

Ordinary Council

Business Paper for September 29 2020

Tuesday, 29 September 2020
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 29TH SEPTEMBER 2020
AT 5.30PM IN THE CIVIC CENTRE, ALICE SPRINGS**

- 1. OPENING BY MAYOR DAMIEN RYAN**
- 2. PRAYER**
- 3. APOLOGIES**
- 4. WELCOME AND PUBLIC QUESTION TIME**
- 5. DISCLOSURE OF INTEREST**
- 6. MINUTES OF THE PREVIOUS MEETING**
 - 6.1 Minutes of the Ordinary Open Meeting held on 31 August 2020
 - 6.2 Business Arising from the Minutes
- 7. MAYORAL REPORT**
 - 7.1. Mayor's Report
Report No. 218/20 cncd
 - 7.2. Business arising from the Report
- 8. ORDERS OF THE DAY**
 - 8.1. That Elected Members and Officers provide notification of matters to be raised in General Business.
- 9. DEPUTATIONS**
 - 9.1. Narelle Beer, Assistant Commissioner Northern Territory Police and Craig Laidler, Acting Commander Northern Territory Police
- 10. PETITIONS**
- 11. MEMORIALS**
- 12. NOTICE OF MOTIONS**

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- 13.1. Corporate Services Committee
- 13.2. Community Development Committee
- 13.3. Technical Services Committee

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- 14.2.1 Annual Elections for Deputy Mayor and Elected Member Committee Appointments
- 14.2.2 Public Benefit Concessions Policy for Commercial and Residential Ratepayers Review

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- 14.3.1 UNCONFIRMED Minutes – ASALC Committee 8 September, 2020
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- 14.3.4 UNCONFIRMED Minutes – Creative Arts Grants Committee 22 September, 2020

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Tuesday 13 October 2020 at 5.30pm

20. ADJOURNMENT OF OPEN MEETING

21. RESUMPTION OF MEETING IN CONFIDENTIAL

22. APOLOGIES

23. DEPUTATIONS

Nil

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Nil

25. DISCLOSURE OF INTEREST

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

26. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL

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27.3. Technical Services Committee

28. CONFIDENTIAL REPORTS OF OFFICERS

28.1. CHIEF EXECUTIVE OFFICER

28.1.1 CEO Report
CONFIDENTIAL Report No. 220/20 cncf

28.2 DIRECTOR CORPORATE SERVICES

Nil

28.3 DIRECTOR COMMUNITY DEVELOPMENT

28.3.1 Alice Springs Public Library Update
CONFIDENTIAL Report No. 217/20 cncf

28.3.2 CONFIDENTIAL UNCONFIRMED Minutes – ASALC Committee 8 September 2020

28.4 DIRECTOR TECHNICAL SERVICES

28.4.1 CONFIDENTIAL UNCONFIRMED Minutes – Development Committee 7 September 2020

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Sabine Taylor
ACTING CHIEF EXECUTIVE OFFICER
24 September, 2020

***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 67 of the Local Government Act 2008.*

***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 MONDAY
31 AUGUST 2020 AT 6:00PM IN THE CIVIC CENTRE, ALICE SPRINGS

Due to the COVID-19 pandemic this meeting was held via Zoom teleconference.

1. ATTENDANCE

1.1 Opening of the Meeting by the Mayor (Chair)

Mayor Jamie de Brenni declared the meeting open at **6.00pm** and welcomed all present to the meeting.

Alice Springs News, The Centralian Advocate and ABC Alice Springs were present via Zoom

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

PRESENT

Mayor J. de Brenni (Chair)

Deputy Mayor J. Cocking

Councillor G. Auricht

Councillor E. Melky

Councillor J. Price

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer

Mr S. Allen – Director Technical Services

Ms S. Taylor – Director Corporate Services

Ms. K Sutton – Director Community Development

Mrs C. Ashard – Media and Communications

Mrs E. Williams – Executive Assistant (Minutes)

2. PRAYER

The prayer supplied by Living Hope Church was read out by the Chair.

3. APOLOGIES

Nil

4. PUBLIC QUESTION TIME

4.1 Simon Petit asked the following questions regarding the re-zoning of Albrecht Oval:

1. *With respect to Robert's advice that...**"The rezoning process is a requirement for Council to be compliant with its existing use of this space which includes public use of the oval for activities outside sports"**, could you please confirm which "current uses" are non-compliant and need to be addressed by a rezoning? As I understood the **"public use of the oval for activities outside sports"** is allowed in the current PS (Public Open Space) zone (in fact, it was and is the main purpose and intent of "PS" zoned land), as well as "Leisure & Recreation" ie. organised sports on a commercial basis, which was a use already approved in association with the recent previous EDP floodlights process?*

Council have been advised on many occasions by the planning department that the site must be appropriately rezoned to reflect its historical and current use.

2. *Or are you referring to the existing **"horticulture/plant nursery"** use which I note is a "prohibited" use in both the current "PS" and proposed "OR" zones (and which was first commenced sometime between circ Sept 2013 and July 2015 (per Google Earth imagery) and has been an ongoing and expanding operation ever since)?*



The tree nursery will be reviewed following a review in line with the rezoning application.

3. *Are Council looking to remove / relocate this existing “prohibited use” plant nursery as part of the rezoning application? And,*

The tree nursery location will be reviewed following a review in line with the rezoning application

4. *Thereafter redevelop this space as a Park for general public access/use as suggested / recommended in last years, most recent Sports Facility Masterplan?*

A decision regarding the location of the tree nursery will be compiled following a review in line with the rezoning application

5. *Could you also please advise how many previous past” rezoning” applications of ASTC (ie ratepayer) owned land has been processed without elected Councillor’s consideration/motion/resolution/approval?*

Council has no records of previous rezoning applications submitted

6. *Mr Scott Allen (Director Tech Services) recently advised on ABC radio that the rezoning of AO was to align it with other ANZAC, Ross Park, Rhonda Diano sports facilities which were zoned “OR” (Organised Recreation). Given these other facilities (including Jim McConville Oval) are all currently Zoned “PS” (Public Open Space) and not “OR”, which wasn’t previously recognised or perhaps misunderstood, there now appears to be no requirement for rezoning Albrecht Oval to “OR”. Is this the case? And if so, will the current rezoning application be revoked?*

Council have been advised on many occasions by the planning department that the site must be appropriately rezoned to reflect its historical and current use.

7. *Mr Jamie de Brenni (Acting Mayor) advised on ABC radio recently that the rezoning of AO was only to make it “compliant” with the newly minted and implemented 2020 Northern Territory Planning Scheme. From my understanding the Albrecht Oval facility already complies with the requirements of the new 2020 NTPS and previous EDP18/0007 approval (refer following) which allows its’ use for specific “Leisure & Recreation” purposes (refer to attached NTPS zoning matrix), and therefore doesn’t require a rezoning to be “compliant”. Is this not the case, and if not, what are the current non-compliance issues that need to be addressed by a rezoning?*

As per NTPS 2020 the extracts from the definitions below, indicate that uses for **clubs** (sporting) and **Car Park** are listed as prohibited uses in the table provided under zone **PS**. This is consistent with advice from the DIPL planning department to rezone this facility. “**leisure and recreation** means the provision indoors or outdoors of recreation, leisure or sporting activities and includes cinemas, theatres, sporting facilities, gymnasiums and the like as a commercial enterprise but does not include a **club** or **community centre**.” “**club** means premises used by persons associated for social, political, sporting, athletic or other similar purposes for social interaction or entertainment.”

NORTHERN TERRITORY OF AUSTRALIA

Planning Act - section 40

EXCEPTIONAL DEVELOPMENT PERMIT

EDP18/0007

DESCRIPTION OF LAND THE SUBJECT OF THE PERMIT

Lot 06774
Town of Alice Springs
8 ALBRECHT DR, LARAPINTA

APPROVED PURPOSE

To use and develop the land for the purpose of leisure and recreation and the installation and operation of 4 x 34.5m high lighting towers (ancillary to leisure and recreation), in accordance with the attached schedule of conditions and the endorsed plans.

8. *Have the other "PS" (Public open Space) zoned ANZAC Oval, Ross Park, Rhonda Diano and Jim McConville "Organised Recreational" sporting facility spaces previous received approval to be used for specific "Leisure & Recreation" purposes, to align them with the requirements of the past and current 2020 NTPS (ie previously "Prohibited" and currently "Impact Assessable" uses in zone "PS" under the current 2020 scheme -refer attached)? If not, will these apparently non-compliant spaces/uses be addressed on a priority application-to-rezone basis (given there may be associated insurance risks for the users)?*

All sporting ovals will be reviewed and recommendations will be made to Council regarding your query pertaining to rezoning

9. *There has also been a suggestion that Albrecht/ANZAC/Ross Park/Rhonda Diano & Jim McConville, which all provide for "Organised Recreational Sports" in the "PS" (Public Open Space) zone, will be rezoned to "OR" in due course. Is this correct, and if so will they be processed via one, all-inclusive concurrent rezoning application to save everyone's (ie the ASTC's, the NT Planning Commission, the NTG Department of Lands & Planning, and ASTC ratepayers) time and resources?*

All sporting ovals will be reviewed and recommendations will be made regarding your query pertaining to rezoning

10. *Given the potential severe and adverse impacts (too many to mention) of "land rezoning" on adjacent, ratepayer owned land, is there not any formal or legal requirement (ie of the Local Government Act or other) for proposals to rezone ASTC (ie ratepayer) owned land to be first considered, motioned and formally resolved/approved by the accountable Elected Members / Councillors at an ASTC Ordinary Meeting? Even if the proposed rezoning is purportedly only for "operational" matters? And finally,*

Council will review its processes and practices for rezoning applications

11. *Should the current proposed rezoning of Albrecht Oval to zone "OR" not be revoked and continue, and in due course be approved by the Minister, will ASTC refuse to accept any future applications for a "liquor license" from the main NT AFL/Cricket sports body users of the site? Or allow such future applications?*

There have been significant changes to the liquor licencing act which are being reviewed by Council

- 4.2 Roxanne Highfold asked the following question regarding the Co-opting Motion:

In 2017, the constituents of the Alice Springs Town Council region voted in the current council members in good faith the Councillors would be representative of their views and desires for a better productive future for Alice. The uniqueness of that election was the council members voted in are from diverse and political backgrounds - this was a clear reflection of our town's diverse population. And, consequently any motions/decisions put forward would be pragmatically considered with robust debate based on a fair and balanced view from Councillors.

A couple days ago, news broke of the Mayor's Jamie de Brenni and Cnr Jacinta Price giving notice of a motion to "co-opt" previous CLP party members Jenny Mostran and Brendan Heenan, as council members. I am deeply troubled as a constituent that the two individuals the Mayor and Cnr Jacinta Price have earmarked for the new council positions have:

1. Not being voted in by the constituents and,
2. If appointed, this can be perceived as 'stacking' the Council in favour of CLP values.

This move could also impact on the previous Council members Damien Ryan, Matt Patterson, Marli Banks and Catherine Satour ability to return to Council as reinstated members.

My question to Council is:

'Is it usual Council 'business' to allow for co-opting of members before previous Council members get an opportunity to declare their intentions of returning to Council after running in elections?' If so, Why?

The CEO took this question on notice and will provide a response to Ms Highfold.

12. DISCLOSURE OF INTEREST

Nil

13. MINUTES OF PREVIOUS MEETING

6.1 Minutes of the Ordinary Open Meeting of Council held on Monday 27 July 2020

Moved – Deputy Mayor Cocking

Seconded – Councillor Melky

That the minutes of the Ordinary Meeting of the Council held Monday 27 July 2020 be confirmed as a true and correct record of the proceedings of those meetings.

CARRIED (21136)

6.2 Business Arising from the Minutes

- 6.2.1 Deputy Mayor Cocking asked for an update on the questions without notice that were put forward in the July Ordinary meeting, namely;
Cloth Nappy Rebate. The CEO took this question on notice.
Illegal Dumping on Crown Land. The Director Technical Services advised that there was no further update at this time.

7. MAYORAL REPORTS AND MINUTES

7.1. Mayor's Report
Report No. 200/20cncI

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

That the Mayor's Report be received.

CARRIED (21137)

7.2. Business arising from the Report

Nil

8. ORDERS OF THE DAY

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

8.1.1 Councillor Melky – Co-opting Policy

8.1.2 Deputy Mayor Cocking – Painting of the Skate Park Surface

9. DEPUTATIONS

Nil

10. PETITIONS

Nil

11. MEMORIALS

A minute's silence was held for Mr Russell Naismith, Alderman from 1996 to 2004 and Deputy Mayor from 2000 to 2001 who passed away on 14 August, 2020.

Russell Naismith born on 17th December 1943, former Alderman of Alice Springs for 8 years from 1996 to 2004 and Deputy Mayor from 2000 to 2001, died on Friday the 14th of August, 2020. He was 76 years of age.

Over the years, Russell was involved in many sporting clubs in Alice Springs including the Rovers Football Club. He served locally as President for the Central Australian Football League and Central Australian Rugby League and he later played Indoor Cricket in the Masters Games.

In 1999 Russell was named Centralian of the Year at the Australia Day Centralian Awards.

Russell started the Variety Club Bash events in Alice Springs after being heavily involved with the charity in South Australia.

Russell spent 25 years as a respected prison officer attaining the rank of Acting Superintendent in Alice Springs and Gunn Point. During this time, he instigated the Community Support Program within Correctional Services which still runs today.

Following retirement from Corrections, Russell owned and operated "Naisy's Private Hire" for several years chauffeuring many politicians and dignitaries including the American Minister for Defence and HRH Prince Charles.

Russell's most recent working life was spent serving various bush communities with his signature gusto.

Russell is survived by his wife Maxine, of Alice Springs, and their children, Alana and Rohan, and his former partner Rosemary, of Murray Bridge, and their children, Melinda and Simon.

A celebration of Russell's life was held on Monday 24th August, 2020 at the Alice Springs Garden Cemetery Chapel.

12. NOTICE OF MOTIONS

12.1 Co-opting Casual Vacancies as a Result of the Northern Territory Government 2020 Election

Moved – Mayor de Brenni

Seconded – Councillor Price

RESOLVED:

That Alice Springs Town Council:

- A. Resolves to adopt a Filling of Casual Vacancy Policy that stipulates the requirements for the co-opting of persons to fill casual vacancies under section 39(5) of the Local Government Act 2008.**

DEFERRED
UNANIMOUS

Moved – Mayor de Brenni

Seconded – Councillor Price

- B. That Alice Springs Town Council resolves to, in accordance with section 39(5)(a) of the Local Government Act 2008 and the Filling of Casual Vacancy Policy referred to in item A, co-opt four persons to fill the four casual vacancies created by the resignations of four Elected Members for the purposes of contesting the 2020 Territory Election, with each co-opted person appointed to fill the casual vacancy created by the resignation of a specific Elected Member.**

- C. The co-opted members of Alice Springs Town Council referred to in item B are each appointed to fill the relevant casual vacancy until 28 August 2021 or otherwise the date of the next Council general election pursuant to section 39(5) of the Local Government Act 2008, unless and until the relevant resigned Elected Member applies to the Chief Executive Officer to be reinstated to Council in accordance with section 39(6) of the Local Government Act 2008.**

WITHDRAWN
UNANIMOUS

13. REPORTS OF STANDING COMMITTEES – RECOMMENDATIONS

13.1. Corporate Services Committee

13.1.1 Minutes from the Corporate Services Committee meeting held 13 July 2020 (Agenda Item 4.1)

Moved – Councillor Auricht

Seconded – Deputy Mayor Cocking

RESOLVED:

That it be a recommendation to Council

That the minutes of the Open Section of the Corporate Services Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(52 cs)

CARRIED (21138)

13.1.2 Corporate Services Directorate Update (Agenda Item 9.1) Report No. 182/20 cs (DCS)

This report provides an update of current Corporate Services projects, programs and events.

Moved – Councillor Auricht

Seconded – Deputy Mayor Cocking

RESOLVED:

That it be a recommendation to Council

That the August 2020 Corporate Services Committee Directorate Update Report be received and noted

(53 cs)

CARRIED (21139)

13.1.3 Acquittal of NT Energy Efficiency and Sustainability Grant (Agenda Item 9.2)
Report No. 181/20 cs

On 17 June 2020 Council received the Energy Efficiency & Sustainability Grant from the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park.

This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals.

Moved – Councillor Auricht

Seconded – Deputy Mayor Cocking

RESOLVED

That it be a recommendation to Council:

That Council authorise the CEO to sign the following acquittals on behalf of Council:

An acquittal for the Energy Efficiency & Sustainability Grant of \$118,642 with expenditure of \$14,732 provided by the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park. This is the 30 June 2020 acquittal as required by the funding agreement. The remaining grant funding of \$103,910 has been carried forward to be expended in 2020/21 financial year.

(54 cs)

CARRIED (21140)

13.1.4 Hardship Policy Review (Agenda Item 9.3)
Report No. 183/20 cs

This is a report on the scheduled review of the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers.

Moved – Councillor Auricht

Seconded – Deputy Mayor Cocking

RESOLVED:

That it be a recommendation to Council:

That Council note this report.

(55 cs)

CARRIED (21141)

13.1.5 Tertiary Education Bursary Policy (Agenda Item 9.4)
Report No. 184/20 cs

This report provides Council with a draft Tertiary Education Bursary policy for approval.

Moved – Councillor Auricht

Seconded – Councillor Melky

RESOLVED:

That it be a recommendation to Council:

- A. That Council note the new Tertiary Education Bursary Policy at Attachment A.**
- B. That Council approves the \$10,000 allocation from cash reserves for tertiary education bursaries to commence in FY21.**

(56 cs)

CARRIED (21142)

Councillor Auricht asked if these funds will be available at the end of this financial year for students, one from each of the four secondary schools? Is Council looking for the schools to nominate or is there a nomination process? Director Corporate Services advised that if approved in this meeting, a budget line will be established. The process around schools and student nomination is yet to be finalised.

CEO left the meeting at 6.29pm

CEO returned to the meeting at 6.31pm

13.1.6 Council Meeting Structure (Agenda Item 9.5)
Report No. 188/20 cs

As part of the ongoing consideration being given to Council meeting structure, this report provides a proposed, updated structure, aiming to strike a balance between providing Elected Members with an effective means of fulfilling their role, whilst also providing for a more efficient reporting schedule. This will further serve to reduce safety concerns that have been noted by Elected Members and Council Officers.

Moved – Deputy Mayor Cocking

Seconded – Councillor Melky

RESOLVED:

That it be a recommendation to Council to:

- 1. Cease conducting Standing Committee Meetings, and adopt twice a month Ordinary Meetings of Council with a 5:30pm start and no later than 8:30pm finish, on the second and fourth Monday of each month, commencing on 14 September 2020.**
- 2. Adopt a twelve-week cycle of directorate reports, major projects and strategy updates, commencing on 28 September 2020.**

(57 cs)

DEFERRED

The above Item to be discussed in Item 14.2.1

Director Technical Services left the meeting at 6.33pm

Director Technical Services returned to the meeting at 6.34pm

13.2 Community Development Committee

13.2.1 Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1)

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED:

That it be a recommendation to Council

That the minutes of the Open Section of the Community Development Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(79 cd)

CARRIED (21143)

13.2.2 Community Development Directorate Update (Agenda Item 9.1)
Report No. 189/20cd (DCS)

This report provides an update of current Community Development projects, programs and events.

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED:

That it be a recommendation to Council:

That the August 2020 Community Development Directorate report be received and noted.

(80 cd)

CARRIED (21144)

13.2.3 Skate Park Mural Project (Agenda Item 9.2)
Report No. 191/20cd (MCCD)

This report is in regards to developing a mural at the Alice Springs Skate Park.

Moved – Deputy Mayor Cocking

Seconded – Councillor Auricht

RESOLVED:

That it be a recommendation to Council:

That Council endorses the installation of a mural at the Alice Springs Skate Park, with a budget of \$4,000 GST excl.

(81 cd)

CARRIED (21145)

Deputy Mayor Cocking advised that feedback from users of the Skate Park is that the new painted surface has made it slipperier and that it's unsafe.

Director Technical Services advised that it has already been reviewed but that he would investigate this further.

CEO left the meeting at 6.35pm

CEO returned to the meeting at 6.36pm

13.2.4 Ranger Vehicle Ergonomics (Agenda Item 9.3)
Report No. 192/20cd (RU)

This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages.

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED:

That it be a recommendation to Council:

That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.

(82 cd)

CARRIED (21146)

13.2.5 Minutes - Seniors Coordinating Committee – 15 July 2020 (Agenda Item 10.1)

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED:

That it be a recommendation to Council:

That the minutes from the Seniors Coordinating Committee held 15 July 2020 be received and noted.

(83 cd)

CARRIED (21147)

13.2.6 Minutes - Tourism, Events & Promotions Committee – 30 July 2020
(Agenda Item 10.2)

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED:

That it be a recommendation to Council:

That the minutes from the Tourism, Events and Promotions Committee held 30 July 2020 be received and noted.

(84 cd)

CARRIED (21148)

13.2.7 Minutes - Public Art Advisory Committee – 5 August 2020 (Agenda Item 10.3)

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED:

That it be a recommendation to Council:

That the minutes from the Public Art Advisory Committee held 5 August 2020 be received and noted.

(85 cd)

CARRIED (21149)

13.3 Technical Services Committee

13.3.1 Minutes of Open Technical Services meeting held 13 July 2020 (Agenda Item 4.1)

Moved – Councillor Melky

Seconded – Deputy Mayor Cocking

RESOLVED:

That it be a recommendation to Council

That the minutes of the open section of the Technical Services Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting

(4732 ts)

CARRIED (21150)

13.3.2 Technical Services Directorate Update (Agenda Item 9.1)
Report No. 176/20ts (DTS)

This report provides an update of current Technical Services projects, programs and events.

Moved – Councillor Melky

Seconded – Deputy Mayor Cocking

RESOLVED

That it be a recommendation to Council

That the August 2020 Technical Services Directorate Update be received and noted.

(4733 ts)

CARRIED (21151)

13.3.3 Minutes - Cemeteries Advisory Committee - 4 August 2020 (Agenda Item 10.1)

Moved – Councillor Melky

Seconded – Deputy Mayor Cocking

RESOLVED

That it be a recommendation to Council

That the minutes from the Cemeteries Advisory Committee meeting held 4 August 2020 be received and noted.

(4734 ts)

CARRIED (21152)

13.3.4 Under 20 Weeks – Alice Springs Garden Cemetery (Agenda Item 10.1.1)

Moved – Councillor Melky

Carried – Councillor Price

RESOLVED

That it be a recommendation to Council

That a garden at the Alice Springs Garden Cemetery be named the “Garden of Angels” to remember babies lost before 20 weeks of gestation.

(4735 ts)

DEFERRED

Director Technical Services has received further information from Pastor Holmes representing the Minister’s Fraternal regarding the name “Garden of Angels”. Following input from Traditional Owners, the recommendation has been made to change the name to Ampe-Kerne (Baby Place).

Following discussion, the item was deferred to allow further consideration at the next Cemeteries Advisory Committee.

13.3.5 Todd Mall Entrance - Re-Award Tender (Agenda Item 20.4)

CONFIDENTIAL Report No. 179 / 20ts (DTS)

Item transferred from Confidential Agenda Item 26.3.5

This report provides Council with an update regarding proposed change of the contractor due to price increases for the Todd Mall Entrance Signage Project.

Moved – Councillor Melky

Seconded – Deputy Mayor Cocking

RESOLVED

That it be a recommendation to Council:

That Council endorse Blueprint Constructions to construct the Todd Mall Entrance Sign.

(4740 ts)

CARRIED (21177)

13.3.6 Hockey Shed Replacement

Confidential Report No. 198/20 cncl

Item transferred from Confidential Agenda Item 27.4.1

Moved – Councillor Melky

Seconded – Councillor Auricht

RESOLVED

This report provides information about quotes received in regard to the replacement storage shed at the Traeger Park Hockey field

1. **That Council approve the replacement of the existing Hockey Storage Shed at Traeger Park at a cost of \$79,285.00 inc GST by LTC Construction, and**
1. **The decision in regard to this matter be moved from Confidential to Open to allow the project to be awarded**

CARRIED (21178)

13.3.7 Jim McConville Picket Fence Tender

Confidential Report No. 199/20 cncl

Item transferred from Confidential Agenda Item 27.4.2

Moved – Councillor Melky

Seconded – Councillor Price

This report is to provide information on the tender submissions received for the Jim McConville Picket Fence tender 2020-09ST and to recommend that Council award the project.

IT IS RECOMMENDED:

- 1. That tender 2020-09ST be awarded to Complete Fencing for the amount of \$138,942.00 including GST for the construction of a powder coated picket fence around the playing surface of Jim McConville Oval**
- 2. That the Jim McConville Picket Fence tender 2020-09ST instrument of agreement be signed under Council seal**
- 3. That the decision in regard to this Jim McConville Picket Fence tender 2020-09ST be moved from Confidential into Open to allow the contract to be awarded**

CARRIED (21179)

13.3.8 Director Technical Services – Acknowledgment of Staff in Preparing TIO Traeger Park

Item transferred from Confidential Agenda Item 29.4

The Director Technical Services thanked and acknowledged all staff for their efforts into getting the oval up to AFL standard for the game on Saturday 29 August, 2020. The General Manager AFL Game Development, Andrew Dillon was very complimentary of the ground and asked for this to be passed onto those concerned.

The Elected Members asked that a thank you to the Depot staff also be passed on.

(CARRIED 21180)

14. REPORTS OF OFFICERS

14.1. CHIEF EXECUTIVE OFFICER

14.1.1. CEO Report

Report No. 201/20cncl

Moved – Deputy Mayor Cocking

Seconded – Cr Auricht

That the CEO report be received and noted.

CARRIED (21153)

Deputy Mayor Cocking asked for an update on community engagement around the new library closing times.

Director Corporate Services advised that this information will be communicated through the Council website and also displayed on the main doors of the library.

Councillor Auricht suggested that the new library hours be communication in the Council Connect Newsletter.

Deputy Mayor Cocking asked for clarification regarding the payment of \$4,956.90 (GST excl.) to the Multicultural Community Services of Central Australia (MCSCA).

The CEO took the question on notice.

Deputy Mayor Cocking asked for an update on the Apmere Angkentye-Kenhe Legacy Project.

The CEO took the question on notice.

Deputy Mayor Cocking asked for an update regarding the workshop on escalating Climate Urgency.

The Director Technical Services took the question on notice.

14.2. DIRECTOR CORPORATE SERVICES

14.2.1 Council Meeting Structure

Report No. 204/20cncI

Moved – Councillor Price

Seconded – Councillor Auricht

RECOMMENDATION:

That it be a recommendation to Council:

- A. **That Council Cease conducting Standing Committee Meetings, and adopt twice a month Ordinary Meetings of Council with a 5.30pm start and no later than 8.30pm finish, on the second and fourth Tuesday of each month; and**
- B. **Adopt a twelve-week cycle of directorate reports, major projects and strategy updates, with the exception of Finance reports, which will be presented at the later meeting of each month. Council forums will be conducted immediately after these meetings; and**
- C. **Begin this updated structure and reporting cycle as of 29 September 2020 with two improvement reviews in 6 month intervals as a result of consultation between Council and senior officers.**

CARRIED (21154)

Discussion was had around the recommendation being deferred until the return of the Elected Members unsuccessful in the Northern Territory Election or adopted before the return of those Members.

A division was called:

FOR

Councillor Price
Councillor Auricht
Mayor de Brenni

AGAINST

Deputy Mayor Cocking
Councillor Melky

14.3 DIRECTOR COMMUNITY DEVELOPMENT

Nil

14.4 DIRECTOR TECHNICAL SERVICES

14.4.1 UNCONFIRMED Minutes – Development Committee 4 August, 2020

Moved – Deputy Mayor Cocking

Seconded – Councillor Price

RESOLVED

That it be a recommendation to Council

That the minutes from the Meeting of the Development Committee meeting held 1 June 2020 be received and noted.

CARRIED (21155)

14.4.2 Climate Action Plan Update
Report No. 203/20 cncl

Moved – Deputy Mayor Cocking

Seconded – Councillor Auricht

RESOLVED

That it be a recommendation to Council:

That the Climate Action Plan update be received and noted

CARRIED (21156)

Deputy Mayor Cocking asked if Item 6.1.24, the providing of information on household and business solar included batteries?

The Director Technical Services took the question on notice

Deputy Mayor Cocking asked if the Item 6.5.41, the increase awareness of the science of, potential impacts, and mitigating actions of climate change within Council staff and within the community of Alice Springs could be commenced?

The Director Technical Services took question on notice

Councillor Auricht asked if any work had been done on how to recycle solar products at the Waste Management Facility.

The Director Technical Services advised that Council are awaiting Federal Government advice on recycling solutions.

Councillor Auricht requested that this be included in the Climate Action Plan.

The Director Technical Services took this question on notice.

Councillor Auricht asked the Deputy Mayor that in his position on the Board of Desert Knowledge Australia was this something that they were working on?

Deputy Mayor Cocking advised a Conflict of Interest and therefore unable to respond to the question.

Councillor Auricht withdrew the question.

Director Community Development left the meeting at 7.26pm

Director Community Development returned to the meeting at 7.28pm

Following discussion, the below recommendation was tabled.

Moved – Deputy Mayor Cocking

Seconded – Councillor Auricht

RESOLVED:

That Council:

- A. Investigate potential options for managing waste associated with the renewable energy industry.**
- B. Advocate for a national approach the management of waste associated with the renewable energy industry.**
- C. That the Environmental Advisory Committee are included in the process.**

CARRIED (21157)

15. **QUESTIONS WITHOUT NOTICE**

Nil

16. **GENERAL BUSINESS**

16.1 **Councillor Melky – Co-opting Policy**

Refer to Item 12.1

16.2 **Deputy Mayor Cocking – Painting of the Skate Park Surface**

Refer to Item 13.2.3

16.3 Director Technical Services – Alice Springs Aquatic and Leisure Centre

The Director Technical Services advised that the splashpad upgrades are at 50% completion with the estimated opening being at three to four weeks. The kiosk works are at 40% completion with the estimated completion of stage 1 also at three to four weeks.

17. MATTERS FOR MEDIA ATTENTION

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

18. NEXT MEETING:

Monday 28 September 2020 at 6.00pm

19. ADJOURNMENT OF OPEN MEETING

Mayor de Brenni declared the meeting adjourned at **7.50pm**

Moved – Councillor Auricht

Seconded – Councillor Price

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (21158)

Confirmed on _____

CHAIRPERSON _____

Date _____

REPORT

Report No. 218/20cncl

TO: ORDINARY COUNCIL – TUESDAY 29 SEPTEMBER 2020

SUBJECT: MAYOR'S REPORT (MAYOR DE BRENNI)

1. MEETINGS AND APPOINTMENTS

- 1.1. Acting Commissioner Narelle Beer and Robert Jennings, CEO, Alice Springs Town Council, monthly meeting
- 1.2. Robert Jennings, CEO, Alice Springs Town Council, weekly meeting
- 1.3. John Huigen, Huigen Advisory, Jeevan Deut, Colliers and Robert Jennings, CEO, Alice Springs Town Council

2. FUNCTIONS ATTENDED

Nil

3. FUNCTIONS PARTICIPATED IN

Nil

4. INTERVIEWS / MEDIA COMMITMENTS

- 4.1. Traeger Park Mural announcement

5. OTHER ACTIVITIES

- 5.1. Official Council portrait session

6. CIVIC / MAYORAL RECEPTIONS

Nil

7. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

Nil

8. ASTC COMMITTEE MEETINGS

- 8.1. Access Advisory Committee
- 8.2. Development Committee
- 8.3. 50+ Committee

RECOMMENDATION

That the report be received.

Report No. 218/20cncl



Jamie de Brenni
MAYOR

REPORT

Report No. 218/20cnc

TO: ORDINARY COUNCIL – TUESDAY 29 SEPTEMBER 2020**SUBJECT: MAYOR'S REPORT (MAYOR RYAN)****1. MEETINGS AND APPOINTMENTS**

- 1.1. Sally Sievers, Anti-Discrimination Commission and Robert Jennings, CEO, Alice Springs Town Council
- 1.2. Robert Jennings, CEO, Alice Springs Town Council
- 1.3. Alice Springs Masters Games 2020 Strategic Planning meeting
- 1.4. Road Transport Hall of Fame, Manager Lester Hamilton
- 1.5. Jodie Ryan, CEO Department of the Chief Minister and Sean Holden, LGANT CEO
- 1.6. Robert Jennings, CEO, Alice Springs Town Council weekly meeting
- 1.7. Regional Capitals Australia meeting
- 1.8. Jodie Ryan, CEO Department of the Chief Minister, Cliff Weeks, Executive Director Central Australia, Department of the Chief Minister and Robert Jennings, CEO, Alice Springs Town Council re. community safety and CBD revitalisation
- 1.9. Parrtjima relocation of Todd Mall programme meeting with Sally Jarvis, Head of Major Events, NT Major Events and Anthony Bastic, Chief Executive Officer, Creative Director, AGB Events and Robert Jennings, CEO, Alice Springs Town Council
- 1.10. Consultation with Sandra Fields, Fieldworx re. Museum and Art Gallery of the Northern Territory and Robert Jennings, CEO, Alice Springs Town Council
- 1.11. Regional Waste Management Facility COVID-19 update with Robert Jennings, CEO, Alice Springs Town Council
- 1.12. TK Charlie, Acting Director Technical Services
- 1.13. Linda Scott, NSW Local Government Association President
- 1.14. Library COVID-19 update
- 1.15. Geoff Goodrich, Great Power Solutions
- 1.16. Council Rates Early Bird draw – AD Yoffa, GJ & KE Dobson, LM Royle, BJ & HJ Kudrenko, S Thomas & VV Varghese, L Archer & MT Hatton, TD & AM Jacobs, SS & JL Erickson, PA Bruce, M & E Ociones
- 1.17. Albrecht Oval Management Group, Michael Crowe, Matt Henderson, Darryl Griffiths, Tully McIntyre, Councillor Jamie de Brenni, TK Charlie, Acting Director Technical Services Alice Springs Town Council and Kaitlyn Weekes, Project Administrator Alice Springs Town Council
- 1.18. Creative Arts Recovery Grants, Councillor Glen Auricht, Councillor Marli Banks, Councillor Jamie de Brenni, Deputy Mayor Jimmy Cocking, Councillor Eli Melky, Councillor Catherine Satour, Kim Sutton, Director Community Development, Kate Walsh, Acting Manager Community and Cultural Development, Kiri Milne, Community Development Officer, Telly Ociones, Executive Assistant
- 1.19. Chief Minister Michael Gunner, Minister for Local Government Chansey Paech and Deputy Mayor Jimmy Cocking

1. MEETINGS AND APPOINTMENTS

- 1.20. Jade Kudrenko re. Ross Park school traffic
- 1.21. Gillian Furniss, Centralian Senior College
- 1.22. Alice Springs NAIDOC Committee, Chair Catherine Satour
- 1.23. LGANT Executive meeting
- 1.24. Robert de Castella, Indigenous Marathon Project
- 1.25. 2020 Carols by Candlelight with Ben Matson
- 1.26. Child Friendly Alice Advisory meeting
- 1.27. John Rawnsley, former Alderman
- 1.28. Regional Capitals Australia with Chair, Tamworth Mayor, Col Murray, Broken Hill Mayor, Darriea Turley, City of Rockhampton Mayor, Margaret Strelow, City of Busselton Mayor, Grant Henley
- 1.29. Place Names Committee, Samantha Wells, Chair, Katrina Fong Lim, Member, Ronald Plummer, Member, Robert Sarib, Surveyor-General ex-officio Member, Richard Smith, Senior Director Land Information, Department of Infrastructure, Planning and Logistics, Michael Holmes, Land Services Reform Program Manager, Department of Infrastructure, Planning and Logistics, TK Charlie, Acting Director Technical Services, Alice Springs Town Council and Sabine Taylor, Acting CEO, Alice Springs Town Council
- 1.30. Katrina Fong Lim, former Lord Mayor of Darwin re. Variety Club
- 1.31. Darwin Lord Mayor, Kon Vatskalis
- 1.32. Territory Generation Chair Dennis Bree, CEO Gerhard Laubscher and General Counsel and Company Secretary Hieu Nguyen
- 1.33. Chamber of Commerce CEO Greg Ireland and Chief Operating Officer Nicole Walsh
- 1.34. Australian Local Government Association September Board, Chair, Mayor David O'Loughlin
- 1.35. Dave Batic, NT Airports

2. FUNCTIONS ATTENDED

- 2.1. Chamber of Commerce, Business at Sunset at Alice Springs Youth and Community Centre
- 2.2. Desert Mob 2020
- 2.3. Parrtjima Festival
- 2.4. Alice Springs Netball preliminary finals
- 2.5. Itinerant Art Project, Watch this Space
- 2.6. Alice Springs Netball grand final
- 2.7. 2020 Indigenous Marathon Project
- 2.8. Morning Depot update and breakfast with Robert Jennings, CEO Alice Springs Town Council
- 2.9. Chamber of Commerce AGM
- 2.10. Central Australian Rugby League Grand Final
- 2.11. Central Australian Show Society AGM

3. FUNCTIONS PARTICIPATED IN

- 3.1 The Great Northern Clean up, Clean Up Australia
- 3.2 Desert Festival
- 3.3 Night Markets

4. INTERVIEWS / MEDIA COMMITMENTS

- 4.1. Mix 104.9 with Katie Woolfe
- 4.2. Channel 9 Darwin
- 4.3. ABC 783 with Stewart Brash
- 4.4. NT News, Gary Shipway
- 4.5. NT Independent, Roxanne Fitzgerald
- 4.6. Mix 104.9 with Matt Hepworth

5. OTHER ACTIVITIES

Nil

6. CIVIC / MAYORAL RECEPTIONS

- 6.1. National Citizenship Day, Citizenship Ceremony

OATH RECIPIENTS (Pledge 1)				
No.	Title	First Name	Last Name	Country of Origin
1.	Ms	Katharine Rebecca	Adams	United Kingdom
2.	Ms	Beblin Loquinario	Arvis	Philippines
3.	Mrs	Carol Ann	Bartee	United States of America
4.	Mr	Santosh	Dahal	Nepal
5.	Mr	Bill William	Dexter	Fiji
6.	Mr	Maher Yassin	Faid	Sudan
7.	Ms	Hemal Sureshkumar	Gujarati	India
8.	Mr	Steven	Johnson	United Kingdom
9.	Mr	Vincent	Mai	Vietnam
10.	Mr	Dennis Raymond	Seath	New Zealand
11.	Mr	Jagmohan	Singh	India
12.	Mr	Kuldeep Singh	Sran	India
13.	Mr	Dominic Andries	Vella	United Kingdom
14.	Mr	Willem Herman	Van Wyk	South Africa
15.	Mrs	Dilveen Sharon	Zvimba	South Africa

AFFIRMATION RECIPIENTS (Pledge 2)				
No.	Title	First Name	Last Name	Country of Origin
16.	Mr	Brendan Patrick	Coffey	Ireland
17.	Mr	Gurinder Singh	Grewal	India
18.	Ms	Julie Angela	Davenport	United Kingdom
19.	Mr	Peter Donald	Kay	Ireland
20.	Mrs	Dilraj Kaur	Khattra	India
21.	Mr	Mohamed Faizer	Mohamed Farook	Sri Lanka
22.	Miss	<i>Fathima Shahana</i>	<i>Mohamed Faizer</i>	<i>Sri Lanka</i>
23.	Master	<i>Mohamed Shakeel</i>	<i>Mohamed Faizer</i>	<i>Sri Lanka</i>
24.	Mrs	Sarah Marree	Ruffing	New Zealand
25.	Mr	Anandh	Vijayan	Malaysia

6.2 Celebration of 150 years of Policing in the Northern Territory and Opening of Commemorative Display

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

Nil

8. **ASTC COMMITTEE MEETINGS**

8.1. Tourism, Events and Promotions Committee

RECOMMENDATION

That the report be received.



Damien Ryan
MAYOR

REPORT TO **ORDINARY** COUNCIL FROM THE COMMUNITY DEVELOPMENT COMMITTEE MEETING

Recommendations to the **Ordinary** Council from the meeting of the Community Development Committee held on **14 September 2020**.

1. Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1)

RESOLVED:

That it be a recommendation to Council

That the minutes of the Open Section of the Community Development Committee meeting held on 17 August 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.

(88 cd)

2. Community Grants Program Interim Status Report (Agenda Item 9.2)
Report No. 210/20cd (CDO)

The purpose of this report is to provide an interim status report of Council's Community Grants Program for 2020.

RESOLVED:

That it be a recommendation to Council:

That the report be received and noted.

(90 cd)

3. Draft Public Art Master Plan and Public Art Action Plan (Agenda Item 9.3)
Report No. 215/20cd (CDO)

This report is in regards to endorsing the Public Art Master Plan, and Public Art Action Plan.

RESOLVED:

That it be a recommendation to Council:

- A. That Council endorses the Alice Springs Town Council Public Art Master Plan.**
- B. That Council endorses the Alice Springs Town Council Public Art Action Plan.**

(91 cd)

UNANIMOUS

4. Minutes - Seniors Coordinating Committee – 19 August 2020 (Agenda Item 10.1)

RESOLVED:

That it be a recommendation to Council:

That the minutes from the Seniors Coordinating Committee held 19 August 2020 be received and noted.

(92 cd)

5. Minutes - Tourism, Events & Promotions Committee – 27 August 2020 (Agenda Item 10.2)

RESOLVED:

That it be a recommendation to Council:

That the minutes from the Tourism, Events and Promotions Committee held 27 August 2020 be received and noted.

(93 cd)

6. Minutes - Public Art Advisory Committee – 2 September 2020 (Agenda Item 10.3)

RESOLVED:

That it be a recommendation to Council:

That the minutes from the Public Art Advisory Committee held 2 September 2020 be received and noted.

(94 cd)

REPORT TO **ORDINARY** COUNCIL FROM THE TECHNICAL SERVICES COMMITTEE MEETING

Recommendations to the **Ordinary** Council from the meeting of the Technical Services Committee held on **14 September 2020**.

1. Minutes of Open Technical Services meeting held 17 August 2020 (Agenda Item 4.1)

RESOLVED:

That it be a recommendation to Council

That the minutes of the open section of the Technical Services Committee meeting held on 17 August 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting

(4743 ts)

CARRIED

2. Technical Services Directorate Update (Agenda Item 9.1)

Report No. 205/20ts (DTS)

This report provides an update of current Technical Services projects, programs and events.

RESOLVED

That it be a recommendation to Council

That the September 2020 Technical Services Directorate Update be received and noted.

(4744 ts)

3. Minutes - Parks Advisory Committee – 25 August 2020 (Agenda Item 10.1)

RESOLVED

That it be a recommendation to Council

That the minutes from the Parks Advisory Committee meeting held 25 August 2020 be received and noted.

(4745 ts)

4. Lyndavale Park (Agenda Item 10.1.1)

RESOLVED

That it be a recommendation to Council:

That Council Officers work in partnership with the Larapinta Child & Family Centre to ascertain costs and to determine potential stages for development ready for the next meeting.

(4746 ts)

5. Madigan Park (Agenda Item 10.1.2)

RESOLVED

That it be a recommendation to Council:

That Council Officers undertake a feasibility study and relevant planning processes towards the potential subdivision and development of Madigan Park.

(4747 ts)

REPORT

Report No. 219/20cncI

TO: ORDINARY COUNCIL – TUESDAY 29 SEPTEMBER 2020

SUBJECT CHIEF EXECUTIVE OFFICERS REPORT

AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER

1. 'COUNCIL CONNECTS' NEWSLETTER

The first Council Connects e-Newsletter was launched on Monday 7 September (Attachment A). The e-newsletter is designed to keep our community informed on Council services, programs, decisions, events and initiatives. The e-newsletter will also contain operational information which may include positions vacant and tenders.

2. MEDIA AND COMMUNICATIONS

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.

August 2020 – September 2020:

- COVID 19 Council community response (liaising with NTG Public Info Group)
- CARGO
- FOGO community trail
- Arts Recovery Quick Response Grants
- Council e-news – planning and preparation
- Pop Up Parks
- Annual report – preparation and drafting
- Acting Principal appointment
- Library COVID entry measures updated
- 50meter outdoor pool re-opening
- Night Markets
- Traeger Wall mural– media update
- Library Springs cleaning hours
- 2021 Centralian Awards open
- Great Northern Clean Up
- Citizenship Day
- Early bird draw

3. **COUNCILLOR REPORTS – AUGUST 2020**

Councillor Jimmy Cocking

August Ordinary Meeting
 Access Advisory Committee meeting
 Executive Development Committee Meeting
 ASALC Committee Meeting
 Phone Meeting with CEO
 Phone conversations with Mayor Ryan
 Meeting with Director Sutton as Community Development Chair
 Standing Committee Meeting
 National Citizenship Day Citizenship Ceremony
 Meeting with Minister Paech and Mayor Ryan
 Meeting with Chief Minister and Minister Paech with Mayor Ryan
 Tourism Events and Promotions Committee
 Creative Arts Recovery Grants Meeting x 3
 Council Forum September
Events
 Night Markets and Alice Desert Festival Parade
 Itinerant Arts Project Launch

4. **HUMAN RESOURCES**

This report provides an update of current Human Resources projects and activities.

TRAINING ACTIVITIES AS OF 31 AUGUST 2020

General training

Individual training

- Authentic Leadership training (Managers training, still postponed due to travel restriction affecting facilitator)
- Security Essentials and Architecting on AWS
- Finance Skills – Manage Budgets
- LGANT Waste Symposium
- WZ 2&3 Refresher and full course
- First Aid courses and CPR
- HSR Training and refresher
- Library Acquisitions
- Cultural Awareness Training (Organised for September)
 - Meetings were held with the facilitator to plan content
 - This training is one of the KPIs from Council's Reflect Reconciliation Action Plan

Courses of study including

- ENG368 – Steel and Concrete Structures
- Certificate III in Business Administration (Traineeship)

- Certificate III in Library and Information Services (Traineeship)
- Certificate IV in Government Investigations
- Diploma of Local Government (Rates)
- Diploma of Project Management
- Diploma Business Administration & Project Management
- Graduate Certificate of Business Administration

WORK HEALTH & SAFETY

Reported Incidents for August 2020

In August 2020 there were 14 reported incidents (August 2019 – 18 Incidents). There were 2 new Workers' Compensation claims in August 2020. Both workers are still on restricted duties.

Incidents involving:	Staff	Contractor	Volunteer	Member of Public	Vehicle / Equipment	TOTAL
ASALC	1	0	0	1	0	2
Civic Centre	0	0	0	0	0	0
Depot	5	1	0	0	1	7
Library	0	0	0	0	0	0
Rangers	0	0	0	0	0	0
RWMF	3	0	0	1	0	4
	9	1	0	2	1	13

HR assisted depot and RWMF with JSEA review

HR Officer liaised with all stakeholders in an ongoing Workers Compensation claim.

EMPLOYEE POLICIES

Review of Recruitment Policy, Casual Employment

FORMS AND TEMPLATES

Work Experience Form

WHSW JSEA Worksheet

OTHER**Recruitment: 1 August 2020 to 31 August 2020****External Permanent Appointments:**

Name	Position	Work Unit / Directorate	Commenced
Kristin Schindler	Administration Officer - RWMF	TS - RWMF	04/08/2020

Internal Permanent Appointments:

Name	Position	Work Unit / Directorate	Commenced
Andrew Cutmore	RWMF Operator	TS - RWMF	31/08/2020
Chase Wakefield	Senior TM Playgrounds & Reactive Team	TS- Parks & Gardens	10/08/2020

External Appointment:**End-term Contract/s:**

Name	Position	Work Unit / Directorate	Commenced
Kim Sutton	Director Community Development	Community Development	24/08/2020
Jason Renehan	Indigenous Horticultural Trainee	TS – Parks & Gardens	24/08/2020

Terminations:

Name	Position	Work Unit / Directorate	Commenced	Finished
Clare Fisher	Manager Library	CD - Library	11/01/2016	18/08/2020
Jawoyn Cole-Manolis	RWMF Machine Operator	TS - RWMF	11/12/2019	21/08/2020

Staff Establishment

Total number of positions at Council according to Staff Establishment List:

179 permanent full-time, 11 permanent part-time, 19 contract positions (including 1 Town Crier). 65 females, 122 males, 0 non-identified (20 vacancies).

Council's aspirational target figure for indigenous employment is 20%.
The current number of indigenous employees stands at 26 which represents 12.5% of the workforce.
22.22% indigenous employment in outdoor workforce, 3.64% in indoor employment.
The break up is as follows:
Civic Centre: 1 Library: 2 ASALC: 1 Depot: 18 RWMF: 4 Total: 26

IT IS RECOMMENDED that this report be received and noted.



Robert Jennings
CHIEF EXECUTIVE OFFICER

Attachment A: Council Connects e-Newsletter - Monday 7 September
Attachment B: Council resolutions tracking

[View this email in your browser](#)



Council Connects

Alice Springs Town Council's eNewsletter

Council Connects

7 September 2020

Welcome to Council Connects...

Brought to you by the Alice Springs Town Council, this is the first of many newsletters aimed at keeping the community informed on all things Council with updates on projects, events, initiatives and public new stories delivered straight to your inbox.



FOGO Community Trial Underway

The Alice Springs Town Council is excited to have a Food Organics Garden Organics (FOGO) Community Trial underway with selected suburbs participating for a period of 6 months. The aim of Council's trial is to gauge the feasibility of a permanent FOGO collection service for the community that will extend the life of landfill.

FOGO is a waste initiative that aims to keep food waste out of landfill and recycle it into compost. Keeping food out of landfill reduces greenhouse gas emissions which

and image resolution is reduced.

The community trial has 80 participants and runs from August 2020 – February 2021.
[Read more](#)



Kim Sutton welcomed as new Director Community Development

Alice Springs Town Council is pleased to announce the commencement of Ms Kim Sutton in the role of Director of Community Development.

Kim's career has been dedicated to community development with over 20 years experience, both internationally and in Australia. She brings a wealth of knowledge from roles such as executive director at RACQ Life Flight, and CEO of Gold Coast Hospital Foundation for 7 years.

With considerable experience in community development, and a strong community and corporate sector history, Kim has a focus in areas such as youth, social improvement and program coordination. She has a Bachelor of Behavioural Science and is an Australian Institute of Company Directors graduate.

Kim has moved across from Queensland with her husband and two children. Kim enjoys hiking and photography and she is very much appreciating the Alice Springs landscapes with her young family, when



Join us for the Great Northern Clean up on Saturday 19 September

Step up to clean up while connecting with your local natural environment and help to keep our beautiful town clean!

This years Great Northern Clean Up will be held on Saturday, 19 September and we are calling on Alice Springs residents to round up their friends and family and join us from 7am to 9am.

Please wear a sun hat, sunscreen, sturdy shoes, bring a water bottle and meet in the Leichhardt Tce public carpark, opposite the Alice Spring Public Library at 7am.

To register for Council's clean up or make a donation click [here](#)...



Creative Arts Recovery Quick Response Grants

Applications are now open for grants of up to \$2,000 for individuals and \$5,000 for arts organisations.

The Alice Springs Town Council Creative Arts Recovery Quick Response Grants aim to provide financial assistance to arts organisations, groups and individuals across all arts forms, who have been impacted by cancellations and lost opportunities due to COVID-19, to adapt their work and practice, deliver works, create new works, develop their skills, or support the Alice Springs arts community.

Once funding has been expended, the grants program will close, and no further applications will be funded.

[Apply Now](#)

What's On

17 September

Citizenship Day Ceremony

Alice Springs Town Council

19 September

Great Northern Clean Up

7am - 9am | Leichhardt Terrace | [Register Here](#)

20 September

Pop Up Parks

10am - 12:30pm | Frances Smith Memorial park |

[More Info](#)

24 September

Night Markets

5-9pm | Todd Mall | [More Info](#)

A vibrant banner for 'Night Markets 2020' featuring a crowd of people at an outdoor market. The text 'Night Markets 2020' is written in a large, white, cursive font. Below the text, there are logos for 'bellette', 'todd mall the heart of alice', and 'Alice Springs TOWN COUNCIL'. A yellow box contains the text 'Thursday 5-9pm Todd Mall'. To the right, the phone number '(08) 8950 0500' and the website 'www.alicesprings.nt.gov.au' are listed.

Night Markets 2020

Proudly supported by:

bellette

todd mall
the heart of alice

Thursday 5-9pm Todd Mall

(08) 8950 0500
www.alicesprings.nt.gov.au

Alice Springs
TOWN COUNCIL



Summer Hours From 1 September

Monday to Friday: 6am - 7pm

Weekends + Public Holidays: 9am - 7pm

50M Outdoor Pool

Re-opened Tuesday 1st September

Learn to Swim Intensives

Enrolments open 21 September

Intensives run 5-8 October

Learn to Swim Term 4

Enrolments open 5 October

Term 4 starts 10 October

Visit our [Facebook](#) page to stay up to date!



It's Spring Cleaning time @ your Library!

Alice Springs Public Library wishes to continue delivering excellent customer service and support to its patrons and so is altering opening hours to enable staff to conduct weekday Spring Cleaning.

Starting Monday 31 August, the Library's revised weekday opening times are Monday to Friday, 10am – 1pm / 3pm-6pm (closed 1pm-3pm). These times will remain in place until otherwise advised.

No changes to weekend hours – the Library is still open 10am – 1pm every Saturday and Sunday!

Library staff wish to thank the community for your continued support and understanding.



Join us online for our Preschool Storytime @ HOME sessions [@ASPLibrary](#).

Baby Rhyme Time @ HOME

Friday's @ 10:15am

Just like our regular sessions, but broadcast directly to your home, join us [@ASPLibrary](#).

Want to read along? You can view and download our digital edition of Baby Rhyme Time Songs [here](#)

Visit our [Facebook](#) page to stay up to date!

Jobs

[ASALC Aquatic Programs Coordinator](#)

Closes: Sep. 14, 2020, 9:00am

Position Number: ASALC011

Contact: Naomi Briggs - (08) 8950 0364

Salary: \$83,934 - \$87,041 p/a including minimum allowance

Permanent, Full-time

[Machine Operator Regional Waste Management Facility \(RWMF\)](#)

Closes: Sep. 14, 2020, 9:00am

Position Number: P3023

Contact: James Sanders - 0457 839 968

Salary: \$67,062 - \$68,406 p/a including minimum allowance (Weekend rates additional to advertised salary).

Permanent, Full-time



Alice Springs Town Council

astc@astc.nt.gov.au

(08) 8950 0500

PO Box 1071

Alice Springs NT 0871

[Unsubscribe](#)

ASTC Resolutions - OPEN

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments	
12	October	10/28/19	Open	6876ccs	13.2.7	Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD) This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SAANT. Moved - Councillor Cocking Seconded - Councillor de Brenni	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Simon Duke	In Progress	
35	October	10/28/19	Open	4618ts	13.3.7	Council's feedback to Draft Terms of Reference comments (Agenda Item 10.1.1)	That the Cemeteries Advisory Committee - Draft Terms of Reference V2 be forwarded to Council in a report consideration and endorsement.	20664	Simon Duke	Ongoing	This report will be tabled in February
43	October	10/28/19	Open		16.1	Cr Cocking – Bicycle repair stations	Cr Cocking enquired is signage being considered and promotion to the community about these stations. The Director Technical Services Scott Allen took the item on notice.		Takudzwa Charlie	Ongoing	Signage has been ordered
81	November	11/25/19	Open		16.2	Cr Melky – Crime wave in Alice Springs Moved Councillor Melky Seconded Councillor de Brenni	That Council work with the CEO to determine the best way forward to progress this critical matter for the Alice Springs Community related to both crime and the healthy future of our community.	20730	Robert Jennings	In Progress	A progress update is provided in the CEO report of the 9 Dec 2019 and 28 Jan 2020 OCM with an accompanying confidential item report. A Youth Presentation has been detailed for Council's consideration at a special Youth Forum on 20 Feb 2020
125	January	01/28/20	Open		16.3	Councillor Banks - Support for the Red Tails/Pink Tails Right Tracks program Moved - Councillor Banks Seconded - Councillor Price	That Council supports working with the Red Tails/Pink Tails Right Tracks program in developing an MOU that delivers short-term needs and sets a long-term strategy that is presented to Council for consideration.	20787	Robert Jennings	In Progress	Director Scott Allen is consulting with Rob Clark on Council's resolution
130	February	02/24/20	Open		12.1	Councillor Cocking – Proposed LGANT motion regarding Shale Gas Fracking Moved – Councillor Cocking Seconded – Councillor Banks	That LGANT recognises that development of the shale gas industry in the NT poses some significant risks for local communities and Local Government be engaged fully in the process to minimise the impact and maximise the opportunities on Territory communities. That LGANT create a representative body to ensure that Local Government is part of the Strategic Regional Environmental and Baseline Assessment (SREBA).	20803	Robert Jennings	In Progress	
147	February	02/24/20	Open		14.1.2	Member's Conflicts of Interest – A Misapprehension? Report No. 32/20 cncl Moved – Cr Cocking Second – Cr de Brenni	That Council write to the Chief Minister and other Minister's to inform them of its position as a result of legal advice received that states that the Mayor doesn't have a Conflict of Interest due to his running in the NT Election as a CLP candidate. In response to the perception risk, Council is developing a protocol to manage perceived Conflicts of Interests for the Mayor and all Elected Members in line with the legal advice received.	20822	Robert Jennings	In Progress	
153	February	02/24/20	Open		14.4.4	14.4.4ASALC Kiosk and Change room Refurbishment Report No. 27/20 cncl Moved – Councillor Paterson Seconded – Councillor Auricht	Council approve the Technical Service Department go to Tender for the upgrade of the ASALC change rooms, entry and offices of the main entry building.	20830	Scott Allen	In Progress	Tender awarded to MPH. Construction has commenced
154	February	02/24/20	Open		16.4	16.4Councillor Banks as a member of the Development Consent Authority tabled the Designing Better report from the NT Planning Commission and asked for it to be distributed.	The CEO advised that he too has a copy and will distribute accordingly.	20831	Robert Jennings	In Progress	
157	March	03/26/20	Special		4.1.1	4.1.1 Alice Springs Town Council First Round of COVID-19 Community Support Measures Report No. 50/20 cncl	It is recommended that Council undertake the following first round of measures to support the Alice Springs community during the response phase of the COVID -19 pandemic: 1. That the local weighting criteria for Council procurement be increased from 10% to 30% weighting in Council's Procurement of Good and Services Quotations and Tenders Policy until 30 June 2020 Unanimous	20844	Robert Jennings	In Progress	
158	March	03/26/20	Special		4.1.1	4.1.1 Alice Springs Town Council First Round of COVID-19 Community Support Measures Report No. 50/20 cncl	2. From 27 March 2020, the charging of interest on outstanding rates balances is suspended until 30 June 2020 3. The rates payment due dates for the last quarterly payment will be extended from 3 April 2020 to 30 June 2020 4. Fees and charges as from 27 March 2020 a. Fees associated with the Civic Centre public toilet shower usage will be waived until June 2020 b. All Alice Springs Aquatic and Leisure Centre (ASALC) memberships and 10 visit passes are suspended to resume opening reopening c. Library late fees waived until the Library is reopened d. The Sports Facility Advisory Committee participation levy will be waived until 30 June 2020 5. Council will meet to consider further measures as part of its 2020/21 financial year budget deliberations Moved - Councillor Paterson Seconded - Councillor de Brenni	20845	Robert Jennings	In Progress	
173	March	03/30/20	Ordinary	6934 cd	13.2.12	13.2.12 Todd Mall Entrance EOI (Item 4.3) (Agenda Item 10.5.2) Moved – Councillor Cocking Seconded – Councillor de Brenni	That the Todd Mall Entrance project goes ahead through a quotation process.	20860	Sabine Taylor	In Progress	
185	March	03/30/20	Ordinary	4659 ts	13.3.11	13.3.11 Spencer Park (Agenda Item 10.1.4) Moved – Councillor Melky Seconded – Mayor Damien Ryan RESOLVED That it be a recommendation to Council	That Council install one 12 x 8m shade structure at a cost of \$50,000 excluding GST	20872	Scott Allen	In Progress	Project Administration Officer has item in hand

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194	March	03/30/20	Ordinary		14.1.2 Alice Springs Town Council Second Round of COVID-19 Community Support Measures (Item transferred from Agenda Item 27.3) The CEO gave an overview of the summary to the Elected Members and highlighted portions of the report for specific attention. Moved – Councillor Auricht Seconded – Councillor Banks	It is recommended that Council identify a \$5M COVID reserve to provide for the future economic, social and well-being support of the community and the organisation with the following aims and scope: 1.Details of the appropriate community package will be considered over the coming weeks as part of the Council 2020/21 budget deliberations with a possible announcement of confirmed measures in May or June 2020. 2.Operational requirements as determined by the CEO to allow for the safe, effective and legislative function of the organisation during the COVID pandemic to a limit of \$1M. 3.Council reminds our community that under Part 165 of the Act, rates concessions applications can be considered for financial hardship on valid evidence of that hardship.	20892	Robert Jennings	In Progress	
197	April	04/27/20	Ordinary		6.2 Business Arising from the Minutes Moved - Councillor Melky Seconded - Councillor Banks	That item 14.1.2 not be accepted as a true and correct record of the Ordinary Meeting of the Council held on Monday 30 March 2020.	20895	Robert Jennings	In Progress	
200	April	04/27/20	Ordinary		12.5.Alice Springs Town Council Elected Member COVID-19 Community Support Measures Analysis Report No. 85/20 Moved - Deputy Mayor Paterson Seconded - Councillor de Brenni	Accept the NT Government support to Local Government Sector funding and direct officers to factor the impacts into the 2020/21 budget deliberations.	20898	Robert Jennings	In Progress	
203	April	04/27/20	Ordinary	13 cs	13.1.3.Review of constitutional arrangements for Council representation Report No. 48/20 cs (GM) Moved - Councillor Auricht Seconded - Councillor Price	A.That Council approve the 'Review of constitutional arrangements for Council representation' report which recommends no changes to the electoral representation for the municipality of Alice Springs. B.That the Northern Territory Electoral Commission invest in education and engagement of community in partnership with Council to ensure that the value of Council and the value of participating in Council election is understood by the broader community of Alice Springs.	20901	Jodie Summers	In Progress	
204	April	04/27/20	Ordinary	14 cs	13.1.4.Council Teleconferencing and Leave of Absence Process Report No. 75/20 cs (GM) Moved - Councillor Auricht Seconded - Councillor Price	That Council adopt the new Teleconferencing policy, superseding policy 102B Audio/Audio Visual Attendance at Council meetings.	20902	Jodie Summers	In Progress	
207	April	04/27/20	Ordinary	23 cd	13.2.3.Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS) Moved - Councillor Cocking Seconded - Councillor Satour	A.The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted. B.As a part of Council Master Plan deliverables, the development of a design brief for a new or significantly upgraded Public Library facility be considered for prioritisation in the FY2020/21 Budget for \$100,000 and be completed by June 2021. C.Infrastructure and building maintenance identified in the Library Strategic Plan 2020-2024 for a combined cost of \$205,000 be carried out at the earliest possible opportunity in FY2020/21. D.Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report.	20905	Clare Fisher	In Progress	
220	April	04/27/20	Ordinary	4669 ts	13.3.5.Illegal Rubbish Dumping (Agenda Item 9.4) Report No. 60/20 ts (DTS) Moved - Councillor Melky Seconded - Councillor Auricht	That Council endorse Officers to negotiate with NTG to create a partnership that offers financial incentives for the successful prosecution of illegal dumping.	20918	Scott Allen	In Progress	Meeting conducted, follow up meetings required
227	April	04/27/20	Ordinary	4677 ts	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	
237	May	05/04/20	Special		Moved - Councillor de Brenni Seconded - Councillor Cocking	5.1(2)That Council identify a \$5M COVID-19 reserve to provide for the future economic, social and well-being support of the community and the organisation with the following aims and scope: 1.Details of the appropriate package will be considered over the coming weeks as part of the Council 2020/21 budget deliberations as well as ongoing analysis of the needs of our community and other government support measure packages, with a proposed announcement of all confirmed measures in June or July 2020. 2.At a high level, the break-down of the \$5M COVID-19 Reserve will be: A.Up to \$1.0M to provide an appropriate non-commercial COVID-19 hardship package. B.\$2.2M for CBD revitalisation project, subject to a clear breakdown of the tendered costs totaling \$20M, the NT Government commencing all aspects of the CBD revitalisation project on site and confirmed co-funding of \$20M for shade structures, lighting, activation zones and the Kwatja Play and community park. C.As determined at the 30 March 2020 Ordinary Meeting of Council - \$1M for operational requirements as required and as determined by the CEO to allow for the safe, effective and legislative function of the organisation during the COVID-19 Pandemic. D.As approved at the 27 April 2020 Ordinary Meeting of Council –acceptance of the Department of Local Government, Housing and Community Development commercial hardship rate support. E.Any other measures as determined by Elected Members. 3.The COVID reserve will be based on the needs of the community and may not be required to be expended in its entirety based on a balanced approach to the current and long-term priorities. 4.The above allows a \$800k contingency should the DLGHCD support package be insufficient to meet the demand	20948	Robert Jennings	In Progress	
238	May	05/04/20	Special		Moved - Councillor de Brenni Seconded - Councillor Cocking	That the amendments be made to Motion 5.1(2)	20949	Robert Jennings	In Progress	
240	May	05/04/20	Special		Moved - Councillor Melky Seconded - Councillor Banks	In response to the COVID-19 crisis, Council set a budget for 2020/2021 that provides a 0% rate freeze on residential property based on the budget as set during 2019/2020	20951	Sabine Taylor	In Progress	
241	May	05/04/20	Special		Moved - Councillor Melky Seconded - Councillor Banks	10.Reduce the current penalty interest on late rates from 19% down to 9% on all rate payers effective from the 30th of June 2020	20952	Sabine Taylor	In Progress	

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245	May	05/07/20	Special		Moved – Councillor Melky Seconded – Councillor Banks	In relation to Lot 678, Wills Terrace, Alice Springs Town Council will challenge any attempt made by the NT Government to compulsory acquire Anzac Oval.	20596	Robert Jennings	In Progress	
251	May	05/25/20	Ordinary	21 cs	13.1.3 Acquittal of NT Government Special Purpose Grants (Agenda Item 9.2) Report No. 96/20 cs The Special Purpose Grant for the outdoor fitness stations including soft fall near the walking tracks of the Todd River was received on the 29 March 2018 from the Department of Housing and Community Development. The Special Purpose Grant to purchase a mobile grandstand to be used at both Council and Community events was received on the 27 June 2018 from the Department of Housing and Community Development. This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals. Moved – Councillor Auricht Seconded – Councillor Melky	A. An acquittal for the Grant received of \$72,330 with expenditure of \$37,079.60 for 2018/19 provided by Department of Housing and Community Development for purchase and installation of four (4) outdoor fitness stations including soft fall near walking tracks of the Todd River. The same \$37,079.60 acquitted in August 2019 as per the funding agreement and the balance brought forwarded to 2019/2020 of \$35,250.40 is now fully expended and can be acquitted. B. An acquittal for the Grant received of \$35,565 with expenditure of \$18,091.59 for 2018/19 provided by Department of Housing and Community Development for purchase a mobile grandstand to be used at both Council and Community events. The same \$18,091.59 acquitted in August 2019 as per the funding agreement and the balance brought forwarded for 2019/2020 of \$17,473.41 is now fully expended and can be acquitted.	20948	Sabine Taylor		
252	May	05/25/20	Ordinary	14 cs	13.1.4 Revised Pandemic Financial Hardship Assistance Policy (Agenda Item 9.3) Report No. 97/20 cs (GM) This report provides an updated Pandemic Financial Hardship Assistance Policy which incorporates the policies adopted by Council at its April Ordinary meeting and enables the same support to residential ratepayers. The policy is high level and enables the commercial ratepayer concessions as requested by the NT Government in return for financial assistance through the new Special Community Assistance and Local Employment (SCALE) Program introduced to support local government and businesses during the COVID-19 pandemic and addresses queries raised in regard to proper policy process and implementation. Moved – Councillor Auricht Seconded – Councillor Melky	1. That Council adopts the updated Pandemic Hardship Assistance Policy which includes: a. The public benefit concessions for Commercial ratepayers policy measures adopted at the 27 April 2020 Ordinary Meeting; and b. The same measures for Residential ratepayers as resolved the Special Meeting of Council on Monday 4 May 2020.	20949	Sabine Taylor		
255	May	05/25/20	Ordinary	38 cd	13.2.3 Multicultural Community Services of Central Australia – Emergency Relief Fund (Agenda Item 9.2) Report No. 94/20cd (CPEO) This report proposes a contribution of \$4,956.90 GST excl. to the Multicultural Community Services of Central Australia (MCSA) Emergency Relief Fund. Moved – Councillor Cocking Seconded – Councillor Melky	That Council considers contributing \$4,956.90 GST excl. from the Big Day Out in Harmony Budget (455) to the Multicultural Community Services of Central Australia's Emergency Relief Fund.	20952	Sabine Taylor		
260	May	05/25/20	Ordinary	43 cd	13.2.8 PAAC Membership (Agenda Item 10.4.1) Moved – Councillor Cocking Seconded – Councillor de Brenni Councillor Melky is unable to attend this Committee due to another ongoing commitment at the same time as PAAC, so has offered his resignation. The process as advised by the Manager Governance is: 1. At the next PAAC meeting pass a recommendation to Council to appoint a new Elected Member to the Committee following the Committee resignation of Councillor Melky. 2. CEO emails Elected Members advising of the resignation and calling for nominees. 3. At the next Ordinary meeting, CEO provides names of nominees and Council vote as per general Council Committee Elections. Regarding general member recruitment, the review of charters has now been prioritised, so an update should be received soon.	That the Public Art Advisory Committee recommends to appoint a new Elected Member to the Committee following Councillor Melky's resignation.	20957	Sabine Taylor		
279	May	05/25/20	Ordinary		14.2.1 Conflicts Management Policy Report Report No. 107/20 cnd Moved – Councillor Cocking Seconded – Councillor Price	1. Approve the Conflicts Management Policy. 2. Direct the CEO to provide a copy of the Conflicts Management Policy to the NT Government in response to their request for advice on how Council will manage its conflicts of interest.	20976	Sabine Taylor		
286	May	05/25/20	Ordinary		13.1.6 Extension of Debt Collection Service Provider CONFIDENTIAL Report No. 108/20 cnd Item transferred from Confidential Agenda Item 27.2.1 Moved – Councillor Price Seconded – Councillor Cocking	That Executive Collections' debt collection service be extended for a further one (1) year – commencing 1 July 2020 to 30 June 2021 (inclusive).	20987	Sabine Taylor		
288	June	06/29/20	Ordinary		6.1 Minutes of the Ordinary Open Meeting of Council held on Monday 25 May 2020 Moved – Councillor Melky Seconded – Councillor Auricht	That the minutes of the Ordinary Meeting of the Council held Monday 25 May 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21001	File Note	Completed	
289	June	06/29/20	Ordinary		6.3 Minutes of the Special Open Meeting of Council held on Monday 4 May 2020 Moved – Councillor Melky Seconded – Councillor de Brenni	That the minutes of the Special Open Meeting of Council held on Monday 4 May 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21002	File Note	Completed	
290	June	06/29/20	Ordinary		6.5 Minutes of the Special Open Meeting of Council held on Thursday 7 May 2020 Moved – Councillor de Brenni Seconded – Councillor Price	That the minutes of the Special Open Meeting of Council held on Thursday 7 May 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21003	File Note	Completed	

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291	June	06/29/20	Ordinary		7.1 Mayor's Report Report No. 138/20cncl Moved – Councillor Cocking Seconded – Councillor Auricht	That the Mayor's Report be received.	21004	File Note	Completed	
292	June	06/29/20	Ordinary		Councillor Catherine Satour – Arts Support Package Moved – Councillor Satour Seconded – Councillor Cocking	That Alice Springs Town Council: i. Provide \$200,000 to support individual artists and arts organisations in Alice Springs, as part of an Arts Industry COVID19 Recovery Package the \$200K is proposed to be made up of: -Creative Arts Quick Response Grants for Artists and Arts organisations -Creative Alice which is a series of Community Arts events opportunities over the next twelve (12) months. -Details of the proposal to be developed by officers in consultation with Elected Members.	21005	Sabine Taylor		
293	June	06/29/20	Ordinary		12.2 Councillor Jimmy Cocking – Willshire Street Renaming Moved – Councillor Cocking Seconded – Councillor Price	That Alice Springs Town Council: 1. Express support for the changing of the name of Willshire Street, and undertake community consultation to determine a recommendation of potential names to formally submit to the Place Names Committee	21006	Robert Jennings		
294	June	06/29/20	Ordinary		13.1.1 Minutes from the Corporate Services Committee meeting held 11 May 2020 (Agenda Item 4.1) Moved – Councillor Auricht Seconded – Councillor Melky	That the minutes of the Open Section of the Corporate Services Committee meeting held on 11 May 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21007	File Note	Completed	
295	June	06/29/20	Ordinary		13.1.2 Corporate Services Directorate Update (Agenda Item 9.1) Report No. 115/20 cs (DCS) This report provides an update of current Corporate Services projects, programs and events. Moved – Councillor Auricht Seconded – Councillor Melky	That the June 2020 Corporate Services Committee Directorate Update Report be received and noted	21008	File Note	Completed	
296	June	06/29/20	Ordinary	32 cs	13.1.3 Acquittal of NT Government Special Purpose Grants (Agenda Item 9.2) Report No. 116/20 cs The Special Purpose Grant for lighting luminous levels inside the main indoor pool at the Alice Springs Aquatic Leisure Centre was received on 21 June 2018 from the Department of Housing and Community Development. The Special Purpose Grant to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre was received on 1 November 2018 from the Department of Housing and Community Development. This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals. Moved – Councillor Auricht Seconded – Councillor Melky	That Council authorise the CEO to sign the following acquittals on behalf of Council: A. Grant received of \$80,895 by the Department of Housing and Community Development for the installation of lighting luminous levels inside the main indoor pool of the Alice Springs Aquatic Leisure Centre. Council completed the project and spent \$63,382.77 by 30 June 2020. The balance of \$17,512.23 remains, and the remaining funds are required by Northern Territory Government to be re-purposed towards the SCALE program. B. Grant received of \$93,278 by the Department of Housing and Community to construct a new replacement powder coated panel fence at the Alice Springs Aquatic Leisure Centre. Council completed the project and spent \$92,087.70 by 30 June 2020. The balance of \$1,190.30 remains, and the remaining funds are required by Northern Territory Government to be re-purposed towards the SCALE program. C. Repurpose surplus funds from the Special Purpose Grants mentioned above to Special Community Assistance and Local Employment (SCALE) program.	21009	Sabine Taylor		
297	June	06/29/20	Ordinary	33 cs	13.1.4 Council Policy Rescissions (Agenda Item 9.3) Report No. 132/20 cs (GM) This report proposes a list of policies for rescissions. Moved – Councillor Auricht Seconded – Councillor Melky	A. Council rescind the following Elected Member policies due to their operational nature: i. Asset Management ii. Business Related Travel iii. Debt Recovery Policy iv. Employee Recruitment v. Employee – Complaints Handling vi. Employees – Threats Made to Employees vii. Frequent Flyer Program viii. Human Resources Management B. Council rescind the following Elected Member policies as they are extensively covered by legislation and are operational: i. Cemeteries – Burials and Exhumations / Garden Cemetery ii. Cemeteries – Provision and Maintenance / Cemetery (Memorial) Maintenance of War Graves	21010	Sabine Taylor		
298	June	06/29/20	Ordinary	34 cs	13.1.5 Minutes – Risk Management and Audit Committee – 29 May 2020 (Agenda Item 10.1) Moved – Councillor Auricht Seconded – Councillor Melky	That the minutes of the Risk Management & Audit Committee Meeting held 29 May 2020 be received and recommendations adopted.	21011	File Note	Completed	
299	June	06/29/20	Ordinary	46 cd	13.2.1 Minutes from the Community Development Committee meeting held 11 May 2020 (Agenda Item 4.1) Moved – Councillor Cocking Seconded – Councillor Satour	That the minutes of the Open Section of the Community Development Committee meeting held on 11 May 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21012	File Note	Completed	
300	June	06/29/20	Ordinary	48 cd	13.2.3 Community Development Directorate Update (Agenda Item 9.1) Report No. 117/20cd (DCS) This report provides an update of current Community Development projects, programs and events. Moved – Councillor Cocking Seconded – Councillor Satour	That the Community Development Directorate report be received and noted.	21013	File Note	Completed	

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301	June	06/29/20	Ordinary	49 cd	13.2.4	Tourism Events & Promotions Committee Sponsorship – Arid Land Environment Centre At the 30 April Tourism, Events and Promotions Committee meeting, a sponsorship application was received from the Arid Land Environment Centre. Councillor Cocking and Liz Oile, having declared an interest in Item 6.1, left the meeting at 4:37pm prior to discussion of this matter. An application was received from Arid Land Environment Centre requesting financial support of \$5,000 to contribute to the annual Desert Smart Eco Fair event in August 2020. With Councillor Cocking and Liz Oile leaving the meeting, a quorum could not be achieved. The remaining Committee members considered the sponsorship application from ALEEC and unanimously supported the financial request of \$5,000 for the Desert Smart Eco Fair, with the proviso that the event goes ahead. Moved – Councillor Cocking Seconded – Councillor Satour	That Council support the application from Arid Land Environment Centre to the value of \$5,000 towards the Desert Smart Eco Fair, under the proviso that the event goes ahead.	21014	Jeanette Shepherd	Completed	ALEC notified.
302	June	06/29/20	Ordinary	50 cd	13.2.5	Tourism Events & Promotions Committee - Spring into Alice campaign At the 28 May 2020 Tourism, Events and Promotions Committee meeting, the committee discussed proposals to support tourism and event recovery. One of these proposals was by Tourism Central Australia to run a marketing program to create awareness of the many attractions, activities and adventures to be had within and around Alice Springs, and encouraging intra-territory visitation to Alice Springs. Marilyn Spencer, Alana Richardson and Stephen Jarrett had to leave due to conflicts related to Tourism Central Australia, leaving the meeting with no quorum at that point. The committee considered the proposal and unanimously supported the Enhanced Presence program of destination marketing through print, radio and digital channels. Moved – Councillor Cocking Seconded – Councillor Satour	That Council supports the Spring into Alice Enhanced Presence campaign to the value of \$25,000.	21015	Jeanette Shepherd	Completed	TCA notified, and met with.
303	June	06/29/20	Ordinary	51 cd	13.2.6	Recommended Draft Public Art Masterplan and Revised Public Art Policy (Agenda Item 9.2) Report No. 118/20cd (MCCD) This report is provided for consideration and endorsement of the revised recommended draft Public Art Master Plan, and the revised Public Art Policy. Moved – Councillor Cocking Seconded – Councillor Satour	1.That Council endorses the revised recommended draft Public Art Master Plan. 2.That Council endorses the revised Public Art Policy.	21016	Jeanette Shepherd	Completed	Draft Masterplan going out for public comment in August.
304	June	06/29/20	Ordinary	52 cd	13.2.7	Apmere Angkentye-Kenhe Legacy Project (Agenda Item 9.3) Report No. 121/20cd (MCCD) This report is in regard to the installation of waypoints atop Anzac Hill and in the CBD, as part of a language and cultural learning audio tour and app developed by the Apmere Angkentye-kenhe group and Akeyulerre Inc. Moved – Councillor Cocking Seconded – Councillor Satour	That Council supports the installation of waypoints atop Anzac Hill and in the CBD as part of the Iteeremele Awetyeke app. That the interpretation panels be approved by Council Officers prior to the installation.	21017	Jeanette Shepherd	In Progress	
305	June	06/29/20	Ordinary	55 cd	13.2.10	Minutes – Seniors Coordinating Committee – 20 May 2020 (Agenda Item 10.1) Moved – Councillor Cocking Seconded – Councillor Satour	That the minutes from the Seniors Coordinating Committee held 20 May 2020 be received and noted	21018	File Note	Completed	
306	June	06/29/20	Ordinary	56 cd	13.2.11	Minutes – Tourism, Events and Promotions Committee – 28 May 2020 (Agenda Item 10.2) Moved – Councillor Cocking Seconded – Councillor Satour	That the minutes from the Tourism, Events and Promotions Committee held 28 May 2020 be received and noted.	21019	File Note	Completed	
307	June	06/29/20	Ordinary	57 cd	13.2.12	COVID-19 Tourism and Event Recovery Proposals (Agenda Item 10.2.1) Proposal B - 112One Series – Expanded Series 112One series is a council led initiative to support activation of the mall and CBD, and provide income for local artists. Six sessions are already planned with two hours of live music: Thursdays and Fridays, 3-week series, July 9, 10, 16, 17, 23 and 24. An expanded program is suggested: Thursdays to Saturdays, 4-week series, July to early August 2020 requiring a contribution of \$9,200. Moved – Councillor Cocking Seconded – Councillor Satour	That Council supports the 112One Series - Expanded Series campaign, as part of COVID-19 tourism and event recovery, to the value of \$9,200 (exc. GST).	21020	Jeanette Shepherd	Completed	Funding has been used to fund artists for the series.

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
June	06/29/20	Ordinary	58 cd	13.2.12	<p>Proposal C - Night Market Extra Entertainment Requesting \$8,000 (\$2,000 extra per market – August, September, October, November)</p> <p>Extra EntertainmentNotesEstimate Additional roving entertainment 5pm - 9pm Portraying social distancing messages \$800.00 Support smaller tourism businesses Promotion by Reptile Centre, School of the Air, RFD's to stimulate attendance to these local attractions. \$300.00 Additional musicians/acts to detract from one 'main stage' 5pm - 9pm Supporting local artists, dance groups, sporting groups \$900.00 \$2,000.00 per market requested</p> <p>Moved – Councillor Cocking Seconded – Councillor Satour</p>	That Council supports extra entertainment for the Night Market in August, September, October and November 2020, as part of COVID-19 tourism and event recovery, to the value of \$8,000 (exc. GST).	21021	Jeanette Shepherd	In Progress	Being implemented for the rest of the night markets for 2020.
June	06/29/20	Ordinary	59 cd	13.2.13	<p>Minutes – Youth Action Group Committee – 27 May 2020 (Agenda Item 10.3)</p> <p>Moved – Councillor Cocking Seconded – Councillor Satour</p>	That the minutes from the Youth Action Group Committee held 27 May 2020 be received and noted.	21022	File Note	Completed	
June	06/29/20	Ordinary	60 cd	13.2.14	<p>Book Sale Donation Money (Agenda Item 10.3.1)</p> <p>Youth Services Officer addressed previous action to investigate environmental avenues to donate money including the community garden. Various organisations were found including SEED, ALEC, AYCC, and Alice Springs Community Garden. Youth Services Officer informed Committee members a brief outline of each organisation. It was unanimous amongst YAG members that the book sale money should be donated to the Alice Springs Community Garden.</p> <p>Moved – Councillor Cocking Seconded – Councillor Satour</p>	That the YAG supports the donation of \$700 from the Library Book Sale to the Alice Springs Community Garden.	21023	Jeanette Shepherd	In Progress	
June	06/29/20	Ordinary	61 cd	13.2.15	<p>Minutes – Public Art Advisory Committee – 3 June 2020 (Agenda Item 10.4)</p> <p>Moved – Councillor Cocking Seconded – Councillor Satour</p>	That the minutes from the Public Art Advisory Committee held 3 June 2020 be received and noted.	21024	File Note	Completed	
June	06/29/20	Ordinary	4693 ts	13.3.1	<p>Minutes of Open Technical Services meeting held 11 May 2020 (Agenda Item 4.1)</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	That the minutes of the open section of the Technical Services Committee meeting held on 11 May 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting	21025	File Note	Completed	
June	06/29/20	Ordinary	4694 ts	13.3.2	<p>Technical Services Directorate Update (Agenda Item 9.1) Report No. 110/20ts (DTS)</p> <p>This report provides an update of current Technical Services projects, programs and events.</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	That the June 2020 Technical Services Directorate Update be received and noted.	21026	File Note	Completed	
June	06/29/20	Ordinary	4695 ts	13.3.3	<p>Cemeteries Advisory Committee - Nominations (Agenda Item 9.2) Report No. 111/20 ts (DTS)</p> <p>This report is to provide Council with information on nominations that Officers have received for the Cemeteries Advisory Committee under the new Terms of Reference, and provide Council the opportunity to endorse these nominations as per Section 54 (2) of the Local Government Act.</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	<p>That Council endorse the following nominations for the Cemeteries Advisory Committee to apply from the next Committee meeting through until (and including any meeting in) August 2021:</p> <p>Relevant professional of non-denomination (Celebrant) - Meredith Campbell Expires 31 August 2021</p>	21027	Scott Allen	Completed	Letter sent to welcome and invite Meredith to next Committee Meeting with current Terms of Reference
June	06/29/20	Ordinary	4696 ts	13.3.4	<p>Sports Facilities Advisory Committee - Nominations (Agenda Item 9.3) Report No. 112/20 ts (SO)</p> <p>This report is to provide Council with information on nominations that Officers have received for the Sports Facilities Advisory Committee under the new Terms of Reference, and requests endorsement these nominations as per Section 54 (2) of the Local Government Act.</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	<p>That Council endorse the following nomination for the Sports Facilities Advisory Committee to apply from the next Committee meeting through until the date of expiry:</p> <p>Alice Springs Softball Association - Kale Bell Winter Sport - expires 31/03/2022</p>	21028	Scott Allen	Completed	Letters sent with current Terms of Reference, and Sport Facilities Master Plan confirming membership term
June	06/29/20	Ordinary	4697 ts	13.3.5	<p>Demountable Structures (Agenda Item 9.4) Report No. 113 / 20 ts (MD)</p> <p>This purpose of this report is to provide Council with information on the historical lodgement of applications that considered the use of demountable structures within the Alice Springs municipality.</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	That Council update the 2010 policy on Demountable Structures to reflect Council's specific views of its use within developments under varying zones, subject to the various assessment criteria that broadly sit under the current NT Planning Scheme.	21029	Scott Allen	Completed	
June	06/29/20	Ordinary	4698 ts	13.3.6	<p>Climate Action Plan (Agenda Item 9.5) Report No. 128 / 20 ts (EO)</p> <p>This report is in regard to the progress of the Climate Action Plan 2018-2021.</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	That the Climate Action Plan report 128/20ts be received and noted.	21030	File Note	Completed	

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments	
318	June	06/29/20	Ordinary	4699 ts	13.3.7	Parks Advisory Committee - Nominations (Agenda Item 9.6) Report No. 135 / 20 ts (AOI) This report is to provide Council with information on current nominations that Officers have received for the Park Advisory Committee under the current Charter, and provide Council the opportunity to endorse these nominations as per Section 54 (2) of the Local Government Act. Moved – Councillor Melky Seconded – Councillor de Brenni	That Council endorse the following nomination for the Park Advisory Committee to apply from the next Committee meeting through until (and including any meeting in) August 2021: Community / General Member - Ken Johnson Expires 31 August 2021	21031	Scott Allen	Completed	Letter sent with current Committee Charter to welcome and invite Ken to next Committee meeting
319	June	06/29/20	Ordinary	4700 ts	13.3.8	Direction from Council in regard to resolution 20854 (Agenda Item 9.7) Report No. 129 / 20 ts (DTS) This report is to request direction from Council regarding the Resolution Number – 20584 Moved – Councillor Melky Seconded – Councillor de Brenni	That Council undertakes a workshop to resolve Council resolution number 20584.	21032	Scott Allen	In Progress	Workshop to be coordinated
320	June	06/29/20	Ordinary	4702 ts	13.3.10	Minutes - Development Committee - 1 June 2020 (Agenda Item 10.1) Moved – Councillor Melky Seconded – Councillor de Brenni	That the minutes from the Meeting of the Development Committee meeting held 1 June 2020 be received and noted.	21033	File Note	Completed	
321	June	06/29/20	Ordinary	4703 ts	13.3.11	Minutes - Environment Advisory Committee - 1 June 2020 (Agenda Item 10.2) Moved – Councillor Melky Seconded – Councillor de Brenni	That the minutes from the Meeting of the Environment Advisory Committee meeting held 1 June 2020 be received and noted.	21034	File Note	Completed	
322	June	06/29/20	Ordinary	4704 ts	13.3.12	13.3.12Minutes - Cemeteries Advisory Committee - 2 June 2020 (Agenda Item 10.3) Moved – Councillor Melky Seconded – Councillor de Brenni	That the minutes from the Meeting of the Cemeteries Advisory Committee meeting held 2 June 2020 be received and noted.	21035	File Note	Completed	
323	June	06/29/20	Ordinary	4705 ts	13.3.13	Live Streaming in the Garden Cemetery Chapel (Agenda Item 10.3.1) Moved – Councillor Melky Seconded – Councillor de Brenni	That Council investigate the installation of cameras at the Garden Cemetery Chapel for the future live streaming of Funeral Services and prepare as a shovel-ready project.	21036	Scott Allen	In Progress	costings being obtained by Council Officers
324	June	06/29/20	Ordinary	4706 ts	13.3.14	Installation of lights at Jim McConville Oval (Agenda Item 11.1) Moved – Councillor Melky Seconded – Councillor de Brenni	That Council undertake public consultation for the installation of lights at Jim McConville Oval.	21037	Scott Allen	In Progress	Public consultation to be organised by Council Officers
325	June	06/29/20	Ordinary	4707 ts	13.3.15	Potential renaming of Wilshire Street (Agenda Item 11.2) Moved – Councillor Melky Seconded – Councillor de Brenni	That Council undertake consultation in relation to the potential renaming of Wilshire Street.	21038	Robert Jennings	In Progress	Consultation being undertaken through Media Unit and Tech Services through online feedback, letter-box drop and mail-out to Residents and Ratepayers, meeting arranged with Residents and Ratepayers on Thursday 13 August 2020.
326	June	06/29/20	Ordinary	4708 ts	13.3.16	Cromwell Drive Road Repair Tender 2020-05ST (Agenda Item 9.9) Report No. 114 / 20ts (POI) This report provides the tender assessment for the repair of Cromwell Drive from Lines Court, to 200m past Lines Court due to water damage. Moved - Councillor Melky Seconded - Councillor de Brenni	1. That the Tender contract 2020-05ST be awarded to Diggamen for the sum of \$653,162.00 inc GST 2. That the Tender contracts be signed under Council seal.	21039	Matt Raymond	In Progress	Report to TS Committee in August to request for Re-Tender. Diggamen have advised Council they are unable to complete works and revoked tender submission.
327	June	06/29/20	Ordinary	4709 ts	13.3.17	ASALC Refurbishment Tender 2020-06ST (Agenda Item 9.10) Report No. 119 / 20ts (POI) This report is in regards to the tender assessment for the ASALC Refurbishment Project which consists of the Kiosk Refurbishment, Offices of the main entry and the Outdoor Change room Refurbishment. Moved - Councillor Melky Seconded - Councillor de Brenni	1. That the Tender contract 2020-06ST be awarded to MPH Constructions for the sum of \$586,071.63 inc GST. 2. That the Tender contracts be signed under Council seal.	21040	Matt Raymond	In Progress	Works commenced 28 July 2020
328	June	06/29/20	Ordinary		14.1.1	CEO Report Report No. 139/20cncI Moved – Councillor Price Seconded – Councillor Auricht	That the CEO report be received and noted	21041	File Note	Completed	
329	June	06/29/20	Ordinary		14.2.1	Rates Declaration Report No. 145/20 cncI Moved – Councillor Auricht Seconded – Councillor de Brenni	1.To note the Chief Executive Officer's Certificate of Assessment in accordance with section 24(1) of the Local Government (Accounting) Regulations 2008. 2.The Alice Springs Town Council declaration of rates and charges for the financial year ending 30 June 2021 be approved as per section 155(1) of the Local Government Act 2008.	21042	File Note	Completed	
330	June	06/29/20	Ordinary		14.2.2	Municipal Plan Adoption Report No. 146/20 cncI Moved – Councillor Auricht Seconded – Councillor Cocking	1.Council adopt the Alice Springs Town Council Municipal Plan 2020/21 as per section 24(1) of the Local Government Act 2008. 2.Council adopt the Annual Budget 2020/21 as per section 128(1) of the Local Government Act 2008. 3.Council resolved to approve the Elected Member allowances in accordance with section 71(2) of the Local Government Act 2008.	21043	Sabine Taylor		
331	June	06/29/20	Ordinary		14.3.1	Rapid Ascent Sponsorship Application Report No. 144/20 cncI Moved – Councillor Cocking Seconded – Councillor de Brenni	That Council supports the application from Rapid Ascent to the value of \$5,000 (excluding GST) for the Redback MTB Stage Race and Run Larapinta Stage Race, with actual funds provided to Rapid Ascent four weeks from the start of the event.	21044	Jeanette Shepherd	Completed	Redback now cancelled. Larapinta Race postponed. Funding not provided. Have advised to reapply for future events.
332	June	06/29/20	Ordinary		14.4.1	Sports Facility Advisory Committee Nominations Report No. 141/20 cncI Moved – Councillor Melky Seconded – Councillor Price	That Council endorse the following nomination for the Sports Facilities Advisory Committee to apply from the next Committee meeting through until the date of: AFL Northern Territory - Simon Hargrave Winter Sport - expires 31/03/2022	21045	Scott Allen	Completed	Letters sent with current Terms of Reference, and Sport Facilities Master Plan confirming membership term

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
333	June	06/29/20	Ordinary		14.4.2 Rotorac Park – Proposed Dog Park Report No. 143/20 encl Moved – Councillor de Brenni Seconded – Councillor Cocking	That Council fund the proposed dog park at Rotorac Park through Council reserves	21046	Scott Allen	Completed	
334	June	06/29/20	Ordinary		19 Mayor Ryan declared the meeting adjourned at 7.20pm Moved – Councillor Cocking Seconded – Councillor Melky	The Council stands adjourned and resumes in the Confidential Section.	21047	File Note	Completed	
335	July	07/27/20	Ordinary		6.1 Minutes of the Ordinary Open Meeting of Council held on Monday 29 June 2020 Moved – Councillor Melky Seconded – Councillor Auricht	That the minutes of the Ordinary Meeting of the Council held Monday 29 June 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21067	File Note	Completed	
336	July	07/27/20	Ordinary		7.1 Mayor's Report Report No. 168/20encl Moved – Councillor Melky Seconded – Councillor Cocking	That the Mayor's Report be received.	21068	File Note		
337	July	07/27/20	Ordinary	42 cs	13.1.1 Minutes from the Corporate Services Committee meeting held 13 July 2020 (Agenda Item 4.1) Moved – Councillor Auricht Seconded – Councillor Melky	That the minutes of the Open Section of the Corporate Services Committee meeting held on 15 June 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21069	File Note		
338	July	07/27/20	Ordinary	43 cs	13.1.2 Corporate Services Directorate Update (Agenda Item 9.1) Report No. 148/20 cs (DCS) Moved – Councillor Auricht Seconded – Councillor Melky	That the July 2020 Corporate Services Committee Directorate Update Report be received and noted.	21070	File Note		
339	July	07/27/20	Ordinary	44 cs	13.1.3 Council Policy Rescission (Agenda Item 9.2) Report No. 149/20 cs Moved – Councillor Auricht Seconded – Councillor Melky	That Council rescind the following Elected Member policies due to their operational nature or because they are extensively covered by legislation: i.Child Safety ii.Community Participation Local Government Decision Making iii.Community Participation Question Time iv.Council Facility Hire v.Equal Employment Opportunity vi.Naming, Renaming of Council Facilities vii.Rural Road Reserve Maintenance viii.Rural Road Reserve Management PSD ix.Schools Annual Awards Presentations x.Swimming Centre xi.Third Party Upgrades of Council Facilities xii.Work Experience and Training Programmes xiii.Workplace Drug and Alcohol Use	21071	Sabine Taylor		
340	July	07/27/20	Ordinary	45 cs	13.1.3 Council Policy Rescission (Agenda Item 9.2) Report No. 149/20 cs Moved – Councillor Auricht Seconded – Councillor Melky	1.That Council create a \$10k budget line to offer a \$2.5k bursary every year, to a year twelve student at each of the four senior Alice Springs Schools (Yirara College, Centralian Senior College, Our Lady of the Sacred Heart College, and St. Philips College), and 2.That a condition on the bursary be, that the nominated student has two years to claim on the bursary for the purpose of higher education	21072	Sabine Taylor		
341	July	07/27/20	Ordinary	46 cs	13.1.4 Elected Member Code of Conduct (Agenda Item 9.3) Report No. 150/20 cs Moved – Councillor Auricht Seconded – Councillor Cocking	That In accordance with Section 78(1)(a) of the Local Government Act 2008, Council adopt the revised Elected Member Code of Conduct provided at Attachment A.	21073	Sabine Taylor		
342	July	07/27/20	Ordinary	47 cs	13.1.5 LGANT Executive Call for Nominations and Disciplinary Committee (Agenda Item 9.4) Report No. 165/20 cs Moved – Councillor Auricht Seconded – Councillor Cocking	A.That Council nominates Elected Member(s) in response to the LGANT call for nominations to be a member of the LGANT Executive Board. President: Councillor Cocking Moved: Councillor Melky Lapsed for want of a seconder President: Councillor de Brenni Moved: Councillor Auricht Seconded: Councillor Price Vice President (Municipal): Councillor Cocking Moved: Councillor Melky Seconded: Councillor Paterson Vice President (Municipal): Councillor de Brenni Moved: Mayor Ryan Seconded: Councillor Price Board Member (Municipal): Councillor de Brenni Moved: Mayor Ryan Seconded: Councillor Price Board Member (Municipal): Councillor Melky (Not accepted) Moved: Councillor Paterson B.That Council forwards the above nomination(s) and a short biography to LGANT no later than Friday, 7 August 2020.	21074	Robert Jennings		

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
343	July	07/27/20	Ordinary	48 cs	13.1.5 LGANT Executive Call for Nominations and Disciplinary Committee (Agenda Item 9.4) Report No. 165/20 cs Moved – Councillor Auricht Seconded – Councillor Cocking	C.That Council nominates Elected Member(s) in response to the LGANT call for nominations to be a member of the Disciplinary Committee pool. Disciplinary Committee Nomination: Councillor Price Moved: Mayor Ryan Seconded: Councillor Paterson Disciplinary Committee Nomination: Councillor Melky (Not accepted) Moved: Councillor de Brenni Disciplinary Committee Nomination: Councillor Cocking (Not accepted) Moved: Councillor de Brenni Disciplinary Committee Nomination: Councillor Auricht Moved: Councillor Price Seconded: Councillor Cocking D.That Council forwards the above nomination(s) for the disciplinary committee pool to LGANT no later than Friday, 17 July 2020.	21075	Robert Jennings		
344	July	07/27/20	Ordinary	49 cs	13.1.6 NTG Funding Proposal for Local Business Stimulus Initiative – COVID-19 (Agenda Item 9.5) Report No. 167/20 cs Moved – Councillor Auricht Seconded – Councillor de Brenni	That Council commit \$200,000 from the COVID-19 Reserve for the purpose of providing local business discount vouchers through the implementation of a rebranded version of the 'MyDarwin' stimulus initiative in Alice Springs, subject to the successful application for matched funding from the NT Government.	21076	Sabine Taylor		
345	July	07/27/20	Ordinary	64 cd	13.2.1 Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1) Moved – Councillor Cocking Seconded – Councillor Price	That the minutes of the Open Section of the Community Development Committee meeting held on 15 June 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21077	File Note		
346	July	07/27/20	Ordinary	65 cd	13.2.2 Community Development Directorate Update (Agenda Item 9.1) Report No. 151/20cd (DCS) Moved – Councillor Cocking Seconded – Councillor Price	That the Community Development Directorate report be received and noted.	21078	File Note		
347	July	07/27/20	Ordinary	66 cd	13.2.3 ASTC Art Collection - Report on Activities 2019/20 (Agenda Item 9.2) Report No. 152/20cd (MCCD) Moved – Councillor Cocking Seconded – Councillor Price	That Officers present to Council a report detailing the go-forward plan on how to display the ASTC Art Collection more often, to include suggestions for the appropriate presentation of these artworks for community.	21079	Sabine Taylor		
348	July	07/27/20	Ordinary	67 cd	13.2.4 Brindle Films Sponsorship Application (Agenda Item 9.3) Report No. 162/20cd (MCCD) Moved – Councillor Cocking Seconded – Councillor Price	That Council supports the sponsorship application from Brindle Films to the value of \$30,000 (excluding GST) for the Maverix TV series.	21080	Sabine Taylor		
349	July	07/27/20	Ordinary	68 cd	13.2.5 Creative Arts Recovery Package (Agenda Item 9.4) Report No. 163/20cd (MCCD) Moved – Councillor Cocking Seconded – Councillor Price	A.That Officers Investigate the feasibility and legality of an Elected Member Executive Committee for the Creative Arts Recovery Package for the equitable and rapid distribution of these grants, and the following nominations be endorsed on this Committee as final decision makers: Nomination: Councillor Auricht Moved: Councillor Auricht Seconded: Councillor de Brenni Nomination: Councillor Price Moved: Councillor de Brenni Seconded: Mayor Ryan Nomination: Councillor Melky Moved: Councillor de Brenni Seconded: Mayor Ryan Nomination: Councillor Cocking Moved: Councillor Price Seconded: Councillor de Brenni B.That the recipients of \$5k + grants be required to perform a deputation to Council upon project completion	21081	Sabine Taylor		
350	July	07/27/20	Ordinary	69 cd	13.2.6 Phoney Film Festival Prize (Agenda Item 9.5) Report No. 164/20cd (YDO) Moved – Councillor Cocking Seconded – Councillor Price	That Council supports an internship through Chili Films for the first-place winner of Phoney Film Festival 2020 to the value of \$3,000 GST excl.	21082	Sabine Taylor		
351	July	07/27/20	Ordinary	70 cd	13.2.7 Minutes - Seniors Coordinating Committee - 17 June 2020 (Agenda Item 10.1) Moved – Councillor Cocking Seconded – Councillor Price	That the minutes from the Seniors Coordinating Committee held 17 June 2020 be received and noted.	21083	File Note		
352	July	07/27/20	Ordinary	71 cd	13.2.8 Minutes - Tourism, Events & Promotions Committee - 25 June 2020 (Agenda Item 10.2) Moved – Councillor Cocking Seconded – Councillor Price	That the minutes from the Tourism, Events and Promotions Committee held 25 June 2020 be received and noted.	21084	File Note		
353	July	07/27/20	Ordinary	72 cd	13.2.9 Minutes - ASALC Committee - 30 June 2020 (Agenda Item 10.3) Moved – Councillor Cocking Seconded – Councillor Price	That the minutes from the ASALC Committee held 30 June 2020 be received and noted.	21085	File Note		
354	July	07/27/20	Ordinary	73 cd	13.2.10 Minutes - Youth Action Group Committee - 1 July 2020 (Agenda Item 10.4) Moved – Councillor Cocking Seconded – Councillor Price	That the minutes from the Youth Action Group Committee held 1 July 2020 be received and noted.	21086	File Note		

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments	
355	July	07/27/20	Ordinary	74 cd	13.2.11	Minutes - Public Art Advisory Committee - 6 July 2020 (Agenda Item 10.5) Moved - Councillor Cocking Seconded - Councillor Price	That the minutes from the Public Art Advisory Committee held 6 July 2020 be received and noted.	21087	File Note		
356	July	07/27/20	Ordinary	75 cd	13.2.12	Traeger Oval Wall EOI (Agenda Item 10.5.1) Moved - Councillor Cocking Seconded - Councillor Price	That the developed design from Hayden Williams for the Traeger Oval Wall Artworks, with changes updated from the 6 July PAAC meeting, be supported and sent out for community consultation then submitted for Council's final approval.	21088	Sabine Taylor		
357	July	07/27/20	Ordinary	4713 ts	13.3.1	Minutes of Open Technical Services meeting held 15 June 2020 (Agenda Item 4.1) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That the minutes of the open section of the Technical Services Committee meeting held on 15 June 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting	21089	File Note		
358	July	07/27/20	Ordinary	4714 ts	13.3.2	Technical Services Directorate Update (Agenda Item 8.1) Report No. 153/20ts (DTS) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That the July 2020 Technical Services Directorate Update be received and noted.	21090	File Note		
359	July	07/27/20	Ordinary	4715 ts	13.3.3	Alice Springs General Cemetery - Conservation & Management Guidelines (Item 9.2) Report No. 154/20 ts (DTS) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That Council endorse the Alice Springs General Cemetery - Conservation and Management Guidelines	21091	Scott Allen	Completed	Guidelines tabled at CAC meeting on 4 August 2020 for the Committee's information.
360	July	07/27/20	Ordinary	4716 ts	13.3.4	Lyndavale Drive Speeding Report (Agenda Item 9.3) Report No. 158/20 ts (M) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That Council install permanent solar powered radar speed signs on Lyndavale Drive at a cost of \$20,000	21092	Scott Allen	In Progress	Parts have been ordered
361	July	07/27/20	Ordinary	4717 ts	13.3.5	ASALC Electricity Supply - Expression of Interest (Agenda Item 9.4) Report No. 160 / 20 ts (DTS) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That Council goes out to Expression of Interest for the supply of electricity for the Alice Springs Aquatic and Leisure Centre	21093	Scott Allen	Completed	Corporate Services have advertised for the electricity supply @ ASALC
362	July	07/27/20	Ordinary	4718 ts	13.3.6	Minutes - Sports Facilities Advisory Committee - 25 June 2020 (Agenda Item 10.1) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That the minutes from the Sports Facilities Advisory Committee meeting held 25 June 2020 be received and noted.	21094	File Note	Completed	
363	July	07/27/20	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	Investigations ongoing
364	July	07/27/20	Ordinary	4720 ts	13.3.8	ANZAC Oval Lighting - Aaron Blacker (Agenda Item 10.1.2) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That Council Officers investigate, in terms of design and cost, the upgrading of lighting at Anzac Oval from the current lights to LED	21096	Scott Allen	Completed	Proposal to be discussed at SFAC
365	July	07/27/20	Ordinary	4721 ts	13.3.9	Minutes - Parks Advisory Committee - 30 June 2020 (Agenda Item 10.2) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That the minutes from the Parks Advisory Committee meeting held 30 June 2020 be received and noted.	21097	File Note		
366	July	07/27/20	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	
367	July	07/27/20	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	
368	July	07/27/20	Ordinary	4724 ts	13.3.12	Ashwin Park (Agenda Item 10.2.3) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That, until a budget is identified, stages 1 and 2 of Ashwin Park be deferred.	21100	Scott Allen	Completed	Item deferred
369	July	07/27/20	Ordinary	4725 ts	13.3.13	Madigan Park (Agenda Item 10.2.4) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That Council Officers advance to the second stage of community consultation for the potential development of Madigan Park.	21101	Scott Allen	In Progress	Madigan Park public information and feedback session advertised and arranged for Wednesday 12 August 2020 - onsite.
370	July	07/27/20	Ordinary	4726 ts	13.3.14	Minutes - Development Committee - 6 July 2020 (Agenda Item 10.3) Moved - Councillor Melky Seconded - Deputy Mayor Paterson	That the minutes from the Development Committee meeting held 6 July 2020 be received and noted.	21102	File Note		
371	July	07/27/20	Ordinary		13.3.15	Provision of Repairs and Maintenance of Fire Protection and Detection Equipment within the Council Controlled Premises - 2020-07ST Assessment Item transferred from Confidential Agenda Item 27.4.1 Moved - Councillor Melky Seconded - Councillor de Brenni	1. That the Tender contract 2020-7ST be awarded to Triple 3 Fire for the sum of \$26,808.95 inc GST for the provision of repairs and maintenance of fire protection and detection equipment within the Council controlled premises 2. That the Tender contract be signed under Council seal. 3. That the decision be moved out of Confidential to allow the tender to be awarded.	21126	Scott Allen	Completed	Instrument of Agreement signed and Council Seal Applied.
372	July	07/27/20	Ordinary		13.3.16	Provision of Pest Control Services, Maintenance and Treatment - 2020-08ST Assessment Item transferred from Confidential Agenda Item 27.4.2 Moved - Councillor Melky Seconded - Councillor Cocking	1. That the Tender contract 2020-8ST be awarded to Territory Pest Control for the sum of \$26,240.00 incl. GST for the provision of pest control services, maintenance and treatment 2. That the Tender contracts be signed under Council seal. 3. That the decision be moved out of Confidential to allow the tender to be awarded.	21127	Scott Allen	Completed	Completed
373	July	07/27/20	Ordinary		14.1.1	CEO Report Report No. 169/20cncl Moved - Councillor Melky Seconded - Councillor de Brenni	That the CEO report be received and noted.	21103	File Note		

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
July	07/27/20	Ordinary		14.2.1	Creative Arts Grants Committee Establishment Report Report No. 174/20cnci Moved – Councillor Price Seconded – Councillor Cocking	A. That Council note the Creative Arts Quick Response Grant Guidelines provided at Attachment A to this report with the amendment that the grants open on 31 August 2020 and continue until the funds are expended; and B. That Council approve the Terms of Reference to establish the Creative Arts Recovery Grants Executive Committee provided at Attachment B to this report with the following amendments: a. amendment to include all Elected Members only; and b. authorized to approve awarding of grants following a report from Officers C. That Council approve the amended Elected Member Allowances and Expenses Policy at Attachment C which lists the Creative Arts Recovery Grants Executive Committee as an eligible meeting to claim Extra Meeting Allowance.	21104	Sabine Taylor		
July	07/27/20	Ordinary					21105			
July	07/27/20	Ordinary			Moved – Councillor Melky Seconded – Councillor Auricht	Councillor de Brenni to Chair the meeting following the departure from the meeting of the Mayor and Deputy Mayor.	21106	File Note		
July	07/27/20	Ordinary			Traeger Wall Mural Project – Proposed Development Design Report No. 173/20 cnd Moved – Councillor Cocking Seconded – Councillor de Brenni	That Council approves the installation of Hayden William's Traeger Wall mural developed design.	21107	Sabine Taylor		
July	07/27/20	Ordinary		15.1	Vehicular access to the Garden Cemetery Moved – Councillor de Brenni Seconded – Councillor Auricht	That Council allow vehicular access to the Garden Cemetery on special occasions	21108	Scott Allen	Completed	Update provided to Cemeteries Advisory Committee on 4 August 2020
July	07/27/20	Ordinary			ADJOURNMENT OF OPEN MEETING Mayor Ryan declared the meeting adjourned at 8.15pm Moved – Councillor Melky Seconded – Councillor de Brenni	The Council stands adjourned and resumes in the Confidential Section.	21109	File Note		
August	08/06/20	Special			The CEO asked for nominations for meeting Chair. Councillor Melky nominated Councillor Cocking. Moved – Councillor Melky Seconded – Councillor Price	That Councillor Cocking take the role of Chair for the 6 August, 2020 Special Meeting of Council	21128			
August	08/06/20	Special		5.1	Elected Member Vacancies – Selection of Principal Member as a Result of the Northern Territory Government August 2020 Election Report No. 190/20 cnd Moved – Councillor de Brenni Seconded – Councillor Melky	That each Motion moved as separate items	21129			
August	08/06/20	Special		5.1	Elected Member Vacancies – Selection of Principal Member as a Result of the Northern Territory Government August 2020 Election Report No. 190/20 cnd Moved – Councillor Price Seconded – Councillor de Brenni	A. The Council resolve to appoint an Elected Member to the role of Principal Member under section 46(4)(a) of the Local Government Act 2008 at this Special Meeting of Council on 6 August 2020, who will remain in the role unless and until Mr Ryan successfully applies to the Chief Executive Officer to be reinstated to Council in accordance with section 39(6) of the Local Government Act 2008, except in circumstances where: i. Mr Ryan is successfully elected to the Northern Territory Legislative Assembly, in which case the newly appointed Principal Member will remain appointed as the Principal Member for the remainder of this Council term pursuant to section 46(5)(c) of the Local Government Act 2008, effective seven days after declaration of the Northern Territory Legislative Assembly election results; or ii. Mr Ryan does not apply for reinstatement to Council by close of business Monday 14 September 2020, or otherwise the day that is seven days after declaration of the Northern Territory Legislative Assembly election results, in which case Council should resolve that the Principal Member is appointed from Tuesday 15 September 2020 for the remaining term of this Council pursuant to section 46(5)(c) of the Local Government Act 2008.	21130			
August	08/06/20	Special		5.1	Elected Member Vacancies – Selection of Principal Member as a Result of the Northern Territory Government August 2020 Election Report No. 190/20 cnd Moved – Councillor Auricht Seconded – Councillor Price	That Councillor de Brenni be appointed to the role of Principal Member.	21131			
August	08/06/20	Special			Elected Member Vacancies – Selection of Principal Member as a Result of the Northern Territory Government August 2020 Election Report No. 190/20 cnd Moved – Councillor Melky Seconded – Councillor Cocking	B. Council resolve to defer the Committee Elections, and extend the current Committee appointments to the 28 September 2020 Ordinary meeting when a new Deputy Mayor will also be appointed.	21132			
August	08/06/20	Special			Elected Member Vacancies – Selection of Principal Member as a Result of the Northern Territory Government August 2020 Election Report No. 190/20 cnd Moved – Councillor Melky Seconded – Councillor Cocking	C. That Council appoint an Elected Member as the Acting Deputy Principal Member at this Special Meeting of Council on 6 August 2020, who will remain in the role until 28 September 2020.	21133			
August	08/06/20	Special			Principal Member de Brenni as Chair asked for nominations for the role of Acting Deputy Principal Member. Councillor Auricht nominated Councillor Cocking as Acting Deputy Principal Member. Moved – Councillor Auricht Seconded – Councillor Melky	That Councillor Cocking be appointed to the role of Acting Deputy Principal Member	21134			
August	08/06/20	Special			ADJOURNMENT OF SPECIAL MEETING Principal Member de Brenni declared the meeting adjourned at 6.30pm Moved – Councillor Price Seconded – Councillor Cocking	The Council stands adjourned.	21135			

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
388	08/31/20	Ordinary		6.1	Minutes of the Ordinary Open Meeting of Council held on Monday 27 July 2020 Moved – Deputy Mayor Cocking Seconded – Councillor Melky	That the minutes of the Ordinary Meeting of the Council held Monday 27 July 2020 be confirmed as a true and correct record of the proceedings of those meetings.	21136	File Note		
389	08/31/20	Ordinary		7.1	Mayor's Report Report No. 200/20cncl Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the Mayor's Report be received.	21137	File Note		
390	08/31/20	Ordinary	52 cs	13.1.1	Minutes from the Corporate Services Committee meeting held 13 July 2020 (Agenda Item 4.1) Moved – Councillor Auricht Seconded – Deputy Mayor Cocking	That the minutes of the Open Section of the Corporate Services Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21138	File Note		
391	08/31/20	Ordinary	53 cs	13.1.2	Corporate Services Directorate Update (Agenda Item 9.1) Report No. 182/20 cs (DCS) This report provides an update of current Corporate Services projects, programs and events. Moved – Councillor Auricht Seconded – Deputy Mayor Cocking	That the August 2020 Corporate Services Committee Directorate Update Report be received and noted	21139	File Note		
392	08/31/20	Ordinary	54 cs	13.1.3	Acquittal of NT Energy Efficiency and Sustainability Grant (Agenda Item 5.2) Report No. 181/20 cs On 17 June 2020 Council received the Energy Efficiency & Sustainability Grant from the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park. This report is provided, as required, for Council to formally authorise the CEO to sign the acquittals. Moved – Councillor Auricht Seconded – Deputy Mayor Cocking	That Council authorise the CEO to sign the following acquittals on behalf of Council: An acquittal for the Energy Efficiency & Sustainability Grant of \$118,642 with expenditure of \$14,732 provided by the Department of Housing and Community Development to install photovoltaic (PV) solar systems at four of Council's new change room facilities that are currently under constructions at the ovals of Jim McConville, Flynn Drive, Albrecht and Ross Park. This is the 30 June 2020 acquittal as required by the funding agreement. The remaining grant funding of \$103,910 has been carried forward to be expended in 2020/21 financial year.	21140	Sabine Taylor		
393	08/31/20	Ordinary	55 cs	13.1.4	Hardship Policy Review (Agenda Item 9.3) Report No. 183/20 cs This is a report on the scheduled review of the Pandemic Financial Hardship Policy and Public Benefit Concessions Policy for Commercial and Residential Ratepayers. Moved – Councillor Auricht Seconded – Deputy Mayor Cocking	That Council note this report.	21141	File Note		
394	08/31/20	Ordinary	56 cs	13.1.5	Tertiary Education Bursary Policy (Agenda Item 9.4) Report No. 184/20 cs This report provides Council with a draft Tertiary Education Bursary policy for approval. Moved – Councillor Auricht Seconded – Councillor Melky	A. That Council note the new Tertiary Education Bursary Policy at Attachment A. B. That Council approves the \$10,000 allocation from cash reserves for tertiary education bursaries to commence in FY21.	21142	Sabine Taylor		
395	08/31/20	Ordinary	79 cd	13.2.1	13.2.1 Minutes from the Community Development Committee meeting held 13 July 2020 (Agenda Item 4.1) Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the minutes of the Open Section of the Community Development Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of those meetings.	21143	File Note		
396	08/31/20	Ordinary	80 cd	13.2.2	Community Development Directorate Update (Agenda Item 9.1) Report No. 189/20cd (DCS) This report provides an update of current Community Development projects, programs and events. Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the August 2020 Community Development Directorate report be received and noted.	21144	File Note		
397	08/31/20	Ordinary	81 cd	13.2.3	Skate Park Mural Project (Agenda Item 9.2) Report No. 191/20cd (MCCD) This report is in regards to developing a mural at the Alice Springs Skate Park. Moved – Deputy Mayor Cocking Seconded – Councillor Auricht	That Council endorses the installation of a mural at the Alice Springs Skate Park, with a budget of \$4,000 GST excl.	21145	Kim Sutton		
398	08/31/20	Ordinary	82 cd	13.2.4	Ranger Vehicle Ergonomics (Agenda Item 9.3) Report No. 192/20cd (RU) This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages. Moved – Deputy Mayor Cocking Seconded – Councillor Price	That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.	21146	Kim Sutton		
399	08/31/20	Ordinary	83 cd	13.2.5	Minutes - Seniors Coordinating Committee – 15 July 2020 (Agenda Item 10.1) Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the minutes from the Seniors Coordinating Committee held 15 July 2020 be received and noted.	21147	File Note		
400	08/31/20	Ordinary	84 cd	13.2.6	Minutes - Tourism, Events & Promotions Committee – 30 July 2020 (Agenda Item 10.2) Moved – Deputy Mayor Cocking Seconded – Councillor Price	That the minutes from the Tourism, Events and Promotions Committee held 30 July 2020 be received and noted.	21148	File Note		

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
401	08/31/20	Ordinary	85 cd	13.2.7	Minutes - Public Art Advisory Committee - 5 August 2020 (Agenda Item 10.3) Moved - Deputy Mayor Cocking Seconded - Councillor Price	That the minutes from the Public Art Advisory Committee held 5 August 2020 be received and noted.	21149	File Note		
402	08/31/20	Ordinary	4732 ts	13.3.1	Minutes of Open Technical Services meeting held 13 July 2020 (Agenda Item 4.1) Moved - Councillor Melky Seconded - Deputy Mayor Cocking	That the minutes of the open section of the Technical Services Committee meeting held on 13 July 2020 be taken as read and confirmed as a true and correct record of the proceedings of that meeting	21150	File Note		
403	08/31/20	Ordinary	4733 ts	13.3.2	Technical Services Directorate Update (Agenda Item 9.1) Report No. 176/20ts (DTS) This report provides an update of current Technical Services projects, programs and events.	That the August 2020 Technical Services Directorate Update be received and noted.	21151	File Note		
404	08/31/20	Ordinary	4734 ts	13.3.3	Minutes - Cemeteries Advisory Committee - 4 August 2020 (Agenda Item 10.1) Moved - Councillor Melky Seconded - Deputy Mayor Cocking	That the minutes from the Cemeteries Advisory Committee meeting held 4 August 2020 be received and noted.	21152	File Note		
405	08/31/20	Ordinary	4740 ts	13.3.5	Todd Mall Entrance - Re-Award Tender (Agenda Item 20.4) CONFIDENTIAL Report No. 179 / 20ts (DTS) Item transferred from Confidential Agenda Item 26.3.5 This report provides Council with an update regarding proposed change of the contractor due to price increases for the Todd Mall Entrance Signage Project. Moved - Councillor Melky Seconded - Deputy Mayor Cocking	That Council endorse Blueprint Constructions to construct the Todd Mall Entrance Sign.	21177	Scott Allen		
406	08/31/20	Ordinary		13.3.6	Hockey Shed Replacement Confidential Report No. 199/20 cncl Item transferred from Confidential Agenda Item 27.4.1 Moved - Councillor Melky Seconded - Councillor Auricht	That Council approve the replacement of the existing Hockey Storage Shed at Traeger Park at a cost of \$79,265.00 inc GST by LTC Construction, and 1.The decision in regard to this matter be moved from Confidential to Open to allow the project to be awarded	21178	Scott Allen		
407	08/31/20	Ordinary		13.3.7	Jim McConville Picket Fence Tender Confidential Report No. 199/20 cncl Item transferred from Confidential Agenda Item 27.4.2 Moved - Councillor Melky Seconded - Councillor Price This report is to provide information on the tender submissions received for the Jim McConville Picket Fence tender 2020-09ST and to recommend that Council award the project.	That tender 2020-09ST be awarded to Complete Fencing for the amount of \$138,942.00 including GST for the construction of a powder coated picket fence around the playing surface of Jim McConville Oval 2.That the Jim McConville Picket Fence tender 2020-09ST instrument of agreement be signed under Council seal 3.That the decision in regard to this Jim McConville Picket Fence tender 2020-09ST be moved from Confidential into Open to allow the contract to be awarded	21179	Scott Allen		
408	08/31/20	Ordinary		13.3.8		Director Technical Services - Acknowledgment of Staff in Preparing TIO Traeger Park Item transferred from Confidential Agenda Item 29.4 The Director Technical Services thanked and acknowledged all staff for their efforts into getting the oval up to AFL standard for the game on Saturday 29 August, 2020. The General Manager AFL Game Development, Andrew Dillon was very complimentary of the ground and asked for this to be passed onto those concerned. The Elected Members asked that a thank you to the Depot staff also be passed on.	21180	Robert Jennings	Completed	
409	08/31/20	Ordinary		14.1.1	14.1.1.CEO Report Report No. 201/20cncl Moved - Deputy Mayor Cocking Seconded - Councillor Auricht	That the CEO report be received and noted.	21153	File Note		
410	08/31/20	Ordinary		14.2.1	14.2.1 Council Meeting Structure Report No. 204/20cncl Moved - Councillor Price Seconded - Councillor Auricht	A.That Council Cease conducting Standing Committee Meetings, and adopt twice a month Ordinary Meetings of Council with a 5.30pm start and no later than 8.30pm finish, on the second and fourth Tuesday of each month; and B.Adopt a twelve-week cycle of directorate reports, major projects and strategy updates, with the exception of Finance reports, which will be presented at the later meeting of each month. Council forums will be conducted immediately after these meetings; and C.Begin this updated structure and reporting cycle as of 29 September 2020 with two improvement reviews in 6 month intervals as a result of consultation between Council and senior officers.	21154	Robert Jennings		
411	08/31/20	Ordinary		14.4.1	UNCONFIRMED Minutes - Development Committee 4 August, 2020 Moved - Deputy Mayor Cocking Seconded - Councillor Price	That the minutes from the Meeting of the Development Committee meeting held 1 June 2020 be received and noted.	21155	File Note		
412	08/31/20	Ordinary		14.4.2	Climate Action Plan Update Report No. 203/20 cncl Moved - Deputy Mayor Cocking Seconded - Councillor Auricht	That the Climate Action Plan update be received and noted	21156	Scott Allen		
413	08/31/20	Ordinary		14.4.2	Climate Action Plan Update Report No. 203/20 cncl Moved - Deputy Mayor Cocking Seconded - Councillor Auricht	A.Investigate potential options for managing waste associated with the renewable energy industry. B.Advocate for a national approach the management of waste associated with the renewable energy industry. C.That the Environmental Advisory Committee are included in the process.	21157	Charlotte Klempin	In Progress	

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
	08/31/20	Ordinary		19	ADJOURNMENT OF OPEN MEETING Mayor de Brenni declared the meeting adjourned at 7.50pm Moved – Councillor Auricht Seconded – Councillor Price	The Council stands adjourned and resumes in the Confidential Section.	21158	File Note		

TO: ORDINARY MEETING – TUESDAY 29 SEPTEMBER 2020

Report No. 223/20 cncI

SUBJECT: ANNUAL ELECTIONS FOR DEPUTY MAYOR AND ELECTED MEMBER COMMITTEE APPOINTMENTS

AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

This report provides the annual process and mechanism for nomination and appointment of the Deputy Mayor, elected member appointments to council committees and representative appointments to external committees.

RECOMMENDATION

It is a recommendation that Council:

- A. Appoint an elected member to be the Deputy Mayor in accordance with Section 45 and Section 46(2) of the *Local Government Act 2008* and with council policy ‘Appointment of Deputy Mayor’; and**
- B. Appoint elected members to council committees and as representatives of council on external committees as per the terms outlined in Attachment A and in accordance with council policy ‘Appointment of Representatives to Council Committees’;**
from 29 September 2020 for the remainder of this 13th council’s term ending in 2021 when a Local Government Election is scheduled to be held.

REPORT

1. BACKGROUND

In accordance with council policy, each year upon expiry of current annual terms, council elect members to the following:

- Pursuant to section 45 and section 46(2) of the *Local Government Act 2008*, the position of Deputy Mayor;
- As per the approved Terms of References, positions on each council committee; and
- Positions on various External Committees as council representatives

The term of office for all above appointments is twelve months, however with 2021 being a local government election year, new appointments will cease upon conclusion of the next general election.

At a special council meeting held on 6 August 2020, council:

- a) Approved the deferral of the committee elections, to the 28 September 2020 ordinary council meeting;
- b) Approved the appointment of Councillor Cocking as Deputy Mayor until 28 September 2020 when a new Deputy Mayor would be appointed in line with the annual election process.

Development Consent Authority

The revised *Planning Act 1999* took effect on 1 July 2020 and includes changes to the Development Consent Authority nomination requirements. Under section 91(2) the number of persons nominated must be 1 greater than the number of vacancies to be filled. Under section 89(1)(a) & (b), Council have three positions on the Authority which include:

- a) 2 community members nominated by the local authority under section 91;
- b) one alternate community member nominated by the local authority under section 91

This means that generally Council will be required to provide 4 nominations for the Minister's consideration upon membership term expiry.

However, in 2019 Council nominated:

- Councillor Marli Banks and Councillor Jamie deBrenni as per clause 89(1)(a); and
- Councillor Jimmy Cocking as per clause 89(1)(b).

Due to the resignation of Councillor Marli Banks to contest the 2020 NT Election this in turn vacated the representative position on the DCA leaving one vacancy. A letter is on its way from the Minister to request these be provided.

Red Hot Arts Central Australia

Red Hot Arts have an Alice Springs Town Council representative position on their Board under their constitution. While there is no requirement that this person must be an elected member historically it has been.

LGANT Representative Committees

LGANT have advised that Damien Ryan resigned from his position as LGANT President upon resignation from Alice Springs Town Council, to contest the NT Election, and was subsequently reinstated as President upon return to Council.

Other Elected Members who resigned from Council to contest the election have also been considered reinstated for the purposes of their LGANT representation on committees.

Ceased committees

For noting, the following committees have been removed from the list:

- The Regional Economic Development Committee has been replaced with the Central Australian Economic Reconstruction Committee which is based on business membership and does not include council representation.
- The Alice Springs Water Advisory Committee has ceased.
- The Alice Springs Population Intelligence Working Group has ceased.

2. **DISCUSSION**

To start, all positions are declared vacant at the ordinary meeting of council.

ELECTING THE DEPUTY MAYOR

The procedure for electing the Deputy Mayor is provided in council's "Appointment of Deputy Mayor" policy at Attachment B. This policy requires election to occur by secret ballot.

Due to this:

If any member participates in the meeting via Zoom conference, a Zoom poll will be used to receive this member's vote.

If any member participates in the meeting via telephone they are unable to participate in the secret ballot vote.

The procedure for voting the Deputy Mayor is as follows:

1. Nominations are called.
2. If there is more than one nomination:
 - an election shall be held by secret ballot and the Chief Executive Officer shall act as the returning officer.
 - if Zoom participation, the Executive Assistant will set up a Zoom poll to enable members to vote.
3. The Mayor and councillors shall each cast a vote for one candidate only.
4. The candidate with the majority votes shall be declared elected.
5. If two or more candidates receive the same number of votes, the names of those candidates shall be placed in a container and the name drawn first by the Mayor will be elected Deputy Mayor.

ELECTING REPRESENTATIVES TO COMMITTEES

The procedure for electing representatives to council committees and external committees is as follows for each committee:

1. Nominations are called
2. Each elected member casts one vote for a nominee per vacancy.
3. Elected members will vote by a show of hands
4. The nominee with the highest number of votes fills that vacancy.
5. Where there is more than one vacancy, another election is held for the next vacancy from the remaining nominees. To avoid doubt, each elected member votes again for their preferred nominee from the remaining nominees.
6. This process continues until all vacancies are filled.

3. **POLICY AND LEGISLATION**

Local Government Act 2008:

Section 45 (2) (b) the council must, at the first meeting of the council to be held after each general election, appoint one of its members to be deputy principal member.

Section 46 (2) the deputy principal member is appointed for a term of office ending at the conclusion of the next general election or a lesser term fixed by the council when it makes the appointment.

Relevant policies:

- Appointment of Deputy Mayor policy
- Appointment of Representatives to Council Committees policy
- Teleconferencing policy

4. **FINANCIAL IMPACTS**

As per council policy 'Elected Member Allowances and Expenses', Extra Meeting Allowance may be claimed by elected members for attendance at council advisory, internal consultative committee meetings and other listed meetings for which they have been elected a member. The Mayor and Deputy Mayor are not entitled to this allowance.

Under Ministerial Guideline 2, the Minister provides a maximum annual extra meeting allowance per elected member. For 2020-21 the maximum Extra Meeting Allowance is \$10,455.87.

5. **ATTACHMENTS**

- A. Table of terms for appointments to each Council and External Committee
- B. Appointment of Deputy Mayor policy
- C. Appointment of Representatives to Council Committees policy

Jodie Summers

MANAGER GOVERNANCE

13TH ALICE SPRINGS TOWN COUNCIL
REPRESENTATIVES FOR COUNCIL AND EXTERNAL COMMITTEES
(2020 / 2021)

	Deputy Mayor Position	Council or External Committee	Elected Member (Incumbent)	Nomination Mover / Secunder	Elected
	Deputy Mayor	Council	Deputy Mayor Matt Paterson		

1	Directorate Report Chair / Executive Committee	Council or External Committee	Elected Member (Incumbent)	Nomination Mover / Secunder	Elected
CS	Corporate Services Quarterly Directorate Report Chair	Council	Cr Glen Auricht		
TS	Technical Services Quarterly Directorate Report Chair	Council	Cr Eli Melky		
CD	Community Development Quarterly Directorate Report Chair	Council	Cr Jimmy Cocking		
TS	Development Committee <i>Executive Committee – Mayor and all Councillors</i> <i>(meets every 1st Monday of each month at 7.00am)</i>	Council	Mayor and all Councillors required	No vote required	No vote required
CD	Creative Arts Recovery Grants Committee <i>Executive Committee – Mayor and all Councillors</i> <i>(meets upon receipt of 10 grant applications)</i>	Council	Mayor and all Councillors required	No vote required	No vote required

2	Internal Consultative Committee	Council or External Committee	Elected Member (Incumbent)	Pre-determined	
CD	Aquatic and Leisure Centre Committee <i>Mayor, Deputy Mayor and the 3 Directorate Report Chairs</i> <i>(Quarterly meetings – 4 per year)</i>	Council	Mayor Damien Ryan Deputy Mayor Matt Paterson Cr Glen Auricht Cr Jimmy Cocking Cr Eli Melky	No vote required	No vote required
TS	Regional Waste Management Facility <i>Mayor, Deputy Mayor and the 3 Directorate Report Chairs</i> <i>(Quarterly meetings – 4 per year)</i>	Council	Mayor Damien Ryan Deputy Mayor Matt Paterson Cr Glen Auricht Cr Jimmy Cocking Cr Eli Melky	No vote required	No vote required

CS	Risk Management and Audit Committee <i>Mayor, Deputy Mayor and the 3 Directorate Report Chairs (Independent Chair) (Quarterly meetings – 4 per year)</i>	Council	Mayor Damien Ryan Deputy Mayor Matt Paterson Cr Glen Auricht Cr Jimmy Cocking Cr Eli Melky	No vote required	No vote required
CS	Administrative Review Committee <i>The 3 Directorate Report Chairs (Mayor and Deputy Mayor do not attend this Committee)</i>	Council	Cr Glen Auricht Cr Jimmy Cocking Cr Eli Melky	No vote required	No vote required

3	Advisory Committee	Council or External Committee	Elected Member (Incumbent)	Nomination Mover / Seconder	Elected
CD	Youth Action Group <i>Mayor + 2 Councillors (meets the last Wednesday of each month at 5:30pm)</i>	Council	Mayor Damien Ryan Cr Marli Banks Cr Catherine Satour		
CD	Tourism, Events and Promotions Committee <i>Mayor + 3 Councillors (meets the last Thursday of each month at 4:00pm)</i>	Council	Mayor Damien Ryan Cr Marli Banks Cr Jimmy Cocking Cr Catherine Satour		
CD	Public Art Advisory Committee <i>Mayor + 3 Councillors (meets the 1st Wednesday of each month at 1:00pm)</i>	Council	Mayor Damien Ryan Cr Marli Banks Cr Eli Melky Cr Catherine Satour		
CD	Seniors Coordinating Committee <i>Mayor + 2 Councillors (meets the 3rd Wednesday of each month at 4:00pm)</i>	Council	Mayor Damien Ryan Cr Jamie de Brenni Cr Catherine Satour		
CD	Australia Day Coordinating Committee <i>Mayor + 2 Councillors (meetings as required)</i>	Council	Mayor Damien Ryan Cr Jamie de Brenni Cr Eli Melky		
CD	Community Grants / Araluen Access Grants Committee (Incorporating Community Computers Program Committee) <i>Mayor + 4 Councillors (meets once a year during Feb/March rounds of grants)</i>	Council	Mayor Damien Ryan Deputy Mayor Matt Paterson Cr Marli Banks Cr Jacinta Price Cr Catherine Satour		
CD	Access Advisory Committee (AAC) <i>Mayor + 1 Councillor (meets the last Tuesday, every 3 months at 1pm)</i>	Council	Mayor Damien Ryan Cr Glen Auricht Cr Jimmy Cocking		

TS	Sports Facilities Advisory Committee <i>Mayor + 3 Councillors</i> <i>(meets the last Thursday of every second month at 12:15pm)</i>	Council	Mayor Damien Ryan Deputy Mayor Matt Paterson Cr Marli Banks Cr Eli Melky		
TS	Cemeteries Advisory Committee <i>Mayor + 3 Councillors</i> <i>(meets the first Tuesday, every 3 months at 12:30pm)</i>	Council	Mayor Damien Ryan Cr Glen Auricht Cr Jamie de Brenni Cr Jacinta Price Cr Catherine Satour		
TS	Environment Advisory Committee <i>Mayor + 3 Councillors</i> <i>(meets the first Monday, every 3 months at 4:30pm)</i>	Council	Mayor Damien Ryan Cr Marli Banks Cr Eli Melky Cr Catherine Satour		
TS	Parks Coordinating Committee <i>Mayor + 3 Councillors</i> <i>(meet the last Tuesday, every second month at 4:30pm)</i>	Council	Mayor Damien Ryan Cr Jamie de Brenni Cr Jimmy Cocking Cr Jacinta Price		

4	External Committee <i>Required ASTC Representative</i>	Council or External Committee	Elected Member (Incumbent)	Nomination Mover / Secunder	Elected
	Alice Springs Town Council and Tangentyere Council Steering Committee (MoU) <i>Mayor + 3 Councillors</i> <i>(meetings as required)</i>	Council Committee combined with Tangentyere Council	Mayor Damien Ryan Cr Glen Auricht Cr Jimmy Cocking Cr Catherine Satour		
	Alice Springs Town Council & Lhere Artepe Aboriginal Corporation (LAAC) Partnership Committee (Agreement) <i>Mayor + 3 Councillors</i> <i>(meetings as required)</i>	Council Committee combined with LAAC	Mayor Damien Ryan Cr Glen Auricht Cr Jimmy Cocking Cr Jacinta Price		
	Outback Highway Development Council Inc (Outback Way) <i>Mayor + 1 Councillor (CEO is alternate)</i> <i>Annual membership</i> <i>AGM October 2020</i> <i>(Monthly meeting by phone & once a year attendance at AGM)</i>	External	Mayor Damien Ryan Cr Glen Auricht		
	LGANT Executive Nomination <i>Bi-annual AGM election process</i> <i>Current term expires 30 November 2020</i> <i>Monthly meetings</i>	External	Mayor Damien Ryan (current appointment)		
	LGANT General Representative <i>2 Council Representatives</i> <i>(2 meetings per year)</i> <i>ASTC may remove or appoint at anytime</i>	External	Cr Jimmy Cocking Cr Eli Melky		

	RedHOT Arts Central Australia Inc. <i>1 Councillor + alternate nomination</i> <i>3-year term- due to expire Sept 2020</i> <i>(Monthly meetings – 3rd Wed of month)</i>	External	Cr Catherine Satour Cr Marli Banks (alternate)		
5	External Committee <i>Other</i>	Council or External Committee	Elected Member (Incumbent)	Nomination Mover / Seconder	Elected
	Alice Springs Art Foundation <i>1 Council nomination</i> <i>(First Monday of the month at 5:30pm)</i>	External	Cr Jamie de Brenni		
	50+ Community Centre Committee <i>1 Council Representative</i> <i>(Meets monthly)</i> <i>AGM scheduled Monday 5 October 2020</i>	External	Mayor Damien Ryan		

6	Ministerial Appointed Committee <i>Required ASTC Representative</i>	Council or External Committee	Elected Member (Incumbent)	Nomination for Election/ Ministerial appointment	Elected or Endorsed for nomination for Ministerial appointment
	Development Consent Authority (2-year appointment) <i>2 ASTC Council Representatives + alternate</i> <i>(meets every 2nd Wednesday each month at 9:00am)</i> <i>Note: Appointed by the Minister for 2-year fixed term until 3rd December 2021.</i>	External	Vacant (<i>Cr Marli Banks resignation</i>) Cr Jamie de Brenni Cr Jimmy Cocking (alternate)	2 nominations required as per Planning Act 1999.	
	Araluen Cultural Precinct Community Reference Group (Up to 3-year appointment) <i>1 ASTC Council Representative</i> <i>Term expired – awaiting advice from Araluen on current terms and requirements</i>	External	Mayor Damien Ryan (current appointment)		

7	Ministerial Appointed Committee <i>LGANT and Open EOI nominees</i>	Council or External Committee	Elected Member	Nomination for Election/ Ministerial appointment	Elected or Endorsed for nomination for Ministerial appointment
	Regional Development Australia NT <i>LGANT nomination – term is tied to LGANT Presidency expiring 30/11/2020</i> <i>Representation is via open EOI process</i>	External	Mayor Damien Ryan (current appointment)	No vote required	No vote required
	NT Grants Commission <i>1 Municipal Council representative</i> <i>LGANT nomination</i> <i>Expires 31 August 2021</i> <i>Representation is via a LGANT member EOI process</i>	External	Mayor Damien Ryan (current appointment)	No vote required	No vote required

Australian Logistics Council Northern Australia Working Group <i>Representation is via a LGANT member EOI process</i>	External	Mayor Damien Ryan (current appointment)	No vote required	No vote required
Administration and Legislation Advisory Committee <i>LGANT nomination Appointment reviewed and confirmed annually by the department Representation is via a LGANT member EOI process</i>	External	Cr Jamie de Brenni (current appointment)	No vote required	No vote required

Note: Mayor Damien Ryan is ex-officio member of all Council Committees.

All Councillors are to be invited to all Coordinating and Advisory Committee meetings. Councillors who receive an 'optional' invitation may attend with observer status.

*** For memberships expiring beyond elected member terms a resignation process would be followed unless otherwise indicated.**

TO: CORPORATE SERVICES COMMITTEE – TUESDAY 29 SEPTEMBER 2020

Report No. 224/20 cncI

SUBJECT: PUBLIC BENEFIT CONCESSIONS POLICY FOR COMMERCIAL AND RESIDENTIAL RATEPAYERS REVIEW

AUTHOR: MANAGER GOVERNANCE, JODIE SUMMERS

EXECUTIVE SUMMARY

This is a report on the scheduled review of the Public Benefit Concessions Policy for Commercial and Residential Ratepayers provided at Attachment A.

It is recommended that the Public Benefit Concessions Policy for Commercial and Residential Ratepayers remain in place with a further report to come to Council for the November Ordinary meeting as scheduled for the Corporates Services Directorate.

RECOMMENDATION

That it be a recommendation that Council note this report.

REPORT

1. BACKGROUND

At the 25 May 2020 Ordinary meeting, Council approved a Pandemic Financial Hardship Assistance policy making financial relief available for all ratepayers in the Alice Springs municipality in the form of refunds, waivers, deferrals and payment plan options subject to circumstances.

At the same meeting, Council approved the Public Benefit Concessions Policy for Commercial and Residential Ratepayers. The commercial aspect of this policy was a requirement for Council to receive the Special Community Assistance and Local Employment (SCALE) Program funding from the Northern Territory Government.

The Pandemic Financial Hardship Assistance policy is an ongoing policy that documents Council's commitment to support the community in times of pandemic.

The Public Benefit Concessions Policy for Commercial and Residential Ratepayers policy is a temporary policy tied to the provision of NTG funding and currently time limited to 30 September 2020 and relating to FY21.

This policy was last reviewed in September and reported on to council at the September 2020 Ordinary meeting.

2. **DISCUSSION**

While community life is returning to some form of normalcy, the timeframe and impacts of COVID-19 remain uncertain.

Following adoption of the policies council initially received an influx of applications which has since slowed down to just a few, with a total of 63 applications received to date (47 commercial and 16 residential).

Number of applications for hardship relief since the FY21 rates notices were issued (27/07/2020):

- Commercial 28
- Residential 6

It is anticipated that council may receive further applications following issue of FY21 rates notices.

SCALE funding was required to be spent by 30 September 2020 however discussions are underway with NTG considering an extension to this deadline. Council will need to assess the uptake of concessions and determine whether to continue with the policy in its current or modified state once the new deadline for SCALE funding expense is known.

3. **POLICY AND LEGISLATIVE IMPACTS**

The Public Benefit Concessions Policy for Commercial and Residential Ratepayers is currently referenced in the Pandemic Financial Hardship policy which will need to be amended following rescission of the former.

4. **FINANCIAL IMPACTS**

As of 22 September 2020, the following concessions have been provided to Alice Springs ratepayers under these policies:

Waivers:

Commercial	\$ 257,697.71	(at 30 July - \$106,821.60)
Residential	\$ 6,811.13	(at 30 July - \$4,175.67)

Deferrals:

Commercial	\$ 327,014.98	(at 30 July - \$173,639.07)
Residential	\$ 9,808.91	(at 30 July - \$5,485.76)

The cost of commercial concessions is mostly offset by the NT Government's SCALE Program funding.

The cost of residential concessions is funded from Council's \$5M COVID-19 Reserve where \$1M was allocated for non-commercial hardship.

5. **SOCIAL IMPACTS**

These policies provide financial relief for residential and commercial ratepayers affected by the impacts of COVID-19 such as job losses, low-no trade, unplanned business adaption measures and business closures etc...

6. **ENVIRONMENTAL IMPACTS**

Nil

7. **PUBLIC RELATIONS**

Nil

8. **ATTACHMENTS**

- A. Public Benefit Concessions Policy for Commercial and Residential Ratepayers Policy

Jodie Summers

MANAGER GOVERNANCE

Public Benefit Concessions Policy for Commercial and Residential Ratepayers



Council Policy

Policy Name	Public Benefit Concessions Policy for Commercial and Residential Ratepayers		
Type	Council Policy		
Owner	Director Corporate Services		
Responsible Officer	Manager Finance		
Decision Number	20949	Approval Date	31/05/2020
Records Number	Add number here	Next Review Date	27/07/2020

1 Purpose

This public benefit concessions policy seeks to advance the following purposes under the *Local Government Act 2008*:

- (a) securing the proper development of council's area (section 167(1)(a)); and
- (b) promoting community health or welfare (section 167(1)(e)).

This policy provides detail on the provision of financial relief to commercial and residential ratepayers, specific to COVID-19, and further to Council's Pandemic Financial Hardship Assistance policy.

This policy provides ratepayers with a clear and transparent understanding of options and assistance available if they are experiencing financial hardship due to the pandemic. It provides direction to Council's Officers when collecting and providing for debts owed to Council and ensures consideration is given to the financial hardship caused by a pandemic.

2 Definitions

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

Term	Definition
Appropriate rent relief	means that the landlord has negotiated in good faith with their tenant for rent relief in line with the Code of Conduct, agreed to by National Cabinet.
Commercial ratepayer	means a ratepayer for an allotment that is not classed as residential under council's assessment record (section 152).
COVID-19 pandemic period	means the period (or reasonable subsequent recovery period) in accordance with the Code of Conduct, agreed to by National Cabinet.
Eligible business	means a business that is eligible under the Relief Package, which is aligned with the Commonwealth Government's JobKeeper programme.
Hardship Register	means the register of eligible businesses that are assessed as meeting the requirements of the Relief Package.
Relief Package	means the Jobs Rescue and Recovery Plan's Business Relief Support Package.

Public Benefit Concessions Policy for Commercial and Residential Ratepayers



Council Policy

3 Policy Statement

Council will provide the following support to commercial and residential ratepayers in temporary financial hardship due to the impacts of COVID-19 and in accordance with the *Local Government Act 2008*.

This policy is guided by the principles of transparency, efficiency, capacity/ability to pay and equity by treating all debtors consistently and in a fair manner.

3.1 Eligibility Criteria

A **commercial ratepayer** is eligible for rate concessions on an allotment if the ratepayer has a rates liability on the allotment for 2019-20 and / or 2020-21 and is:

- (a) an eligible business that has business premises on the allotment; or
- (b) a landlord that has provided appropriate rent relief to a tenant that is an eligible business that has business premises on the allotment.

A **residential ratepayer** is eligible for rate concessions on an allotment if the ratepayer has a rates liability on the allotment for 2019-20 and / or 2020-21 and is experiencing financial hardship due to the impacts of COVID-19.

3.2 Rate concessions

On successful application by an eligible ratepayer, the council will grant the following for each qualifying allotment:

- (a) for ratepayers who have paid their 2019-20 rates in full – a refund in part of rates paid for 2019-20 (issued as a grant from the council to the ratepayer); or
- (b) a waiver in part of rates owing for 2019-20 (with any excess rate waiver amount provided as a waiver in part of rates for 2020-21); or
- (c) a waiver in part of rates for 2020-21.

In addition, for all qualifying allotments, the council will grant a deferment of the obligation to pay rates declared for 2020-21 until 1 January 2021.

The total amount available under (a), (b) or (c) is to be equal to a three-month waiver on annual rates for the allotment in accordance with council's declaration of rates for 2019-20.

For new allotments, the rate waiver amount under (c) is to be calculated proportionately based on what the allotment would have been rated if it were included in council's declaration of rates for 2019-20.

3.3 Applications

Commercial applicants must demonstrate eligibility by providing information that meets the requirements of the terms and conditions of the Relief Package or the eligibility criteria under this policy.

Residential applicants must demonstrate eligibility by providing information that supports their claim of financial hardship due to impacts of COVID-19 and eligibility criteria under this policy.

Rate concessions under this policy are to be granted to an eligible ratepayer either:

- a) on council's own initiative, based on an application to the Hardship Register; or
- b) on application by the ratepayer to the council.

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alicesprings.nt.gov.au

Public Benefit Concessions Policy for Commercial and Residential Ratepayers



Council Policy

4 Responsibilities

- The *Rates Officer* is responsible for overseeing the Pandemic Financial Hardship Assistance application process as well as implementing and managing any approved arrangements.
- *Director Corporate Services* is responsible for assessing and endorsing any Pandemic Financial Hardship Assistance application and submitting to the CEO for approval.
- The *Chief Executive Officer* is responsible for approving all Pandemic Financial Hardship Assistance applications.

5 Related Documents

- *Pandemic Financial Hardship Assistance Policy*
- *Pandemic Financial Hardship Assistance Application Form*
- *Debt Recovery Policy*

6 Version History

Title/Version	Date	Approved by
Nil		

7 Communication and Training

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

MINUTES OF THE MEETING OF THE
ALICE SPRINGS AQUATIC & LEISURE CENTRE COMMITTEE
 ON TUESDAY 8 SEPTEMBER 2020 at 12:00pm
 Via Zoom teleconferencing

Due to the COVID-19 pandemic this meeting was held via Zoom teleconference.

1. ATTENDANCE AND APOLOGIES:

PRESENT:

Mayor Damien Ryan
 Councillor Jimmy Cocking (*Chair*)
 Councillor Glen Auricht
 Councillor Eli Melky

OFFICERS IN ATTENDANCE

Scott Allen, Director Technical Services
 Kim Sutton, Director Community Development
 Petina Franklin, Manager Alice Springs Aquatic & Leisure Centre
 Telly Ociones, E/A to Director Community Development (*minutes*)

APOLOGIES:

Robert Jennings, Chief Executive Officer
 Sabine Taylor, Director Corporate Services

13th Alice Springs Town Council ALICE SPRINGS AQUATIC & LEISURE CENTRE COMMITTEE	9 Sept 2019	12 Nov 2019	24 Mar 2020	30 June 2020	8 Sept 2020
Mayor Damien Ryan	✓	✓	✓	✓	✓
Deputy Mayor Matt Paterson	✓	✓	✓	A	--
Councillor Jimmy Cocking	✓	✓	✓	✓	✓
Councillor Glen Auricht	A	✓	✓	✓	✓
Councillor Eli Melky	✓	✓	✓	✓	✓

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

The meeting opened at 12:07pm.

2. DISCLOSURE OF INTEREST:

Nil

3. MINUTES OF PREVIOUS MEETINGS:**RESOLVED:**

That the minutes of the Alice Springs Aquatic and Leisure Centre Committee meeting held 30 June 2020 be confirmed as a true and correct record of that meeting.

Moved: Mayor Damien Ryan
Seconded: Councillor Glen Auricht

4. BUSINESS ARISING FROM PREVIOUS MINUTES

All matters actioned and will be discussed in Other Business.

5. DEPUTATIONS

Nil

6. GENERAL BUSINESS**6.1 Opening Hours Update**

The official summer season commenced on 1 September with opening hours from 6:00am to 7:00pm on weekdays and from 9:00am to 7:00pm on weekends and public holidays.

6.2 Capital Projects Update

The Director Technical Services provided a progress update on ASALC capital projects.

Water Play Splash Pad

This is 50% complete and will be operational by mid to late September 2020, in time for the school holidays.

The work is covered under the agreement with the contractor.

ASALC Changerooms and Kiosk Upgrades

The completion of the kiosk was estimated to open for school holidays but may be delayed for a week due to some alterations.

The offices are complete and waiting to be painted.

The changerooms and toilets are about 8 to 10 weeks in completion.

The upgrades are 35 to 40% complete, with tiling and painting to finalise.

6.3 Business Plan Progress Update

Director Community Development and Manager ASALC are working on the business plan with priority and progress update to present to the Committee.

Councillor Cocking enquired if ASALC has COVID-19 restrictions implemented to school sports and swimming carnivals. The Director Technical Services advised that schools are always encouraged to practice social distancing and good hygiene protocols at the pool, but it is more a decision by the schools as opposed to any restrictions that Council will apply to events.

Councillor Cocking noted that Item 4 of the Business Plan, '*Develop plan to increase school engagement and uptake*' does not seem to be tracking along as originally planned. Manager ASALC advised that this was put on hold because of COVID-19 and change of staffing, but Council officers are working on a plan to meet each school moving forward.

6.4 ASALC Finances

Discussion ensued on the ASALC financial report for June, July and August 2020, with the following clarification from Mayor Ryan:

- Since insurance is a big portion of ASALC cost, can this be taken out from Other Operating Expenses and put it as its own item.
- Trisley's service has no billing for the month of August, but in previous papers they were going to have done their first service. Can the quarterly charges be checked in relation to whether the annual budget of \$150,000 is properly allocated?
- Why are there no gas charges for this year to date?
- Are the water consumption and sewerage charges billed monthly or quarterly? The July and August billing were both \$8,514. How do these figures work with the annual budget of \$81,000?
- Why are there no vehicle expenses showing for this year to date?

ACTION:

The questions were taken on notice.

7. DEPUTATIONS

Nil

8. OTHER BUSINESS

8.1 Council Meeting Structure

The Committee discussed about the new Council meeting structure moving forward in relation to the composition of ASALC Committee membership and when is the next meeting. As a result of the abolishment of Standing Committees, the Chairpersons no longer exist, and the membership of the ASALC Committee are composed of Chairpersons of each Standing Committee.

The Committee would be supported more if the responsible Finance officer and the Chief Executive Officer are present at the meeting, which helps with high level and efficient discussion. The membership of the Committee requires an executive level approach.

RESOLVED:

That it be a recommendation to Council:

That the ASALC Committee be composed of the Mayor, Deputy Mayor, three Elected Members and three Council Executives.

Moved: Mayor Damien Ryan

Seconded: Councillor Glen Auricht

8.2 ASALC Summer Session

Councillor Auricht enquired with competitions likely to arise in the future at ASALC, is everything at the facility up to standard and ready for the summer season? Will the facility require more staff in the near future to deliver a good facility?

Director Technical Services advised that there are no issues with the status of the competitions. As far as staffing is concerned, the Manager ASALC is handling the matter.

8.3 Health and Wellness Centre (HAWC)

Mayor Ryan asked if the Centre is running. The Manager ASALC advised that the HAWC is in operation since the facility reopened in May following the closure due to COVID-19 and attendance has been particularly good.

8.4 Supplier of Electricity at ASALC

Mayor Ryan asked who is providing electricity at ASALC now that the Rimfire agreement had expired. The Director Technical Services advised that power is still being supplied by Rimfire, but Council has gone out for an Expression of Interest for the supply of power.

Mayor Ryan asked when did the EOI go out. The Director Technical Services took the question on notice.

8.5 Attendance of Director Corporate Services

The Committee agreed that the Director Corporate Services should be invited at the next meeting and that the Finance report be discussed as the first item on the agenda.

ACTION:

Director Community Development to invite the Director Corporate Services to the next meeting.

9. NEXT MEETING: 10 November 2020 (TBC)

The meeting stands adjourned and resumes in the Confidential Section.

The meeting adjourned at 12:42pm

MINUTES OF THE MEETING OF THE
SENIORS COORDINATING COMMITTEE
 ON WEDNESDAY 16 SEPTEMBER 2020 4:00PM
 Via Teleconference

Due to the COVID-19 Pandemic this meeting was held via Zoom

1. ATTENDANCE:

PRESENT:

Councillor Catherine Satour, ASTC (*Chair*)
 Geoff Sloan, General Member
 Ian Towns, University of the 3rd Age
 Fran Kilgariff, Council of the Ageing (COTA)
 Belinda Staniforth, Catholic Care
 Sue Jones, National Seniors of Central Australia
 Chris Sanderson, Victims of Crime NT (*guest*)

OFFICERS IN ATTENDANCE:

Kim Sutton, Director Community Development
 Felicity Waldock, Acting Manager Library, Alice Springs Public Library
 Kiri Milne, Community Development Officer
 Telly Ocones, Executive Assistant (*Minutes*)

13th Alice Springs Town Council Seniors Coordinating Committee	15 July - 20	19 Aug - 20	16 Sept - 20
Mayor Damien Ryan	A		A
Councillor Jamie de Brenni	✓	✓	A
Councillor Catherine Satour			✓
Councillor Glen Auricht			
Edna Saunders	--	--	--
Ian Towns	✓	✓	✓
Lowell Wood	✓		
Fran Kilgariff	✓	A	✓
Shauna Hartig	--	--	--
Sue Jones	✓	✓	✓
Kate Lewis	✓	✓	A
Val Hoey	--	--	--
Geoff Sloan	✓	✓	✓
Rhiannon Fletcher / Belinda Staniforth	✓	✓	✓
Bronwyn Arnold	--	--	--

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

An audio recording of this Zoom meeting was made for minute taking purposes

The meeting commenced at 4:00pm.

APOLOGIES:

Mayor Damien Ryan
Councillor Jamie de Brenni
Kate Lewis, Anglicare NT
Robert Jennings, Chief Executive Officer

2. DISCLOSURE OF INTEREST:

Nil

3. MINUTES OF THE PREVIOUS MEETING:

RESOLVED:

That the minutes of the Seniors Coordinating Committee meeting held 19 August 2020 be confirmed as a true and correct record of that meeting.

Moved: Geoff Sloan
Seconded: Councillor Catherine Satour

4. BUSINESS ARISING FROM PREVIOUS MINUTES:

4.1 Seniors Month

- Seniors Still Got Talent winners were Dave Oakes, 1st prize; Eunice de Kock, 2nd prize; Edna Bradley, 3rd prize; and Ted Usense, highly commended. There were 112 people who attended the event.
- Ian Towns appreciated the relocation of COTA event from Yeperenye to the Council lawns. The event attracted a lot of people with fresh air, beautiful music and fantastic atmosphere. Thank you to Fran, Kiri and Council staff.

4.2 Alice Springs Seniors Lifestyle Accommodation Project

Community Development Officer advised that Chris Neck is awaiting advice on when the next meeting of Central Australian Economic Reconstruction Committee will take place. He will report back to the Seniors Coordinating Committee once the group has met.

Fran Kilgariff asked how many EOIs were lodged.

ACTION:

Community Development Officer will email the committee with the number of EOIs received.

5. DEPUTATIONS:

5.1 Chris Sanderson, Victims of Crime NT

Chris Sanderson provided a brief service profile of Victims of Crime NT and what it can offer to seniors.

- Founded in 1995 by a group of concerned citizens and operates across Darwin, Alice Springs and Tennant Creek.

- Assist people impacted by crime to recover and restore their lives, by providing them with support, advocacy and prevention strategies.
- 24/7 free-call helpline: 1800 672 242 and local number during business hours
- Work in partnership with Department of the Attorney-General and Justice, Department of Trade, Business and Innovation, Territory Families and NT Correctional Services.
- Provide information, referral, crisis support and counselling to assist with emotional coping and recovery
- Support those feeling traumatised or overwhelmed by the court process
- Provide victim support in restorative youth justice conferencing
- Provide financial assistance for victims of unlawful entry to clean-up and/or secure residential and business properties after the crime, as well as re-secure motor vehicles as a result of criminal damage.
- Provide a free home security assessment with limited assistance for security improvements to people who own a home or rent. Funding for security upgrades may be available for vulnerable or disadvantaged community members.

There is an upcoming free personal safety workshop for seniors in Alice Springs in response to build skills, awareness, confidence and lessen the chances of victimisation in the future. It is a fun and interactive workshop to learn practical strategies and information to support your personal safety in a range of situations. The workshop is delivered by Personal Protection Strategies, Neighbourhood Watch NT, Victims of Crime NT.

Free Seniors Personal Safety Workshop

Location: Alice Springs Community Youth Centre, 5 Wills Terrace

Time and Date: 9:30am to 12:30pm on 12 or 13 or 14 October 2020

Sessions run for three hours, followed by a light lunch

Contact Lauren Winter NHWNT on 0437 996 198 or Chris Sanderson VoCNT office on 8952 4466.

Questions and answers held regarding exclusion of people with comprehensive insurance and victim support in restorative youth justice conferencing service.

ACTION:

- A. Community Development Officer to email Victims of Crime NT brochure to Committee.
- B. Community Development Officer to provide information of Seniors Personal Safety Workshop on community calendar.

6. OTHER BUSINESS:

6.1 Upcoming Community Projects and Events

Community Development Officer provided the following updates:

- Pop up Park Series is designed to activate different parks with music and art related activities. This event is also targeted at promoting the local arts sector that has been affected by COVID-19. The first of the series was held last Sunday, 6 September at Ruffino Park in Kilgariff Estate with 200 attendees. Musicians were VJ and Rusty & the Infidels.

The second series will be held on Sunday, 20 September at 10:00am at Frances Smith Memorial Park, East Side. Music from Micaela & Madison and The Shavings. Activities include Hula Hoop workshop with Sarah Cook, Drumming workshop with King Marong and the Scouts doing the BBQ.

- Parrtjima Festival occurring until 20 September 2020
- Desert Festival will open Thursday, September 24 to coincide with the September Night Market

- Alice Art walk launch of the online public art map organised by Pat Ansell-Dodds as part of the Desert Festival.
- Movers and Groovers Dance Saturday class is back at the 50 Plus Centre.
- Dementia Action Week starts 21 to 27 September. The Manager of Dementia NT will be in Alice Springs next week to touch base with different organisations to talk about dementia advocacy.

ACTION:

Community Development Officer to provide information on these events to SCC and to send a link to subscribe to Council Newsletter.

- The Central Australian Art Society (CAAS) will be having an art exhibition from 31 local artist in the CAAS Art Shed in Crispe Street from 10am to 4-pm from 19 to 27 September. All the art works are for sale which will help local artists.

6.2 Update from the Alice Springs Public Library

The Acting Manager Library Services gave the following update:

- The Library is currently undergoing spring-cleaning hours as a temporary measure for its Stage 3 restrictions. New opening hours are **Monday to Friday | 10am to 1pm & 3pm to 6pm (closed 1pm-3pm for Spring Cleaning)**.
- The Library will be celebrating its 40th birthday on 18 October 2020, but this has been postponed due to COVID-19. The Library is working on collating stories and creating a book about the Library over its 40 years. Anyone who wants to share and contribute please contact the Library.
- The Library is in the process of working with the NT Health Department following all the COVID-19 guidelines for Libraries bringing in some of the programs that the Library offers to the community, such as Connect to Tech and Spoken English.

7. **NEXT MEETING:**

Wednesday, **21 October 2020** at 4:00pm

8. **CLOSURE OF THE MEETING:** The meeting closed at 4:37pm.

MINUTES OF THE CREATIVE ARTS RECOVERY GRANTS COMMITTEE MEETING HELD
ON TUESDAY 15 SEPTEMBER 2020

Due to the COVID-19 pandemic, this meeting was held via Zoom teleconference

1. **ATTENDANCE**

Mayor Damien Ryan (Chair)
Councillor Glen Auricht
Councillor Marli Banks
Councillor Jamie de Brenni
Councillor Jimmy Cocking
Councillor Eli Melky
Councillor Catherine Satour

OFFICERS IN ATTENDANCE

Kim Sutton – Director Community Development
Kate Walsh – Acting Manager Community and Cultural Development
Kiri Milne – Community Development Officer
Telly Ociones – Executive Assistant (*Minutes*)

13th Alice Springs Town Council Creative Arts Recovery Grants Committee Meeting - Attendance List 2020				
	15 Sept-20	22 Sept-20	29 Sept-20	6 Oct-20
Mayor Damien Ryan	✓			
Councillor Glen Auricht	✓			
Councillor Marli Banks	✓			
Councillor Jamie de Brenni	✓			
Councillor Jimmy Cocking	✓			
Councillor Eli Melky	✓			
Councillor Matt Paterson	A			
Councillor Jacinta Price	A			
Councillor Catherine Satour	✓			

(✓) Present

(A) Apology

(--) No attendance and no apology tendered

The meeting opened at 1:00 pm

APOLOGIES

Councillor Matt Paterson
Councillor Jacinta Price

2. **APPOINTMENT OF CHAIR**

RESOLVED

That it be a recommendation to Council:

That Mayor Damien Ryan be nominated and appointed as Chair of the Creative Arts Recovery Grants Committee.

Moved: Councillor Auricht

Seconded: Councillor Banks

3. **DISCLOSURE OF INTEREST**

- 3.1 Councillor Cocking declared an interest in respect of applications 3, 15, 20, 21 and 23.
- 3.2 Councillor Satour would like it noted that she knows most of the applicants but does not have a conflict of interest.
- 3.3 Community Development Officer, Kiri Milne declared an interest in respect of application 11. Kiri is a member of the 8CCC Community Radio Station.

4. **DISCUSSION OF CREATIVE ARTS RECOVERY GRANTS APPLICATIONS**

The Creative Arts Quick Response Grants will provide \$140,000 to support Alice Springs' arts organisations, arts micro-businesses, artist groups and individuals to create new works, adapt their practice, develop new skills and provide opportunities for creative community participation.

The Committee considered the 23 applications received at close of business, 11 September 2020, for the Creative Arts Recovery Grants.

Discussion ensued that if funds are still available, unsuccessful applicants can apply again but should address eligibility criteria. Whilst it was not required in the guidelines, the Committee would like applicants to spend locally, where possible.

Mayor Damien Ryan would like it noted that he is not in support of the application from Kemy Ogendi Music as the money is being spent outside of Alice Springs. Councillor Satour advised that the original intent of this grant is to support the arts sector in all levels of production and allow artist to continue on with work beyond COVID-19.

Discussion ensued about retrospective payment regarding the application from Anna Dakin. There were two elements of the application; the first part of the project will occur on 24 September; the date of the second activity will be set should funding be approved. As per the guidelines, this Committee is created as an Executive Committee, and as such, successful applicants can be paid after this agreement.

The Committee discussed the application from Alice Springs Community Darkroom. There were some concerns about the safety element of the application, that the grant sought is not enough in terms of the purpose of the application, the relationship and commercial arrangement with the auspicing organization.

The Committee agreed to have the Cloud Sequence application resubmitted as the application cannot be viewed on Diligent.

Community Development Officer having declared an interest in the 8CCC Community Radio application, left the meeting room at 1:50pm prior to discussion of this matter.

The Committee discussed the eligibility of the applicant as an arts organization and how much funding Council has provided to them this year.

The Committee agreed to defer the application to the next round of grant funding as the other parts of the application cannot be viewed on Diligent.

Community Development Officer returned to the meeting room at 1:58pm.

Councillor Cocking having declared an interest in respect of applications 3, 15, 20, 21 and 23, left the meeting room at 1:59pm prior to discussion of this matter.

Councillor Banks would like it noted that she is not in support of the application from Karine Tremblay as the application is seeking to develop marketing for commercial purposes and not for the arts community.

ACTION:

- A. Council officer to updated guidelines and criteria to reflect 'support local'.
- B. Council officer to include in the letter to successful applicants of this round that grant funding pertaining to purchase of materials, equipment or services are encouraged to be purchased locally within Alice Springs.

RECOMMENDATION

That it be a recommendation to Council:

- A. That grants pursuant to Council's Creative Arts Quick Response Recovery Grants be approved in respect of the following applications:**

	APPLICANT NAME	AMOUNT APPLIED FOR	GRANT TYPE	GRANT PURPOSE
1.	Sarah Cook	\$2,000	Individual Artist	To allow the artist to adapt their practice into 3D chalk artistry and develop a strategic plan to promote and create new work opportunities.
2.	SOORKIA <i>(Nicole Crowe)</i>	\$2,000	Individual Artist	Record a 3-4 song EP of original music, collaborating with other Alice Springs based musicians and producers to further support the local music community.
3.	Dave Crowe	\$2,000	Individual Artist	Recording and live performance of 5 new musical works (an EP). The aim is to create, record and perform new songs with involvement and collaboration with local artist and musicians in Alice Springs.
4.	Wolfpack Amadeus <i>(Damon van der Schuit)</i>	\$2,000	Individual Artist	The proposed project is to record an original song and create a film clip with local music and film producers. The video clip will showcase Central Australia as the backdrop.

5.	Zak Tilley	\$2,000	Individual Artist	The aim of the project is to provide the artist with a creative skills development mentorship in screen printing, and the purchase of screen-printing material.
6.	Iltja Ntjarra Art Centre	\$5,000	Micro-Business	Grant funding would enable three long standing artists with Iltja Ntjarra Art Centre to develop a body of work relation to the theme of Christmas, then exhibit the works in the Tangentyere Art Gallery Christmas exhibition.
7.	World Chamber Orchestra (Markus Kuchenbuch)	\$5,000	Artist Group <i>*Auspiced by Red Hot Arts</i>	The Alice WCO Live @ Alice project seeks to hold two outdoor musical performances featuring an 11-piece orchestra performing live contemporary classical music from Australian and international composers.
8.	Kemy Ogendi Music (Kemunto Ogendi)	\$2,000	Individual Artist	Purchase equipment to record, edit and produce a series of live performances of original music using high quality video.
9.	Elliat Rich Design Studio (Elliat Rich)	\$2,000	Individual Artist	Weaving Words, Making Myths is a continuation of the artist's work <i>Designing Mythology</i> . The proposed funding will cover the costs of materials, and people's time to design and create large-format radial weavings.
10.	Anna Dakin	\$1,700	Individual Artist	On Ancient Earth is an exhibition of projection and sound based artworks about our relationships with the night sky. The proposed funding will be used to include a video or transcript of a Welcome to Country on the website, as well as facilitating artist talks.
11.	Jennifer Taylor	\$2,000	Individual Artist	The proposed project will be to create new paintings for two exhibitions – one in Alice Springs in November 2020 and another in New South Wales in April 2022.
12.	Tangentyere Artists Aboriginal Art Centre (Ruth McMillan)	\$5,000	Not for Profit Artist Group	This project offers new skills and professional development, as well as economic opportunities for artists and Aboriginal arts workers, while maintaining appropriate social distancing regulations. The project assists artists to progress their aspirations to design clothing from printed fabrics bearing their designs.
13.	Xavia Nou	\$2,000	Individual Artist	SheSings is a showcase of Central Australian female songwriters, sharing songs and stories and supporting each other with harmonies. The project aims to promote diverse women's voices within the Alice Springs music community.
14.	Katie Harder	\$2,000	Individual Artist	Enable the artist to develop a home studio to record a single and employ Alice Springs producers and sound engineers.
15.	Cheyne Grace	\$2,000	Individual Artist	The artist is looking to develop skills from graphic design and develop experience in traditional hand screen-printing, setting up a local screen-printing service.

16.	Katy Moir	\$2,000	Individual Artist	To support the paid engagement of local Alice Springs artists and community members to collaborate on <i>A Hypothetical Alice</i> – an exhibition researching plans and designs that have been envisioned for Alice Springs throughout history.
17.	Fan Fatale <i>(Nicole Pietsch)</i>	\$5,000	Artist Group <i>*Auspiced by Music NT</i>	“Where From Here?” is a local showcase of creative works that explore connection to country and offer a response to the challenges of the 21st century: climate change, environmental loss, and COVID-19. The event features local theatrical fan dance duo Fan Fatale, musical project Stellar Sea, community artist Franca Barraclough and multimedia artist Kate La Greca.
18.	Yubu Napa Art Gallery <i>(Ric Farmer)</i>	\$5,000	Micro-Business	To upgrade the Yubu Napa Art Gallery website by a local web developer to increase and enhance the digital presence of the Gallery.
19.	Karine Tremblay	\$2,000	Individual Artist	The project proposes to paint a mural with native flora and a white-plumed honeyeater to enliven and brighten Grey Park in Braitling. This project will reduce the risk of graffiti on this residential wall and contribute to improving the amenity of this area.
	Total Grants Approved	\$52,700		

B. That the following grant applications be resubmitted to the second round of grant funding on 22 September 2020:

- **8CCC Community Radio**
- **Alice Springs Community Darkroom**
- **Cloud Sequence**

5. NEXT MEETING

1 pm Tuesday, 22 September 2020

The meeting closed at 2:03 pm

MINUTES OF THE CREATIVE ARTS RECOVERY GRANTS COMMITTEE MEETING HELD ON TUESDAY 22 SEPTEMBER 2020

Due to the COVID-19 pandemic, this meeting was held via Zoom teleconference

1. ATTENDANCE

Mayor Damien Ryan (Chair)
 Councillor Glen Auricht
 Councillor Jimmy Cocking (*arrived at 1:10pm*)
 Councillor Eli Melky
 Councillor Matt Paterson
 Councillor Jacinta Price
 Councillor Catherine Satour

OFFICERS IN ATTENDANCE

Jeanette Shepherd –Manager Community and Cultural Development
 Kiri Milne – Community Development Officer
 Telly Ociones – Executive Assistant (*Minutes*)

13th Alice Springs Town Council Creative Arts Recovery Grants Committee Meeting - Attendance List 2020				
	15 Sept-20	22 Sept-20	29 Sept-20	6 Oct-20
Mayor Damien Ryan	✓	✓		
Councillor Glen Auricht	✓	✓		
Councillor Marli Banks	✓	A		
Councillor Jamie de Brenni	✓	A		
Councillor Jimmy Cocking	✓	✓		
Councillor Eli Melky	✓	✓		
Councillor Matt Paterson	A	✓		
Councillor Jacinta Price	A	✓		
Councillor Catherine Satour	✓	✓		

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

The meeting opened at 1:00 pm

APOLOGIES

Councillor Jamie de Brenni
 Councillor Marli Banks
 Kim Sutton – Director Community Development

2. **DISCLOSURE OF INTEREST**

- 3.1 Councillor Melky declared an interest in respect of application 3, Jila Arts
- 3.2 Community Development Officer, Kiri Milne, and Manager Community and Cultural Development, Jeanette Shepherd, declared an interest in respect of application 2. Kiri and Jeanette are members of the 8CCC Community Radio Station Committee.
- 3.3 Councillor Cocking declared an interest in respect of application 1, Cloud Sequence, but the matter was discussed before he arrived at the meeting.

3. **MINUTES OF PREVIOUS MEETING**

RESOLVED

That it be a recommendation to Council:

That the minutes of previous meeting held 15 September 2020

Moved: Councillor Auricht
Seconded: Councillor Melky

4. **DISCUSSION OF CREATIVE ARTS RECOVERY GRANTS APPLICATIONS**

The Committee considered the second round of applications and discussed as follows:

- *Application 6 – Alice Springs Community Darkroom*
Concerns raised regarding the cost involved with the asbestos removal.

ACTION:

Council officers to request applicant to submit more information about the cost of removing asbestos.

Manager Community and Cultural Development and Community Development Officer, having declared an interest in the 8CCC Community Radio application, left the meeting room at 1:12pm prior to discussion of this matter.

- *Application 2 – 8CCC Community Radio*
Councillor Auricht, Councillor Price and Councillor Cocking supported the application and recognised the applicant as a music organisation. It is a community-based organisation supporting and providing platform for local musicians and artists.
Mayor Damien Ryan did not support the application.

Manager Community and Cultural Development and Community Development Officer returned to the meeting room at 1:16pm.

Councillor Melky, having declared an interest in respect of application 3, left the meeting room at 1:16pm prior to discussion of this matter.

- *Application 3 – Jila Arts*
The applicant did not submit enough information for the Committee to make an informed decision. There is not enough evidence to demonstrate the impact of hardship to their organisation due to COVID-19.

ACTION:

Council officers to request applicant to submit more information demonstrating hardship due to COVID-19, and project information in general.

RESOLVED:

That it be a recommendation to Council:

- A. That grants pursuant to Council's Creative Arts Quick Response Recovery Grants be approved in respect of the following applications for the second round of funding:**

	APPLICANT NAME	AMOUNT APPLIED FOR	GRANT TYPE	GRANT PURPOSE
1.	Cloud Sequence <i>(Jeremy Conlon)</i>	\$5,000	Artist Group <i>*Auspiced by Music NT</i>	The aim of the project is to create a video and sound documentation of a live music and visual performance for the band Cloud Sequence. The new work will be a recorded live performance and a finished digital art and musical piece.
Moved: Councillor Price / Seconded: Councillor Auricht				
2.	8CCC Community Radio <i>(Benjamin Erin)</i>	\$5,000	Not for Profit Arts Group	The project will allow 8CCC Community Radio to create new performance opportunities for the creative sector in Alice Springs. It will enable 8CCC to invest in live sound amplification equipment that will be available to the arts community to use.
Moved: Councillor Cocking / Seconded: Councillor Price				
3.	Christopher Cochrane-Friedrich	\$2,000	Individual Artist	The proposed project is exhibit and audio-visual installation and sculptural work at CAAMA for a three-week period in May 2021.
Moved: Councillor Price / Seconded: Councillor Satour				
4.	M&M Music <i>(Madison Sue Hull and Micaela Maria Hull)</i>	\$2,000	Individual Artist	The aim of the project is to purchase equipment that will help to facilitate outdoor events.
Moved: Councillor Auricht / Seconded: Councillor Price				
	Total Grants Approved	\$14,000		

- B. That the following grant applications be resubmitted to the third round of grant funding on 29 September 2020:**

- **Jila Arts**
- **Alice Springs Community Darkroom**

Moved: Councillor Auricht
Seconded: Councillor Price

5. OTHER BUSINESS

5.1 Creative Arts Recovery Grants Guidelines and Process

There was discussion at the last meeting about encouraging applicants to buy local. Council officers will amend the application form to say that Council favourably views projects that purchase materials, equipment or services locally in Alice Springs, where possible in relation to the scope of the project.

5.2 Frequency of Meetings

The Committee will decide about any future meetings after the meeting on 29 September 2020.

6. NEXT MEETING

1 pm Tuesday, 29 September 2020

7. CLOSURE OF MEETING

The meeting closed at 1:23 pm

UNCONFIRMED

MINUTES OF THE DEVELOPMENT COMMITTEE OPEN MEETING HELD ON TUESDAY 7 SEPTEMBER 2020 - ALICE SPRINGS TOWN COUNCIL

Due to the COVID-19 pandemic, this meeting was held via Zoom teleconference

The meeting opened at 7:00 am

1. ATTENDANCE

Mayor Jamie de Brenni (*Chair*)
Councillor Glen Auricht
Councillor Jimmy Cocking
Councillor Eli Melky
Councillor Jacinta Price

OFFICERS IN ATTENDANCE

Robert Jennings - Chief Executive Officer
Scott Allen – Director Technical Services
Dilip Nellikat – Manager Developments
Kristine Capangpangan – Administration Officer (*Minutes*)

13th Alice Springs Town Council Development Committee Attendance List 2020/21												
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Mayor Jamie de Brenni	✓	✓	✓									
Councillor Glen Auricht	✓	✓	✓									
Councillor Jimmy Cocking	✓	✓	✓									
Councillor Eli Melky	A	✓	✓									
Councillor Jacinta Price	A	✓	✓									

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

APOLOGIES

Nil

2. DECLARATION OF INTEREST

Agenda Item 5.1 – Councillor Cocking

3. MINUTES OF PREVIOUS MEETING

3.1 Minutes of the Previous Meeting held Tuesday, 4 August 2020

RESOLVED:

That the minutes of the Development Committee Open meeting held on 4 August 2020 be confirmed as a true and correct record of the meeting proceedings.

Moved: Councillor Price

Seconded: Councillor Cocking

CARRIED

4. BUSINESS ARISING

4.1 Action items list from previous meeting

4.1.1 Update on Action Item 8.1 from previous minutes dated 4 August 2020

CEO advised that the summary of objectives in relation to the CBD carparking review will be sent out to the Elected Members after a meeting with Sarah Fairhead.

The committee received and noted the update.

Councillor Cocking left the meeting at 7:03am due to a conflict of interest.

5. DCA APPLICATIONS – AUGUST 2020

5.1 Lot 4579, 6 Gap Road – PA2020/0256

Multi-storey (4 storey to 14.5m above ground) car park containing 251 spaces associated with the Alice Springs Hospital, with variations to car park layout.
Conditions: Basic & Certified Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines, Carparking outside of CBD, Other major development conditions

The 4-storey carpark will have 62 spaces on the ground floor dedicated for public use with the remaining top levels for staff carparking use only.

Manager Development advised that clarification on the existing staff carparking is being sought through DIPL and the Alice Springs Hospital.

Further supporting documentation has been requested from the developer in Council's DCA response letter seeking clarification on the following:

- Details of existing staff parking spaces available onsite
- Data that may have been collected as part of its masterplan to justify the basis on its provision to have the 62 carpark spaces for public parking
- Total number of available parking onsite dedicated for public use outside of the multi-storey building

It was suggested that an overflow parking be accessible in the event of emergencies such as a pandemic which would require further public parking.

ACTION:

Manager Development to add on Council's DCA response letter, a request that an additional floor level be made available as overflow parking if required.

Councillor Cocking returned to the meeting at 7:14am

5.2 Lot 883, 11 Wallis Street – PA2020/0258

Change of use of outbuilding to Dwelling-Independent with floor area in excess of 50m² and reduced building setback to side boundary. Construct carport with reduced building setback to side boundary
Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve, Sight Lines

5.3 Lot 2331, 20 Nicker Crescent – PA2020/0236

3 x 1 bedroom dwellings-group in 2 x 1 storey buildings
Conditions: Basic & Certified Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines

5.4 Lot 1382, 24 Ballingall Street – PA2020/0238

Unit title schemes subdivision to create 2 units and common property
Conditions: Basic Stormwater, Kerb Crossovers and Driveways, Permit to Work within ASTC Road Reserve, Sight Lines

5.5 Lot 1312, 5 Brown Street – PA2020/0255

Shade sail addition to Light Industry with reduced front setback
Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve

- 5.6 Lot 879, 22 Raggatt Street – PA2020/0246**
 Carport addition to an existing single dwelling with reduced front setbacks
 Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve
- 5.7 Lot 9499, 7 Corkwood Place – PA2020/0232**
 Shade structure addition to an existing single dwelling with reduced setback to side boundary
 Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve
- 5.8 Lot 5279, 65 Plumbago Crescent – PA2020/0267**
 Verandah addition to an existing single dwelling with a reduced side setback
 Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve
- 5.9 NT Portion 7285, 4 Cramer Street – PA2020/0230**
 Verandah addition to an existing single dwelling with reduced building setback to side boundary
 Conditions: No conditions required by Alice Springs Town Council

The committee agreed that Council needs to begin addressing its concerns on any future applications received from the Kilgariff subdivision. These comments can be applied for noting at this stage with no fee applicable to the applicant for the assessment.

Manager Development advised that Land Development Corporation (LDC) is currently the clearing authority on services relating to Council and that Council's method for clearing conditions has been communicated to LDC. The ASTC Subdivision Guidelines provided to LDC is still enforced but at this point, is not under Council's control.

ACTION:

Manager Development and the Chair to raise Council's comments about the impacts of the guttering in relation to NT Portion 7285 at the DCA meeting.

6. DCA PERMITS – AUGUST 2020 (For Information Only)

- 6.1 Lot 3182, 110 Memorial Avenue - DP20/0204**
 Carport (with sectional door) addition to existing Single Dwelling with reduced building setbacks to front and side boundaries
- 6.2 Lot 3401, 33 Plowman Street - DP20/0170**
 Shed addition to an existing single dwelling with reduced front and side setbacks
- 6.3 Lot 537, 3 Hele Crescent - DP20/0226**
 Changes to motor repair station and motor body works development including alterations to car parking layout and landscaping (upgrading development to facilitate subdivision for the purpose of a unit titles scheme).
- 6.4 Lot 537, 3 Hele Crescent - DP20/0226**
 Unit Title Scheme subdivision to create 2 units and common property
- 6.5 Lots 194 & 195, 3 & 5 Stuart Terrace - DP20/0227**
 Community Centre and ancillary uses in 2 x 1 storey buildings and consolidation to create one lot
- 6.6 Lot 6736, 5 Leichhardt Terrace - DP20/0230**
 Change of use (part of building) to Medical Clinic
- 6.7 Lot 1371, 2 Balignall Street - DP20/0228**
 Retrospective approval for an Independent Unit in a defined flood area (DFA) with a floor area exceeding 50m²

6.8 Lot 659, 41 Gap Road - DP20/0232
Restaurant within an existing single storey building

6.9 Lot 10036, 16 Power Street - DP20/0234
Extensions to warehouse and light industry

7. PART 5's ISSUED – AUGUST 2020 (For Information Only)

7.1 Lot 8959 - 17 Shanahan Close - DP20/0155
Convert open carport to a garage

8. GENERAL BUSINESS

8.1 Impacts to permit applications resulting from COVID-19

The Chair advised that units are down by 76% with an overall drop of 37% in building permit applications across the Northern Territory.

8. Enquiry - Clarification on meetings

With the recent changes to the meeting structures, clarification was sought on future memberships to the ASALC, RWMF and RMAC committees and whether the ASALC meeting would proceed the following day. A proposal to defer the ASALC meeting was suggested. The CEO took this on notice.

It was noted that a clear transition arrangement is beneficial to allow the Elected Members to foresee its purpose moving forward. CEO advised that Officers have met to produce a new calendar and a series of new templates. Two meetings have also been planned with the Elected Members to consult and shape the next steps in relation to the new meeting structure.

ACTION:

CEO to send information to the Elected Members today with updates to the new meeting structure

9. NEXT MEETING / ADJOURNMENT

7am Monday, 7 September 2020

The meeting adjourned at 7:47 am to resume in Confidential

Alice Springs Town Council
Updated Budgeted Statement of Financial Performance
For the period ended 31 August 2020

	2020-2021 Adopted Annual Budget	August YTD Budget	August YTD Actual	August YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
Operating Activities					
Revenue from Operating Activities					
Rates	22,876,950	22,876,950	22,883,814	➔ 6,864	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,925,143	➔ 3,717	See *
User charges and fees	4,690,834	728,056	1,015,125	⬆ 287,069	See Attach 1A
Interest Income(excludes investment interest)	200,000	33,334	19,926	⬇ (13,408)	See Attach 1A
Grants and Contributions Provided	3,064,459	1,994,141	2,027,514	⬆ 33,373	See Attach 1A
Other Operating Revenues - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	68,334	67,451	⬇ (883)	See Attach 1A
Total Operating Revenue	35,060,654	29,622,241	29,938,974	316,733	-
Expenses from Operating Activities					
Employee Costs	19,404,515	3,113,100	2,862,107	⬇ 250,993	16,542,408
Materials & Contracts	9,474,443	1,578,873	1,263,598	⬇ 315,275	8,210,845
Depreciation	8,400,000	1,400,000	1,400,000	-	7,000,000
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	1,536,997	1,590,110	➔ (53,113)	3,581,538
Total Operating Expenditure	42,450,607	7,628,970	7,115,815	513,155	35,334,791
Operating Position before Depreciation add back****	(7,389,953)	21,993,271	22,823,159	829,888	(35,334,791)
Depreciation Add Back	8,400,000	1,400,000	1,400,000	-	7,000,000
Operating Position after Depreciation add back	1,010,047	23,393,271	24,223,159	829,888	(28,334,791)
Add: Capital Activities					
Capital Grants and Contributions	-	-	875,861	875,861	N/A
Capital Expenditure	2,661,253	1,226,040	649,937	576,103	2,011,316
<i>Comprised of:</i>					
<i>Plant & Equipment</i>	1,352,253				
<i>Roads and Footpaths</i>	657,000				
<i>Building Infrastructure</i>	652,000				
Capital Position	(2,661,253)	(1,226,040)	225,924	299,758	2,011,316
Less: Transfers to Reserves	-	-	-	-	-
Add: Transfers from Reserves	1,651,206	1,651,206	4,495,778	2,844,572	N/A
Net Operating Position**	-	23,818,437	28,944,861	2,947,908	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

NOTE:**Above net operating position is inclusive of:**

- Full year rates levied. Total amount outstanding of \$22,567,025
- Debtor invoices raised in the month with total current amount outstanding of \$516,075

Above net operating position is exclusive of:

- Committed expenditure of \$4,864,240 - impact would mean that should the commitments be realised the net operating position would be reduced by this amount

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 August 2020

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

User Charges & Fees

- Animal Control registration fees ahead of budget
- Cemeteries & Funerals income ahead of budget
- RWMF weighbridge income ahead of YTD budget budget - largely attributable to one account holder
- RWMF rediscovery centre income ahead of budget

Interest Income

- Investment interest earned averaging less than 1%
- Penalty interest effective from 1 July 2020 at the reduced rate of 9%
- Slight impact of COVID-19 waivers and deferrals on overdue interest charged

Grants & Contributions

	\$
SCALE funding	673,215
Financial Assistance Grants - Roads	621,584
Financial Assistance Grants - General	403,792
Pensioner Concessions invoiced in August	176,148
Town Camp funding	64,404
Youth Activities ASALC Splash Parties - Grant	34,550
Youth Activities Library Youth Program - Grant	20,528
ASALC PWD & CALD Swimming Classes - Grant	9,628
Library & Bindi Artists Mural Project - Grant	6,250
Youth Skate Park Festival - Grant	6,000
Stand Up! - Grant	3,509
Senior Month Event - Grant	2,000
Celebrating Seniors Month - Grant	2,000
Recycled Art Prize - Grant	2,000
Youth Vibe Holiday - Phoney Film - Grant	1,156
Harmony Drumming Workshop - Grant	750

Other Operating Revenue

	\$
Youth Projects After Hours Basketball Program - Contribution	20,000
Rangers - fines	19,353
RWMF - Tipshop income	5,721
Laneway closures	2,246

Expenses from Operating Activities

Employee Costs

- Workers Compensation insurance premium instalment paid in July

Materials and Contracts

- Consulting projects not yet commence as at end of August
- Accrual of expenses are now reflected in this report (inclusive of LGANT annual membership \$55k, not a recurring expense) 206,499

Alice Springs Town Council
Notes for Budgeted Statement of Financial Performance
For the period ended 31 August 2020

Major contributing factors to variances between actual and budgets:

Other Operating Expenses

Insurance premiums paid in July for full year except workers compensation premium (as at August \$600,017)

Accrual of expenses are now reflected in this report (includes PAWA and

Electricity for most facilities, incl ASALC) 83,108

Income & Expenses from Capital Activities

Income

\$

Grant - Roads to Recovery 386,871

Grant - Smart Solar Trees 168,515

Grant - Energy Efficiency & Sustainability 103,910

Grant - Lovegrove Drive Works 26,565

Grant - Norris Bell Avenue Works 190,000

Expenditure

NT Sports Infrastructure - Ross Park, Albrecht Oval works 182,778

Plant changeover commenced (excavator & aerator) 142,852

Spencer Park - shade structure 46,600

Ilparpar Road ongoing works 36,339

Other minor capital projects carried out

Transfer From Reserves

Grant and reserve funding brought into operating accounts. 4,495,778

Budgeted transfers from reserves not yet actioned as at August 1,651,206

ALICE SPRINGS TOWN COUNCIL

Attachment 2

Balance Sheet
Updated report as at 31 August 2020

		Actual 2020-21 \$
CURRENT ASSETS		
Cash Assets		
Cash at Bank and On Hand	7,837,911	
Investments	<u>36,143,768</u>	43,981,679
Receivables		
Trade	1,056,281	
Rates	22,567,025	
Other Items/Tax	<u>50,296</u>	23,673,602
Inventories		240,084
TOTAL CURRENT ASSETS		<u>67,895,365</u>
NON-CURRENT ASSETS		
Property, Plant and Equipment		<u>300,727,291</u>
TOTAL NON-CURRENT ASSETS		<u>300,727,291</u>
TOTAL ASSETS		<u>368,622,656</u>
CURRENT LIABILITIES		
Payables		147,022
Employee Provisions		2,257,786
Trust Deposits		176,677
Accrued expenses		532,350
TOTAL CURRENT LIABILITIES		<u>3,113,835</u>
NON-CURRENT LIABILITIES		
Provisions		3,524,233
TOTAL NON-CURRENT LIABILITIES		<u>3,524,233</u>
TOTAL LIABILITIES		<u>6,638,068</u>
NET ASSETS		<u>361,984,588</u>
EQUITY		
Cash Reserves (As per Attachment 2A)	28,834,033	
Non Cash Reserves		28,834,033
Asset Revaluation	290,887,886	
		290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,156,362
Accumulated Surplus/(Deficit) This Year		30,106,307
TOTAL EQUITY		<u>361,984,588</u>

CASH RESERVES

Attachment 2A

		Aug-19
Internally Restricted		
Elections	348,380	289,176
RWMF Future Landfill Site	4,023,332	3,667,045
Aquatic & Leisure Centre	1,390,599	898,341
Capital (Infrastructure)	3,776,440	5,175,188
Working Capital	749,591	2,979,360
COVID-19	2,723,744	-
CBD Revitalisation Project	1,957,340	-
Todd Mall Redevelopment	518,118	2,704,430
Regional Waste Management Plant & Equipment	1,504,066	1,287,040
Civic Centre Upgrade	432,145	420,728
Public Art Advisory Committee	16,750	14,400
Public Toilet Project	178,410	423,697
Christmas Tree Replacement	42,111	51,986
Open Drains	350,792	341,525
Parks & Playgrounds	581,700	498,207
Pedestrian Refuge	1,442	107,953
Street Lighting	3,371,260	3,282,199
Map Signage	52,823	51,427
Netball Facility Upgrade Reserve	41,085	20,000
Kerbside Collection	955,952	930,698
Iparpa Road capital works	1,170,013	-
Baler Concrete Slab	9,828	44,568
Town Beautification	832,396	810,406
Cricket Wicket Replacement	44,694	43,513
City Deals Project	153,850	949,785
Plant & Equipment Replacement	946,224	771,218
Garden Cemetery Future Development Plan Reserve	105,645	102,854
Tree Planting Reserve	53,925	52,500
Library IT Upgrade Reserve	132,056	128,568
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	76,036	313,222
	<u>26,540,747</u>	<u>27,404,874</u>
Externally Restricted (relates to external funding/restricted for specific purpose)		
Sports Facility Advisory Committee (SFAC)	859,969	791,192
Developer Contributions	134,116	134,116
Employee Entitlements	314,067	314,067
Solar Initiatives	304,648	312,176
Unexpended Grants	3,065	3,065
After Hours Youth Service	12,677	12,677
South Edge Estate Defective Works	50,000	50,000
South Edge Subdivision Concrete Footpath Works	75,000	-
Alice Springs Capital Sporting Infrastructure Grant	343,635	2,841,741
Mount Johns Development Road Maintenance	110,000	110,000
	<u>2,293,287</u>	<u>4,569,033</u>
Total Reserves	<u>28,834,033</u>	<u>31,973,907</u>

UPDATED CASH ANALYSIS RECONCILIATION AT 31 AUGUST 2020

Cash Investments (as per Balance Sheet)	<u>36,143,768</u>	<u>40,148,754</u>
	36,143,768	40,148,754
Less: Liabilities		
Current Liabilities	(3,113,835)	(2,062,269)
Non Current Liabilities	(3,524,233)	(3,420,361)
Total Liabilities (as per Balance Sheet)	<u>(6,638,068)</u>	<u>(5,482,630)</u>
Less: Cash Restricted Reserves	(28,834,033)	(31,973,907)
Less: Grant Funding Received for Specific Projects	(2,764,442)	(7,081,915)
UNRESTRICTED	<u><u>(2,092,774)</u></u>	<u><u>(4,389,698)</u></u>

EFT Payment Summary Report for Month Ending Aug-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment >= \$100,000					
4051.3484-01	17/8/2020	723	LTC Construction	Design and Construction of Ross Park Changeroom	105,789.98
Payment \$50,000 to \$99,999					
4056.1296-01	24/8/2020	15688578	Cleanaway Limited	RWMF - Domestic Clearances July 2020	57,515.61
4056.3687-01	17/8/2020	78566-2	TDC Refrigeration	Supply & Install x 4 33KW Solar Systems	57,032.80
4056.142-01	11/8/2020	152530	Ross Engineering Pty Ltd	Spencer Park - Supply& Install 12x8m Shade Structure	51,260.00
Payment \$10,000 to \$49,999					
4055.3702-01	28/8/2020	3452	MPH Carpentry & Constructions P/L(A	Design & Construct Albrecht Oval Grandstand	41,294.00
4051.63-01	12/8/2020	84330B	The Business Machine Centre	IT: Laptops upgrade	33,520.00
4056.1366-01	6/8/2020	38320	CKS Electrical Mechanical Serv. P/L	Depot: Electrical works at Stuart Park	29,807.07
4051.299-01	19/8/2020	609021166	RTM Department of Infrastructure	Rates - Valuation Services 2019-20	28,398.00
4051.299-01	19/8/2020	609021158	RTM Department of Infrastructure	Rates - Valuation Services 2018-19	27,597.00
4056.69-01	5/8/2020	9803	Tourism Central Australia	Tourism - Spring into Alice contribution	25,000.00
4056.744-01	12/8/2020	294988	INDERVON	Depot - 22,000ltrs Diesel Delivered	24,969.56
4048.5776-01	4/8/2020	4092225	Clayton Utz	Operational - Legal Services	24,361.15
4051.5065-01	6/8/2020	AST12007	RIMFIRE Energy	ASALC - Electricity Charges July 2020	23,948.86
4048.4070-01	5/8/2020	1008401	FE Technology	Upgrade 3x V5 Library Self-Service Kiosk	23,866.15
4056.47-01	20/8/2020	4825	Alice Springs Sand Supplies Pty Ltd	RWMF-hire of pulveriser & labour to crush concrete	23,600.50
4056.5776-01	18/8/2020	4092510	Clayton Utz	Operational - Legal Services	16,165.60
4054.1238-01	6/8/2020	0157	Alice Springs Animal Shelter Inc	Pound Management Fees - July 2020	15,158.00
4051.3687-01	17/8/2020	75770-FB	TDC Refrigeration	Variation - Hartley Street lighting upgrade	14,399.00
4051.696-01	17/8/2020	169032484	RTM Northern Territory Police, Fire	NTFAS - Annual Fire Alarm Fee	12,776.50
4051.5086-01	16/8/2020	420	David Ashley Tiling	ASALC - tiling repairs	12,481.70
4051.2385-01	4/8/2020	70526	Lane Communications	Rates: 20/21 Annual Rate Notices	10,409.59
4056.5001-01	1/8/2020	P601587	Vocus Pty Ltd	IT-Vocus communications	10,028.70

EFT Payment Summary Report for Month Ending Aug-20



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Payment < \$10,000					
4048.5630-01	5/8/2020	2810	EvolvePlus Pty Ltd	Implement new Library PC Booking & Print services	9,438.00
4051.63-01	6/8/2020	84331B	The Business Machine Centre	Civic Centre: office equipment	9,300.00
4051.5150-01	19/8/2020	2011	Ironbark Group P/L	Climate Action Plan: Community Emission	9,108.00
4051.4633-01	9/8/2020	0782	PlazArt Creative Metal Work	Depot: fabricate 7 x 240l bin enclosures	8,428.00
4051.1619-01	6/8/2020	799017349	RTM Department of Justice	RWMF-Waste Management Wages July 2020	8,240.00
4054.5746-01	11/8/2020	1/4	Aerosoul Productions c/a Hayden Wil	Traeger Park Wall Mural	8,100.00
4056.4837-01	28/8/2020	MayoralAug2020	Councillor J de Brenni	Mayoral Allowance August 2020	7,927.66
4056.5792-01	12/8/2020	992	EcOz Environmental Consultants	RWMF Masterplan	7,260.00
4051.84-01	17/8/2020	61074	Comspec (NT) Pty Ltd	IT-Veeam BUR renewal	7,080.00
4048.744-01	4/8/2020	294136	INDERVON	RWMF - 6,000 L diesel delivered	7,032.00
4056.744-01	10/8/2020	295301	INDERVON	RWMF - 6,000 L diesel delivered	6,918.00
4051.4826-01	5/8/2020	5101	Jenoptik Australia Pty Ltd	Rangers: Radar Speed display	6,799.10
4056.1296-01	24/8/2020	15688577	Cleanaway Limited	RWMF - Town Camps July 2020	6,664.65
4048.4681-01	5/8/2020	RKD6733	RK Diesel Services	RWMF - Supply screen set for tubgrinder	6,490.00
4051.63-01	17/8/2020	84289B	The Business Machine Centre	IT: Laptops upgrade	6,285.00
4051.2232-01	4/8/2020	6423	Ace Treelopping & Tree Care	Removal of trees front of Ida Standley	6,248.00
4056.2930-01	8/7/2020	60743	DNA Steel Direct	Depot: top hat section 75 x 1.2mm	5,868.84
4051.5898-01	18/8/2020	CMB01123	Bruce Family Trust T/AS CMB Executi	Library: Executive Coaching Program	5,500.00
4056.4215-01	14/7/2020	354447	DULUX	Depot - Stock of line marking paint	5,313.24
4051.4882-01	1/8/2020	4/8/20	D Davis	CCDU AV tech and AV gear hire 112one	5,000.00
4056.4681-01	27/8/2020	RKD6744	RK Diesel Services	Depot: Mini Excavator Hire	5,000.00
4056.4665-01	13/7/2020	117367	Think Water Alice Springs	Depot: Stihl items	4,757.60
4051.5776-01	17/8/2020	4092562	Clayton Utz	Operational - Legal Services	4,757.50
4056.63-01	19/8/2020	84351B	The Business Machine Centre	IT: laptop docking stations	4,620.00
4051.5086-01	16/8/2020	419	David Ashley Tiling	ASALC - 50m deck tiling dive block	4,427.50
4056.5039-01	24/8/2020	8440	APJ Concrete	Depot: concrete delivery	4,361.50

EFT Payment Summary Report for Month Ending Aug-20



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4056.5039-01	25/8/2020	8445	APJ Concrete	Depot: concrete delivery	4,008.55
4056.2966-01	24/8/2020	9469	Michael Rice Consulting Engineers P	Climate Action Plan: Charge points scope of works	3,960.00
4056.3927-01	24/8/2020	6644.200803.G.1	BCA Engineers	Conceptual plans Jim McConville Oval lighting	3,960.00
4051.5849-01	17/8/2020	7209	Bespoke Training Services	IT - AWS Security Essentials & Architect	3,740.00
4056.2230-01	20/8/2020	118618	Centre Plumbing	ASALC - Repair blocked sewer main	3,577.29
4056.194-01	18/8/2020	101212	Imparja Television Pty Limited	ASALC - Winter advertising campaign	3,547.50
4051.5901-01	18/8/2020	300088049	NBN CO Ltd	Depot: repairs to cables Cora Crescent	3,230.76
4056.2230-01	20/8/2020	118619	Centre Plumbing	ASALC - Repair leaking water main bathroom	3,184.63
4048.1125-01	22/7/2020	45684	Springs Cleaning Supplies	Public Toilets: Cleaning Items	3,164.37
4056.194-01	20/8/2020	101220	Imparja Television Pty Limited	RWMF: rediscover at the Rediscovery Centre	3,146.00
4048.5874-01	4/8/2020	007	Alice Springs Senior Citizens	Donation to association	3,000.00
4048.5879-01	4/8/2020	1/20	National Seniors Australia - Centra	Donation to association	3,000.00
4056.4665-01	18/8/2020	118686	Think Water Alice Springs	Depot: Stihl items	2,996.00
4056.4764-01	13/8/2020	AU-PSI-154255	SoftwareONE Australia Pty Limited	IT: Autodesk License Renewal	2,985.31
4051.5788-01	19/8/2020	5271	NT Friendship & Support Inc	Depot: EqualiTEA July 2020	2,836.65
4056.5788-01	12/8/2020	5272	NT Friendship & Support Inc	Depot: EqualiTEA August 2020	2,836.65
4056.141-01	16/7/2020	104911	Rosmech Sales & Service Pty Ltd	Depot: gutter broom wire # 53783	2,801.70
4056.141-01	18/8/2020	105035	Rosmech Sales & Service Pty Ltd	Depot: cylinder front brush rotating #538287	2,790.63
4056.5522-01	17/8/2020	PJI0024936	SITECH Construction Systems Pty Ltd	RWMF- Repairs for compactor 826K	2,739.00
4056.5227-01	28/8/2020	DMayorAug2020	Councillor J A Cocking	Deputy Mayor Allowance	2,719.17
4056.1125-01	13/8/2020	46786	Springs Cleaning Supplies	Public Toilets - various Cleaning Items	2,714.30
4056.3917-01	8/7/2020	16019	ATC Group	RWMF- 50 x Tubgrinder teeth	2,700.50
4048.696-01	6/8/2020	169032724	RTM Northern Territory Police, Fire	annual fire alarm fee basketball stadium	2,555.30
4048.696-01	6/8/2020	169032531	RTM Northern Territory Police, Fire	annual fire alarm fee gap childcare cent	2,555.30
4051.83-01	19/8/2020	40824	Colemans Printing Alice Springs Pty	CC - 10 000 A4 Letterhead new Logo	2,530.00
4056.5776-01	18/8/2020	4092214	Clayton Utz	General Legal Advice	2,511.30
4048.642-01	5/8/2020	C/LG018532	Civica Pty Limited	IT: Upgrade to Authority 7.1	2,370.50

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4056.5163-01	1/8/2020	425	Desert Technologies Pty Ltd	IT- Radio Network Annual Fee 2020-2021	2,305.00
4056.209-01	10/8/2020	29	Local Government Association of the	Rangers: Disability Parking Permits	2,195.00
4056.89-01	6/8/2020	93659284	HY-TEC Industries (Northern Territo	Depot: concrete delivered	2,156.00
4056.141-01	16/7/2020	104916	Rosmech Sales & Service Pty Ltd	Depot: solenoid and sprayers #53783	2,094.40
4048.3123-01	6/8/2020	7882	Terrain Group Pty Ltd	Depot: 3 in 1 combo setting	2,082.30
4048.205-01	5/8/2020	22957	TJ Signs	RWMF- Adhesive & Aluminium signage	1,973.00
4056.1583-01	20/8/2020	85639	Principal Products	Civic Centre: Cleaning Products	1,954.70
4056.257-01	20/7/2020	40100295374	Hastings Deering (Australia) Limite	RWMF- Repairs for compactor # 538289	1,851.93
4056.89-01	10/7/2020	93634292	HY-TEC Industries (Northern Territo	Depot: concrete delivered	1,826.00
4056.325-01	18/8/2020	259058	Workwear	RWMF- uniform supply	1,804.74
4056.2133-01	14/8/2020	244	Switchboard & Power Controls Pty Lt	Depot: electrical works	1,795.20
4056.3828-01	21/8/2020	AUG2020	Councillor E Melky	Councillor Allowance for the Period of August 2020	1,794.00
4056.4836-01	21/8/2020	Aug2020	Councillor J Price	Councillor Allowance for the Period of August 2020	1,794.00
4056.5228-01	21/8/2020	Aug2020	Councillor G R Auricht	Councillor Allowance for the Period of August 2020	1,794.00
4048.3942-01	5/8/2020	3162	Cooling Plus Refrigeration &	ASALC- Replace boiler float switches x2	1,748.45
4051.2366-01	6/8/2020	34421	Talice Security Service	Cash Collections - July 2020 ASALC & RWMF, Civic Centre	1,690.50
4045.4060-01	5/8/2020	2266	Cubic Promotions	Library - Conference Bag	1,681.90
4056.257-01	10/7/2020	40100293909	Hastings Deering (Australia) Limite	RWMF- 250hr service on compactor # 53828	1,676.28
4056.141-01	9/7/2020	104820	Rosmech Sales & Service Pty Ltd	Depot: solenoid and sprayers #53783	1,673.01
4048.5548-01	5/8/2020	21-00013952	Source Separation System P/L	Civic Centre: Cleaning Products	1,638.03
4056.1619-01	11/8/2020	799017435	RTM Department of Justice	Rangers: Fines Recovery	1,628.00
4056.3952-01	5/8/2020	21746170	Kennards Hire Pty Ltd	Depot: roller smooth 2.5t double drum	1,614.00
4056.5812-01	17/8/2020	VCA-4053	Video Conferencing Australia	Logitech Conference Camera - CEO Boardroom	1,599.00
4056.3942-01	24/8/2020	3194	Cooling Plus Refrigeration &	RWMF - Degas 30 x Fridges	1,567.50
4054.4156-01	20/8/2020	299	Get Physical	HAWC program 20-24 July 2020	1,550.00
4056.1381-01	10/7/2020	111065	Central Communications(Alice Spring	Depot: monthly turbo tracking July	1,534.00
4045.1288-01	5/8/2020	5356	Law Society Northern Territory	Restricted Corporate Lawyer membership	1,525.00

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4056.5324-01	17/8/2020	15641	STEVE'S ELECTRIX	RWMF - Replace 2 x traffic lights at Weighbridge	1,500.00
4056.5848-01	20/8/2020	0025	Desert Minds Pty Ltd	HR: Counselling July 2020	1,500.00
4048.3063-01	13/8/2020	AUG2020	Mayor D Ryan	Mayoral Allowance - Aug 2020	1,485.02
4056.22-01	18/8/2020	429-00087-0000	Alice Springs Commercial Broadcaste	CCDU: 112ONE radio advertising	1,463.00
4056.5378-01	18/8/2020	535	Environmental Safety	Depot - uniform stock	1,447.60
4056.3102-01	28/8/2020	FPNT15282	Flavell Plumbing	RWMF - Repairs to irrigation valve	1,445.95
4056.4665-01	18/8/2020	118721	Think Water Alice Springs	Depot: rainbird MultiTech router	1,409.38
4048.2607-01	5/8/2020	182243	Greenhill Engineers Pty Ltd	Tech Services: Auditing Rail Crossing	1,408.00
4056.2394-01	21/7/2020	147893	Alice Hosetech	Depot: m18 gen3 fuel power pack 4b	1,399.00
4048.4969-01	4/8/2020	0102	AW Mclean Maintenance & Building	Rhonda Diano-Construction fence hire	1,381.60
4056.47-01	6/8/2020	4822	Alice Springs Sand Supplies Pty Ltd	Depot: Jessie Gap White Sand	1,355.51
4048.4156-01	4/8/2020	297	Get Physical	HAWC program 6-10 July 2020	1,350.00
4048.4156-01	4/8/2020	298	Get Physical	HAWC program 13-17 July 2020	1,350.00
4051.47-01	5/8/2020	4812	Alice Springs Sand Supplies Pty Ltd	Depot: Jessie Gap White Sand	1,328.71
4056.4665-01	23/7/2020	118420	Think Water Alice Springs	Depot: Stihl items	1,306.80
4056.71-01	20/8/2020	55045588/D109835	The Northern Territory News	HR: Vacant Position advertising	1,287.00
4051.205-01	13/8/2020	23004	TJ Signs	Depot: signs for railway crossing	1,284.00
4056.1366-01	18/8/2020	38337	CKS Electrical Mechanical Serv. P/L	Reset timers on security lights ANZAC Oval	1,267.88
4056.89-01	15/7/2020	93640484	HY-TEC Industries (Northern Territo	Depot: concrete delivered	1,254.00
4048.3484-01	5/8/2020	715	LTC Construction	Civic Centre Roof repair	1,230.00
4056.4665-01	13/7/2020	117401	Think Water Alice Springs	Depot - Irrigation Parts	1,210.22
4056.63-01	26/8/2020	84360B	The Business Machine Centre	IT: 7YX38PA HP Elite Desk 800 G5 Mini Desktop	1,209.00
4051.5881-01	28/7/2020	0012	S.W.D+J.A.P T/AS Outback Water Cool	Civic Centre - 3 Water Coolers	1,200.00
4056.257-01	7/7/2020	40100293221	Hastings Deering (Australia) Limite	RWMF- 250 hr service on CAT962 # 538279	1,189.88
4056.71-01	6/8/2020	55045588/D108957	The Northern Territory News	Rates: Full Page Rates Declaration	1,188.00
4056.2571-01	11/8/2020	155309	Alice City Tyrepower	Depot: supply and fit new tyres #538274	1,176.00
4054.679-01	20/8/2020	31567	Centre Landscaping Supplies	Depot: laterite compactable	1,137.93

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4048.2385-01	21/7/2020	55071	Lane Communications	Rates: 20/21 Notices and brochure	1,112.10
4056.89-01	13/7/2020	93637369	HY-TEC Industries (Northern Territo	Depot: 5mm sealing aggregate	1,100.53
4051.5439-01	19/8/2020	2001/1	Markus Kuchenbuch T/AS Soundsafari	M Kuchenberg for Alice World Chamber	1,100.00
4056.5541-01	14/8/2020	110858	Neil Mansell Transport	RWMF - Full load of cardboard	1,100.00
4048.710-01	5/8/2020	31944	Animal Care Equipment & Services	Rangers - dog & bird nets and freight	1,099.56
4045.4580-01	5/8/2020	L6217	LOTE Libraries Direct	Library - Materials for Circulation	1,092.20
4048.2966-01	9/8/2020	9459	Michael Rice Consulting Engineers P	Traeger Park carry out light level reading	1,089.00
4056.4665-01	20/8/2020	119183	Think Water Alice Springs	Depot - Stock of Irrigation Valves	1,079.32
4056.5378-01	18/8/2020	534	Environmental Safety	Depot - uniform stock	1,056.44
4056.2394-01	20/8/2020	148468	Alice Hosetech	Depot: workshop tools	1,039.36
4056.2394-01	15/7/2020	147674	Alice Hosetech	Depot: ratio pump bsp 3.1 drum	1,003.09
4048.4920-01	4/8/2020	32852520	United Petroleum Pty LTd	Fuel Cards - July 2020	1,002.43
4051.4486-01	5/8/2020	2325/99813191	Bunnings Pty Ltd	Depot: 10 pack Disposable Face Mask	1,000.00
4051.5808-01	14/8/2020	Jul2020	L R Jones	CCDU: Dancing with Dementia	1,000.00
4056.194-01	6/8/2020	101213	Imparja Television Pty Limited	CCDU: Airtime Support for Healthy at home	999.90
4048.744-01	16/7/2020	293263	INDERVON	RWMF- 1000l AdBlue delivered	997.85
4056.3872-01	17/8/2020	7973	Whatareya Pty Ltd t/a Diggamen Civi	RWMF - Supply & install grab rail	990.00
4056.796-01	1/8/2020	801037964C	Flick Anticimex Pty Ltd	RWMF - Service of Sanitary Units	981.98
4048.744-01	5/8/2020	293998	INDERVON	Depot: Rimula R4 L 15W40209LT	980.98
4054.118-01	24/8/2020	207082	GGs Alice Glass & Aluminium	Library - Sneeze Guards x 3	980.00
4048.4681-01	5/8/2020	RKD6746	RK Diesel Services	RWMF- Hire forklift VF25D	968.00
4056.4665-01	22/7/2020	118291	Think Water Alice Springs	Depot: irrigation parts	939.37
4051.2385-01	28/7/2020	70441	Lane Communications	Rates: Window Envelopes for annual notices	935.00
4056.2896-01	5/8/2020	20683	Van Luenen Diesel Pty Ltd	Depot: wiper switch #52868	902.88
4051.5885-01	19/8/2020	120	McGill Management Services	CC-Local Government Management Training	900.00
4056.89-01	21/7/2020	93649889	HY-TEC Industries (Northern Territo	Depot: concrete delivered	899.36
4051.4874-01	12/8/2020	2322	Spectrim Pty Ltd	Depot: manufacture & install new cargo nets	891.00

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<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4056.205-01	17/8/2020	23012	TJ Signs	RWMF - Supply entrance sign	889.00
4048.5385-01	4/8/2020	63906	Independent Slip Testing Services	ASALC-Indoor Centre Slip Testing	874.50
4051.2571-01	5/8/2020	154930	Alice City Tyrepower	Depot: supply and fit tyre # 4097	856.00
4056.744-01	17/8/2020	295299	INDERVON	Depot - Premium LT 600ltrs	856.00
4048.83-01	6/8/2020	41310	Colemans Printing Alice Springs Pty	Depot: Double Sided Time Cards	852.50
4051.228-01	22/7/2020	I812761ALI	Independent Grocers Alice Springs	Depot - Stock of Sanitisers	836.99
4051.5001-01	5/8/2020	76982-050820	Vocus Pty Ltd	CC - Telephone Charges July to Aug 2020	830.86
4056.47-01	11/8/2020	4850	Alice Springs Sand Supplies Pty Ltd	RWMF - Haulage of 962M Loader	825.00
4056.257-01	18/8/2020	2013093767	Hastings Deering (Australia) Limite	Depot: pad #53529	818.64
4056.3083-01	18/8/2020	564429	Our Town & Country Office National	Library-Stationary	791.65
4051.5776-01	17/8/2020	1092560	Clayton Utz	Operational - Legal Services	764.50
4056.4665-01	22/7/2020	118293	Think Water Alice Springs	Depot: irrigation parts	762.29
4048.5054-01	5/8/2020	124	A Pfeiffer	CCDU: 112ONE gig	750.00
4048.5891-01	5/8/2020	JULY2020	Rusty and the Infidels	CCDU: 112ONE gig	750.00
4056.2394-01	28/7/2020	148143	Alice Hosetech	RWMF- Hazchem signs	731.71
4056.200-01	10/8/2020	1163707	Lawrence & Hanson	Depot: Patch leads	722.15
4048.267-01	6/8/2020	1830334	Origin Energy Retail Limited	Depot: LPG Propane LT	718.82
4056.3083-01	6/7/2020	561725	Our Town & Country Office National	HR: office furniture	650.00
4051.1280-01	19/8/2020	5543	Alice Springs Cinema Unit Trust	Phoney Film - Cinema Venue Hire	645.00
4051.5789-01	17/8/2020	5/20	Alice Springs 50 Plus Community Cen	Hire Venue Movers & Groovers	630.00
4051.1296-01	18/8/2020	15684227	Cleanaway Limited	ASALC - Bin Clearance May 2020	622.16
4056.5284-01	27/8/2020	ASTC2020-ASP04	Uniting Church in Australia t/a Ali	Todd Mall-Lawn hire 112ONE 12 sessions	600.00
4056.4665-01	17/7/2020	117890	Think Water Alice Springs	Depot: irrigation parts	593.77
4056.476-01	20/8/2020	37630	Employee Assistance Service NT Inc.	HR: Counselling July 2020	592.41
4056.2797-01	8/7/2020	69109	Alice Springs Auto Parts	Depot: supercharge battery #53782	590.61
4056.2394-01	21/8/2020	148435	Alice Hosetech	Depot: air cylinder assy #52778	576.35
4048.3942-01	4/8/2020	3167	Cooling Plus Refrigeration &	RWMF - Degas 11 Fridges	574.75

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4051.193-01	21/7/2020	1068771	Alice Springs Locksmiths & Security	Repairs to lock on door at Gap childcare	572.90
4054.4486-01	25/8/2020	2325/99812884	Bunnings Pty Ltd	Depot - Stock of Pliers	569.50
4051.2302-01	5/8/2020	1537	Lifeline Central Australia Inc	HR: The Accidental Counsellor Workshop	560.00
4056.737-01	21/8/2020	196063	Records Management Assoc of Austral	Registry: Membership Renewal for 2020/2021	560.00
4056.2302-01	5/8/2020	1546	Lifeline Central Australia Inc	HR: The Accidental Counsellor Workshop	560.00
4048.193-01	16/7/2020	1068724	Alice Springs Locksmiths & Security	Security: lock repairs	551.70
4056.2571-01	10/8/2020	155177	Alice City Tyrepower	RWMF - 2 x Tyres - #53142	548.00
4056.2394-01	18/8/2020	148157	Alice Hosetech	Depot: hi tec hyd 68 oil 20lt	539.28
4056.71-01	20/8/2020	55045588/D109937	The Northern Territory News	Tech Services - advertising	526.00
4048.3942-01	6/8/2020	3163	Cooling Plus Refrigeration &	Depot: decommission units Albrecht Oval	522.50
4056.2797-01	1/7/2020	68426	Alice Springs Auto Parts	Depot: supercharge battery #53064	511.41
4048.3484-01	5/8/2020	714	LTC Construction	CC- Modify upstairs plant room	510.00
4048.2697-01	7/8/2020	0062	Cakes for You	Seniors morning Tea catering	502.00
4051.1173-01	4/8/2020	06	M Campbell	Town Crier Duties	500.00
4056.2394-01	18/8/2020	148179	Alice Hosetech	RWMF- Cleaning products for compound	498.35
4048.2413-01	1/8/2020	533500	Securepay Pty Ltd	Merchant Annual Service Fee 2020/2021	495.00
4051.4805-01	24/7/2020	15346	Complete Steel Sales	Depot: 50nb butt weld elbow	490.05
4056.2797-01	1/7/2020	68497	Alice Springs Auto Parts	Depot: filters #53064	481.99
4056.171-01	21/8/2020	3803268	Woolworths Group Limited (Woolwort	Still Got Talent Prizes	480.15
4048.4641-01	4/8/2020	3122	Optimal Security Pty Ltd	RWMF - Service & Clean CCTV	480.00
4056.3083-01	22/7/2020	564019	Our Town & Country Office National	RWMF- Stationery supplies	478.49
4056.1366-01	20/7/2020	38243	CKS Electrical Mechanical Serv. P/L	Push button switch broken Araluen toilet	477.86
4056.119-01	13/7/2020	2401537	B&S Home Timber & Hardware	RWMF- 10 x 240l wheelie bins	476.00
4051.131-01	19/8/2020	P130051036	Peter Kittle Motor Company	Depot: lamp assy combination #538372	469.58
4056.3083-01	17/7/2020	563504	Our Town & Country Office National	CC - Stationary	466.06
4056.325-01	11/8/2020	258740	Workwear	RWMF - Supply uniforms	463.26
4051.282-01	10/8/2020	66064	St John Ambulance Australia (NT) In	ASALC - Re-Stock First Aid Kits	458.25

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4048.3995-01	5/8/2020	0188	Essential Fitness	ASALC - Aqua Classes 11JUL-24JUL	450.00
4056.2418-01	24/8/2020	10662	Sporting Shooters Association of Au	Rangers - Range Fees - 2020/2021	450.00
4056.3083-01	18/8/2020	564109	Our Town & Country Office National	Library - Stationery	450.00
4056.2571-01	10/8/2020	155369	Alice City Tyrepower	Depot: supply and fit new tyre	448.00
4056.325-01	17/8/2020	258988	Workwear	ASALC- Boots	440.03
4056.57-01	20/8/2020	5005068072	BOC Limited	Cylinder Hire - July 2020	439.20
4056.2394-01	21/8/2020	148436	Alice Hosetech	Depot: air cylinder assy #52778	433.22
4056.3083-01	9/7/2020	562418	Our Town & Country Office National	Library - Stationery	425.28
4056.2394-01	20/8/2020	148262	Alice Hosetech	RWMF- air compressor with tyre inflator	423.12
4048.5334-01	15/7/2020	118341	Royal Life Saving NSW	ASALC: Lifeguard supplies	416.30
4056.1125-01	4/8/2020	46692	Springs Cleaning Supplies	Civic Centre: cleaning supplies	415.69
4056.476-01	15/8/2020	37688	Employee Assistance Service NT Inc.	HR: Counselling Sessions	414.69
4051.688-01	5/8/2020	1022	Sadadeen Party Hire	CD-Round tables & tablecloths + delivery	400.00
4056.5437-01	13/8/2020	2020.24	X Nou	112ONE gig x 2	400.00
4051.3430-01	5/8/2020	71314	AN Electrical Pty Ltd	Repair flag up lights	398.75
4056.71-01	20/8/2020	55045588/D109650	The Northern Territory News	HR: Vacant Job Advertising	396.00
4048.1680-01	5/8/2020	12947	WB Mobile Windscreens	replace rear window #52643	390.00
4051.2571-01	5/8/2020	154550	Alice City Tyrepower	supply and fit new tyre #52931	389.00
4048.5895-01	4/8/2020	1861	James McInnes T/AS Mobile Car Clean	Mayor vehicle - clean and detail	380.00
4056.3995-01	7/8/2020	0189	Essential Fitness	ASALC - Aqua Classes 25/7 - 7/8/20	375.00
4056.3995-01	21/8/2020	0190	Essential Fitness	ASALC - Aqua Classes 8/8 - 21/8/20	375.00
4051.4486-01	22/7/2020	2325/00807212	Bunnings Pty Ltd	RWMF- Owls & spray paint	373.05
4056.2571-01	7/8/2020	155275	Alice City Tyrepower	supply and fit new tyre #4254	373.00
4056.257-01	18/8/2020	2013090340	Hastings Deering (Australia) Limite	Depot: pad #53529	369.23
4056.1826-01	19/8/2020	223334424	Coca-Cola Amatil (Aust) Pty Ltd	ASALC - Drinks to sell in kiosk	361.04
4049.5426-01	13/8/2020	AUG2020	D & J Ryan Superannuation Fund C/ V	Super Sacrifice Arrangement - Mayoral Salary August 2020	360.00
4056.1521-01	14/7/2020	4307195453	Wurth Australia Pty Ltd	Depot: consumables	359.12

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4054.1125-01	20/8/2020	45694	Springs Cleaning Supplies	ASALC-cleaning supplies	357.35
4051.63-01	17/8/2020	C100600	The Business Machine Centre	Copy Cost Civic Centre & ASALC x2	354.98
4056.5776-01	18/8/2020	4092553	Clayton Utz	General Legal Advice	352.00
4051.118-01	27/7/2020	207665	GGs Alice Glass & Aluminium	RWMF- Install sneeze guard at tipshop	350.00
4056.5058-01	20/8/2020	6273513	Ixom Operations Pty Ltd	ASALC- Service Fee for chlorine	348.50
4056.171-01	19/8/2020	4005629	Woolworths Group Limited (Woolwort	RWMF - Supply tea room items	345.96
4048.4641-01	4/8/2020	3124	Optimal Security Pty Ltd	RWMF - VCA, LPR & Traffic Flow	345.40
4048.84-01	5/8/2020	61076	Comspec (NT) Pty Ltd	IT-CR35ing SFOS Enterprise Guard	341.00
4048.3062-01	15/7/2020	3623	Outback Crane Hire	Relocate Christmas tree at Wilkinson Street	330.00
4056.2394-01	7/7/2020	147342	Alice Hosetech	Depot: fittings	327.79
4056.1366-01	13/7/2020	38120	CKS Electrical Mechanical Serv. P/L	repair outside light on toilet block	327.72
4056.4486-01	7/8/2020	2325/01084603	Bunnings Pty Ltd	ASALC - 40L Wet Vac	320.02
4056.1680-01	4/8/2020	13000	WB Mobile Windscreens	replace rear window # 53529	320.00
4051.3398-01	1/8/2020	10140207	DataBank Escrow Services Pty Ltd	Annual Fee	317.67
4056.2394-01	23/7/2020	147987	Alice Hosetech	Depot: hi tec super red grease 20kg	317.60
4056.5378-01	18/8/2020	533	Environmental Safety	Depot: Gumboots	308.88
4056.2394-01	23/7/2020	147988	Alice Hosetech	hoses #52534	308.40
4056.4633-01	18/8/2020	785	PlazArt Creative Metal Work	Reinstate goal post at Jim McConville oval	308.00
4056.2797-01	18/8/2020	69618	Alice Springs Auto Parts	Depot: radiator	304.88
4048.2877-01	5/8/2020	3009	Red Kangaroo Books	Library - Books for circulation collection	301.50
4051.169-01	18/8/2020	31939	VacMop Cleaning Services P/L	ASALC - Disinfect Training Room Carpet	300.00
4051.4214-01	9/8/2020	751	G J Dawkins	112ONE gig	300.00
4056.194-01	20/8/2020	101425	Imparja Television Pty Limited	RWMF-rediscover at the Rediscovery Centre	297.00
4056.4982-01	6/8/2020	34234	Territory Pest Control	Treatment of Council Animal cages at pound	295.00
4056.4837-01	21/8/2020	Aug2020	Councillor J de Brenni	Councillor Allowance	294.92
4056.5227-01	21/8/2020	Aug2020	Councillor J A Cocking	Councillor Allowance	294.92
4056.4665-01	21/7/2020	118184	Think Water Alice Springs	Depot: hr 13mm x 20mm	291.43

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4048.455-01	6/8/2020	9472	Australasian Cemeteries & Crematoria	Membership renewal	286.00
4051.4486-01	6/8/2020	2325/99813364	Bunnings Pty Ltd	Depot - Stock of Tools	285.80
4056.2311-01	19/8/2020	664638	Red Centre Technology Partners	Photocopier CCS - Civic Centre	279.19
4056.949-01	5/8/2020	18,414	Country Diesel Maintenance Pty Ltd	spitwater hose repair #53775	275.40
4056.2797-01	6/8/2020	70023	Alice Springs Auto Parts	Depot: 12v 21/5w stop tail	275.34
4048.335-01	4/8/2020	832548	Charles Darwin University-Alice Spr	HR: CERTIII Business Admin	272.00
4056.1782-01	10/8/2020	2082439	CJD Equipment Pty Ltd	Depot: motor asm fan #53145	270.93
4056.257-01	21/7/2020	2013073080	Hastings Deering (Australia) Limite	Depot: filters # 53774	270.05
4056.2311-01	19/8/2020	664645	Red Centre Technology Partners	Photocopier Tech Services - Civic Centre	269.36
4054.5232-01	6/8/2020	9880	Local Locksmiths NT & Shane Ride	repair Leichhardt Terrace public toilet	268.00
4056.71-01	6/8/2020	55045588/D109645	The Northern Territory News	CC-M4x2 ASP section publication dates	264.00
4056.71-01	6/8/2020	55045588/D109929	The Northern Territory News	Rangers: Cars at Impound	264.00
4056.257-01	18/8/2020	2013090331	Hastings Deering (Australia) Limite	Depot: window seals	256.67
4048.3828-01	6/8/2020	RWMF7/2020	Councillor E Melky	RWMF - Meeting 7/7/2020	255.02
4048.3828-01	6/8/2020	ASALC6/2020	Councillor E Melky	ASALC - Meeting 30/6/2020	255.02
4051.4836-01	4/8/2020	Cemeteries2020	Councillor J Price	Cemeteries Advisory Committee 4/8/2020	255.02
4051.4837-01	4/8/2020	Cemeteries4/8/20	Councillor J de Brenni	Cemeteries Advisory Meeting 4/8/2020	255.02
4051.4837-01	3/8/2020	AliceArts3/8/20	Councillor J de Brenni	Alice Arts Foundation Meeting 3/8/2020	255.02
4051.5227-01	18/8/2020	TEPC25/6/2020	Councillor J A Cocking	TEPC Meeting 25/6/2020	255.02
4051.5227-01	18/8/2020	ASALC30/6/2020	Councillor J A Cocking	ASALC Meeting 30/6/2020	255.02
4051.5227-01	18/8/2020	Parks30/6/2020	Councillor J A Cocking	Parks Meeting 30/6/2020	255.02
4051.5227-01	18/8/2020	RWMF7/7/2020	Councillor J A Cocking	RWMF - Masterplan Workshop 7/7/2020	255.02
4051.5227-01	18/8/2020	TEPC30/7/2020	Councillor J A Cocking	TEPC Meeting 30/7/2020	255.02
4056.194-01	18/8/2020	101462	Imparja Television Pty Limited	ASALC - Winter Campaign	253.00
4056.1583-01	22/7/2020	85636	Principal Products	Depot: 5ltr Armor Colone	250.36
4051.2571-01	5/8/2020	154931	Alice City Tyrepower	Depot: supply and fit tyre	250.00
4056.119-01	6/8/2020	2405148	B&S Home Timber & Hardware	Depot - Stock Items	249.25

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4048.4681-01	5/8/2020	RKD6765	RK Diesel Services	RWMF - Replace tub grinder screens	242.00
4056.228-01	17/8/2020	I814624ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk	240.34
4048.3712-01	5/8/2020	2312161	ENGIE Fire Services Pty Ltd	preventative fire maintenance - ANZAC Oval	237.60
4048.3712-01	5/8/2020	2312159	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Basketball Stadium	237.60
4051.228-01	27/7/2020	I813114ALI	Independent Grocers Alice Springs	ASALC - food to sell in kiosk	229.50
4056.2672-01	11/8/2020	945197	Harvey Norman AVIT	50 plus Centre - Mini Soundsystem	229.00
4048.1826-01	5/8/2020	223184380	Coca-Cola Amatil (Aust) Pty Ltd	ASALC - Drinks to sell at kiosk	228.46
4056.193-01	6/8/2020	1068983	Alice Springs Locksmiths & Security	Security: Cleaners room lock changed	228.35
4048.2366-01	6/8/2020	34514	Talice Security Service	Committee Meeting carpark security July 2020	228.00
4051.2366-01	5/8/2020	34620	Talice Security Service	Ordinary Meeting carpark security July 2020	228.00
4056.205-01	24/8/2020	23043	TJ Signs	Depot: construction zone signage	226.00
4056.1366-01	14/7/2020	38139	CKS Electrical Mechanical Serv. P/L	Depot: install hinges & padlock assembly	225.86
4056.2311-01	19/8/2020	664642	Red Centre Technology Partners	Photocopier Circulation - Civic Centre	223.13
4048.1426-01	5/8/2020	52307ADMIN	Bath St. Family Medical Centre	HR: Pre employment Medical	223.00
4048.1426-01	5/8/2020	52219ADMIN	Bath St. Family Medical Centre	HR: Pre employment Medical	223.00
4048.4641-01	4/8/2020	3123	Optimal Security Pty Ltd	RWMF - Monitor live video alarm	221.35
4056.2797-01	16/7/2020	69467	Alice Springs Auto Parts	Depot: supercharge battery	219.41
4048.325-01	20/7/2020	257679	Workwear	RWMF- work boots	215.56
4051.5431-01	12/8/2020	872	GAP's Kitchen	Catering for Lunch and Learn	214.20
4048.325-01	15/7/2020	257378	Workwear	RWMF- work boots	209.47
4056.2797-01	9/7/2020	69143	Alice Springs Auto Parts	Depot: supercharge battery	204.78
4056.566-01	11/8/2020	94663/01	Woodchuck Landscape Systems TA Arbo	Depot: air pot joiner screws	203.50
4051.193-01	5/8/2020	1068819	Alice Springs Locksmiths & Security	change security codes at Basketball Stadium	200.00
4048.4486-01	21/7/2020	2325/01079730	Bunnings Pty Ltd	ASALC-Workhorses power boards	197.47
4048.2352-01	5/8/2020	6838	WTF Projects Pty Ltd T/a The Lucky	Library-Serials & Newspapers for Library	195.93
4056.5034-01	6/8/2020	AU-348230/D10993	Tenderlink	Tenderlink upload Jim McConville Fence	193.60
4056.5034-01	20/8/2020	AU-348230/110112	Tenderlink	Tenderlink - RWMF	193.60

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4048.171-01	5/8/2020	3810328	Woolworths Group Limited (Woolwort	RWMF- staff amenities	192.90
4051.171-01	5/8/2020	67651915	Woolworths Group Limited (Woolwort	Seniors Morning Tea 7/8/2020	191.36
4056.3522-01	20/8/2020	26090	Hip Pocket Workwear & Safety - Alic	Depot: work boots	189.00
4056.193-01	13/8/2020	1069087	Alice Springs Locksmiths & Security	IT cupboard in Registry lock repairs	186.00
4056.2930-01	8/7/2020	61704	DNA Steel Direct	Depot: reinforcing mesh	183.04
4048.3513-01	16/7/2020	9100908024	Schneider Electric Building Austral	Two FCU wall control units	182.16
4048.2877-01	5/8/2020	3003	Red Kangaroo Books	Library-resources for collection	180.00
4048.4641-01	5/8/2020	3116	Optimal Security Pty Ltd	Garden Cemetery - Relocation of PIR	180.00
4051.3712-01	5/8/2020	2312168	ENGIE Fire Services Pty Ltd	RWMF- service for emergency lighting	178.20
4048.930-01	1/8/2020	59078923	TNT Australia Pty Ltd	ASALC-Freight for Tile Grip	177.74
4056.3083-01	15/7/2020	563124	Our Town & Country Office National	Library - Stationery	176.00
4048.3522-01	5/8/2020	26089	Hip Pocket Workwear & Safety - Alic	Depot: work boots	175.50
4054.4486-01	20/8/2020	2325/99813233	Bunnings Pty Ltd	Depot: black film polythene roll	174.80
4048.228-01	15/7/2020	I812238ALI	Independent Grocers Alice Springs	ASALC - Food to sell at kiosk	174.01
4056.193-01	6/8/2020	1069045	Alice Springs Locksmiths & Security	Pool House keys set	174.00
4056.1296-01	20/8/2020	15688559	Cleanaway Limited	RWMF - Rent of Recycle Bins July 2020	172.70
4056.228-01	7/8/2020	I813988ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	171.12
4048.4665-01	4/8/2020	113601	Think Water Alice Springs	Parks - Irrigation parts	170.78
4056.4982-01	8/7/2020	35666	Territory Pest Control	Pest Treatment - Senior Citizens	170.00
4048.57-01	13/8/2020	5005014801/1	BOC Limited	RMWF - Various PPE	165.02
4056.3083-01	10/7/2020	562518	Our Town & Country Office National	RWMF- Thermal register rolls	164.88
4054.4486-01	20/8/2020	2325/01165012	Bunnings Pty Ltd	Depot - Stock of Gas Cylinders & Scraper	163.10
4048.3615-01	22/7/2020	15004630	Zoho Corporation Pty Ltd	IT-Annual sub fee for extra Computers	160.60
4048.2239-01	16/7/2020	417228707	Reece Proprietary Limited	Depot: flush valves	159.13
4056.2352-01	4/8/2020	6878	WTF Projects Pty Ltd T/a The Lucky	ASALC-Serials & Newspapers	157.87
4056.119-01	18/8/2020	2404548	B&S Home Timber & Hardware	Depot: Door	157.41
4056.325-01	18/8/2020	259060	Workwear	RWMF - Supply uniforms	156.39

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4056.949-01	18/8/2020	18,468	Country Diesel Maintenance Pty Ltd	test and repair rotowash #53775	155.10
4048.205-01	4/8/2020	22987	TJ Signs	Night Market- COVID signs	152.00
4048.433-01	20/7/2020	9461	Territory Wrecking Repairs PTY LTD	Relocation White Commodore Gap Road	150.00
4048.5043-01	4/8/2020	202058	Soorkia T/AS Nicole Crowe	112ONE gig	150.00
4048.3522-01	5/8/2020	26108	Hip Pocket Workwear & Safety - Alic	Depot: work boots	148.50
4056.325-01	17/8/2020	259012	Workwear	Depot: work boots	148.20
4051.85-01	18/8/2020	AS11-013276	CBC Australia Pty Ltd	Depot: fan belt #53200	147.83
4056.2311-01	19/8/2020	664639	Red Centre Technology Partners	Photocopier Executive - Civic Centre	141.15
4056.2797-01	18/8/2020	69634	Alice Springs Auto Parts	Depot: Holley red regulator	140.80
4056.171-01	25/8/2020	71362122	Woolworths Group Limited (Woolwort	Rap Group Yirara Orientation catering	140.15
4051.4486-01	5/8/2020	2325/00171509	Bunnings Pty Ltd	ASALC - Paint & Masks	135.00
4056.2797-01	7/7/2020	69059	Alice Springs Auto Parts	Depot: air filter #53064	133.94
4048.3454-01	7/8/2020	201	Plasfix	#538287 Repairs to sweeper water tank	132.00
4056.171-01	17/8/2020	4005796	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	129.68
4048.32-01	17/7/2020	67070	Alice Bolt Supplies	Depot: work vice multipurpose	129.00
4056.4147-01	20/8/2020	32459309	Western Diagnostic Pathology	HR: Pre-Employment Drug & Alcohol Testing	128.37
4056.119-01	8/7/2020	2400487	B&S Home Timber & Hardware	Depot: pave set 20kg	128.25
4048.171-01	4/8/2020	4005916	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	125.87
4056.2982-01	18/8/2020	16494	Shamrock Chemicals, Catering & Clea	Library - Hand Sanitiser	125.50
4056.4665-01	22/7/2020	118294	Think Water Alice Springs	Depot: irrigation parts	124.51
4051.433-01	18/8/2020	9654	Territory Wrecking Repairs PTY LTD	Relocate Black Vectra Milner Road	121.00
4051.5523-01	17/8/2020	1418	Western Grader Hire Pty Ltd	Relocate Silver Commodore Gap Rd	121.00
4056.433-01	7/8/2020	9642	Territory Wrecking Repairs PTY LTD	Relocate Black Xtrail Plumbago Crescent	121.00
4056.433-01	7/8/2020	9643/1	Territory Wrecking Repairs PTY LTD	Relocate Gold Falcon Smith Street	121.00
4056.433-01	6/8/2020	9653	Territory Wrecking Repairs PTY LTD	Relocate White Pulsar Mallam Crescent	121.00
4056.433-01	10/8/2020	9647	Territory Wrecking Repairs PTY LTD	Relocate Silver Excel Nelson Terrace	121.00
4056.433-01	10/8/2020	9645	Territory Wrecking Repairs PTY LTD	Relocate White Commodore Hartley Street	121.00

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4056.433-01	13/8/2020	9655	Territory Wrecking Repairs PTY LTD	Relocate White Commodore Anzac Hill	121.00
4056.433-01	12/8/2020	9644	Territory Wrecking Repairs PTY LTD	Relocate Silver Commodore Larapinta Drive	121.00
4056.5523-01	24/8/2020	1447	Western Grader Hire Pty Ltd	Relocate burnt Mitsubishi Lancer	121.00
4056.5523-01	24/8/2020	1449	Western Grader Hire Pty Ltd	Relocate Silver Hyundai Getz Gap Road	121.00
4056.5523-01	17/8/2020	1417	Western Grader Hire Pty Ltd	Relocate Silver Holden Berlina Gap Road	121.00
4056.5523-01	24/8/2020	1448	Western Grader Hire Pty Ltd	Relocate White Commodore Newland Street	121.00
4056.5523-01	20/8/2020	1426	Western Grader Hire Pty Ltd	Relocate Blue Falcon Elder Street	121.00
4048.4641-01	5/8/2020	3117	Optimal Security Pty Ltd	Traeger Park - Fault Finding CCTV Camera	120.00
4056.171-01	24/8/2020	3810214	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	119.15
4051.2571-01	5/8/2020	154896	Alice City Tyrepower	supply and fit new tyre # 4325	119.00
4056.2571-01	5/8/2020	155067	Alice City Tyrepower	supply and fit tyre # 4325	119.00
4056.2394-01	7/7/2020	147340	Alice Hosetech	paint hoses #53532	118.95
4048.3712-01	16/7/2020	2310644	ENGIE Fire Services Pty Ltd	repairs to fault on fire panel at Gap childcare	118.80
4056.2797-01	9/7/2020	69162	Alice Springs Auto Parts	fuel pump and hose #538420	118.36
4048.492-01	16/7/2020	543479	Alice Hospitality Supplies Pty Ltd	ASALC - Removal of Coffee Machine	115.00
4056.4665-01	23/7/2020	118414	Think Water Alice Springs	300mm eclipse wide jaw wrench	114.40
4056.171-01	18/8/2020	4005741	Woolworths Group Limited (Woolwort	Library - cleaning supplies	113.60
4056.949-01	7/8/2020	18,432	Country Diesel Maintenance Pty Ltd	repair spitwater roto wash #53775	112.00
4051.193-01	21/7/2020	1068758	Alice Springs Locksmiths & Security	Rangers - 4x MK24 keys	110.00
4056.5790-01	19/8/2020	389	Creative Gifts & Awards	HR: Service Awards Plaque	110.00
4051.171-01	10/8/2020	4005861	Woolworths Group Limited (Woolwort	Fresh Fruit - Civic Centre, RWMF, Library, ASALC	106.00
4056.4486-01	18/8/2020	2325/00302291	Bunnings Pty Ltd	Depot: cleaning supplies	105.76
4056.5431-01	27/8/2020	883	GAP's Kitchen	Catering lunch and learn sessions	105.60
4056.2797-01	16/7/2020	69455	Alice Springs Auto Parts	Depot: filters	105.29
4056.3083-01	17/7/2020	563371	Our Town & Country Office National	Library - Stationery	104.78
4056.4665-01	6/8/2020	118945	Think Water Alice Springs	Depot: bermad s-390 25v	103.68
4056.3083-01	14/7/2020	562833	Our Town & Country Office National	Finance - stationary	101.45

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4048.2311-01	5/8/2020	663890	Red Centre Technology Partners	Library-Photocopier	101.27
4048.1201-01	4/8/2020	M69084	Milner Meat Supply	Rap Group Yirara Orientation catering	100.05
4056.3083-01	23/7/2020	564198	Our Town & Country Office National	ASALC- Stationary	100.00
4056.171-01	12/8/2020	4005525	Woolworths Group Limited (Woolwort	ASALC - Drinks to sell at Kiosk	99.90
4056.71-01	20/8/2020	55045588/D110044	The Northern Territory News	Public Consultation Willshire Street	99.00
4056.194-01	18/8/2020	101423	Imparja Television Pty Limited	ASALC - Winter Campaign	99.00
4048.57-01	5/8/2020	4026168846	BOC Limited	ASALC - Oxygen bottle rental	97.48
4048.3623-01	4/8/2020	5095	Reality Bites Catering	Cemeteries Committee catering	97.00
4056.3083-01	18/8/2020	565276	Our Town & Country Office National	Finance - stationary	93.00
4048.4486-01	15/7/2020	2325/00773282	Bunnings Pty Ltd	Depot: Paint	91.77
4056.2797-01	18/8/2020	69650	Alice Springs Auto Parts	Depot: filter	90.05
4056.757-01	20/8/2020	834922	Kleenheat Gas	Depot: gas bottle refill x 3	89.99
4056.282-01	10/8/2020	660635	St John Ambulance Australia (NT) In	HR-Provide Cardiopulmonary Resuscitation	85.00
4056.2571-01	10/8/2020	155330	Alice City Tyrepower	puncture repair #4254	85.00
4048.4574-01	6/8/2020	4082076	GAP VIEW HOTEL	Governor General Function	83.95
4051.4486-01	24/7/2020	2325/00165084	Bunnings Pty Ltd	Civic Centre - cleaning supplies	83.08
4048.34-01	16/7/2020	29328	Alice Equipment Hire	Depot: rotary hoe hire	82.50
4051.85-01	18/8/2020	AS11-012956	CBC Australia Pty Ltd	fan belt # 53163	82.17
4056.171-01	6/8/2020	66663454	Woolworths Group Limited (Woolwort	Governor General Function	82.05
4056.5822-01	13/8/2020	AC38097972	Apple Pty Ltd	IT: VPP Credit Business + Earpods	81.40
4056.5790-01	17/8/2020	377	Creative Gifts & Awards	Still got talent, 3 Trophies & Nameplate	81.30
4056.2797-01	15/7/2020	69424	Alice Springs Auto Parts	glow plug #4286	80.37
4056.5322-01	12/8/2020	3145	The Bakery Alice Springs	Library- gift vouchers for High Tea	80.00
4056.4486-01	7/8/2020	2325/99813695	Bunnings Pty Ltd	Depot: tie down straps	79.43
4056.4486-01	20/8/2020	2325/00174279	Bunnings Pty Ltd	Depot: Chrome Spray pressure Packs	78.78
4056.2797-01	15/7/2020	69370	Alice Springs Auto Parts	Depot: filters	78.34
4056.4486-01	6/8/2020	2325/00174218	Bunnings Pty Ltd	Depot: Brackets and Screws	76.45

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4048.3712-01	5/8/2020	2314164	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Anzac Oval	75.90
4056.2797-01	6/7/2020	68936	Alice Springs Auto Parts	Depot: filters	75.03
4048.48-01	6/8/2020	537016	Alice Springs Veterinary Hospital	Rangers: Microchip Implants	75.00
4056.48-01	28/8/2020	537666	Alice Springs Veterinary Hospital	Rangers: Microchip Implants	75.00
4056.3083-01	21/7/2020	563819	Our Town & Country Office National	Rangers Stationary	74.26
4056.3083-01	18/8/2020	565277	Our Town & Country Office National	Civic Centre: stationary	71.95
4056.257-01	24/8/2020	2013096884	Hastings Deering (Australia) Limite	Seal & Trim for Asset 53529	70.20
4056.2311-01	19/8/2020	664640	Red Centre Technology Partners	Photocopier Reception - Civic Centre	69.11
4048.3952-01	17/7/2020	21692602	Kennards Hire Pty Ltd	ASALC- Trolley to move fridges	68.00
4056.2797-01	18/8/2020	69926	Alice Springs Auto Parts	air filter #53036	66.19
4048.205-01	5/8/2020	22965	TJ Signs	supply 2 x one hour parking signs	66.00
4051.2385-01	6/8/2020	70571	Lane Communications	Rates: 20/21 Annual Rate Notices	66.00
4056.1381-01	20/7/2020	111190	Central Communications(Alice Spring	reprogram radio #4254	66.00
4048.61-01	4/8/2020	11172737	BP Australia Pty Ltd	Fuel & Oils - July 2020	64.59
4056.3083-01	20/8/2020	565490	Our Town & Country Office National	Library - stationary	64.42
4056.2311-01	19/8/2020	664648	Red Centre Technology Partners	photocopier reading at depot	64.10
4056.325-01	11/8/2020	258699	Workwear	RWMF - Supply work pants	63.89
4048.2311-01	5/8/2020	663886	Red Centre Technology Partners	Library: Photocopier costs	62.34
4051.4486-01	5/8/2020	2325/00172343	Bunnings Pty Ltd	Civic Centre: Galvanised Ice Buckets	59.88
4048.2413-01	6/8/2020	533827	Securepay Pty Ltd	Monthly fee & transaction fee	59.40
4048.3712-01	5/8/2020	2312167	ENGIE Fire Services Pty Ltd	preventative fire maintenance - AFLCA Grandstand	59.40
4048.3712-01	5/8/2020	2312164	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Gap Childcare	59.40
4048.3712-01	5/8/2020	2312162	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Bath Street childcare	59.40
4048.3712-01	6/8/2020	2312163	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Civic Centre	59.40
4048.3712-01	5/8/2020	2312165	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Senior Citizens	59.40
4048.3712-01	5/8/2020	2312170	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Netball	59.40
4048.3712-01	5/8/2020	2312169	ENGIE Fire Services Pty Ltd	preventative fire maintenance - Braitling Childcare	59.40

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4056.3712-01	20/8/2020	2312160	ENGIE Fire Services Pty Ltd	Library - fire panel	59.40
4056.3258-01	4/8/2020	1290840	Central Fruit & Vegetable Wholesale	Fruit for Depot - Tue 4/8/2020	59.36
4048.3258-01	6/8/2020	1290322	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 27/7/2020	58.80
4056.2797-01	7/7/2020	69015	Alice Springs Auto Parts	Depot: heavy duty oil filter	58.48
4056.3083-01	6/7/2020	561819	Our Town & Country Office National	IT: Logitech MK220 Wireless Keyboard & Mouse	58.30
4056.4665-01	18/8/2020	118514	Think Water Alice Springs	Depot: irrigation parts	57.92
4056.3258-01	10/8/2020	1291245	Central Fruit & Vegetable Wholesale	Fruit for Depot - Mon 10/8/2020	57.87
4048.2239-01	13/7/2020	417228584	Reece Proprietary Limited	Depot: hydroseal replacement cutter	57.61
4048.1619-01	5/8/2020	LTO79000043752	RTM Department of Justice	ILIS Land Search Fee	56.80
4056.1519-01	28/8/2020	07/20M	Magpies Magazine Pty Ltd	ASALC-Subscription renew	56.00
4056.3258-01	7/8/2020	1290862	Central Fruit & Vegetable Wholesale	Fruit for Depot - Fri 7/8/2020	55.70
4056.3083-01	18/8/2020	564853	Our Town & Country Office National	Civic Centre - Stationary	55.66
4056.5790-01	6/8/2020	356	Creative Gifts & Awards	Civic Centre: Name Badges	55.50
4051.193-01	21/7/2020	1068757	Alice Springs Locksmiths & Security	Rangers - 2 x keys cut	55.00
4056.3083-01	20/8/2020	565091	Our Town & Country Office National	Civic Centre: locking sit down chair castors	55.00
4056.2797-01	15/7/2020	69371	Alice Springs Auto Parts	Depot: filters	53.78
4056.171-01	7/8/2020	3980472	Woolworths Group Limited (Woolwort	ASALC: staff amenities	52.25
4056.4486-01	12/8/2020	2325/99813886	Bunnings Pty Ltd	Depot: richgro 4kg urea	52.08
4051.200-01	5/8/2020	1101409	Lawrence & Hanson	Depot: light globes	52.03
4048.3258-01	6/8/2020	1289797	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 24/7/2020	51.34
4056.2311-01	19/8/2020	664646	Red Centre Technology Partners	Library-Photocopier costs	51.17
4048.3258-01	6/8/2020	1289769	Central Fruit & Vegetable Wholesale	Fruit For Depot Mon 20/7/2020	50.39
4056.2797-01	7/7/2020	69042	Alice Springs Auto Parts	Depot: inner air filter hino	49.05
4056.3083-01	20/7/2020	563677	Our Town & Country Office National	Civic Centre - Stationary	48.74
4056.1996-01	23/7/2020	113686	Outback Batteries	Depot: batteries for key remotes	48.60
4056.2748-01	5/8/2020	21653	NT Build	NT Build Ilparpa Road levy	48.00
4056.949-01	4/8/2020	18,406	Country Diesel Maintenance Pty Ltd	spitwater hose repair #53775	46.75

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4056.3258-01	14/8/2020	1291266/1	Central Fruit & Vegetable Wholesale	Fruit for Depot - Fri 14/8/2020	46.69
4056.4147-01	3/8/2020	32552621	Western Diagnostic Pathology	HR: Pre-Employment Drug & Alcohol Testing	44.94
4051.3365-01	18/8/2020	316787	Northern Territory Veterinary Servi	Rangers - Implant Fees July 2020	44.55
4056.3083-01	15/7/2020	563023	Our Town & Country Office National	Library - Stationery	44.33
4056.3928-01	20/8/2020	M10350/14669453	FIT2Work	HR: Criminal History Checks - July 2020	43.89
4056.2797-01	18/8/2020	69770	Alice Springs Auto Parts	wiper blades # 4325	42.35
4056.2582-01	18/8/2020	51974	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water	42.00
4056.171-01	19/8/2020	4005628	Woolworths Group Limited (Woolwort	RWMF - staff amenities	41.74
4056.2311-01	19/8/2020	664643	Red Centre Technology Partners	Library-Photocopier costs	40.04
4048.4631-01	5/8/2020	142298	Desert Oaks Veterinary Clinic	Rangers - Implant Fees	40.00
4056.4631-01	7/8/2020	142491	Desert Oaks Veterinary Clinic	Rangers - Implant Fees	40.00
4056.171-01	20/8/2020	67609160	Woolworths Group Limited (Woolwort	Governor General function	39.50
4056.3083-01	9/7/2020	562373	Our Town & Country Office National	Tech Services: stationary	39.29
4056.228-01	6/8/2020	I813495ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk	39.19
4056.2394-01	14/7/2020	147639	Alice Hosetech	repair hose in wash bay at depot	38.84
4048.4486-01	15/7/2020	2325/00152015	Bunnings Pty Ltd	Depot: bright yellow spray paint	38.73
4056.4486-01	5/8/2020	2325/00810118	Bunnings Pty Ltd	Depot: consumables	38.57
4056.2797-01	18/8/2020	70007	Alice Springs Auto Parts	Depot: filter	38.46
4056.3083-01	18/8/2020	563348	Our Town & Country Office National	Library - Stationery	37.40
4056.3083-01	20/8/2020	565221	Our Town & Country Office National	Civic Centre - stationary	37.00
4056.2797-01	16/7/2020	69482	Alice Springs Auto Parts	Depot: demineralised water 20l	36.93
4056.2394-01	7/7/2020	147352	Alice Hosetech	Depot: camlock seals	36.43
4056.4486-01	20/8/2020	2325/99813417	Bunnings Pty Ltd	Depot: paint	35.64
4048.3258-01	6/8/2020	1290347/1	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 31/7/2020	34.32
4048.3248-01	5/8/2020	961305	Messagemedia	IT-SMS Messaging Library July 2020	33.00
4056.4665-01	27/8/2020	116969	Think Water Alice Springs	Depot: spur sprocket	32.77
4056.2582-01	6/7/2020	51641	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 3	31.50

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4056.2582-01	20/7/2020	51858	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 3	31.50
4056.2394-01	14/7/2020	147586	Alice Hosetech	Depot: oversize flags with string - pair #53839	31.15
4056.4665-01	6/8/2020	118734	Think Water Alice Springs	Depot: irrigation parts	31.00
4056.4665-01	22/7/2020	118292	Think Water Alice Springs	Depot: irrigation parts	30.59
4056.119-01	22/7/2020	2404012	B&S Home Timber & Hardware	RWMF- Cleaning equipment for machines	30.18
4048.4665-01	4/8/2020	113586	Think Water Alice Springs	Depot - Nozzle and socket	30.15
4048.4486-01	15/7/2020	2325/00151343	Bunnings Pty Ltd	Depot: assorted items	28.75
4056.2797-01	20/8/2020	69657	Alice Springs Auto Parts	Depot: fittings # 538420	28.55
4056.119-01	9/7/2020	2400736	B&S Home Timber & Hardware	RWMF- Bolts for speed humps	28.46
4051.3365-01	18/8/2020	315563	Northern Territory Veterinary Servi	Rangers - Implant Fees July 2020	28.00
4051.3365-01	18/8/2020	316201	Northern Territory Veterinary Servi	Rangers - Implant Fees July 2020	28.00
4051.4486-01	22/7/2020	2325/01163575	Bunnings Pty Ltd	Depot: gas bottle exchange	27.90
4056.3083-01	6/8/2020	564847	Our Town & Country Office National	IT - various computer items	27.50
4056.2394-01	7/7/2020	147341	Alice Hosetech	Depot: fittings	26.95
4056.3063-01	19/8/2020	JulAug2020	Mayor D Ryan	Reimbursement - Mayoral Expenses	25.20
4056.2311-01	19/8/2020	664644	Red Centre Technology Partners	Library-Photocopier costs	25.06
4048.3258-01	6/8/2020	1290347	Central Fruit & Vegetable Wholesale	Fruit For Depot Fri 31/7/2020	24.47
4056.2797-01	14/7/2020	69328	Alice Springs Auto Parts	Depot: cabin filter #53780	24.44
4056.4486-01	20/8/2020	2325/00387849	Bunnings Pty Ltd	Depot: Long knife x 2	22.76
4056.2582-01	13/7/2020	51741	Mereenie H2o T/A Alice Springs Gold	RWMF- supply of 15l water x 2	21.00
4056.5822-01	12/8/2020	AC37264281	Apple Pty Ltd	IT: VPP Business + Earpods	20.00
4051.4486-01	13/8/2020	2325/99813323	Bunnings Pty Ltd	ASALC - Structural Pine for Repairs	19.21
4056.2394-01	18/8/2020	148158	Alice Hosetech	Depot: hose and o rings	18.88
4056.2797-01	14/7/2020	69312	Alice Springs Auto Parts	Depot: oil filter	18.44
4051.85-01	19/8/2020	AS11-013363	CBC Australia Pty Ltd	Depot: Spare Parts - Rotary Oil Seal	18.28
4056.3083-01	6/8/2020	565338	Our Town & Country Office National	Rangers - stationary	17.79
4051.2239-01	22/7/2020	417228856	Reece Proprietary Limited	Depot: hydrochloric acid	17.51

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4056.4486-01	12/8/2020	2325/01086412	Bunnings Pty Ltd	Depot: cupboard knob as quote 605022306	17.01
4056.2394-01	9/7/2020	147440	Alice Hosetech	Depot: clamp # 53783	16.08
4051.4486-01	24/7/2020	2325/00774641	Bunnings Pty Ltd	Depot: consumables	15.84
4056.4486-01	4/8/2020	2325/99813591	Bunnings Pty Ltd	Depot: drop bolt	13.01
4056.3258-01	14/8/2020	1291266	Central Fruit & Vegetable Wholesale	Fruit for Depot - Fri 14/8/2020	12.07
4056.32-01	6/8/2020	67473	Alice Bolt Supplies	Depot: u bolts	11.79
4056.4486-01	4/8/2020	2325/00392224	Bunnings Pty Ltd	Depot: pad bolt	10.76
4056.2810-01	28/8/2020	11120550	Central Animal Records (Aust) Pty L	Rangers - Microchip subscription	9.95
4056.2797-01	13/7/2020	69255	Alice Springs Auto Parts	Depot: tyre repair string	9.44
4056.2797-01	18/8/2020	70043	Alice Springs Auto Parts	Depot: 12v 21/5w stop tail	9.20
4056.4486-01	4/8/2020	2325/99813592	Bunnings Pty Ltd	Depot: gate latch	7.33
4056.2797-01	18/8/2020	69864	Alice Springs Auto Parts	Depot: 12v 5w t-10 wedge (10)	6.90
4051.85-01	18/8/2020	AS11-044342	CBC Australia Pty Ltd	Depot: o ring	2.85
Total Approved EFT Payments					1,118,923.83

Cheque Payment Summary Report for Month Ending August 2020

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111243	14/08/2020	2805658	Power & Water Corporation	Various Properties	\$54,858.86
00111260	26/08/2020	2810540	Power & Water Corporation	Various Properties	\$22,759.74
00111257	26/08/2020	2810545	JACANA	Various Properties	\$20,530.69
00111263	26/08/2020	2810543	Telstra	Mobile Phone charges - July 2020	\$2,636.75
00111244	14/08/2020	2805659	Sadadeen Primary School	Araluen Access Grant	\$2,200.00
00111238	14/08/2020	2805654	JACANA	Various Properties	\$1,586.42
00111261	26/08/2020	2810541	RTM Motor Vehicle Registry	Depot Traffic Management cards x 14	\$900.00
00111241	14/08/2020	2805657	Power & Water Corporation	Civic Centre - Energy Audit	\$867.40
00111245	14/08/2020	2805660	Scottish Pacific Business Finance	Workplace assessment ASALC	\$744.98
00111232	4/08/2020	2801254	Drum Atweme	Performance at Mayoral Function	\$200.00
00111233	4/08/2020	2801255	Peter Wallace	Welcome to Country - Mayoral Function	\$200.00
00111251	19/08/2020	2807058	Eric Sultan	Speaking Fees - Tall Tales	\$150.00
Total Approved Cheque Payments					\$107,634.84

ALICE SPRINGS TOWN COUNCIL

Debtors Analysis - as at 31 August 2020

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

Category	With Fines Recovery(28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Ranger Debtors						
Parking infringements	39,745	4,017	-	10,600	3,389	57,751
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	61,259	10,082	1,880	5,671	11,813	90,705
Litter	10	-	-	-	-	10
Infringements Public Places	117,000	-	448	1,169	2,528	121,145
Infringements - Regional Waste Management Facility	3,168			-	-	3,168
Total Ranger Debtors	223,220	14,099	2,328	17,440	17,730	274,817
Other Debtors	120+ days	90 days	60 days	30 days	Current	Total
General	40,886	12,867	2,342	217,223	20,199	293,517
Development Consent Authority	54,836	-	-	-	314	55,150
Regional Waste Management Facility	36,273	1,281	4,940	147,566	495,322	685,382
Sports Levy	-	-	-	2,760	-	2,760
Alfresco Permits	1,467	-	-	-	-	1,467
Aquatic & Leisure Centre	1,183	-	373	216	239	2,011
Total Other Debtors	134,645	14,148	7,654	367,765	516,075	1,040,287
Total Debtors						1,315,104
Less: Doubtful Debts Provision						(358,801)
Total Debtors (net)						\$ 956,303

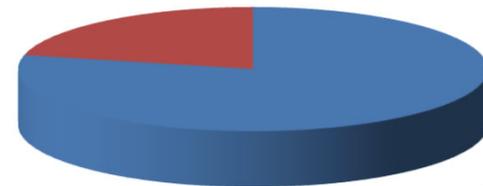
Rates & Charges Analysis

At 31 August 2020 the collection of outstanding Council rates & charges was running at 21.41%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,713,744	100.00%
Rates and Charges Received this year	\$ 6,146,719	21.41%
Rates & Charges Outstanding as at 31 August 2020	\$ 22,567,025	78.59%

Note: Previous years' rates outstanding of \$1,488,556 is included in the above outstanding balance as at 31 August 2020.

Rates & Charges Analysis



**78.59%
Outstanding**

Alice Springs Town Council

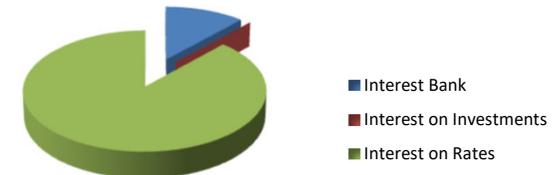
Investments Report
as at 31 August 2020

S & P Short Term Rating	Policy Max.	Actual \$ Portfolio
A-1+	100%	82%
A-1	45%	0%
A-2	25%	18%
<A-2	10%	0%

Investment Details:

Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating
Term Investments						
18/05/2020	\$ 2,509,739.73	120	NAB	0.95%	Tuesday, 15 September 2020	A-1+
9/04/2020	\$ 5,047,412.16	270	NAB	1.18%	Monday, 4 January 2021	A-1+
4/05/2020	\$ 8,859,645.52	270	NAB	1.05%	Friday, 29 January 2021	A-1+
5/05/2020	\$ 1,957,253.79	269	NAB	1.05%	Friday, 29 January 2021	A-1+
6/05/2020	\$ 3,015,780.83	268	NAB	1.05%	Friday, 29 January 2021	A-1+
5/06/2020	\$ 1,534,419.81	270	Bank of QLD	1.10%	Tuesday, 2 March 2021	A-2
9/06/2020	\$ 1,114,027.17	272	NAB	0.92%	Monday, 8 March 2021	A-1+
8/08/2020	\$ 4,047,804.54	270	Westpac	0.85%	Wednesday, 5 May 2021	A-1+
11/08/2020	\$ 1,521,787.43	269	Bendigo	0.85%	Friday, 7 May 2021	A-2
13/08/2020	\$ 1,007,479.45	273	Bendigo	0.80%	Thursday, 13 May 2021	A-2
12/06/2020	\$ 3,081,717.44	334	Westpac	1.00%	Wednesday, 12 May 2021	A-1+
18/08/2020	\$ 1,007,445.26	273	Bendigo	0.75%	Tuesday, 18 May 2021	A-2
13/08/2020	\$ 1,439,255.26	365	Bank of QLD	0.80%	Friday, 13 August 2021	A-2
Total term investments	\$ 36,143,768.39					

INTEREST EARNED AUGUST 2020



Cash & Investment Summary:

Council's Cash Holdings as at 31 August 2020 were as follows:

Cash at Bank :	\$ 7,837,911
Short Term Investments :	\$ 36,143,768
	\$ 43,981,679

Cash & Investment Summary:

Council's interest earnings as at 31 August 2020 were as follows:

Interest Bank :	\$ 2,345
Interest on Investments :	\$ - (Compounded)
Interest on Rates:	\$ 17,582
	\$ 19,926

INTEREST EARNINGS 2020-2021



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	549	1,451
YOUTH VIBE HOLIDAY	1,156			1,156
NATIONAL RECONCILIATION WEEK	3,065			3,065
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000	223	1,777
LIBRARY - YOUTH PROGRAM	20,528		5,307	15,221
RECYCLED ART PRIZE	2,000			2,000
STAND UP!	3,509			3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250			6,250
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		990	33,560
YOUTH SKATE PARK FESTIVAL	6,000			6,000
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT(SCALE)	673,215		422,687	250,528
TOTAL SPECIFIC PURPOSE (TIED)	760,651	4,000	429,756	334,896

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		403,792	67,299	336,493
FAG - ROAD COMPONENT		621,584	103,597	517,987
TOTAL COMMONWEALTH OPERATING	-	1,025,376	170,896	854,480

NT CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
ALBRECHT OVAL LIGHTING	367,659			367,659
ENERGY EFFICIENCY & SUSTAINABILITY	103,910		51,848	52,062
NT SPORTS INFRASTRUCTURE (includes compounded interest)	573,906		182,778	391,128
TOTAL NT CAPITAL GRANTS	1,045,475	-	234,626	810,849

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 - 2021 EXPENDITURE	BALANCE
SMART SOLAR TREES	168,515			168,515
R2R 2019-2024		386,871	7,734	379,137
LOVEGROVE DRIVE WORKS		26,565		26,565
NORRIS BELL AVENUE WORKS		190,000		190,000
TOTAL COMMONWEALTH CAPITAL GRANTS	168,515	603,436	7,734	764,217

TOTAL GRANTS

	1,974,642	1,632,812	843,012	2,764,442
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Alice Springs Town Council Income & Expenditure By Council Objective as at 31 August 2020

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)	(1,565.00)	9.60	(1,555.40)	(31,444.60)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	1,395.24	0.00	1,395.24	13,264.76
25 General Permit Fees	(14,000.00)	(5,383.34)	0.00	(5,383.34)	(8,616.66)
26 Rangers - Operational	1,201,930.00	182,590.03	3,176.79	185,766.82	1,016,163.18
28 Animal Control & Management	102,400.00	(12,885.62)	1,735.64	(11,149.98)	113,549.98
29 Doggy Doo Dispensers	4,000.00	0.00	0.00	0.00	4,000.00
32 Parking	(89,900.00)	(19,468.29)	0.00	(19,468.29)	(70,431.71)
42 Cemeteries & Funerals	388,253.00	21,588.65	16,494.14	38,082.79	350,170.21
66 Technical Service Contingency	60,000.00	0.00	0.00	0.00	60,000.00
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100 Storm Drain - Replace Grates	30,000.00	3,153.43	35,275.00	38,428.43	(8,428.43)
132 Public Toilets	186,149.00	24,140.48	909.10	25,049.58	161,099.42
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	599,452.00	73,318.00	2,638.55	75,956.55	523,495.45
155 Road Maintenance - Directional Signage	214,580.00	25,957.68	0.00	25,957.68	188,622.32
157 Laneway Closures	11,000.00	(2,245.66)	0.00	(2,245.66)	13,245.66
158 Street Furniture & Accessories	46,715.00	8,618.49	5,239.00	13,857.49	32,857.51
160 Footpaths / Cycle Tracks - Maintenance	810,000.00	97,691.28	10,186.38	107,877.66	702,122.34
164 Road Reserve - Maintenance	236,295.00	33,211.73	0.00	33,211.73	203,083.27
184 Road Reseal Program	0.00	(137,389.39)	478,023.65	340,634.26	(340,634.26)
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	(4,302.20)	23,979.09	19,676.89	72,323.11
252 Street Lighting	430,000.00	0.00	181.82	181.82	429,818.18
253 Todd Mall Enhancements & Future Developments	20,000.00	14,381.82	23,688.83	38,070.65	(18,070.65)

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
255 Night Markets	39,500.00	4,583.36	4,785.47	9,368.83	30,131.17
256 Todd Mall - Maintenance	124,830.00	12,134.60	14,389.81	26,524.41	98,305.59
285 Traffic Lights	5,500.00	0.00	0.00	0.00	5,500.00
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	(7,693.00)	0.00	(7,693.00)	7,693.00
410 Town Crier	8,000.00	1,300.00	0.00	1,300.00	6,700.00
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564 Displays	4,000.00	0.00	0.00	0.00	4,000.00
567 Civic Centre - Public Toilets	103,290.00	23,858.80	537.37	24,396.17	78,893.83
570 Todd Mall - Promotions	30,000.00	5,403.67	3,470.00	8,873.67	21,126.33
581 Woods Tce Speed Humps	0.00	150.00	0.00	150.00	(150.00)
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	(386,871.00)	5,883.08	(380,987.92)	380,987.92
599 Ilparpa Road Footpath Stage 1	0.00	36,339.14	36,521.73	72,860.87	(72,860.87)
636 Grant - Lovegrove Drive Works	0.00	(26,565.00)	0.00	(26,565.00)	26,565.00
645 Grant - Norris Bell Avenue Works	0.00	(190,000.00)	0.00	(190,000.00)	190,000.00
701 Security - Operational	99,000.00	2,778.93	960.36	3,739.29	95,260.71
769 Safety and Security Lighting - Maintenance	45,000.00	(3,010.82)	3,010.82	0.00	45,000.00
851 Tourism, Events and Promotions Committee	50,000.00	(26,430.39)	11,800.00	(14,630.39)	64,630.39
858 Tourism	40,000.00	0.00	30,000.00	30,000.00	10,000.00
859 50+ Community Centre Building Improvements	20,000.00	6,000.00	0.00	6,000.00	14,000.00
Objective 1 Total	4,984,854.00	(212,479.96)	712,896.23	500,416.27	4,484,437.73

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

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	72,077.28	72,077.28	(72,077.28)
22 Sport & Recreation - Operational	100,087.00	14,243.16	0.00	14,243.16	85,843.84
31 Graffiti Removal	107,290.00	7,676.47	0.00	7,676.47	99,613.53
40 Tennis House	2,180.00	(1,133.34)	752.77	(380.57)	2,560.57
45 Minor Community Event Support	159,576.00	20,095.35	0.00	20,095.35	139,480.65
46 Flood Management - Open Drains	39,973.00	0.00	0.00	0.00	39,973.00
48 Flood Management - Stormwater Network	133,431.00	(132,502.83)	34,305.97	(98,196.86)	231,627.86
56 General Litter Control	1,319,954.00	183,991.55	0.00	183,991.55	1,135,962.45
62 General Sweeping	254,044.00	44,178.45	56.00	44,234.45	209,809.55
68 ANZAC Oval	220,415.00	2,340.59	18,668.58	21,009.17	199,405.83
70 Albrecht Oval	219,838.00	27,290.10	13,321.56	40,611.66	179,226.34
72 Ronda Diano Park	120,529.00	5,900.68	227.27	6,127.95	114,401.05
74 Flynn Park	128,815.00	10,870.54	0.00	10,870.54	117,944.46
76 Jim McConville Park	181,558.00	28,135.67	119,542.26	147,677.93	33,880.07
78 Traeger Park Complex	592,580.00	63,628.36	11,746.99	75,375.35	517,204.65
80 Ross Park	167,286.00	15,163.01	3,713.24	18,876.25	148,409.75
82 Sadadeen Park	20,643.00	824.91	0.00	824.91	19,818.09
84 Parks & Reserves	1,390,324.00	187,901.07	55,508.65	243,409.72	1,146,914.28
121 Traeger Park Grandstand	0.00	316.50	681.81	998.31	(998.31)
145 Ross Park - Lights & Clubrooms	5,000.00	0.00	0.00	0.00	5,000.00
171 Trees for National Tree Day	6,069.00	0.00	0.00	0.00	6,069.00
209 ANZAC Hill Beautification	19,672.00	73.15	0.00	73.15	19,598.85
217 Gap Youth Centre Maintenance	13,434.00	3,289.94	2,238.21	5,528.15	7,905.85
227 Park Redevelopment (PAC)	0.00	50,880.06	79,941.63	130,821.69	(130,821.69)
232 Childcare Centres Maintenance	74,686.00	10,651.60	3,590.93	14,242.53	60,443.47
246 50 Plus Community Centre Building Maintenance	13,757.00	11,956.00	3,107.52	15,063.52	(1,306.52)

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
247 Hartley Street School	2,766.00	(1,669.99)	5,382.68	3,712.69	(946.69)
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(37,046.63)	13,029.23	(24,017.40)	24,017.40
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	0.00	36,056.79	36,056.79	(36,056.79)
335 Grant - NT Sports Infrastructure - Ross Park	0.00	0.00	0.01	0.01	(0.01)
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	(93,415.80)	121,968.01	28,552.21	(28,552.21)
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	12,899.20	12,899.20	(12,899.20)
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	0.00	0.00	0.00	0.00
393 Grant - YVH - Phoney Film Festival	0.00	(1,155.64)	0.00	(1,155.64)	1,155.64
404 Community Assistance & Development Grants	55,000.00	(15,954.55)	0.00	(15,954.55)	70,954.55
407 Seniors Activities & Development	15,000.00	2,884.27	1,765.00	4,649.27	10,350.73
408 Araluen Community Access Grants	13,000.00	(7,715.00)	0.00	(7,715.00)	20,715.00
414 Town Band	4,000.00	0.00	0.00	0.00	4,000.00
416 Carols by Candlelight	3,000.00	0.00	0.00	0.00	3,000.00
418 Disability & Mobility Access	5,000.00	0.00	0.00	0.00	5,000.00
420 Alice Desert Festival	15,000.00	0.00	0.00	0.00	15,000.00
427 Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428 Totem Theatre Maintenance	11,760.00	157.50	454.54	612.04	11,147.96
429 Grant - Senior Month Event	0.00	5,475.14	0.00	5,475.14	(5,475.14)
433 Healthy & Active Community	204,504.00	35,635.74	1,636.36	37,272.10	167,231.90
439 Youth Projects	203,645.00	10,990.33	3,357.27	14,347.60	189,297.40
445 Alice Prize	5,000.00	0.00	0.00	0.00	5,000.00
446 Art Collection	85,000.00	21,250.00	63,750.00	85,000.00	0.00
455 Harmony Day	4,986.00	0.00	0.00	0.00	4,986.00
463 Public Art	56,000.00	(64,127.00)	24,285.00	(39,842.00)	95,842.00
468 Mayoral Awards - IDPWD	3,009.00	0.00	0.00	0.00	3,009.00
482 Australia Day	18,500.00	0.00	0.00	0.00	18,500.00

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

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>
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,388,212.00	295,992.07	31,155.70	327,147.77	1,061,064.23
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
513 Local Languages Collection	1,000.00	992.95	825.27	1,818.22	(818.22)
514 Alice Springs Collection	13,000.00	163.64	1,201.78	1,365.42	11,634.58
515 Akaltje Anthems Collection	7,000.00	0.00	103.36	103.36	6,896.64
519 Youth Hub	113,207.00	0.00	7,208.18	7,208.18	105,998.82
534 Special Library Projects	0.00	(9.37)	0.00	(9.37)	9.37
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
549 Grant - Celebrating Seniors Month	0.00	(1,777.27)	481.82	(1,295.45)	1,295.45
553 Grant - Youth Activities Library Youth Program	0.00	(15,221.15)	1,375.54	(13,845.61)	13,845.61
565 Mental Health Week	5,000.00	0.00	0.00	0.00	5,000.00
569 Public Art Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
571 Supreme Court Laneway	0.00	830.82	0.00	830.82	(830.82)
572 Christmas Carnival	55,240.00	1,310.00	772.73	2,082.73	53,157.27
573 Christmas Tree	18,004.00	0.00	0.00	0.00	18,004.00
586 Grant - Albrecht Oval Lighting	0.00	(1,714,609.95)	1,534,451.38	(180,158.57)	180,158.57
591 Grant - Stand Up!	0.00	(3,509.09)	0.00	(3,509.09)	3,509.09
595 Grant - Library & Bindi Artists Mural Project	0.00	(6,250.00)	6,250.00	0.00	0.00
596 Grant - First World War Memorial - Anzac Hill	0.00	0.00	0.00	0.00	0.00
600 Aquatic & Leisure Centre - Operational	2,326,237.00	186,632.39	207,299.96	393,932.35	1,932,304.65
612 ASALC Pool Remediation Works	0.00	104.55	0.00	104.55	(104.55)
613 Grant - Recycled Art Prize	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00
618 Grant - ASALC PWD & CALD Swimming Classes	0.00	(9,628.09)	0.00	(9,628.09)	9,628.09
619 ASALC Changeroom/Kiosk Upgrade	0.00	(744,846.34)	435,490.83	(309,355.51)	309,355.51
622 Grant- Youth Activities ASALC Splash Parties	0.00	(33,560.34)	0.00	(33,560.34)	33,560.34



Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

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>
635 Grant - Youth Skate Park Festival 2020	0.00	(6,000.00)	0.00	(6,000.00)	6,000.00
637 Shade Structures - Fitness Stations	0.00	3,254.50	0.00	3,254.50	(3,254.50)
639 Youth - After hours basketball program	30,000.00	(20,000.00)	0.00	(20,000.00)	50,000.00
641 NAIDOC Week	5,000.00	0.00	0.00	0.00	5,000.00
642 Todd Mall Entrance Project	0.00	(42,659.70)	85,500.01	42,840.31	(42,840.31)
644 Creative Arts Recovery Package	0.00	(200,000.00)	5,113.64	(194,886.36)	194,886.36
652 Grant - Green Book Project	0.00	0.00	0.00	0.00	0.00
727 Basketball Stadium Maintenance	22,172.00	5,477.82	454.54	5,932.36	16,239.64
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	7,050.00	901.79	0.00	901.79	6,148.21
861 Reconciliation Action Plan	1,500.00	235.72	0.00	235.72	1,264.28
Objective 2 Total	10,003,933.00	(1,893,845.69)	3,021,749.50	1,127,903.81	8,876,029.19

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

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	2,326.97	0.00	2,326.97	28,273.03
91 Cash for Containers	46,523.00	3,409.20	0.00	3,409.20	43,113.80
95 Tree and Turf Farm (Albrecht)	13,586.00	796.68	0.00	796.68	12,789.32
170 Trees - Maintenance	695,884.00	127,398.56	10,104.30	137,502.86	558,381.14
174 RWMF - Environmental Monitoring	100,000.00	1,550.00	78,288.19	79,838.19	20,161.81
175 RWMF - Hazardous Waste Facility	138,761.00	8,851.41	1,337.73	10,189.14	128,571.86
176 RWMF - Operational	2,443,861.00	413,258.96	70,595.48	483,854.44	1,960,006.56
178 RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(736,998.99)	0.00	(736,998.99)	(2,261,645.01)
179 RWMF - Rediscovery Centre	(247,500.00)	(68,769.31)	5,452.91	(63,316.40)	(184,183.60)
180 Waste Collection	650,000.00	94,143.70	0.00	94,143.70	555,856.30
181 RWMF - Bulk Recycling	136,500.00	33,454.33	180.00	33,634.33	102,865.67
183 Environment Operational	130,486.00	17,546.57	332.27	17,878.84	112,607.16
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	80,000.00	13,309.09	0.00	13,309.09	66,690.91
322 Solar - ASALC Ground Mounted	5,000.00	3,947.98	0.00	3,947.98	1,052.02
324 Solar - Civic Centre 75kw	3,500.00	0.00	1,757.09	1,757.09	1,742.91
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	0.00	270.00	270.00	3,556.00
584 Cardboard Processing Facility Maintenance	35,000.00	(2,170.88)	0.00	(2,170.88)	37,170.88
594 Grant - Energy Efficiency & Sustainability	0.00	(63,040.00)	(31,231.37)	(94,271.37)	94,271.37
603 RWMF - Solar Maintenance	2,500.00	0.00	495.00	495.00	2,005.00
607 RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630 Grant - Smart Solar Trees	0.00	(168,515.00)	165,000.01	(3,514.99)	3,514.99
640 Sustainability Initiatives Grant	10,000.00	0.00	0.00	0.00	10,000.00
763 Climate Action Plan	205,000.00	(144,765.78)	106,135.20	(38,630.58)	243,630.58



Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 August 2020

Objective 3 Total

1,543,883.00

(464,266.51)

410,552.99

(53,713.52)

1,597,596.52

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

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	(50,803.03)	26,171.92	(24,631.11)	229,231.11
14 Technical Services - Operational (Civic Centre)	1,076,467.00	162,136.51	12,802.50	174,939.01	901,527.99
18 Civic Centre - Maintenance	190,717.00	38,764.69	19,755.71	58,520.40	132,196.60
34 Depot - Operational	704,136.00	99,298.67	7,391.79	106,690.46	597,445.54
35 Buildings Maintenance Program	235,000.00	9,346.70	17,791.94	27,138.64	207,861.36
94 Operational Plant & Vehicles	813,191.00	245,911.85	72,990.19	318,902.04	494,288.96
96 Minor Tools & Equipment	106,166.00	11,719.49	8,436.39	20,155.88	86,010.12
98 Store / Protective Clothing	45,000.00	2,031.31	520.10	2,551.41	42,448.59
240 Civic Centre - Operational	342,667.00	47,327.48	0.00	47,327.48	295,339.52
412 Community Development - Operational	424,245.00	68,410.68	60.00	68,470.68	355,774.32
451 Community Consultation & Partnerships	5,300.00	(1,325.28)	1,363.64	38.36	5,261.64
548 Media Relations - Operational	306,913.00	28,631.97	29,850.86	58,482.83	248,430.17
577 Insurance - Income & Expenditure	0.00	(5,800.00)	10,800.00	5,000.00	(5,000.00)
601 Risk Management - Operational	305,744.00	8,537.51	26,181.82	34,719.33	271,024.67
605 GPS Vehicle Tracking System	18,000.00	2,789.10	0.00	2,789.10	15,210.90
706 Human Resources - Operational	428,654.00	25,220.23	0.00	25,220.23	403,433.77
707 Workplace Relations/Safety	57,000.00	8,231.01	1,130.27	9,361.28	47,638.72
708 Recruitment	78,000.00	5,743.42	330.00	6,073.42	71,926.58
712 Organisational - Operational	(768,848.00)	(1,227,299.66)	126,394.89	(1,100,904.77)	332,056.77
714 Finance - Operational	830,181.00	114,689.15	0.00	114,689.15	715,491.85
716 Rates & Charges	(26,466,860.00)	(26,365,352.66)	3,044.55	(26,362,308.11)	(104,551.89)
717 Corporate Services - Operational	189,861.00	15,285.78	0.00	15,285.78	174,575.22
746 Information Technology - Operational	2,211,777.00	71,088.95	206,774.55	277,863.50	1,933,913.50
750 Registry - Operational	181,898.00	27,150.44	768.14	27,918.58	153,979.42
804 Elected Members	307,460.00	34,379.83	0.00	34,379.83	273,080.17
805 35 Wilkinson Street	8,000.00	(53,237.75)	53,595.91	358.16	7,641.84

Alice Springs Town Council

Income & Expenditure By Council Objective as at 31 August 2020

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	81.39	0.00	81.39	(81.39)
807 LGANT	58,000.00	54,591.25	0.00	54,591.25	3,408.75
808 Leadership & Management - CEO	71,500.00	16,256.90	14,812.71	31,069.61	40,430.39
812 CEO Office - Operational	335,008.00	63,628.94	2,272.73	65,901.67	269,106.33
818 Management - Operational	988,598.00	123,231.69	60.15	123,291.84	865,306.16
840 Meeting Support & Circulation	6,500.00	1,375.02	770.45	2,145.47	4,354.53
842 Mayor's Office	132,455.00	20,204.29	56.66	20,260.95	112,194.05
846 Civic Activities	39,000.00	4,484.85	522.77	5,007.62	33,992.38
860 COVID-19 - 2020	0.00	21,033.60	31,244.51	52,278.11	(52,278.11)
941 Recoverable Workers Compensation	0.00	(8.61)	0.00	(8.61)	8.61
955 Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
Objective 4 Total	(16,532,670.00)	(26,372,244.29)	675,895.15	(25,696,349.14)	9,163,679.14
Report Total	0.00	(28,942,836.45)	4,821,093.87	(24,121,742.58)	24,121,742.58

ALICE SPRINGS TOWN COUNCIL

**Updated Regional Waste Management Facility Financial Performance
For the period ended 31 August 2020**

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Revenue				
Sales - Rediscovery Centre	70,000	260,000	26.92%	16.67%
User Charges & Fees - Weighbridge	736,999	2,998,644	24.58%	16.67%
<i>User Fees broken down as follows;</i>				
- Residential	28,507			
- Commercial	708,492			
Bulk Recycling	-	50,000	0.00%	16.67%
Town Camp funding	64,404	215,830	29.84%	16.67%
Cardboard processing facility	2,171	10,000	21.71%	16.67%
Proceeds from sale of vehicles	-	22,500		
Transfer from reserves	6,125	317,500		
Total Revenue	879,699	3,874,474	22.70%	
Expenditure				
Employee Costs	282,233	1,969,475	14.33%	16.67%
Materials & Contracts	81,601	688,500	11.85%	16.67%
Water Consumption	829	20,000	4.14%	16.67%
Advertising	270	11,000	2.45%	16.67%
Courier & Freight	-	31,000	0.00%	16.67%
Vehicle Registration	-	10,000	0.00%	16.67%
Vehicle Repairs	18,656	95,000	19.64%	16.67%
Fuel & Oils	19,862	125,000	15.89%	16.67%
Electricity	909	16,500	5.51%	16.67%
Capital expenditure	45,570	440,000	10.36%	16.67%
Cardboard Facility	-	25,000	0.00%	16.67%
Signage	3,439	10,000	34.39%	16.67%
Tools & Equipment	7,039	20,000	35.19%	16.67%
Vandalism	-	5,000	0.00%	16.67%
Town Camp	807	120,000	0.67%	16.67%
Insurance	78,560	75,000	104.75%	16.67%
Total Expenditure	539,775	3,661,475	14.74%	
Net Operating Position	339,924	212,999		

NOTE:

Above operating position is exclusive of

- Committed expenditure of \$155,522

Income notes

- NTG Town Camp funding - partial payment of funding until election and NTG policy review complete
- High volume of transactions by an account holder during August 2020

Expenditure notes

- Insurance: actual costs higher than anticipated budget costs

ALICE SPRINGS TOWN COUNCIL

Updated Aquatic and Leisure Centre Financial Performance For the period ended 31 August 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
Kiosk Income	4,188	100,000	4.19%	10.00%
Merchandise Sales	3,352	55,000	6.10%	10.00%
Pool Activities	58,414	635,000	9.20%	10.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	68	10,000	0.68%	10.00%
Total Operating Revenue	66,023	800,000	8.25%	
Expenses from Operating Activities				
Employee Costs	219,936	1,790,636	12.28%	10.00%
Materials & Contracts	57,022	368,500	15.47%	10.00%
Electricity	45,585	255,000	17.88%	10.00%
Trisley's Hydraulic Services - servicing costs	4,923	150,000	3.28%	10.00%
Gas	-	130,000	0.00%	10.00%
Kiosk Expenditure	2,993	85,000	3.52%	10.00%
Other Operating Expenses - <i>Includes postage, telephone etc.</i>	1,644	19,600	8.39%	10.00%
Water Consumption & Sewerage Charges	13,156	81,000	16.24%	10.00%
Insurance	67,762	65,000	104.25%	100.00%
Merchandise Expenditure	-	40,000	0.00%	10.00%
Cleaning Consumables	2,655	38,000	6.99%	10.00%
Advertising	3,545	30,000	11.82%	10.00%
Consulting Fees	-	15,000	0.00%	10.00%
Courier & Freight	-	12,000	0.00%	10.00%
Vehicle Expenses	-	1,500	0.00%	10.00%
Total Operating Expenditure	419,220	3,081,236	13.61%	
Add: Capital Activities				
Capital Expenditure	14,301	45,000	31.78%	10.00%
Capital Position	14,301	45,000	31.78%	
Add: Transfers from Reserves				
ASALC - Operational	180,867	-	0.00%	0.00%
Total Transfer from Reserves	180,867	0		
Total Net Operating Position	(186,632)	(2,326,236)		

Notes

Materials & Contracts includes costs;

- Various Facility Maintenance as and when required
- Pool chemical purchases

Operating Expenses

- Insurance is paid in full at the beginning of the year

In Kind Support

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

Above operating position is exclusive of

- Committed expenditure of \$212,219

ALICE SPRINGS TOWN COUNCIL

Updated Alice Springs Public Library Financial Performance For the period ended 31 August 2020

	YTD Actual	Annual Budget	% of Budget	Expected % of Budget
Operating Activities				
Revenue from Operating Activities				
User fees and charges - <i>includes internet & photocopying income</i>	4,698	24,000	19.58%	16.67%
Public Library funding	-	630,708	0.00%	16.67%
Total Operating Revenue	4,698	654,708	0.72%	
Expenses from Operating Activities				
Employee costs	288,158	1,470,870	19.59%	16.67%
Consulting fees	-	100,000	0.00%	16.67%
Contract material and labour	2,351	80,000	2.94%	16.67%
Materials for Collection and Lending	4,787	62,000	7.72%	16.67%
Electricity	2,431	20,000	12.15%	16.67%
Children & youth events	999	20,000	5.00%	16.67%
General events	78	15,000	0.52%	16.67%
Other materials - <i>includes stationary, printing & memberships</i>	10,961	18,000	60.89%	16.67%
Other operating expenses - <i>includes professional development, courier & freight, postage etc</i>	5,221	12,050	43.33%	16.67%
Office and other equipment	23	12,000	0.19%	16.67%
Vandalism	-	10,000	0.00%	16.67%
Food and catering	583	10,000	5.83%	16.67%
Advertising	125	4,000	3.12%	16.67%
Total Operating Expenditure	315,717	1,833,920	17.22%	
Add: Capital Activities				
Capital Expenditure	21,697	230,000	9.43%	16.67%
Capital Position	21,697	230,000	9.43%	
Add: Transfers from Reserves				
Operational	35,567	-	0.00%	16.67%
Total Transfer from Reserves	35,567	0		
Total Net Operating Position	(297,149)	(1,409,212)		

Notes

Above operating position is exclusive of

- Committed expenditure of \$31,207

NTG operational public library funding is usually received in the second quarter of the financial year

Expense notes

Other operating expenses - higher than expected budget due to provision of executive training for staff in August

Other materials - printing costs higher due to the implementation of the print release project during August

TO: ORDINARY COUNCIL MEETING (FINANCE) – 29 SEPTEMBER 2020

SUBJECT: UPDATED FINANCIAL REPORTS FOR THE PERIOD ENDING 31 AUGUST 2020

AUTHOR: ACTING MANAGER FINANCE – MEL BENNETT

This report includes the following financial information for the period ended 31 August 2020, the reports that have changed from those reports presented at the 14 September 2020 Committee meeting are noted as 'updated':

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

BACKGROUND

Following the change to Council meeting structures, and the presentation of Finance reports at the latter of the two monthly meetings held, has allowed officers to the ability to provide better reporting on accrual basis. This allows Council a truer reflection of the status of finances on a monthly basis.

The **Income & Expenditure Statement** reflects how Council's overall income and expenditure is tracking against 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. This further includes the spreadsheet of utility charges.

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 of the total amount outstanding, how much is current (i.e. less than 30 days), and how much has been outstanding for greater than 30 days/60 days/90 days and 120 days. Balances owing on Ranger debtors have been expanded to include where each fine currently sits in the infringement process.

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

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

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

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

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

STRATEGIC ANALYSIS

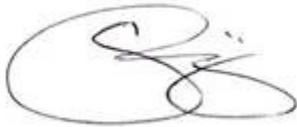
Noting Purpose	<ul style="list-style-type: none"> Finance will be undertaking a special project that will be based around procurement in line with the Civica upgrade to online requisitioning and review of the end to end process.
Monitoring Required	<ul style="list-style-type: none"> Insurance premiums for 2020/2021 have significantly increased following the asset revaluation effective as at 1 July 2019. Officers have initially reviewed the insured assets for insurance purposes to assist in reducing premiums and will continue to assess with the anticipated full review to be completed by end of quarter 1 2020/2021. Rates outstanding is tracking slightly behind against the same period in 19/20 – full year's levies have been raised as at 1 July. Total rates outstanding includes prior periods (prior to 20/21). This is detailed in attachment 5. General & Regional Waste Management Facility (RWMF) debtors are higher than same time last year which is mainly attributable to the invoice raised for the NTG rates pensioner concessions and exceptionally high use of the RWMF by one account holder. Officers have this marked to be monitored to ensure timely payment. This is detailed in attachment 5. User charges and fees are ahead of budget – contributed by the annual pet registration fees due early in the financial year, RWMF weighbridge income during the month of August was higher than budgeted mainly due to one account holder. Other operating income is slightly behind budget mainly due to expected plant changeover has not yet commenced. This is all detailed in attachment 1 and attachment 1A. Investment interest income is behind budget. This is due to investment rates being significantly lower during the year with

	<p>average rates around 0.95% over an average investment period of 270 days. In relation to penalty interest from overdue rates, the revised penalty interest of 9% became effective from 1 July. This is shown in attachment 1 and attachment 6.</p> <ul style="list-style-type: none"> • In relation to expenses (operational and capital), some budgeted projects have not yet commenced mainly around consultant projects. Some of the budgeted plant and equipment changeover has occurred. This is shown in attachment 1. • Council's net assets have increased from the same period in 19/20 – this is mainly attributable to the asset revaluation that carried out and was effective from 1 July 2019. Accrued expenses are shown as a current liability. • Most of Council's ratios are tracking in a similar pattern to the same period in 19/20 with the exception of the current ratio which is lower than the same period last year. This can be attributed to the impact of accruals. The ratios are outlined in attachment 3. • Currently \$1.4M worth of prior period (before 20/21) rates remain outstanding. • Assessment of pandemic hardship applications are continuing with applications having been assessed in line with policy (modelled on the NTG guidelines). • \$5M Covid-19 reserve & NTG SCALE funding – tracking of costs are continuing against the reserves and NTG grant funding (due to be spent by the end of September 2020). • Working with Civica to enhance financial reports being produced
<p>Needs Attention Immediately</p>	<ul style="list-style-type: none"> • Asset management plans (AMP) and Long-Term Financial Plan (LTFP) need to be developed in 2020/2021. • With the budgeted 0% (freeze/nil) rates increase adopted for 2020/2021 – officers will need to closely monitor the budgets during 2020/2021. • Direction will need to be provided as to when Council will stop accepting pandemic hardship applications so as this can be communicated both to officers and to the public.

ATTACHMENTS

Attachment 1 – Updated Income & Expenditure Statement
Attachment 1A – Updated Major Contributing Factors Analysis
Attachment 2 – Updated Balance Sheet
Attachment 2A – Updated Cash Reserves and Cash Analysis Reconciliation
Attachment 3 – Updated 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 – Updated Income & Expenditure by Council Objective
Attachment 9 – Updated Regional Waste Management Facility Income & Expenditure
Attachment 10 – Updated Aquatic & Leisure Centre Income & Expenditure
Attachment 11 – Updated 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.

A handwritten signature in black ink, appearing to read 'Mel Bennett', enclosed within a large, loopy circular flourish.

Mel Bennett
ACTING MANAGER FINANCE

Internally Restricted

Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,776,440
Working Capital	749,591
COVID-19	2,723,744
CBD Revitalisation Project	1,957,340
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,504,066
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Christmas Tree Replacement	42,111
Open Drains	350,792
Parks & Playgrounds	581,700
Pedestrian Refuge	1,442
Street Lighting	3,371,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Ilparpa Road capital works	1,170,013
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	153,850
Plant & Equipment Replacement	946,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	132,056
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	76,036
	<u>26,540,747</u>

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

Sports Facility Advisory Committee (SFAC)	859,969
Developer Contributions	134,116
Employee Entitlements	314,067
Solar Initiatives	304,648
Unexpended Grants	3,065
After Hours Youth Service	12,677
South Edge Estate Defective Works	50,000
South Edge Subdivision Concrete Footpath Works	75,000
Alice Springs Capital Sporting Infrastructure Grant	343,635
Mount Johns Development Road Maintenance	110,000
	<u>2,293,287</u>

Total Reserves**28,834,033****UPDATED CASH ANALYSIS RECONCILIATION AT 31 AUGUST 2020**

Cash Investments (as per Balance Sheet)	36,143,768
	<u>36,143,768</u>
Less: Liabilities	
Current Liabilities	(3,113,835)
Non Current Liabilities	(3,524,233)
Total Liabilities (as per Balance Sheet)	<u>(6,638,068)</u>
Less: Cash Restricted Reserves	(28,834,033)
Less: Grant Funding Received for Specific Projects	(2,764,442)
UNRESTRICTED	<u><u>(2,092,774)</u></u>