter to newly endorsed community organisation, *Alice Springs Community Garden*.

5. **MINUTES OF PREVIOUS MEETING**

It was noted that the minutes be amended to reflect the following comments on item 7.3 of the previous minutes dated 6 April 2021.

Mr Rod Cramer advised that to help minimise the spread of the Eragrostis spp. weed, a slasher should not be used by the Council especially on Ilparpa Road. With the weed now widespread, one concern is that if this invades, this weed is completely unpalatable causing a reduction on natural food supply.

ACTION:

Executive Assistant to correct and amend the previous minutes with the additional comments from Mr Rod Cramer.

ACTION:

Manager Technical Services to seek clarification from the Depot on how verges and weeds are treated in relation to weed management to be reported back at the next EAC meeting.

5.1 Unconfirmed Minutes of the Previous Meeting held 6 April 2021

RESOLVED:

That the minutes from the Environment Advisory Committee meeting held 6 April 2021 be confirmed with the following amendments as a true and correct record of the proceedings.

Moved: Councillor Banks

Seconded: Mayor Ryan

CARRIED

5.2 Business Arising from the Previous Minutes

Nil

6. **DEPUTATION**

Nil

7. LAND

7.1 Feral Animals – Manager Technical Services

The Committee received the *Feral Animals* report.

Moved: Rod Cramer **Seconded:** Councillor Banks **CARRIED**

7.2 Community Garden - Alex Vaughan, Policy Officer ALEC

The Committee received the *Community Garden* report.

Moved: Tierneigh Parnell **Seconded:** Councillor Banks **CARRIED**

8. TRANSPORT

Nil

9. ENERGY

9.1 Solar - Manager Technical Services

The Committee received and noted the *Solar* report.

Moved: Councillor Banks **Seconded:** Tierneigh Parnell **CARRIED**

10. WATER

Nil

11. WASTE AND RECYCLING

11.1 Regional Waste Management Facility (RWMF) - Manager RWMF

The Committee received and noted the *RWMF* report.

Moved: Mayor Ryan **Seconded:** Councillor Banks **CARRIED**

11.2 Recycling Initiatives - Manager Technical Services

The Committee received and noted the *Recycling Initiatives* report.

Moved: Mayor Ryan **Seconded:** Rod Cramer **CARRIED**

12. CLIMATE CHANGE STRATEGY

12.1 Climate Action Plan (CAP) - Manager Technical Services

Moved: Mayor Ryan **Seconded:** Councillor Banks **CARRIED**

13. OTHER BUSINESS

13.1 Thank you to the EAC committee members

Acknowledgments were given to the Mayor, Elected members, Officers and committee members for the efforts and contribution over the past years.

ACTION:

Officers to provide an information pack to the new incoming Committee with current memberships and a copy of the Terms of Reference prior to the next meeting.

14. **NEXT MEETING:**

TBA

Council Chamber, Civic Centre 93 Todd Street

The meeting closed at 5:03 pm.

UNCONFIRMED

MINUTES OF THE PARKS ADVISORY COMMITTEE (PAC) MEETING HELD ON TUESDAY, 20 JULY 2021 VIA ZOOM TELECONFERENCE

PRESENT

Councillor Matt Paterson (Chair)
 Councillor Marli Banks
 Mr Ken Johnson
 Mr Domenico Pecorari
 Deputy Mayor Price (*arrived 4:36pm*)
 Mayor Damien Ryan

OFFICERS IN ATTENDANCE

Mr Dilip Nellikat – Acting Director Technical Services
 Mr Stephen Baloban - Manager Infrastructure
 Mr Todd Milner - Manager Works
 Ms Kaitlyn Weekes - Project Administration Officer (Minutes)

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

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

The meeting opened at **4:31 pm**

1. WELCOME AND APOLOGIES

Mr Takudzwa Charlie - Manager Technical Services
 Mr Mathew Digby
 Mr Jonathan Pilbrow
 Mrs Alana Wakefield

2. DISCLOSURE OF INTEREST

Ken Johnson - Item 6.7

3. CORRESPONDENCE

NIL

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes of the Parks Advisory Committee meeting held 20 April 2021.

RESOLVED:

That the minutes of the Parks Advisory Committee meeting held 20 April 2021 be confirmed as a true and accurate record of that meeting with the following amendments.

Moved: Ken Johnson

Seconded: Mayor Ryan

CARRIED

4.2 Minutes of the special meeting of the Parks Advisory Committee held 12 May 2021.

RESOLVED:

That the minutes of the special meeting of the Parks Advisory Committee held 12 May 2021 be confirmed as a true and accurate record of that meeting with the following amendments.

Moved: Mayor Ryan

Seconded: Councillor Banks

CARRIED

4.3 Businesses Arising from previous minutes.

NIL

5. FINANCE REPORT

Deputy Mayor Price entered the meeting 4:36 pm

The Committee received and noted the *Income and Expenditure Report* for the Period Ending 13 July 2021. Parks funds available assuming all commitments are realised are \$165,192.13

Moved: Mayor Ryan

Seconded: Deputy Mayor Price

CARRIED

It was noted that the financials for this financial year would be solidified at the next Parks Advisory Committee meeting.

6. GENERAL BUSINESS

6.1. Sturt Park

Refer to Item 7.1

6.2. Lyndavale Park

Officers conducted a public information session on Monday 19 July 2021 at 4:30pm at Lyndavale Park with the Larapinta Child & Family Centre. The Project Administration Officer spoke to the success of the meeting and how well the community was re-engaged with the project through the efforts of the Larapinta Child & Family Centre.

A quoted proposal from the Landscape Architect, Jen Clarsen, who had been involved with the design process since 2019, was presented to the committee. Conversation ensued with regard to the additional costs for the consultancy and construction drawings for the park, with concern raised as to why the fees were not clarified at an earlier stage, as Council had already committed funds to the project.

Enquiries with regards to the written quotation and its deliverables were raised by members of the Committee. The following notes were proposed and asked to be clarified between the consultant and Council before the quotation is accepted:

- Timeframes of the quote throughout the stages of the project
- Technical elements
- Enquiries into any additional costs that council may incur further
- A breakdown of the scope across all stages of the project
- Council compliance and procurement policy

Lastly, the committee noted that due to the unusual process for the Lyndavale Park Project as the first community driven initiative, in future when the community drives the redevelopment of a Council owned park, parameters be set in place to ensure clarity exists in the process, followed by Council.

RESOLVED:

That it be recommended to Council:

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

Moved: Mayor Ryan

Seconded: Deputy Mayor Price

CARRIED

6.3. Tucker Park

The Committee received and noted the proposed estimated cost to demolish and re-surface the existing path at Tucker Park.

RESOLVED:

That it be recommended to Council:

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

Moved: Mayor Ryan

Seconded: Domenico Pecorari

CARRIED

6.4. Oleander Park

The Project Administration Officer advised the Committee that the water metre upgrade and playground equipment at Oleander Park are being installed over the next coming weeks.

6.5. Rotaract Park

The Project Administration Officer provided an update on the newly installed latch system for the gates at Rotaract Park, noting that the locks are now durable and have not been damaged.

The Project Administration Officer provided estimated costings along with the process to reduce the height of both shade structures at Rotaract Park.

The Committee came to a unanimous decision to defer the works.

6.6. Fencing at Kilgariff Park along Kurrajong Drive

The Project Administration Officer provided an update on a site visit with Kate Wallis to discuss the desired scope of works. The Committee discussed the open design of the park and if it was necessary to install a fence if bollards already exist. The committee noted that dogs must be on a leash within this park.

Further discussion ensued with regard to whether there were other requirements from the community necessitating this. The Committee would revisit the situation if necessary in the future.

Domenico Pecorari was in favour of installing a design sensitive fence to combat road safety along Kurrajong Drive.

The Committee decided not to proceed with the works.

Action:

Council Officers to speak to Kate Wallis notifying her of the outcome of the meeting.

6.7. Davidson Street – Old east side planting

Item 6.7 was moved to the end of the meeting due to a conflict of interest, but recorded as per agenda.

The Project Administration Officer spoke to the letter from Alice Springs Landcare Inc. approaching Alice Springs Town Council with a request to install a memorial garden on Davidson Street in Old East Side.

RESOLVED:

That it be recommended to Council:

That Council support the request from Alice Springs Landcare Inc. to install a memorial garden at Davidson Street and that Council provide financial support of up to \$2000.00.

Moved: Deputy Mayor Price

Seconded: Councillor Banks

CARRIED

6.8. Herbicides

Item 6.8 was placed on notice.

6.9. Neat Streets request for park bench at Maynard Park

The Project Administration Officer provided details on the two neat streets applications from residents of the community.

Action:

Council Officers provide costings at the next meeting for the install of one shade structure over the playground equipment at Welton Parade.

RESOLVED:

That it be recommended to Council:

That Council install a park bench at Maynard Park.

Moved: Mayor Ryan

Seconded: Deputy Mayor Price

CARRIED

6.10. Madigan Park

The Committee decided to defer conversations around the design of the recreational half of Madigan Park until the second half of the park is closer to being developed.

7. OTHER BUSINESS

7.1. Sturt Park

Ken Johnson spoke to the action items raised in the last meeting with regards to gaining an AAPA certificate for Sturt Park and advised that the Lhere Mparntwe Management Strategy Advisory Group can provide an economical alternative.

Action:

Council Officers to contact John Gaynor with regards to steps moving forward in gaining an AAPA certificate along Sturt Park.

8. NEXT MEETING

To be advised - Location confirmed closer to the date

The meeting closed at **5:36pm**.

UNCONFIRMED

RECOMMENDATIONS OF PARKS ADVISORY COMMITTEE MEETING HELD ON 20 JULY 2021

15.4.4 (1) Lyndavale Park

RESOLVED:

That it be recommended to Council:

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

15.4.4 (2) Tucker Park

RESOLVED:

That it be recommended to Council:

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

15.4.4 (3) Davidson Street – Old East Side planting

RESOLVED:

That it be recommended to Council:

That Council support the request from Alice Springs Landcare Inc. to install a memorial garden at Davidson Street and that Council provide financial support of up to \$2000.00.

15.4.4 (4) Neat Streets request for park bench at Maynard Park

RESOLVED:

That it be recommended to Council:

That Council install a park bench at Maynard Park.