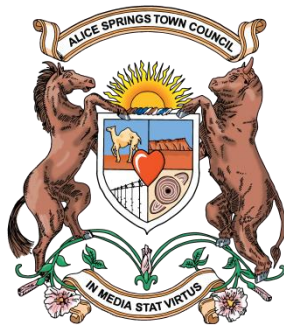


# Ordinary Council

## Business Paper for February 2021 (Finance)

Tuesday, 23 February 2021  
Civic Centre

Mayor Damien Ryan  
(Chair)



**ALICE SPRINGS TOWN COUNCIL  
ORDER OF PROCEEDINGS  
FOR THE  
ORDINARY MEETING OF THE THIRTEENTH COUNCIL  
TO BE HELD ON TUESDAY 23 FEBRUARY 2021  
AT 5.30PM IN THE COUNCIL CHAMBER, 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 9 February 2021
  - 6.2 Business Arising from the Minutes
- 7. MAYORAL REPORT**
  - 7.1. Mayor's Report  
Report No. 312 / 21 cncI
  - 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**
- 10. PETITIONS**
- 11. MEMORIALS**
- 12. NOTICE OF MOTIONS**
  - 12.1 Rescission Motion – Cr Eli Melky
- 13. FINANCE**
  - 13.1. Finance Report  
Report No. 310 / 21 cncI

**14. REPORTS OF OFFICERS**

**14.1. CHIEF EXECUTIVE OFFICER**

- 14.1.1. CEO Report  
Report No. 311 / 21 cncl

**14.2. CORPORATE SERVICES**

NIL

**14.3. COMMUNITY DEVELOPMENT**

NIL

**14.4. TECHNICAL SERVICES**

- 14.4.1. UNCONFIRMED Minutes - Development Committee - 1 February 2021
- 14.4.2. UNCONFIRMED Minutes - Cemeteries Advisory Committee - 2 February 2021
- 14.4.3. UNCONFIRMED Minutes - Regional Waste Management Facility Committee - 4 February 2021
- 14.4.4. RECOMMENDATIONS of Regional Waste Management Facility Committee held on 4 February 2021
- 14.4.5. Sports Facilities Advisory Committee – Nominations  
Report No. 314 / 21 cncl

**15. QUESTIONS WITHOUT NOTICE**

**16. GENERAL BUSINESS**

**17. MATTERS FOR MEDIA ATTENTION**

**18. NEXT MEETING – Tuesday 9 March 2021, 5.30pm (Corporate Services)**

**19. ADJOURNMENT OF OPEN MEETING**

**20. RESUMPTION OF MEETING IN CONFIDENTIAL**

**21. APOLOGIES**

**22. DEPUTATIONS**

**23. PETITIONS**

**24. ORDERS OF THE DAY**

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

**25. DISCLOSURE OF INTEREST**

**26. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL**

- 26.1. Minutes of the Ordinary Confidential Meeting held on 9 February 2021
- 26.2. Business Arising from the Minutes

**27. CONFIDENTIAL REPORTS OF OFFICERS**

**27.1. CHIEF EXECUTIVE OFFICER**

27.1.1. CEO Report  
CONFIDENTIAL Report No. 313 / 21 cncI

**27.2. CORPORATE SERVICES**

27.2.1. Legal Fees Notification  
CONFIDENTIAL Report No. 315 / 21 cncI

**27.3. COMMUNITY DEVELOPMENT**

NIL

**27.4. TECHNICAL SERVICES**

27.4.1. CONFIDENTIAL - UNCONFIRMED Minutes - Development Committee - 1 February 2021

27.4.2. CONFIDENTIAL - UNCONFIRMED Minutes - Regional Waste Management Committee - 4 February 2021

27.4.3. CONFIDENTIAL – RECOMMENDATIONS of Regional Waste Management Committee held on 4 February 2021

**28. QUESTIONS WITHOUT NOTICE**

**29. GENERAL CONFIDENTIAL BUSINESS**

**30. MOVING CONFIDENTIAL ITEMS INTO OPEN**

**31. CLOSURE OF MEETING**



Robert Jennings  
**CHIEF EXECUTIVE OFFICER**  
Thursday, 18 February 2021

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

***Open Minutes of Council*** – Unconfirmed Open minutes of the meeting and associated reports not prescribed as Confidential, will be available for public inspection within ten days after the meeting pursuant to Section 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 TUESDAY,  
9 FEBRUARY 2021 AT 5:30PM IN THE COUNCIL CHAMBER 93 TODD STREET, ALICE SPRINGS

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1. ATTENDANCE

1.1 Opening of the Meeting by the Mayor (Chair)

Mayor Damien Ryan declared the meeting open at **5.30pm** and welcomed all present to the meeting.

Alice Springs News and ABC Alice Springs were present.

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

PRESENT

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

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)  
Mr T. Charlie – Acting Director Technical Services  
Ms S. Taylor – Director Corporate Services  
Ms K. Sutton – Director Community Development  
Ms B. Lang – Executive Assistant (Minutes)

2. PRAYER

The prayer was read by Pastor David Gilbert, Seventh Day Adventist Church.

3. APOLOGIES

Councillor J. de Brenni

**That the apology be accepted.**

Moved – Councillor Paterson

Seconded – Deputy Mayor Price

CARRIED (21421)

4. WELCOME

5. PUBLIC QUESTION TIME

Nil

6. DISCLOSURE OF INTEREST

Nil

7. MINUTES OF PREVIOUS MEETING

7.1. Minutes of the Ordinary Open Meeting of Council held on Thursday 28 January 2021

Moved – Councillor Melky

Seconded – Councillor Cocking

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

CARRIED (21422)

7.2 Business Arising from the Minutes

7.2.1 Councillor Banks - Item 6.2.1 – Wilshire Street

Councillor Banks thanked the Acting Director of Technical Services for the report and will defer questions in regards to this matter to another meeting.

7.2.2 Councillor Banks – Item 6.6 – Land Acquisition

Councillor Banks questioned if there was a change to the May resolution as a result from last week's special meetings.

The CEO confirmed that the resolution stands as it is.

Councillor Banks made a request that the 7 May 2020 resolution be included in the minutes under her general discussion comment.

7.2.3 Councillor Melky – Item 6.1, 6.3, 6.5 - Previous Minutes

Councillor Melky questioned why all three of the December 2020 minutes were being presented in bulk at the January 2021 meeting rather than following normal procedure of minutes being presented at the very next Council Meeting.

The CEO advised that due to the Council closure in December, the turn around time for minutes was tight and therefore they had to be presented in January.

7.2.4 Councillor Cocking – Item 13.1.1 – Finance Report

Councillor Cocking questioned what appeared to be a double payment in item 13.1.1 and asked if it had been rectified.

The Director of Corporate Services explained that they were separate payments.

7.2.5 Councillor Cocking – Item 14.1.2.2 - Letter from the Chief Minister

Councillor Cocking requested an update.

The CEO advised that a meeting has scheduled for the 15<sup>th</sup> of February 2021.

7.2.6 Councillor Cocking - Item 17.2 - Water Bubbler at Walmulla Park

Councillor Cocking requested an update on the two action items from item 17.2.

Acting Director of Technical Services advised that the Walmulla item is on the Parks Advisory agenda. In regards to the water bubblers, an assessment has concluded that a majority of the water bubblers are within the CBD and in our parks. Officers will commence discussions with Parks and Wildlife n regards to installing water bubblers on Parks land.

7.2.7 Councillor Melky – Anzac Oval and Alice Plaza Hub

Councillor Melky would like Officers to provide clarity to Elected Members on what items regarding the Alice Plaza Hub and Anzac Oval are in Confidential. The CEO advised that Elected Members can contact Officers to receive guidance on this matter.

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 – Media Policy

8.1.2 Councillor Melky – Meeting Procedure

8.1.3 Councillor Satour – Sporting facilities PA Systems

8.1.4 Councillor Satour – Bus stop location request

9. DEPUTATIONS

- 9.1. FABalice Festival – Mr Stuart Ord and Mr Andrew Thorogood

Mr Ord and Mr Thorogood presented the *FABalice 2020 Economic and Social Impact Research* study, as well as providing an update on the progression of the upcoming 2021 Festival.

*Councillor Paterson declared a conflict of interest and left the Chamber at 5.46pm.*

*Councillor Paterson returned to the Chamber at 6.00pm*

10. PETITIONS

Nil

11. MEMORIALS

Nil

12. NOTICE OF MOTIONS

Nil

13. REPORTS OF TECHNICAL SERVICES

13.1. Technical Services Report to Council  
Report No. 306 / 21 cncI

Moved – Councillor Melky

Seconded – Deputy Mayor Price

That it be a recommendation to Council:

**That the Technical Services report be received and noted**

CARRIED (21423)

Clarification was requested on what metrics they are used to measure the emissions reduced through Q2 in Attachment F.

The Acting Director of Technical Services took the question on notice.

Mayor Ryan requested a detailed report on the costings obtained for the Chamber upgrades.

13.2 UNCONFIRMED Minutes – Environment Advisory Committee – 1 February 2021

Moved – Councillor Melky

Seconded – Councillor Satour

RESOLVED

That it be a recommendation to Council:

**That The minutes from the Environment Advisory Committee meeting held on 1 February 2021 be received and recommendations adopted.**

CARRIED (21424)

13.2(1) EAC Terms of Reference (ToR) (Agenda Item 6.1)

*Note: please refer to Agenda Item 13.4*

That it be a recommendation from the Environment Advisory Committee to Council

That the Membership on the Environment Advisory Committee include the following positions, and these be listed in the Terms of Reference:

- Three Elected Members
- One youth representative
- Three general members from the community
- One representative on behalf of NT Government, and
- Four community organisations

13.3 Unsolicited Advertising Material  
Report No. 307 / 21 cncl

Moved – Councillor Melky

Seconded – Councillor Banks

That it be a recommendation to Council:

**That Council provide residents with no junk mail stickers via mail accompanied by educational material.**

CARRIED (21425)

Moved – Councillor Cocking

Seconded – Councillor Melky

That it be a recommendation to Council:

**That no junk mail stickers be provided at events, and educational material provided on the Council website.**

CARRIED (21426)

Discussion ensued as to the best method of supplying No Junk Mail stickers to residents. The decision was made to separate the recommendation.

13.4 Environment Advisory Committee - Terms of Reference  
Report No. 308 / 21 cncl

Moved – Councillor Melky

Seconded – Councillor Banks

That it be a recommendation to Council:

1. **That Council adopts the Environment Advisory Committee - Terms of Reference,**
2. **That Council supports the advertising of an Expression of Interest for the following positions on the Environment Advisory Committee:**
  - **one (1) youth position**
  - **three (3) general members from the community**
  - **four (4) community organisations**
3. **That Council write to the Department of Chief Minister and Cabinet to request a nomination for a representative to join the committee from the NT Government.**

CARRIED (21427)

Due to the composition of the membership of the new Terms of Reference, with four Elected Members reducing to three, Mayor Ryan called for an Elected Member to volunteer to step down from the Environment Advisory Committee. Councillor Satour elected to stand down from the committee as per new Terms of Reference.

13.5 Climate Action Plan - Q2  
Report 309 / 21 cncl (EO)

Moved – Councillor Melky

Seconded – Councillor Satour

That it be a recommendation to Council:

**That this report be received and noted.**

CARRIED (21428)

- 13.6 CONFIRMED Minutes - Environment Advisory Committee - 30 November 2020  
*(Minutes were confirmed at the January 28 2021 Ordinary Council Meeting.  
Resolution number 21437)*

**That the confirmed minutes of the Environment Advisory Committee meeting held 30 November 2021 be received and noted.**

The question was raised as to why mark ups in the minutes were highlighted in yellow. Acting Director of Technical Services took the question on notice. After discussion it was resolved that the amended minutes were confirmed at the 1 February 2021 - Environment Advisory Committee meeting.

14. REPORTS OF OTHER DIRECTORATES

- 14.1 UNCONFIRMED Minutes – Australia Day Committee – 14 January 2021

Moved – Councillor Satour  
Seconded – Councillor Auricht

That it be a recommendation to Council:

**That the minutes from the Australia Day Coordinating Committee meeting held on the 14 January 2021 are received and recommendations be adopted.**

CARRIED (21429)

- 14.2 UNCONFIRMED Minutes – Public Art Advisory Committee – 3 February 2021

Moved – Councillor Banks  
Seconded – Councillor Satour

That it be a recommendation to Council:

**That the minutes from the Public Art Advisory Committee meeting held on the 3 February 2021 are received and recommendations be adopted.**

CARRIED (21430)



14.3 Alice Plaza Proposal to Relocate Library Assessment Report  
Confidential Report No. 303 / 21 cncl

*(Item transferred from Confidential Special Council meeting held February 1 2021, Agenda Item 4.1)*

Moved - Councillor de Brenni

Seconded - Councillor Auricht

**That Council not proceed with the Alice Plaza proposal with respect to the Library and negotiate with the Alice Springs Property Syndicate for a financial proposal that benefits the community.**

CARRIED (21418)

A division was called:

FOR

Mayor Ryan

Councillor Auricht

Councillor de Brenni

Councillor Paterson

AGAINST

Councillor Melky

15. QUESTIONS WITHOUT NOTICE

15.1 Councillor Banks – Billboard on Centrepoint Building

Councillor Banks asked if the issue regarding the billboard on the Centerpoint building had been resolved, and if it was resolved have Council amended the policy or was it an exception to the policy.

The CEO advised that it was resolved and was an exception to the policy.

Councillor Banks requested that the Erection of Signs policy be reviewed to come inline with the conditions that may change.

*Deputy Mayor Price left the meeting 6.48pm*

*Deputy Mayor Price returned to the meeting 6.50pm*

16. GENERAL BUSINESS

16.1 Councillor Melky – Media Policy

Councillor Melky would like to see Council's Media policy reviewed to reflect changes that have occurred in the industry recently. He has requested information on how many media organisations are acknowledged by Council and how much support is given to local media. It was also requested that a breakdown of advertising and how the advertising budget is spent. Councillor Melky requested a report addressing these issues be presented to Council.

16.2 Councillor Melky – Meeting Procedure

Councillor Melky has requested a review on the new meeting structure as per the August 2020 resolution:

*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)

16.3 Councillor Satour – PA Systems at sporting facilities

Councillor Satour brought to discussion the issue of poor PA/audio systems at certain sporting facilities and questioned if Council may be able to invest in a portable system for hire.

The Mayor suggested that sporting clubs can get funding for PA/Audio systems through the Community Benefit fund.

Officers will investigate the best solution.

16.4 Councillor Satour – Bus Station Location

Councillor Satour expressed concern of the lack of shade over the Larapinta Drive bus stop and would like to know who is responsible for maintaining and improving the infrastructure.

The Mayor advised that Department of Infrastructure Planning and Logistics (DIPL) construct the bus stops and then hand them over to Council and suggested the CEO have a discussion with DIPL to find a solution.

16.5 Letter from Minister Lawler

A letter from Minister Lawler was received, announcing the appointment of Councillor Cocking as a member of the Alice Springs division of the Development Consent Authority, until 3 December 2021.

16.6 Letter from Minister Paech

A letter from Minister Paech was received announcing the appointment of Mayor Damien Ryan as the LGANT representative on the Heritage Council.

16.7 Letter from LGANT – Neighbourhood Watch Board

A letter was received from the Local Government Association, Northern Territory calling for nominations for the Neighbourhood Watch NT board.

No nominations were received.

17. MATTERS FOR MEDIA ATTENTION

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

18. NEXT MEETING:

**Tuesday 23 February 2021 at 5.30 pm**

19. ADJOURNMENT OF OPEN MEETING

Mayor Ryan declared the meeting adjourned at **7.11 pm**

Moved – Councillor Melky

Seconded – Councillor Satour

**The Council stands adjourned and resumes in the Confidential Section.**

CARRIED (21431)

Confirmed on \_\_\_\_\_

CHAIRPERSON \_\_\_\_\_

Date \_\_\_\_\_

# REPORT

Report No. 312/21cncl

**TO: ORDINARY COUNCIL – TUESDAY 23 FEBRUARY, 2021**

**SUBJECT: MAYOR'S REPORT**

## **1. MEETINGS AND APPOINTMENTS**

- 1.1. Weekly meeting with the CEO, Robert Jennings
- 1.2. Chamber of Commerce Traders Association Proposal discussion with Nicole Walsh and Sabine Taylor, Director Corporate Services, Alice Springs Town Council
- 1.3. Shane Franey, Imparja Cup Cricket Co-Founder
- 1.4. Mayor Jeffrey McLaughlin, Barkly Regional Council
- 1.5. Ian McAdam, Redtails
- 1.6. Ren Kelly
- 1.7. Outback Way General meeting
- 1.8. Tourism Central Australia Board meeting
- 1.9. Kylie Taylor, Deloitte
- 1.10. Interagency Tasking & Co-Ordination Group meeting
- 1.11. Parrtjima 2021 Program and CBD Activation discussion with Tim Watsford, NT Major Events
- 1.12. Craig Jervis, Lasseters
- 1.13. Robert de Castella re. IMP Graduation Ceremony
- 1.14. Lord Mayor Kon Vataskallis
- 1.15. Graeme Smith, Lhere Artepe
- 1.16. Parrtjima 2021 Stakeholder meeting
- 1.17. Imelda Lynch, CEO SA/NT and Tuesday Udell, Senior Policy Manager Heart Foundation
- 1.18. Meeting with the CEO, Robert Jennings and Minister Chansey Paech
- 1.19. Tourism Central Australia Board meeting
- 1.20. Michael Allen, Rimfire Energy
- 1.21. Alice Upcycle Art Prize
- 1.22. Heart Foundation Lab meeting
- 1.23. Interagency Tasking & Co-Ordination Group meeting
- 1.24. Todd Hartley, CEO Choice Australia Management
- 1.25. Community Grants information session
- 1.26. Minister Nicole Manison, Deputy Chief Minister
- 1.27. Eleanor Hogan re. Library 40<sup>th</sup> Birthday publication
- 1.28. Child Friendly Alice Advisory Group
- 1.29. Adrian Dodson-Shaw and Michael Smith, Bureau of Statistics
- 1.30. Bill Yan, Member for Namatjira

**2. FUNCTIONS ATTENDED**

- 2.1. Commissioning of Reverend Kristan Slack, Anglican Church
- 2.2. myAlice morning tea
- 2.3. Chamber of Commerce Business at Sunset with Ward Keller
- 2.4. Sarah Brown, OAM Investiture Ceremony conducted by Her Honour the Honourable Vicki O'Halloran
- 2.5. Opening of the refurbished Bridging Building at St Phillips College opened by Senator Sam McMahon

**3. FUNCTIONS PARTICIPATED IN**

- 3.1. Cazalys Australia Day Clash - RedTails v Big Rivers
- 3.2. ASALC Australia Day BBQ with John Bateup and Grant Butler
- 3.3. "The Pills" Ninth Birthday on 8CCC
- 3.4. Indigenous Community Basketball League Opening Ceremony
- 3.5. myAlice information session for Seniors
- 3.6. Imparja Cup Welcome BBQ
- 3.7. Bombing of Darwin Day Commemorative Service – Darwin
- 3.8. Bombing of Darwin Commemoration Service – Adelaide River

**4. INTERVIEWS / MEDIA COMMITMENTS**

- 4.1. myAlice Round 2 with ABC Alice Springs
- 4.2. Interview with NT News
- 4.3. ABC Radio Darwin
- 4.4. Channel 9 Darwin
- 4.5. 8CCC with Andrew Harrison
- 4.6. Albrecht Oval media opportunity with Minister Chansey Paech
- 4.7. ABC Radio Alice Springs with Stewart Brash
- 4.8. 8HA Central Australia Today with Adrian Renzie
- 4.9. ABC Radio Darwin with Mikaela Simpson
- 4.10. Channel 7 Darwin

**5. CIVIC / MAYORAL RECEPTIONS**

**6. ASTC COMMITTEE MEETINGS**

- 6.1. Development Committee
- 6.2. Environment Advisory Committee
- 6.3. Cemeteries Advisory Committee
- 6.4. Public Art Advisory Committee
- 6.5. Regional Waste Facility Committee
- 6.6. Parks Advisory Committee

**RECOMMENDATION**

**That the report be received.**

A handwritten signature in black ink, appearing to read 'Damien Ryan', with a stylized, cursive script.

Damien Ryan  
**MAYOR**

*Attachment A: Garage Sale Travel Impact Report 2020*

*Attachment B: Outback Way General Minutes 12 February, 2021*

*Attachment C: Thank you from Sarah Brown, Purple House CEO re. attendance at Investiture Ceremony*





# Alice Springs Town Council

## IMPACT REPORT 2020

### OVERVIEW OF LOCAL RESULTS

#### PARTICIPATION

**245**

Residents who participated as sellers, shoppers or attended a Trail Tutorial

**8**

Total sale, stall and Trail Tutorial registrations

**959**

Number of residents who visited the website

#### WASTE REDUCTION

**998 kg**

The estimated weight of items reused locally

**33%**

The percentage of items that would have otherwise gone to landfill

**83%**

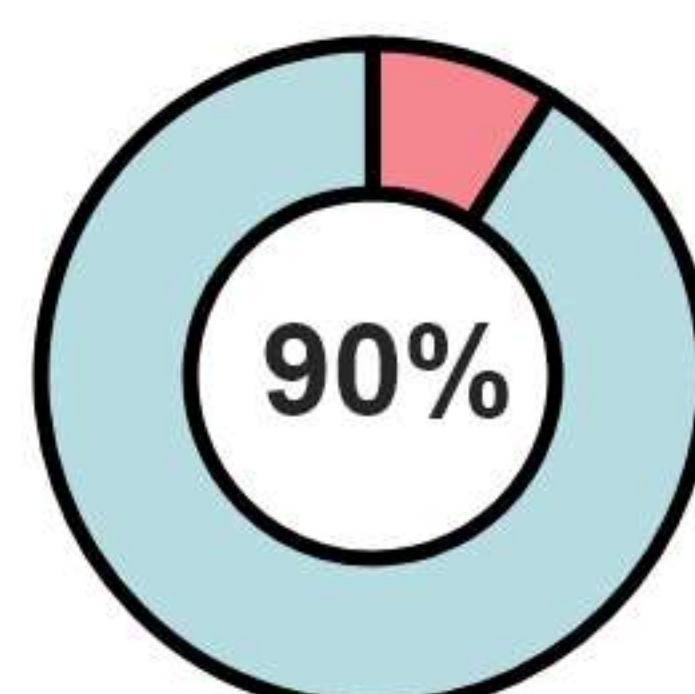
The percentage of residents more likely to reduce waste after participating

#### COMMUNITY ENGAGEMENT

**78%**

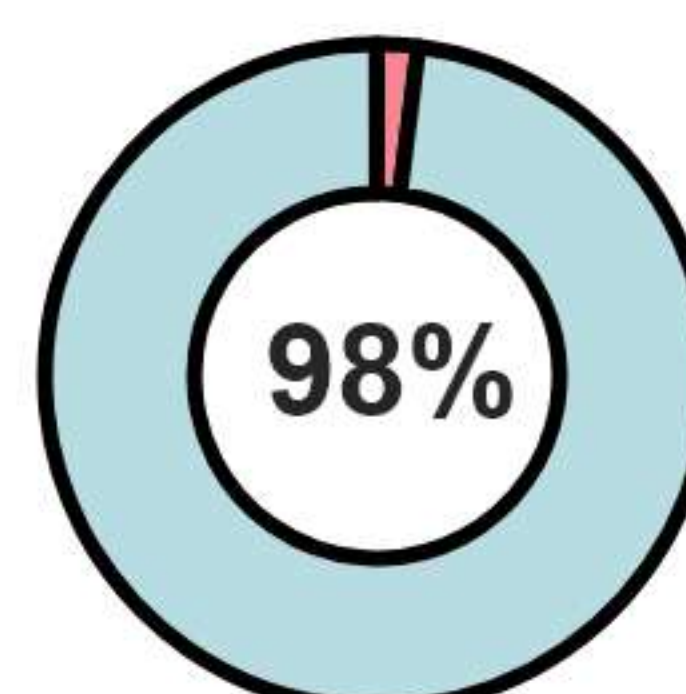
The percentage of participants who feel more connected to the local community

**Sellers**



The percentage of residents who would participate again

**Shoppers**



#### ECONOMIC DEVELOPMENT

**\$5,922**

The total amount of money that changed hands locally over the weekend



243

The number of residents involved over the weekend as sellers or shoppers

959

The number of residents who visited garagesaletrail.com.au in 2020

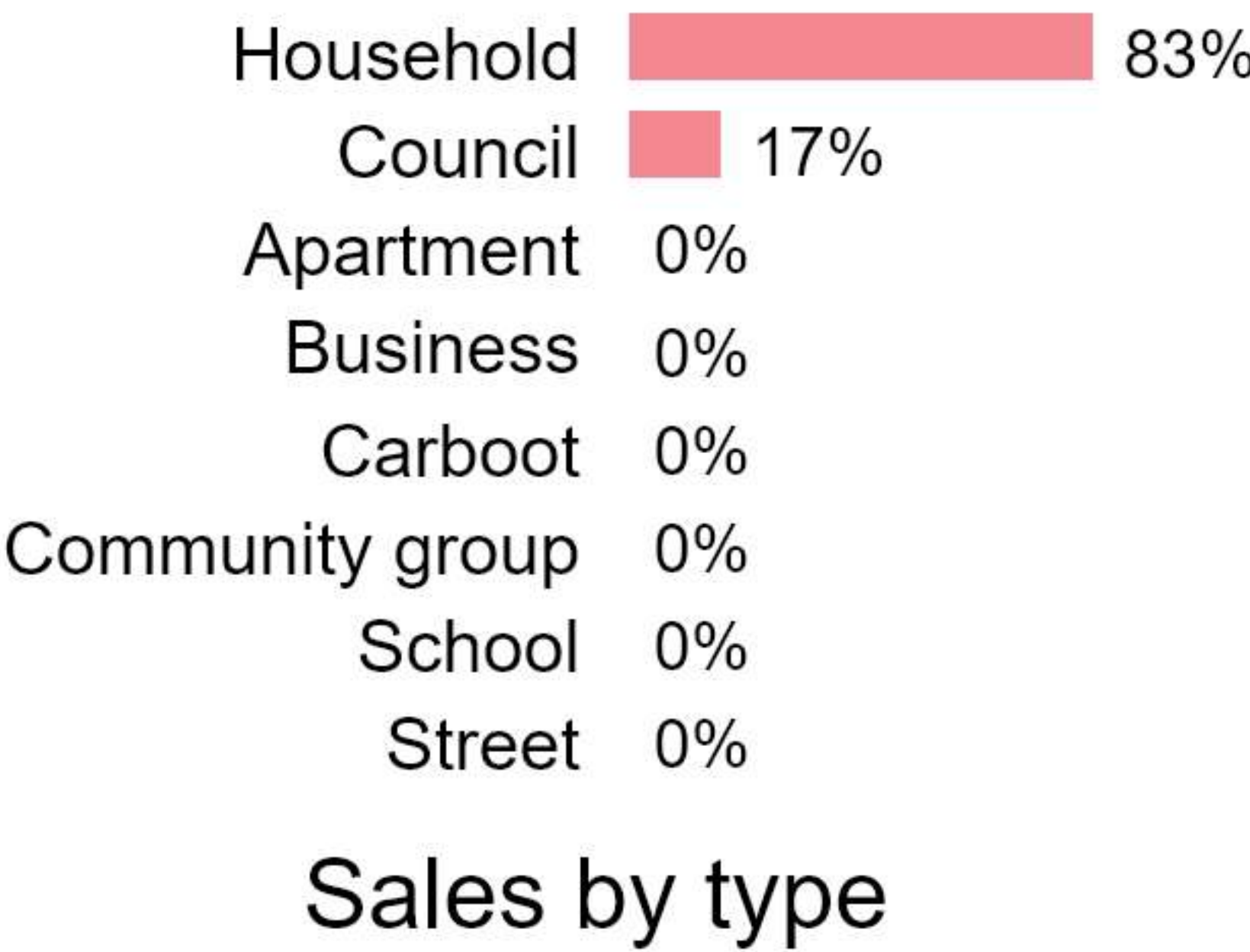
7

The number of events happening over the weekend locally

6

Total sales and stalls registered locally

INDIVIDUAL SALES	GROUP SALES
6	0
VIRTUAL SALES	STALLS
0	0



Response to COVID-19

This year was a very different year for everyone and Garage Sale Trail was no exception. Restrictions caused by Covid-19 varied in each state and changed (for the worse) right up until the event weekend, particularly affecting Victoria and South Australia. 62% of council partners nationally said that their campaigns were negatively affected by the pandemic.

Subsequently, overall participation in the program was down 52% nationally with 210,528 people participating at 11,219 events across the country.

Understandably, the biggest decline was in the registration of large scale group sales, such as car boot sales and markets, which were down 54% compared to 2019. It is this decrease in group sales that has principally driven the reduction in overall participation.

Every cloud has a silver lining and Covid-19 lockdowns forced us to look at how accessibility to the program can be improved. This resulted in two new additions to the program:

- 1. Trail Tutorials, online masterclasses encouraging avoidance, reuse and repair - pg. 3
- 2. Virtual garage sales - pg. 8

Nationally, the average number of shoppers per sale jumped by 10% this year, from 49 to 54.

Glossary

- **Overall participation** is based on local sale registrations and applies averages for the number of sellers and shoppers involved at each sale type.
- **Events** count each day of a sale, and each stall, as separate sale events which better conveys the overall community participation.



# TRAIL TUTORIAL ONLINE WORKSHOPS

2

Registered participants locally

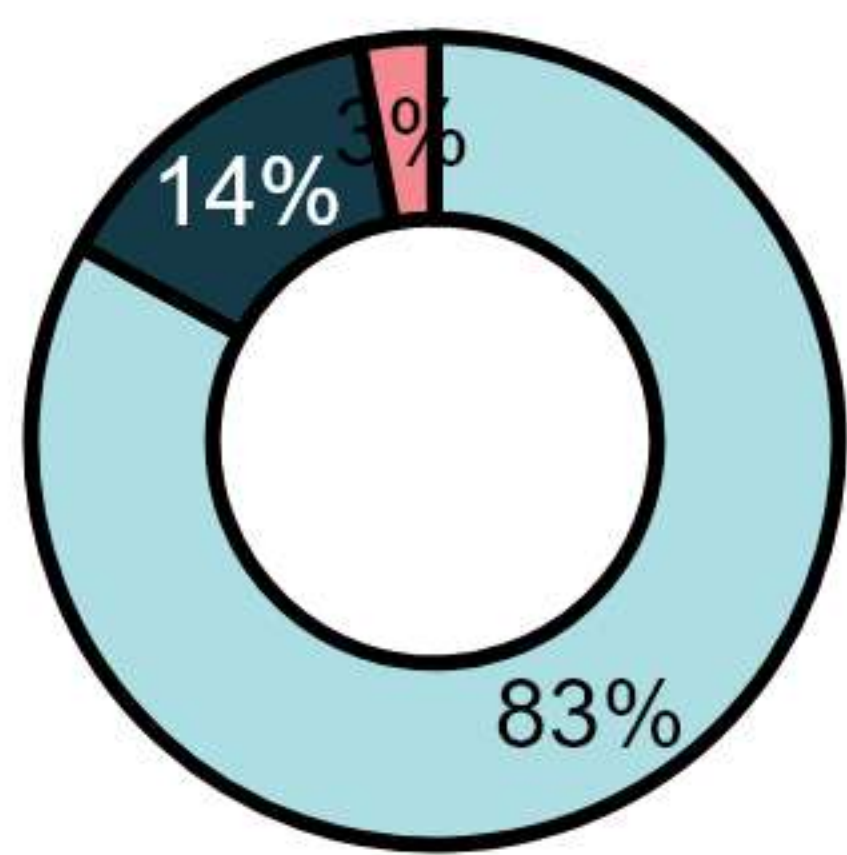
1,697

Registered participants nationally

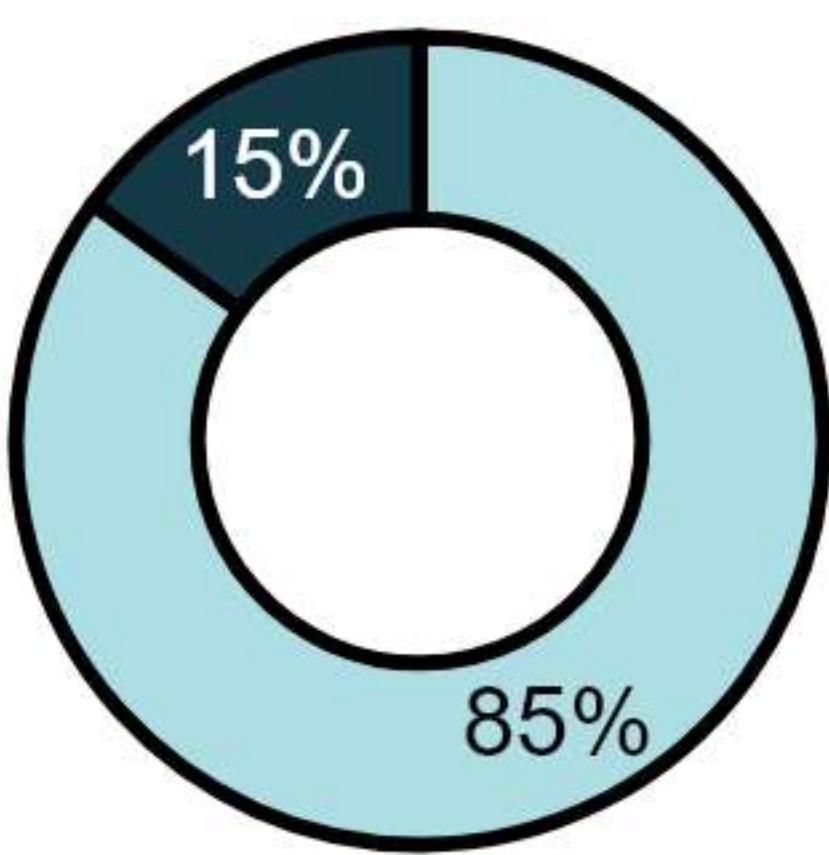


Registrations per workshop

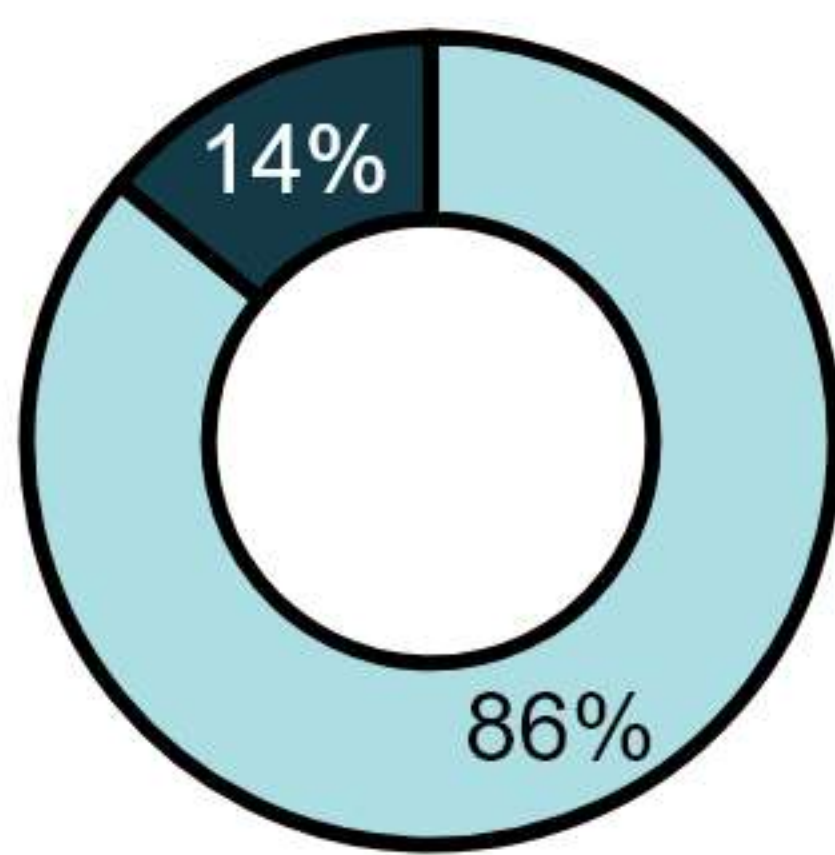
Great Neutral Didn't enjoy



Participant feedback: Sustainable Decluttering



Participant feedback: Fashion First Aid



Participant feedback: Secondhand Styling

“ *Such a great idea as part of the Garage Sale Trail. Would definitely encourage me to look out for more op shop and garage sale finds to breathe life into.* ”

“ *So refreshing to be reminded of the skills and knowledge our elders used, before we got sucked into consumerism and convenience!* ”

New in 2020, the ‘Trail Tutorials’ are a series of online workshops focused on educating residents about textile waste and enabling participation in the program irrespective of whether you get involved in the weekend of garage sales.

### Trail Tutorial 1: The Ultimate Wardrobe Declutter

Kicking off the series was Sally Flower, the first-ever Australian trained in the KonMari method. 76% of attendees said they would try to buy less stuff following the session. 83% said the session gave them new ideas to reuse and recycle the clothes they no longer want.

### Trail Tutorial 2: Fashion First Aid

Australia’s leading clothes-mending practitioner Erin Lewis-Fitzgerald and ‘Stain Slayer’ Christina Reitano led this repair tutorial. 98% of attendees stated they were ‘likely’ or ‘very likely’ to try the techniques they learned to revive their favourite garments instead of throwing them out.

### Trail Tutorial 3: The Art of Secondhand Styling

The third session saw sustainable fashionistas share their practical tips to help participants uncover pre-loved treasures and learn to style secondhand pieces. 89% of participants said they were ‘very likely’ to buy secondhand following the session. Only 3.5% said they would ‘still prefer new stuff’.



## 83%

The percentage of residents more likely to reduce waste after holding a garage sale

## 25%

The percentage of participants more likely to buy secondhand in future

## 70%

The percentage of local garage sale hosts who would not otherwise have held a garage sale this year

### Waste education campaign

Garage Sale Trail is a ten week waste education campaign that culminates in a weekend of garage sales. This year the campaign ran from 14 Sept to 22 Nov and included:

- The Trail Tutorials series of online workshops.
- A social media campaign which reached 9.3 million people and capitalised on the networks of ambassadors including Jan Fran (41,000 followers) and Jarrad Seng (200,000).
- A PR campaign which reached over 8.4 million Australians cumulatively.
- Media partnerships with advertising features across News Corp and ACM channels.
- Radio advertising, including across the Southern Cross Austereo network.
- Garage Sale Trail website, which featured blogs on reuse and avoidance.

In addition, a key part of the strategy in 2020 was to provide assets that enabled participants to be waste educators in their community too. Nationally, participants told 93 people.

### Key messages

The key messages people take away from the program are that they have an important role to play in reducing waste. Nationally, more than 83% of participants stated that they were now more likely to reduce waste. 35% also stated that the program has influenced them to buy less. This means the program is supporting waste avoidance at the highest end of the waste hierarchy.

### Behaviour change

Nationally, 70% of sellers have not previously hosted a garage sale. The main motivators to do so were to be part of a national movement (65%) and benefit from councils and Garage Sale Trail promotions (61%).



998 kg

The estimated weight of items reused locally

253 kg

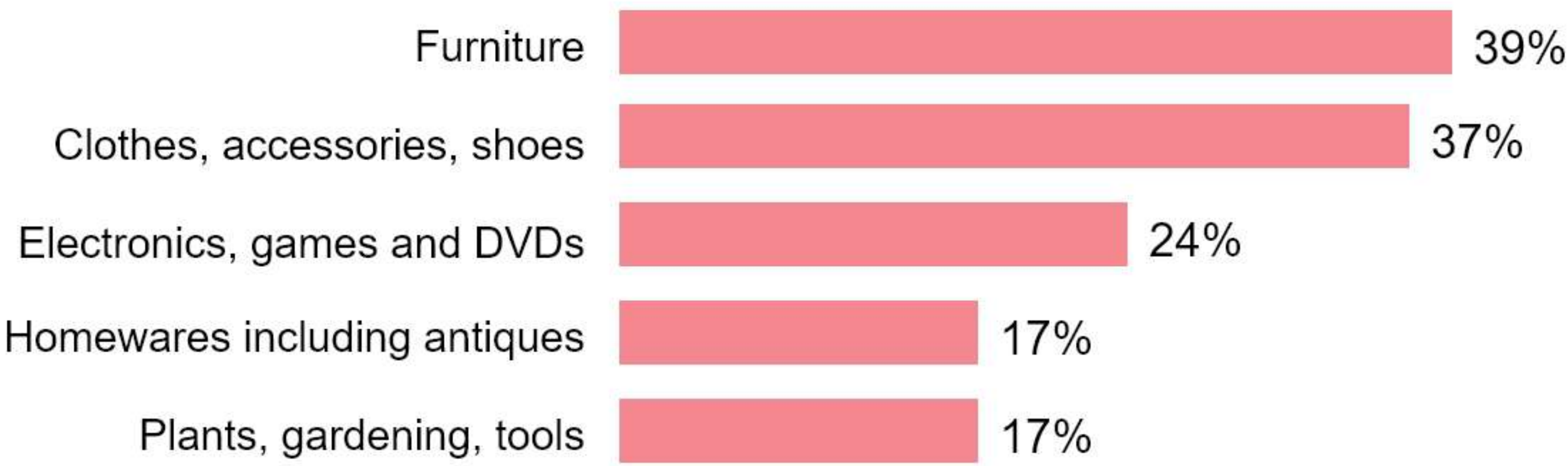
The average weight of items reused per in-person garage sale

10,171

The number of items for sale locally

33%

The percentage of items that would have otherwise gone to landfill



Categories of items most sold at garage sales

Measuring items reused

The volume of items reused over the weekend is calculated by asking sale hosts to estimate the number of shopping trolleys worth of items they sold. This provides us with the volume of items sold per garage sale to then apply the NSW EPA’s volume-to-weight conversion factor used to estimate the weight of household goods.

Nationally, sale hosts sold an average of 47 items over the weekend and we saw a shift in the top two categories of items sold from textiles and homewares to kids stuff and books.

Understanding diversion

Data collected shows that, without the event, participants would have put unwanted items: in the bin (23%), out for a council collection (9%) or illegally dumped on the side of the road (8%). This data suggests the program is reducing the number of usable items that end up in landfill.

Managing unsold items

100% of local participants pledged not to illegally dump any unsold items. Survey data shows that most participants intend to reuse their unsold items. The top ways to manage unsold items nationally were: donate to charity (76%) and sell online (58%).



78%

The percentage of participants who feel more connected to their local community

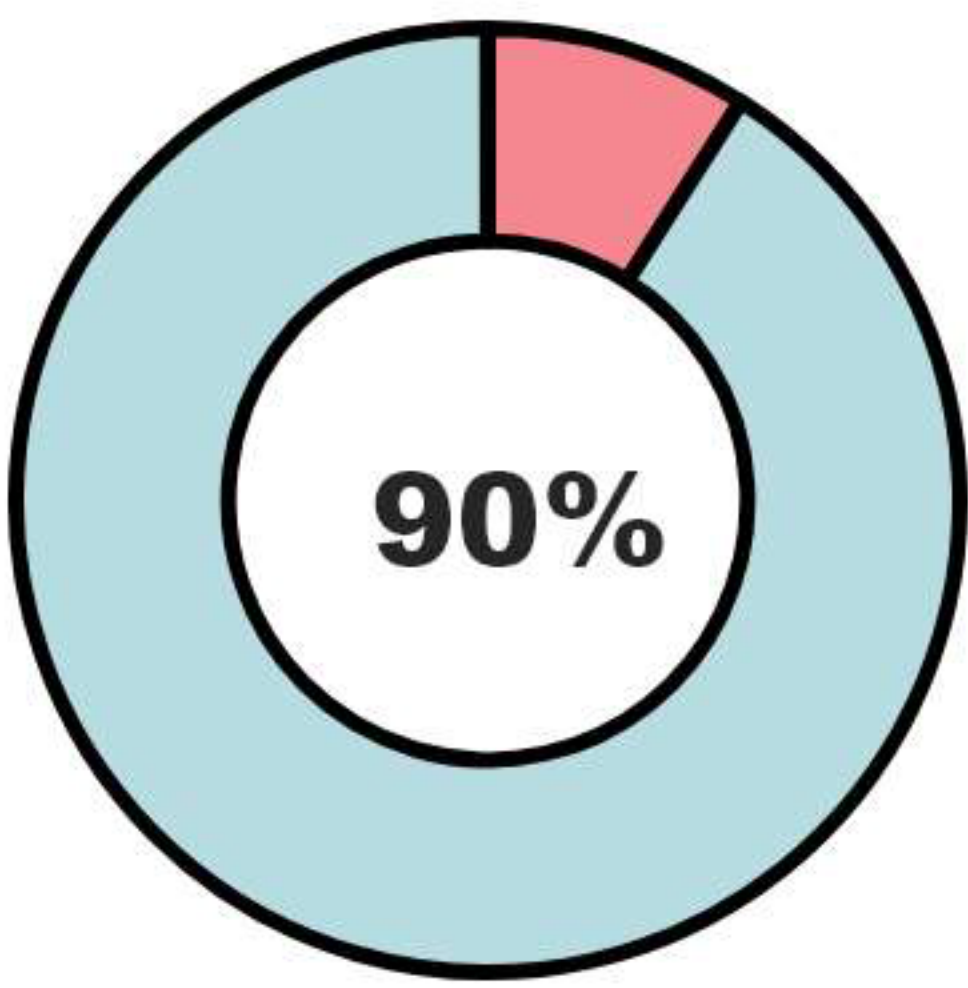
45

The average number of people met at each garage sale

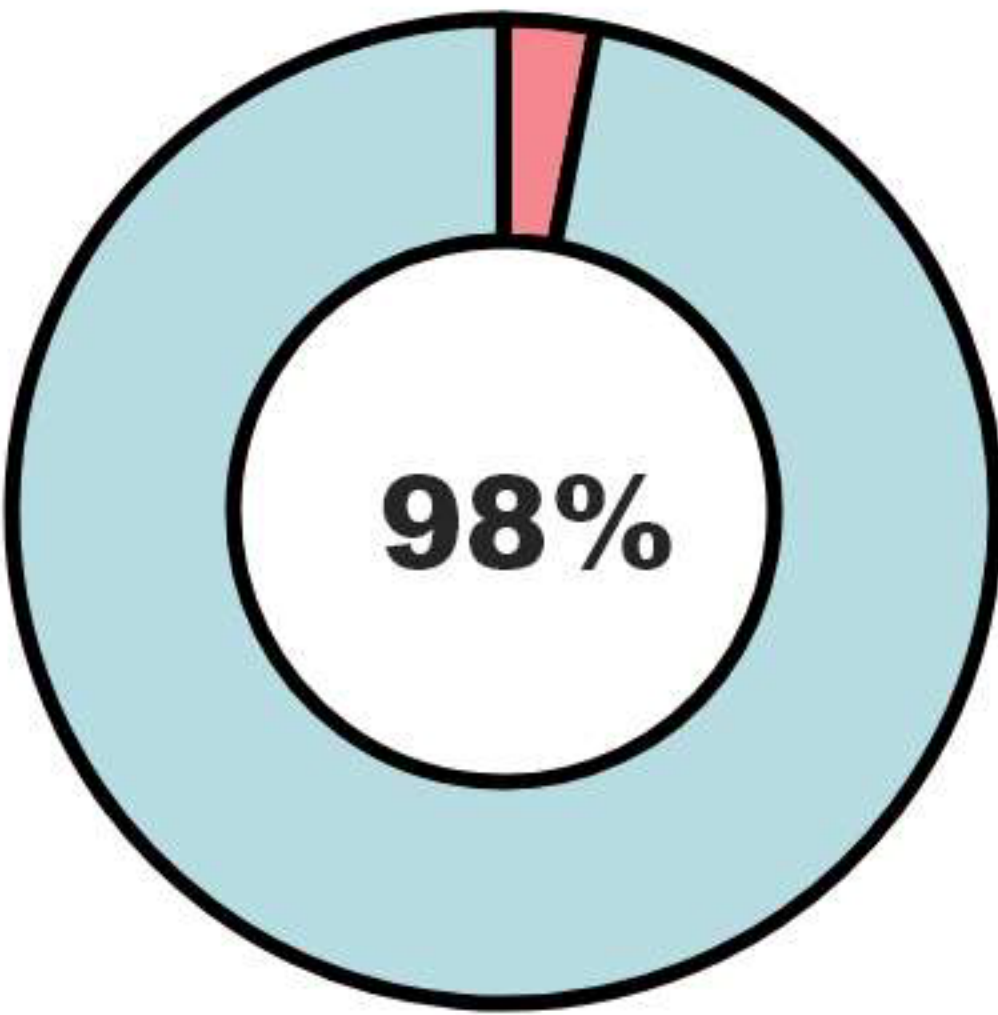
227

The estimated local community interactions across the local area over the weekend

Sellers



Shoppers



The percentage of residents who may participate again



“  
Fantastic without stress of running it totally on our own  
”

- Alice Springs resident

What the community think

The participant survey highlighted that there continues to be a high level of engagement in the Garage Sale Trail program with over 97% of sellers and 90% of shoppers nationally saying they would consider being involved again.

The program also helps the community to view council more positively. 83% of participants nationally believe the program is a good investment and should be supported by council. 54% said they were more likely to attend another council event following their participation.

Community investment

Garage Sale Trail is community powered with each seller investing an average of 29 hours organising, promoting and hosting their sale. Shoppers spent an average of 4 hours visiting an average of 9 garage sale nationally.



\$5,922

The total amount of money that changed hands locally over the weekend

\$400

The average amount made per in-person household sales on the Trail

5%

The percentage of local sellers who raised money for a cause

**Make money, save money**

In response to the pandemic, this year’s key messaging was about how participants could make money by hosting a garage or save money by buying secondhand. As a result this was a key driver for participation, with 59% of sellers motivated to ‘make money’ and 83% of shoppers out to ‘find a bargain’.

Nationally, the average money made per household sale was \$400, which was up 22% from last year’s \$329.

**Boosting the local economy**

Nationally, Garage Sale Trail 2020 generated more than \$1,530,000 through the sale of unwanted household items. This translated to additional money for local participants to spend in their communities.

**Local businesses**

Local business sales became a larger segment of overall registrations, likely reflecting the appetite for businesses to try new things to increase revenue as they recovered from Covid-19.

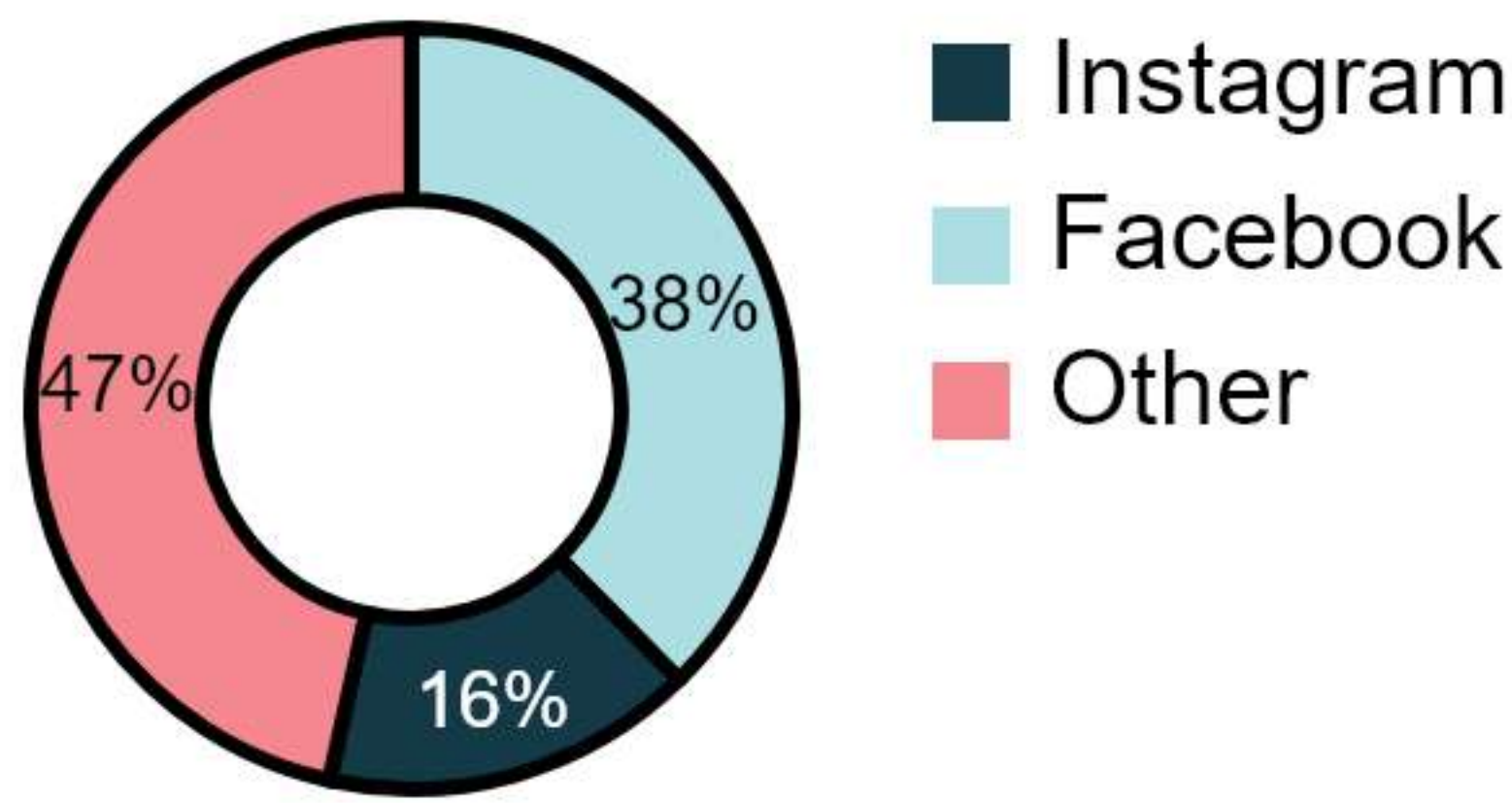


0

The number of virtual garage sales registered locally

192

The number of virtual garage sales registered nationally



Method of hosting virtual garage sale

72

Average number of peak viewers per virtual garage sale

15

Average number of items sold per virtual garage sale

\$78

Average money made per virtual garage sale

Garage sales head online

Born from necessity, virtual sales allowed both hosts and shoppers to stay home and participate online via their phones and computers.

We provided resources for virtual hosts to livestream their sales on Facebook or Instagram, however 56% took creative licence and hosted another way. The average virtual sale attracted 72 shoppers. In comparison, in-person sales averaged 54 shoppers each nationally.

Hosts were advised to select items for sale that were small and shippable. This is reflected in the high number of items sold per sale with a relatively low average takings per sale. The most common items sold were clothing and antiques.

A successful debut

Nationally, 89% of virtual sellers said they would participate again and 84% said they were likely to reduce household waste going forward.



# STATE & NATIONAL CONTEXT

212,225

The number of Australians involved as seller, shopper or attended a Trail Tutorial

11,219

Total sales and stall events registered nationwide

996,619

The number of website page views over the ten week campaign

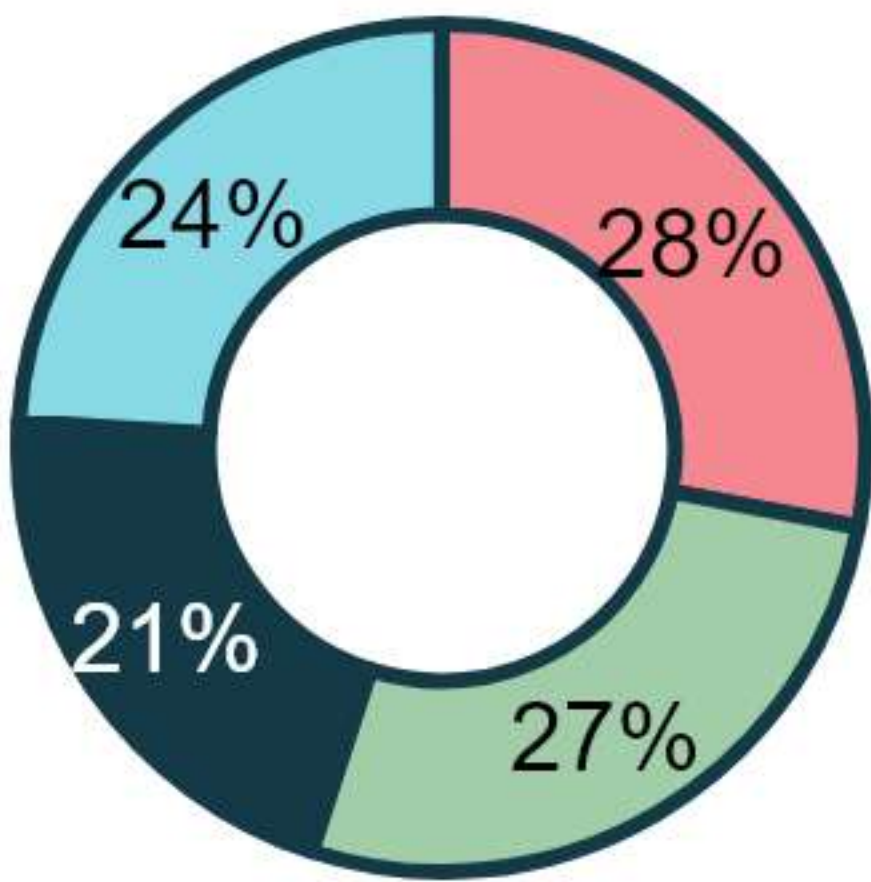
8,482,070

The cumulative reach of nationwide media

9,312,475

The reach of Garage Sale Trail social media over ten week campaign

Direct to website Facebook Google Search Other



How visitors got to the Garage Sale Trail website

### Participation trends

Unsurprisingly Covid-19 led to a decrease in registrations and overall participation numbers. However, community engagement in the program is still high and we saw an 10% increase in the number of shoppers per sale nationally. This led to a 22% increase in the average money made per household sale nationally.

### Social media success

We shared 25 video clips totalling 50 minutes of ready-made social content with our followers and as assets for council partners. These helped to drive engagement and an increase in followers on Facebook (up 6% to 43,000) and Instagram (up 27% to 11,000). Facebook events reached 279,000 Australians and garnered 9,000 event responses this year.

### Website traffic

154,000 people visited the Garage Sale Trail website during the ten week campaign. Although this was down on 2019, the number of site visitors over the event weekend remained steady and visitors on average spent longer browsing the site.

### Media coverage

This year we saw an increase in the media reach of the program. This was largely due to strong media partnerships with both News Corp and Australian Community Newspapers (ACM) which saw online and print advertising across their channels and mastheads.

National media highlights included: The Today Show (reach 222,000), Channel 10 News Perth (80,000), Nine News Brisbane (27,000), The Age (350,000), Sydney Morning Herald (400,000), The West Australian (136,000), The Sunday Times (168,000), ABC Radio Queensland (87,000), ABC Radio Sydney (87,000) and Concrete Playground (500,000).



# ABOUT THE DATA

This report was prepared by Taverner Research, a third party market and social research company that works with government and commercial organisations across many sectors including waste, reuse, sustainability, climate change and the environment.

## Data sources

Data contained in this report comes from these sources:

- Participant registrations for the weekend of garage sales recorded between 14 Sept and 22 Nov 2020 on the Garage Sale Trail website.
- Participant registrations for the Trail Tutorials recorded between 8 Sept and 7 Nov 2020 through ticketing website Humanitix.
- Website, media and marketing monitors.
- Survey of council partners between 23 Nov and 2 Dec 2020 [hosted internally].
- Survey of Trail Tutorial attendees between 3 Oct and 9 Nov 2020 [hosted internally].
- Survey of participants between 21 Nov and 3 Dec 2020 [hosted externally].

## About the participant survey

In total, 2,007 participants completed the survey designed and hosted by Taverner Research. The response rate to the seller survey represented 32% of sale registrations nationally.

Response rates per council area were not high enough to be statistically significant. As a result, this report contains either metro or regional averages for your state or territory. This ensures the data provided is as true a representation as possible of the impacts in your local community.

## Notes for interpreting your report

A conservative approach was taken when calculating the impacts. For example, some outlier data was excluded to avoid overestimating local impacts. Aggregated data reporting may be different (+/- 1%) due to rounding.

In some instances, the sum of displayed responses to a single question exceeds 100%. This reflects questions that allowed multiple answers from the same respondent.





**Outback Highway Development Council Inc  
GENERAL MEETING**

**Friday 12<sup>th</sup> February 2021**

**11am WA/ 12:30NT/ 1pm Qld**

**Hook-up- ZOOM: <https://zoom.us/j/7972000990>**

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- 2.0 ATTENDANCE**
- 3.0 APOLOGIES**
- 4.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**
  - 4.1 Minutes of the General Meeting held 11<sup>th</sup> December 2020
- 5.0 Road Agency Reports**
- 6.0 BUSINESS ARISING FROM PREVIOUS MINUTES**
  - 6.1 Boulia Funding Strategy**
  - 6.2** Proposed- Canberra 15<sup>th</sup>- 19<sup>th</sup> March 2021
  - 6.3** HEMA Agreement
  - 6.4** Travel Journal Printed/ Brochure Printed.
  - 6.5** Cairns Caravan & Camping Show booked and paid.
- 7.0 MATTERS REQUIRING DISCUSSION OR A DECISION OF COUNCIL**
  - 7.1** Plan for Canberra- Friends of the Outback Way Event with Industry invitations.
  - 7.2** AGM - dates to be confirmed.
- 8.0 REPORTS**
  - 8.1** Chairman's Report
  - 8.2** General Manager's Report
    - 8.2.1 Lobbying
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    - 8.2.3 Tourism
  - 8.3** Recommendation- Reports
- 9 FINANCIALS**
  - Account Balances.**
  - 9.1 TRANSACTION REPORT –Operational NAB Chq
  - 9.2 Transaction Report - OWOOG Sales- Transaction Report
  - 9.3 Transaction Report- OHDC Inc Special Fund
  - 9.4 Transaction Report- NAB BBRF Grant
  - 9.5 Profit & Loss
  - 9.6 Budget to date 2020-21
  - 9.7 **Dec 2020 BAS Report** <https://app.box.com/s/j1nhjbnhcjzoz7zk5sov626awpqr66xa>
  - 9.8 **Recommendation.**
- 10.0 CORRESPONDENCE IN/ OUT**
- 11.0 LATE ITEMS**
- 13.0 General Business**
- 14.0 NEXT MEETING**
- 15.0 MEETING CLOSE**

# **MINUTES**

## **1.0 MEETING OPENED: 1:05PM QLD**

### **2.0 Attendees - Highlighted**

President Patrick Hill (Chairman)	Shire of Laverton (Shire President)
Peter Naylor	CEO Shire of Laverton
Cr Robin Prentice	Shire of Laverton
Cr Rex Ryles	Shire of Laverton
Greg Stephens	Roads Manager Laverton
President Damian Mclean	Shire of Ngaanyatjaraku
Kevin Hannagan	CEO Shire of Ngaanyatjaraku
Cary Green	Shire of Ngaanyatjaraku
Mayor Damien Ryan	Alice Springs Town Council
Cr Glen Auricht	Alice Springs Town Council
Robert Jennings	CEO ASTC
Mayor Gavin Baskett	Mayor Winton Shire
Ricki Bruhn	CEO Winton Shire
Cr Shane Mann	Winton Shire
Mayor Rick Britton	Boulia Shire
Deputy Mayor Sam Beauchamp	Boulia Shire
Lynn Moore	CEO Boulia Shire
Cr Jan Norton	Boulia Shire
Cr Jack Neilson	Boulia Shire
Helen Lewis	GM OHDC Inc.

### **3.0 Apologies:** Eric Denham, Robin Prentice, Greg Stephens, Ricky Bruhn.

**"That the apologies be accepted"**

**Moved: Rick Britton**

**Seconded: Kevin Hannagan**

**Result: CARRIED**

## **4.0 Confirmation of Minutes of Previous Meeting**

### **4.1 Minutes of the previous General Meeting**

#### **Recommendation**

"That the Minutes of the General Meeting held on 11<sup>th</sup> December 2020 be confirmed as a true and accurate record."

Change - Late items: Patrick Hill- change to term to 6mths to June 2021.

**Moved: Gavin Baskett Seconded: Kevin Hannagan Result: CARRIED**

## **5.0 Road Agency Reports**

Reports requested 4<sup>th</sup> Feb 2021

- Qld- <https://app.box.com/s/iod6qzdgzmjj88blchx4c6it6s7n660>
- NT

- **WA-** Sealing going ahead- 10km ready for seal, 10km being sealed and 10km being prepared to seal.

## **Recommendation "That Road Reports be accepted"**

**Moved: Gavin Baskett Seconded: Kevin Hannagan Result: CARRIED**

### **6.0 Business Arising from Previous Minutes**

**6.1 Boulia Funding-** Meetings with Qld Departments- Assistant Minister with Mark Bailey and Local Government. Meeting has been confirmed the meeting for the 23<sup>rd</sup> February. Rick updated the meeting- Boulia has provided a detailed briefing. Neil Scales has intimated he is looking to help out. We will follow up from State discussions, then move to Federal options if need be. Boulia has been given contracts on state network jobs aswell.

**6.2 Canberra 15th- 19th March 2021-** Meeting Request & Friends of the OW invitations sent to MP's and Industry. Meeting discussed options of either face to face Industry meeting in Canberra or a series of Industry ZOOM webinars.

**6.3 HEMA Agreement- agreed \$10 inc GST/ Book.** Order for 200 Travel Journals has been received \$2000 ( inc GST)

**6.4** Travel Journal 4500 Printed (\$15105) to be paid out of Special Funds. 30,000 Brochure Printed (\$6,189.74) to be paid out of Operations - to be shipped to Winton for distribution. 18 preordered Travel Journals

**6.5 Cairns Caravan & Camping Show** booked 9-11 May and paid- Jac Eerbeek Confirmed.

**6.6** Gavin Baskett asked about the financial report from the previous meeting- GM to follow up.

### **7.0 Matters Requiring Discussion or Decision by Council**

**7.3 Canberra Visit-** confirm representatives,  
**Patrick Hill, Rick Britton, Gavin Baskett, CEO- Peter Naylor**

Identify anyone in particular OHDC Inc needs to meet with.

Warren Entsch, Qld Senators, NT Senators, WA Senators.

" That the OHDC Inc pay for Patrick Hill and the GM, and the other representatives are funded by their individual councils for them to attend

**Moved: Rick Britton Seconded: Gavin Baskett.**

**CARRIED**

**7.4 AGM Dates:** Winton- 17<sup>th</sup> Cocktail Party / Dinner & 18<sup>th</sup> August 2021.

**Moved Damien Ryan, Seconded: Rick Britton Result: CARRIED**

### **8.0 REPORTS**

#### **8.1 CHAIRMAN'S REPORT-Patrick Hill**

**Report from Cr Patrick Hill .**

10/12/2020; Shire of Laverton Ordinary meeting of Council. Just prior to the Council Meeting councilors and staff were taken on a guided tour of the current roadworks on the Great central Road. These roadworks are currently been carried out from the 12km mark to the 52km mark on the Great Central Road. These roadworks are progressing well.

21/1/2021; Meeting with Matt Shackleton, director of Australian Potash in Laverton on the progress of the mine development at Lake Wells. Discussion also on the road upgrades regarding the Great Central road

out to Cosmo Newberry and road upgrades to the Lake well road to handle the large trucks using the road for the mine developments and operations.

4/2/2021; I attended a RDAGE meeting in Esperance. Prior to the meeting board members met with the Goldfields Esperance Development Commission board and each member was given the opportunity to provide an over view of projects and developments from there region. I was pleased to be able to give a progress update of developments on the Outback Way, also projects around the northern goldfields and Laverton.

5/2/2021: Dept President, Shaneane Weldon, CEO Peter Naylor and myself attended the GVROC meeting in Esperance. This was well attended and a number of politicians were present as well and gave presentations.

## 8.2. GENERAL MANAGERS REPORT- Helen Lewis

### 8.2.1- Lobbying:

- A) Working with Boulia on funding Strategy with Qld and Federally. Meeting with Qld Local Government Minister & Qld Assistant Minister for Transport.
- B) Meeting requests will send Canberra. Function plans being worked out with Rick Wilson MP
- C) OHDC Inc Industry prospectus/ talking points is developing.

### 8.2.2- Admin:

**8.2 A)** XERO- historical data brought over for BBRF.

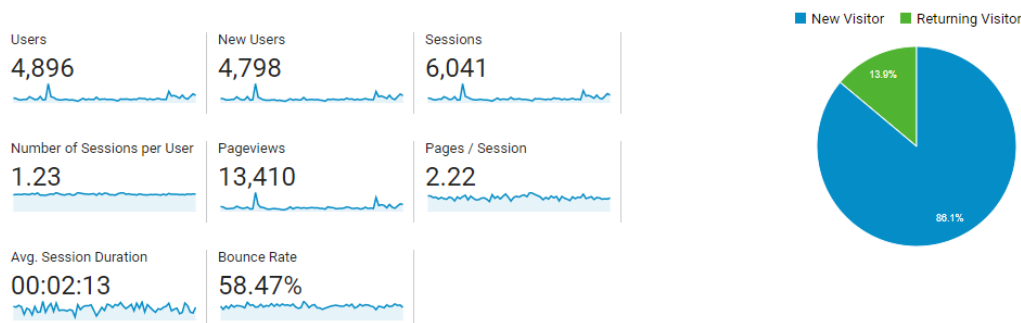
**8.2 B)** Newsletter was sent out next one end of Feb- after IA announcement.

### 8.2.3- Tourism-

- A) BBRF Update/ FRRR funding/ Installation
- B) Website updates- in line with Travel Journal QR Codes
- C) Alice Springs Sign- update- still waiting for engineering clearances.
- D) January Campaign on Social Media- provided subscribers with additional planning tips and useful pages from the Travel journal. 64 additional subscribers.

### 8.2.4-Web/Online/ Social Media

**Google Analytics: 80% of activity from new users.**



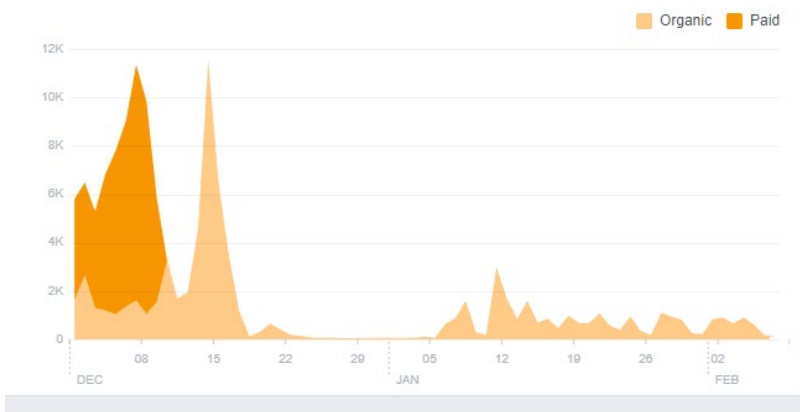
**Instagram: 1543 followers**

**Twitter: 738 followers**

**Facebook: FB Live- Jan 14<sup>th</sup> 2021. 10, 188 Likes,**

## Post reach

The number of people who saw any of your posts at least once. This metric is estimated.



## Summer Campaign-

27/01/2021 17:55	Congratulations to the winners of our Summer Campaign Giveaway. The			1.5K		65 11		<a href="#">Boost Post</a>
25/01/2021 08:00	Reminder: Entries into the Outback Way Summer Give-away close at			1.1K		22 6		<a href="#">Boost Post</a>
24/01/2021 18:30	Green Mulla Mulla's by Karen Stephens. Acrylic on Paper. "Using			940		13 15		<a href="#">Boost Post</a>
22/01/2021 17:25	<a href="#">#flashbackfriday to Episode 2 of the #outbackwaypodcast. Want to know</a>			782		6 4		<a href="#">Boost Post</a>
21/01/2021 17:25	Lots of new faces around here lately so in case you're not sure, the			1.3K		9 21		<a href="#">Boost Post</a>

## Podcast-

### Period Summary

The following summary is for the selected period: 2021-01-10 to 2021-02-08

386  
TOTAL LISTENS

13  
LISTENS PER DAY

Tuesday  
BUSIEST DAY OF THE WEEK

2021-01-14  
BUSIEST DAY

139  
TOTAL LISTENERS ?

**Stock on Hand:** 58 guide books and no brochures.

**Damien Ryan:** commented that Glen Alricht- contributes enormously personally with his industry background, however will retire in August. It was suggested that Councils may be able to nominate their representative from outside council. Additional membership category to be checked in the constitution. Any changes- need to be confirmed at the AGM.





## REPORTS

**8.3 Recommendation:** "That the Reports be received"

**Moved: Damien Ryan Seconded: Gavin Baskett Result: CARRIED**

## 9.0 FINANCIALS

Account Balances  
As at 5 Feb 2021

 <b>BBRF Grant #7912</b> BSB: 084-983 Acc: 672697912	+35,290.65	+35,290.65
 <b>OHDC Inc</b> BSB: 084-983 Acc: 141711009	+84,183.47	+84,183.47
 <b>OWOG #2712</b> BSB: 084-983 Acc: 783662712	+2,088.67	+2,088.67
 <b>Special Fundt #7082</b> BSB: 084-983 Acc: 783557082	+94,742.00	+94,742.00

- 9.1 **TRANSACTION REPORT –Operational NAB Chq**
- 9.2 **Transaction Report - OWOG Sales- Transaction Report**
- 9.3 **Transaction Report- OHDC Inc Special Fund**
- 9.4 **Transaction Report- NAB BBRF Grant**
- 9.5 **Profit & Loss**
- 9.6 **Budget to date 2020-21**
- 9.7 **Dec 2020 BAS Report** <https://app.box.com/s/j1nhjbnhcjzoz7zk5sov626awpqr66xa>

## 9.8 Recommendation:

"That the Transactions reports, are approved and the financial statements to date be received "  
**Moved: Kevin Hannagan Seconded: Rick Britton Result: CARRIED**

## 10.0 SIGNIFICANT CORRESPONDENCE IN & OUT

### 10.1. Inwards

Date Received	Received via (post/email)	Received From	Subject
12 Dec 20	Emails	Robin Jackson	IA Priority List.

### 10.2 Outwards-

Sent to	Date	Subject
5000 subscribers -Newsletter- Mailchimp	14 <sup>th</sup> December 2020	Update on activity
Boulia Federal/ State funding	14 <sup>th</sup> Jan 2021	OW Funding allocation.
Thank you – Bernie Miller- former MRWA	3 <sup>rd</sup> Feb 2021	Thankyou for services and a great Retirement
BBRF Grant Support Letter for Boulia	4 <sup>th</sup> Feb 2021	BBRF funding
MP's	15 <sup>th</sup> Feb 2021	Canberra Meeting Requests

## 10.3 Recommendation

"That the Inward and Outward correspondence be received"

**Moved: Rick Britton Seconded: Kevin Hannagan Result: CARRIED**

**11. LATE ITEMS: No late items.**

**12.0 GENERAL BUSINESS**

12.1 **Winton:** commented on a busy December which was good.

12.2 **Boulia** work crew sealing to the first grid and then on the other side of the Georgina.

12.3 **Alice Springs-** Damien Ryan: Asked about numbers on the road.

12.4 **Ngaanyatjarraku Shire-** the changes to WA remote areas, means that travellers can visit the roadhouses etc. NT end is closed. There was a lot of summer rain. \$1M resheet on Great Central Road.

12.5 Tourism at Laverton also quiet.

**13.0 NEXT MEETING- Proposed Date 16<sup>th</sup> April 2021. 1pm Qld 12:30pm NT, 11am WA**

**14.0 MEETING CLOSED 2:30pm Qld.**

**From:** [Sarah Brown](#)  
**To:** [Robyn Lambley](#); [joshua.Burgoyne@nt.gov.au](mailto:joshua.Burgoyne@nt.gov.au); [William.Yan@nt.gov.au](mailto:William.Yan@nt.gov.au); [EA TO MAYOR AND CEO](#)  
**Subject:** THANK YOU  
**Date:** Friday, 5 February 2021 3:53:10 PM  
**Attachments:** [image001.png](#)

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Dear Local members and Damien

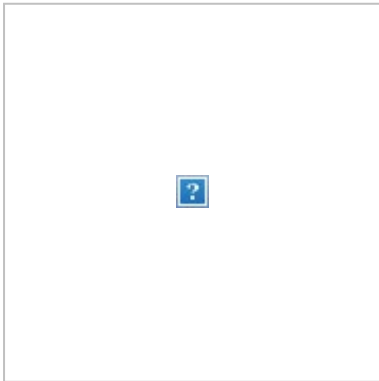
On behalf of our directors and myself, I am writing to thank you for attending my investiture ceremony this morning.

We are all really proud!

Thanks for making the time to visit and celebrate with us all.

**Sarah Brown AM**

CEO



Purple House  
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Alice Springs NT 0871

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**E** [ceo@purplehouse.org.au](mailto:ceo@purplehouse.org.au)

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**ABN** 94 755 012 884

**ICN** 4236

[Report this message as spam](#)



**TO: ORDINARY COUNCIL MEETING – TUESDAY 23 FEBRUARY 2021**

**SUBJECT: FINANCIAL REPORTS FOR THE PERIOD ENDING 31 JANUARY 2021**

**AUTHOR: ACTING MANAGER FINANCE – ALANA WAKEFIELD**

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This report includes the following financial information for the period ended 31 January 2021;

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

## **BACKGROUND**

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

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

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

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

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

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

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

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

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

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

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

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

## **STRATEGIC ANALYSIS**

<b>Noting Purpose</b>	<ul style="list-style-type: none"> <li>Budgeting processes and reporting looking to be further developed to enable detailed tracking against YTD budgets.</li> <li>The mid-year budget review process has begun with a report due to be presented at the March Ordinary Council. This mid-year process will allow alignment of the existing budget, if required, for projects or works that were originally unanticipated when the annual budget was set.</li> <li>A series of meeting dates for the 2021/22 financial year budget to be finalised by the March Ordinary meeting.</li> <li>An interim Asset Management Plan report is anticipated by the March Ordinary meeting. Meeting dates for the Asset Management Plan and the Long Term Financial Plan are to be finalised once the interim Asset Management Plan report has been received.</li> <li>User charges and fees are ahead of budget – analysis of the income received shows             <ul style="list-style-type: none"> <li>ASALC overall income is higher than the expected budget as at 31 January.</li> <li>Higher than expected animal registration fees which is contributed by the annual fees being due at the start of the financial year.</li> <li>85% of the income ahead of budget has been generated from RWMF (77% from the weighbridge and 8% from the Rediscovery Centre).</li> </ul> </li> <li>Other operating income is ahead of YTD budget which is largely attributed to recoverable insurance claims. Further detail is outlined in attachment 1A.</li> </ul>
<b>Monitoring Required</b>	<ul style="list-style-type: none"> <li>Ranger and Other Debtors are tracking in a similar pattern to the same period last year. Efficient collection of debtors is a point of focus in the second half of the 20/21 financial year.</li> <li>Interest income is behind expected budget. This can be attributed to the low interest rates on cash accounts (excluding term deposits). A review and possible adjustment of this budget will be carried out in the mid-year budget review.             <ul style="list-style-type: none"> <li>It is noted that interest on term deposits are compounded and reinvested at maturity and budget has not been allocated for investment interest for 20/21 as a result of this measure. The expected interest on maturity from term deposits are outlined in Attachment 6.</li> <li>The revised penalty interest rate charged on overdue rates of 9% became effective from 1 July 2020. There is also an impact of the approved Pandemic Hardship applications</li> </ul> </li> </ul>

where a portion of rates payable were not due for payment until 1 January 2021. Details are shown in attachment 1 and attachment 6.

- Grants and contributions income are behind expected budget. This is as a result of the income recognition change in relation to the advance payment for the Financial Assistance Grants received in June 2020 being treated as income for the 19/20 FY rather than 20/21 FY.
  - Financial Assistance Grants are generally received in 4 equal instalments deposited in August, November, February and May and historically an advance payment is made in June for the following financial year.
  - The balance of the Town Camp Waste Collection funding originally due by December 2020 has been received in February.
- In relation to operational expenses, some budgeted projects have not yet been finalised mainly around consultant projects such as the Asset Management Plan & ICT Transformation Plan. Employee costs are slightly behind YTD budget mainly attributable to vacant positions as at the date of the report. Further details are outlined in attachment 1 and attachment 1A.
- 87% of current capital expenditure relates to projects that are funded via reserves or grant income.
  - Examples of these expenses include Albrecht Oval lighting upgrade, road reseal works, ASALC kiosk and changeroom upgrade works, continuing works carried out on the NTG Sports Infrastructure projects, ongoing works at Ilparpa Road, solar installation works.
  - With reference to the Albrecht Oval Lighting, the overspend can be attributed in part to the increase in tender price due to the time gap between project inception and project tendering. The necessary installation of a transformer by Power & Water has also contributed to the overspend.
- Overall Council ratios are tracking in a similar pattern to the same period in 19/20. Details are outlined in attachment 3 and below;
  - Current ratio is lower than the same period last year largely due to the higher employee leave and landfill rehabilitation provisions between the two years.
  - Operating ratio traditionally decreases as the year progresses which is largely attributable to rates being levied at the beginning of the financial year
  - Rates coverage remains consistent between the years and traditionally decreases throughout the year as other income is received
  - Outstanding rates ratio is similar to the prior year and generally larger decreases tend to occur in the months of the rates instalment dates (September, November, February and April).
- Current other debtors as listed in Attachment 5 are normally high as RWMF account holders are invoiced at the end of the month – collection of these are generally within 30 days.
- Rates outstanding is tracking on a similar pattern compared to the same period in 19/20. An increase in the collection of rates outstanding is expected in February due to the 3<sup>rd</sup> instalment due date. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 20/21). This is detailed in attachment 5.

	<ul style="list-style-type: none"> <li>○ The rate of recovery of the prior year rates outstanding (before 20/21 financial year) has increased this financial year (44% recovered) compared to last financial year (36% recovered).</li> </ul>
<b>Needs Attention Immediately</b>	<ul style="list-style-type: none"> <li>• With the budgeted 0% (freeze/nil) rates increase adopted for 2020/2021 – officers will need to closely monitor the budgets during 2020/2021.</li> </ul>

## **ATTACHMENTS**

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

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



Alana Wakefield  
**ACTING MANAGER FINANCE**

**Alice Springs Town Council**  
**Budgeted Statement of Financial Performance**  
**For the period ended 31 January 2021**

	2020-2021 Adopted Annual Budget	January YTD Budget	January YTD Actual	January YTD Variance	Balance of Budget Remaining
	\$	\$	\$	\$	\$
<b>Operating Activities</b>					
<b>Revenue from Operating Activities</b>					
Rates	22,876,950	22,876,950	22,942,675 ➡	65,725	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,920,742 ➡	(684)	See *
User charges and fees	4,690,834	2,750,693	3,444,170 ⬆	693,477	See Attach 1A
Interest Income (excludes investment interest)	200,000	116,669	86,147 ⬇	(30,522)	See Attach 1A
Grants and Contributions Provided	3,064,459	2,734,915	2,323,240 ⬇	(411,675)	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	149,927	334,154 ⬆	184,227	See Attach 1A
<b>Total Operating Revenue</b>	<b>35,060,654</b>	<b>32,550,580</b>	<b>33,051,129</b>	<b>500,549</b>	<b>-</b>
<b>Expenses from Operating Activities</b>					
Employee Costs	19,404,515	11,354,209	11,057,297 ➡	296,912	8,347,218
Materials & Contracts	9,474,443	5,566,593	4,289,440 ⬇	1,277,153	5,185,003
Depreciation	8,400,000	4,900,000	4,900,000	-	3,500,000
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	3,265,925	3,474,004 ➡	(208,079)	1,697,644
<b>Total Operating Expenditure</b>	<b>42,450,607</b>	<b>25,086,727</b>	<b>23,720,741</b>	<b>1,365,986</b>	<b>18,729,865</b>
<b>Operating Position before Depreciation add back</b>	<b>(7,389,953)</b>	<b>7,463,853</b>	<b>9,330,388</b>	<b>1,866,535</b>	<b>(18,729,865)</b>
<b>Depreciation Add Back</b>	<b>8,400,000</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>-</b>	<b>3,500,000</b>
<b>Operating Position after Depreciation add back</b>	<b>1,010,047</b>	<b>12,363,853</b>	<b>14,230,388</b>	<b>1,866,535</b>	<b>(15,229,865)</b>
<b>Add: Capital Activities</b>					
Capital Grants and Contributions	-	-	875,861	875,861	N/A
Capital Expenditure	2,661,253	1,946,143	4,234,744 ⬆	(2,288,601)	(1,573,491)
Comprised of:					
Plant & Equipment	1,352,253				
Roads and Footpaths	657,000				
Building Infrastructure	652,000				
<b>Capital Position</b>	<b>(2,661,253)</b>	<b>(1,946,143)</b>	<b>(3,358,883)</b>	<b>3,164,462</b>	<b>(1,573,491)</b>
<b>Less: Transfers to Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: Transfers from Reserves</b>	<b>1,651,206</b>	<b>1,651,206</b>	<b>8,215,722</b>	<b>6,564,516</b>	<b>N/A</b>
<b>Net Operating Position**</b>	<b>-</b>	<b>12,068,916</b>	<b>19,087,227</b>	<b>8,863,541</b>	<b>N/A</b>

\*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 \$8,856,867
- Debtor invoices raised in the month with total current amount outstanding of \$214,120

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

- Committed expenditure of \$2,942,995 - 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 January 2021**

**Major contributing factors to variances between actual and budgets:**

***Revenue from Operating Activities***

**User Charges & Fees**

Animal Control registration fees ahead of budget, annual registrations due at start of financial year  
 Cemeteries & Funerals income ahead of budget  
 ASALC overall income ahead of YTD budget, increase in visits over the summer period  
 RWMF weighbridge income ahead of YTD budget  
 RWMF rediscovery centre income ahead of budget

**Interest Income**

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

**Grants & Contributions**

	\$	
SCALE funding - NTG funding	673,215	
Library operational - NTG funding	626,916	
myAlice NTG voucher contribution - NTG funding	200,000	
Pensioner Rate Concessions	176,148	
Town Camp funding	118,707	
Financial Assistance Grants - Roads	235,238	
Financial Assistance Grants - General	143,018	
<i>See finance report Attachment A in relation to Financial Assistance Grants</i>		
Youth Activities ASALC Splash Parties - Grant	34,550	
ASALC Splash Parties 2020/2021	28,860	
Youth Activities Library Youth Program - Grant	20,528	
ASALC PWD & CALD Swimming Classes - Grant	9,628	
Green Book Project - Heywire Youth Innovation Grant	8,429	
School Holiday Skate Program	8,200	
Animal Shelter - NTG grant	7,938	
Library & Bindi Artists Mural Project - Grant	6,250	
Youth Skate Park Festival - Grant	6,000	
Road Safety Community Program	5,000	
Stand Up! - Grant	3,509	
Australia Day	2,000	
Senior Month Event - Grant	2,000	
Celebrating Seniors Month - Grant	2,000	
Recycled Art Prize - Grant	2,000	
NAIDOC Week - Grant	1,200	
Youth Vibe Holiday - Phoney Film - Grant	1,156	
Harmony Drumming Workshop - Grant	750	2,323,240

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 31 January 2021**

**Major contributing factors to variances between actual and budgets:**

<b>Other Operating Revenue</b>	<b>\$</b>	
Rangers - fines	42,112	
Australia Day contribution	23,000	
RWMF - Cardboard facility income	21,731	
Youth Projects After Hours Basketball Program - Contribution	20,000	
RWMF - Bulk recycling income	16,006	
RWMF - Tipshop income	15,218	
Laneway closures	5,882	143,949

***Expenses from Operating Activities***

**Employee Costs**

3 x workers compensation instalments have been paid as at the end of the month  
 Contributed to by positions that are or have been vacant up to the end of the month

**Materials and Contracts**

Some consulting projects committed but not yet invoiced as at end of the month  
 Some ICT network costs behind YTD budget  
 Some project costs are committed but not yet invoiced as at end of the month  
 ASALC plant room and other facility maintenance currently behind YTD  
 budget (some work delayed due to COVID)

**Other Operating Expenses**

Insurance premiums are paid in July for full year  
 Rates waiver in relation with Pandemic Hardship applications as at month  
 end was \$262,046  
 Legal fees incurred YTD are higher than anticipated

***Income from Capital Activities***

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

**Alice Springs Town Council**  
**Notes for Budgeted Statement of Financial Performance**  
**For the period ended 31 January 2021**

**Major contributing factors to variances between actual and budgets:**

***Expenses from Capital Activities***

<b>Expenditure</b>	<b>\$</b>	
Albrecht Oval Lighting (grant and reserve funded)	1,103,603	
Progress on road reseal ongoing works (budgeted from reserves)	681,191	
ASALC kiosk and changeroom ongoing works (reserve funded project)	618,230	
Various other capital projects carried out	437,217	
NT Sports Infrastructure - Ross Park, Albrecht Oval, Rhonda Diano (grant funded)	359,391	
RWMF Plant changeover (budgeted forklift & hook truck)	307,696	
Ilparpa Road ongoing works (reserve funded project)	167,862	
Depot Plant changeover commenced (budgeted excavator & aerator)	167,662	
Energy Efficiency & Sustainability (grant funded)	114,658	
ASALC splash pad works (ongoing project works)	90,909	
Parks upgrade - shade structure (reserve funded project)	89,255	
Smart Solar Trees (grant funded)	50,000	
RWMF - hook bins transfer station	47,070	4,234,744

*Noting 87% of total capital expenditure has been funded from grant or reserve funds*

**Transfer From Reserves**

	<b>\$</b>	
Grant and reserve funding brought into operating accounts	6,872,405	
Budgeted transfers from actioned	1,343,317	8,215,722
Budgeted transfers from reserves not yet actioned	307,889	

*IT projects funded from reserve*



# ALICE SPRINGS TOWN COUNCIL

Attachment 2

## Balance Sheet Report as at 31 January 2021

		<b>Actual 2020-21 \$</b>
<b>CURRENT ASSETS</b>		
Cash Assets		
Cash at Bank and On Hand	6,865,416	
Investments	38,302,875	45,168,291
Receivables		
Trade	564,754	
Rates	8,856,867	
Other Items/Tax	177,910	9,599,531
Inventories		244,625
<b>TOTAL CURRENT ASSETS</b>		<b>55,012,446</b>
<b>NON-CURRENT ASSETS</b>		
Property, Plant and Equipment		300,727,291
<b>TOTAL NON-CURRENT ASSETS</b>		<b>300,727,291</b>
<b>TOTAL ASSETS</b>		<b>355,739,738</b>
<b>CURRENT LIABILITIES</b>		
Payables		182,225
Employee Provisions		2,257,786
Trust Deposits		220,526
Accrued expenses		229,159
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,889,696</b>
<b>NON-CURRENT LIABILITIES</b>		
Provisions		3,524,233
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>3,524,233</b>
<b>TOTAL LIABILITIES</b>		<b>6,413,929</b>
<b>NET ASSETS</b>		<b>349,325,809</b>
<b>EQUITY</b>		
Cash Reserves (As per Attachment 2A)	26,036,899	
Non Cash Reserves		26,036,899
Asset Revaluation	290,887,886	
		290,887,886
Accumulated Surplus/(Deficit) Prior Years		12,156,362
Accumulated Surplus/(Deficit) This Year		20,244,661
<b>TOTAL EQUITY</b>		<b>349,325,809</b>

**Internally Restricted**

Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,115,361
Working Capital	733,671
COVID-19	2,340,801
CBD Revitalisation Project	1,957,340
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,186,566
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Open Drains	350,792
Parks & Playgrounds	581,700
Pedestrian Refuge	1,442
Security and Safety Lighting Upgrade	3,141,260
Map Signage	52,823
Netball Facility Upgrade Reserve	41,085
Kerbside Collection	955,952
Ilparpa Road capital works	558,208
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	153,850
Plant & Equipment Replacement	636,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	58,350
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	234,676
	<u>24,054,322</u>

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

Sports Facility Advisory Committee (SFAC)	631,989
Developer Contributions	134,116
Employee Entitlements	314,067
Town Camp Waste Collection	86,110
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	260,905
Mount Johns Development Road Maintenance	110,000
	<u>1,982,577</u>

**Total Reserves****26,036,899****CASH ANALYSIS RECONCILIATION AT 31 JANUARY 2021**

Cash Investments Held (as per Balance Sheet)	38,302,875
	<u>38,302,875</u>
<b>Less: Liabilities</b>	
Current Liabilities	(2,889,696)
Non Current Liabilities	(3,524,233)
<b>Total Liabilities (as per Balance Sheet)</b>	<u>(6,413,929)</u>
Less: Cash Restricted Reserves	(26,036,899)
Less: Grant Funding Received for Specific Projects	(1,269,786)
<b>UNRESTRICTED</b>	<u><u>4,582,261</u></u>

## KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 JANUARY 2021



Attachment 3

<u>Ratio</u>	<u>Standards</u>	<u>Benchmark</u>	<u>Actuals</u>
<b>Current Ratio:</b> $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$	<p>The standard is not met if the ratio is lower than 1:1 (Less than 100%) The standard is met if the ratio is greater than 1:1. A ratio less than 1:1 means that a local government does not have sufficient assets that can be quickly converted into cash to meet its immediate cash commitments. This may arise from a budget deficit from the past year, a Council decision to operate an overdraft or a decision to fund leave entitlements from next year's revenues.</p>	1:1	11.09 : 1
<b>Operating Surplus Ratio:</b> $\frac{\text{operating revenue minus operating expense}}{\text{own source operating revenue}}$	<p>This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard &gt; 15% (&gt;0.15)</p>	Between 0.01 and 0.15	0.30
<b>Rates Coverage Ratio:</b> $\frac{\text{net rate revenue}}{\text{operating revenue}}$	<p>The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio &gt;= 0.40 ( 40%) Accept as reasonable If Ratio &lt; 0.40 (40%) possible over reliance on external funding sources.</p>	>=0.40	0.69
<b>Outstanding Rates Ratio:</b> $\frac{\text{Total Rates outstanding}}{\text{Total Rate Revenue (Include outstanding prior year)}}$	<p>In principal, the lower the ratio, the better the Council's ability is to collect the outstanding debt. If Ratio less than the benchmark, accept as reasonable If Ratio is greater than the benchmark, possible weakness in rate collection procedures ( Rates payments take place over 4 instalments during the year).</p>	<p>&lt;0.75 1st Instal due Sep &lt;0.50 2nd Instal due Nov &lt;0.25 3rd Instal due Feb &lt;0.05 4th Instal due Apr</p>	0.31

Monthly Ratios for 2020 / 2021

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

# EFT Payment Summary Report for Month Ending January 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
<b>Payment &gt;= \$100,000</b>					
4127.5846-01	12/1/2021	S27261	NT Electrical Group	Supply/Install Albrecht Oval Light Tower	770,000.00
4122.3702-01	18/1/2021	3500	MPH Carpentry & Constructions P/L(A)	ASALC Refurbishment Tender 2020-06ST	140,061.72
<b>Payment \$50,000 to \$99,999</b>					
4122.3702-01	18/1/2021	3500/1	MPH Carpentry & Constructions P/L(A)	Variation Refurb ASALC original PO 10976	71,916.46
4127.1296-01	25/1/2021	15698404	Cleanaway Limited	RWMF - Domestic Clearances December 2020	58,087.26
<b>Payment \$10,000 to \$49,999</b>					
4118.267-01	7/1/2021	800000139330	Origin Energy Retail Limited	ASALC Natural Gas - 25/6/20 to 14/12/20	40,013.11
4118.4969-01	14/1/2021	AWM-0148	AW Mclean Maintenance & Building	Rhonda Diano Track Project. Contract # 2	36,729.82
4127.1296-01	25/1/2021	15699376	Cleanaway Limited	RWMF - Chemist Visit	33,735.28
4118.5065-01	7/1/2021	AST12012	RIMFIRE Energy	ASALC - Electricity Dec 2020	32,602.58
4127.2978-01	12/1/2021	1552	Complete Fencing	Jim McConville Picket Fence - Supply & Install	31,350.00
4118.5307-01	8/1/2021	285457	Diligent Board Services Australia	Diligent Annual Fee Jan 2021 to Jan 2022	30,688.68
4118.3430-01	11/1/2021	71567	AN Electrical Pty Ltd	Depot - Repair/replace lights - Ross Park	30,550.72
4127.4633-01	17/1/2021	PLAZ-0885	PlazArt Creative Metal Work	Depot - Supply 20 x waste bin retainers	22,000.00
4127.2978-01	12/1/2021	I551	Complete Fencing	Rotoract Park - Supply & Install Fencing	20,376.53
4127.4873-01	18/1/2021	106788	SLR Consulting Australia Pty Ltd	RWMF - Enviro Man Plan to NTEPA for licence renewal	19,920.12
4127.5456-01	12/1/2021	58676/1	Living Turf	Depot - Chemicals - Parks & Reserves	16,963.10
4127.5292-01	12/1/2021	I1684	Bluedust NT	Depot - Fabricate side entry pits	15,625.50
4115.5939-01	7/1/2021	3056	SG Plumbing Bros Pty Ltd	Supply/Install Bubblers at Rotaract Park	15,496.27
4118.5484-01	8/1/2021	Q21-01	Priscilla Red Centre Festival Inc.	TEPC Sponsorship for 2021 FABalice event	15,000.00
4125.1238-01	11/1/2021	0166	Alice Springs Animal Shelter Inc	Rangers - Pound management fees	14,899.50
4118.5733-01	13/1/2021	0716	Planet Footprint T/as Azility Pty Ltd	Tech Services - Emissions Tracking Software - Year 2	13,113.54

# EFT Payment Summary Report for Month Ending January 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4127.2607-01	13/1/2021	182958	Greenhill Engineers Pty Ltd	Norris Bell Railway - Design & engineering	12,349.70
4118.267-01	12/1/2021	128001939184	Origin Energy Retail Limited	ASALC - Natural Gas 25/6/20 - 14/12/20	12,172.55
4127.5200-01	14/1/2021	16464548	Refuel Australia	Depot - 10,000L Diesel	11,873.00
4118.5001-01	1/1/2021	P663926	Vocus Pty Ltd	IT - Dark Fibre, Equipment, Internet, IP, Ethernet	10,028.70
<b>Payment &lt; \$10,000</b>					
4127.5456-01	18/1/2021	58579/1	Living Turf	Depot - Fertiliser& Fungicide - Traeger Park	9,489.70
4125.5898-01	15/1/2021	CMB01179	CMB Executive Consulting	Executive Coaching program for ASTC	8,992.50
4127.2966-01	19/1/2021	9852	Michael Rice Consulting Engineers	Depot - New cable for light towers - Traeger Park	8,294.00
4125.6018-01	23/1/2021	01	K M Christopher	Contracts & Lease Agreements	7,920.00
4118.2230-01	7/1/2021	1126019	Centre Plumbing	Tucker Park Bubbler - Install	7,834.20
4118.744-01	11/1/2021	310781	INDERVON	RWMF - 6000L Diesel	7,122.00
4118.5983-01	8/1/2021	8273	SAS Distribution Australia Pty Ltd	Modular Stage & Ramp	7,044.64
4118.744-01	8/1/2021	309860	INDERVON	RWMF - 6000L Diesel	6,954.00
4118.535-01	11/1/2021	2326	Life Style Solutions T/as Bindi	Library - Wall Mural	6,837.50
4122.2385-01	18/1/2021	71057	Lane Communications	Rates - Prepare & Print 2nd Instalment Notices	6,666.18
4115.5026-01	7/1/2021	I57686	Merit Chartered Accountants	Final Audit Fee + R2R - Part of Serv Contract	6,206.20
4118.4969-01	14/1/2021	AWM-0150/1	AW Mclean Maintenance & Building	Rhonda Diano Track Project. Contract # 2	6,192.69
4122.1610-01	18/1/2021	8016	Local Government Professionals	2021 Australasian Management Challenge	5,885.00
4127.2385-01	8/1/2021	71845	Lane Communications	Rates - Prepare & Print 3rd Instalment Notices	5,697.59
4125.4874-01	14/1/2021	2402	Spectrim Pty Ltd	ASALC - Remove & repair 2 shade sails	5,654.00
4118.5898-01	8/1/2021	CMB 01174	CMB Executive Consulting	HR - Coaching	5,500.00
4118.2419-01	8/1/2021	INV051486	Newcastle Weighing Services Pty Ltd	IT - Clearweigh Premium support 1/12/20 - 30/11/21	5,445.00
4118.3430-01	8/1/2021	71566	AN Electrical Pty Ltd	Depot - Repair tower lights - ANZAC Oval	5,324.00

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4115.5026-01	7/1/2021	I57445/1	Merit Chartered Accountants	Travel Expenses - Final Audit	5,201.78
4127.4475-01	18/1/2021	01777	Jila Arts	Creative Arts Grant	5,000.00
4127.6109-01	19/1/2021	190105	St Philip's College Alice Springs	Creative Arts Grant	5,000.00
4118.5980-01	7/1/2021	153	AusCon NT Pty Ltd	Traeger Park - Anti-graffiti coating for	4,875.29
4118.282-01	13/1/2021	666322	St John Ambulance Australia (NT)	Various DEFIB and AED items	4,804.00
4127.3687-01	4/1/2021	80434	TDC Refrigeration	Civic Centre - Supply & Install 3x LED flood lights to North Lawn	4,686.00
4122.3905-01	18/1/2021	20204628/2	Trisley's Hydraulic Services	ASALC - Foot valve & Plantroom Service	4,615.25
4118.3430-01	11/1/2021	71565	AN Electrical Pty Ltd	Depot - Check & repair tower lights - Flynn Oval	4,474.80
4118.5898-01	13/1/2021	CMB01169/1	CMB Executive Consulting	HR - Coaching	3,850.00
4127.4874-01	25/1/2021	2408	Spectrim Pty Ltd	Depot - Remove shade sail from frame & repair	3,828.00
4118.3063-01	8/1/2021	MIDJAN21	Mayor D Ryan	Mayoral Allowance - Bimonthly Mid Jan 20	3,712.50
4127.3063-01	8/1/2021	EOMJAN2021	Mayor D Ryan	Mayoral Allowance - Bimonthly EOM Jan 20	3,712.50
4127.4665-01	12/1/2021	131871	Think Water Alice Springs	Depot - Rainbird multitek router	3,641.00
4118.5768-01	11/1/2021	6143	Tr!pl3 Fire Electrical & Contracting	Civic Centre - Lighting on North Lawn	3,460.82
4127.5288-01	19/1/2021	1516188	Huigen Advisory	Alice Plaza Exploration 50% fees	3,414.88
4114.4469-01	4/1/2021	IN04012021013	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 24/12/20 - 03/01/21	3,242.50
4123.6022-01	19/1/2021	IN18012021012	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 11-17/01/21	3,210.00
4127.5456-01	18/1/2021	58583/01	Living Turf	Depot - Fertiliser - Albrecht Oval	3,205.40
4127.4836-01	19/1/2021	JAN2021	Councillor J Price	Deputy Mayor Allowance - Jan 2021	3,181.00
4114.1280-01	4/1/2021	IN04012021018	Alice Springs Cinema	myAlice redeemed vouchers 24/12/20 - 03/01/21	3,160.00
4127.4969-01	20/1/2021	AWM-0151	AW Mclean Maintenance & Building	ASALC - Gutter Repairs	3,141.60
4127.4681-01	13/1/2021	RKD7412	RK Diesel Services	RWMF - Repairs to JCB Excavator - #52973	3,124.04
4118.5205-01	8/1/2021	251136	MRI(Aust)Pty Ltd	RWMF - Recycling of batteries	3,070.06
4129.6022-01	29/1/2021	IN25012021013	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 18-24/01/21	3,055.00

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4127.4665-01	12/1/2021	132727	Think Water Alice Springs	Depot - Stock of Irrigation Parts	3,033.03
4118.256-01	8/1/2021	186	Alice Springs Ministers Fellowship	Carols by Candlelight - Annual Council Contribution	3,000.00
4118.5788-01	11/1/2021	5801	NT Friendship & Support Inc	Tech Services - 12month trial - EqualiTEA Proposal	2,836.65
4114.6017-01	4/1/2021	IN04012021066	SGRD Cafe's Pty Ltd t/a Piccolo's	myAlice redeemed vouchers 24/12/20 - 03/01/21	2,832.50
4114.6022-01	4/1/2021	IN04012021014	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 24/12/20 - 03/01/21	2,815.00
4122.5566-01	18/1/2021	14005	Emperor Refrigeration Pty Ltd	Library - Air Conditioning Repairs	2,790.95
4127.31-01	12/1/2021	SINV-005317	International Quadratics t/a Pool Resources	ASALC - DE Filter media pallet, Soda Ash	2,726.25
4114.6013-01	4/1/2021	IN04012021030	Exotiq Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	2,682.50
4127.5456-01	18/1/2021	58603/01	Living Turf	Depot - Fertiliser - Cemeteries	2,626.80
4118.141-01	8/1/2021	106476	Rosmech Sales & Service Pty Ltd	Depot - Brooms for mini sweeper - #538287	2,574.00
4118.4969-01	14/1/2021	AWM-0150	AW Mclean Maintenance & Building	Rhonda Diano Track Project 2019-10ST - Variation	2,570.18
4118.2385-01	8/1/2021	71641	Lane Communications	Rates - Prepare & Print - 2nd Instalment Overdue Letters	2,533.94
4127.4633-01	28/1/2021	PLAZ-0860	PlazArt Creative Metal Work	Xmas Carnival - Animal Art Installation	2,494.80
4127.257-01	12/1/2021	40100326889	Hastings Deering (Australia) Ltd	RWMF - 3000hr Service on Cat962 Loader 5	2,472.21
4123.4952-01	19/1/2021	IN18012021019	Balkan Pty. Ltd. t/a Intersport	myAlice redeemed vouchers 11-17/01/21	2,410.00
4127.71-01	19/1/2021	55768609/D111836	The Northern Territory News	Media - Christmas Carnival - Full Page - 27/11/20	2,376.00
4114.4952-01	4/1/2021	IN04012021021	Balkan Pty. Ltd. t/a Intersport	myAlice redeemed vouchers 24/12/20 - 03/01/21	2,340.00
4127.5163-01	1/1/2021	0500	Desert Technologies Pty Ltd	IT - Radio Network Annual Fee 2020-2021	2,305.00
4127.4804-01	14/1/2021	977	The Garage Sale Trail	Garage Sale Trail - Year 3 2019 - 2022	2,261.60
4129.4952-01	29/1/2021	IN25012021020	Balkan Pty. Ltd. t/a Intersport	myAlice redeemed vouchers 18-24/01/21	2,225.00
4118.2366-01	11/1/2021	37524	Talice Security Service	Security - Static Guard 14, 15 & 16/12/2020	2,223.00
4118.3942-01	8/1/2021	3395	Cooling Plus Refrigeration & Air-Conditioning	Depot - Service all a/c units - Braiitling Childcare	2,178.00
4127.194-01	18/1/2021	103482	Imparja Television Pty Limited	ASALC - Summer Campaign 12 week - Oct to Dec	2,178.00
4127.1381-01	12/1/2021	112998	Central Communications (Alice Springs)	Depot - Supply & fit radio - #538440	2,147.35

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4122.3623-01	18/1/2021	5257	Reality Bites Catering	Breakfast Heart Foundation walk Xmas	2,142.80
4118.5706-01	8/1/2021	7131	AAC Wristbands Aust	ASALC - Supply Wristbands	2,141.50
4127.5166-01	8/1/2021	10948	Head Oceania Pty Ltd / Zoggs Australia	ASALC - Merchandise to sell at kiosk	2,089.25
4118.57-01	13/1/2021	5005201431/1	BOC Limited	Depot - P2 dust masks	2,075.15
4127.4665-01	12/1/2021	132865	Think Water Alice Springs	ASALC - Stainless Steel Baby Change Station	2,030.19
4129.4105-01	29/1/2021	IN25012021029	Original & Authentic Native Art Trust	myAlice redeemed vouchers 18-24/01/21	2,027.50
4118.4840-01	13/1/2021	005	C P Bernardino	Creative Arts Grant	2,000.00
4125.4276-01	25/1/2021	10682	Howard & Sons Pyrotechnics	Christmas Carnival - Fireworks	2,000.00
4125.6107-01	22/1/2021	129	S J Balfour	Creative Arts Grant	2,000.00
4118.205-01	11/1/2021	23489	TJ Signs	Depot - Supply and installation of wrong way go back signage	1,927.00
4123.6013-01	19/1/2021	IN18012021031	Exotiq Pty Ltd	myAlice redeemed vouchers 11-17/01/21	1,902.50
4127.4156-01	19/1/2021	320/1	Get Physical	Delivery of Healthy Communities Program	1,900.00
4127.5456-01	18/1/2021	58581/01	Living Turf	Depot - Fertiliser - ANZAC Oval	1,857.90
4127.141-01	12/1/2021	107235	Rosmech Sales & Service Pty Ltd	Depot - Broom 3 row wire - uni fit - #538292	1,853.35
4127.1366-01	12/1/2021	40463	CKS Electrical Mechanical Serv. P/L	Depot - Install new double gpo's in mechanics shed	1,834.79
4127.119-01	18/1/2021	2443434	B&S Home Timber & Hardware	Depot - Assorted Makita Tools	1,834.00
4118.5848-01	14/1/2021	101/1	Desert Minds Pty Ltd	HR - Consultations Dec 2020	1,815.00
4127.4665-01	12/1/2021	131617	Think Water Alice Springs	Depot - Irrigation parts - Flynn Park	1,799.41
4127.3828-01	19/1/2021	JAN2021	Councillor E Melky	Councillor Allowance - Jan 2021	1,794.00
4127.4837-01	19/1/2021	JAN2021	Councillor J de Brenni	Councillor Allowance - Jan 2021	1,794.00
4127.5227-01	19/1/2021	JAN2021	Councillor J A Cocking	Councillor Allowance - Jan 2021	1,794.00
4127.5228-01	19/1/2021	JAN2021	Councillor G R Auricht	Councillor Allowance - Jan 2021	1,794.00
4127.5229-01	19/1/2021	JAN2021	Councillor M J Paterson	Councillor Allowance - Jan 2021	1,794.00
4127.5230-01	19/1/2021	JAN2021	Councillor M L Banks	Councillor Allowance - Jan 2021	1,794.00



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4127.5231-01	19/1/2021	JAN2021	Councillor C Satour	Councillor Allowance - Jan 2021	1,794.00
4127.2982-01	13/1/2021	17248	Shamrock Chemicals, Catering & Cleaning	Depot - Stock of Cleaning Products	1,759.21
4114.4105-01	4/1/2021	IN04012021027	Original & Authentic Native Art Trust	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,712.50
4122.4156-01	18/1/2021	319/1	Get Physical	Healthy Communities Program - 07/12/20 - 11/12/20	1,700.00
4122.4156-01	18/1/2021	318/1	Get Physical	Healthy Communities Program - 30/11/20 - 04/12/20	1,700.00
4127.31-01	12/1/2021	SINV-005270	International Quadratics t/a Pool Resources	ASALC - DE Filter media pallet, Soda Ash	1,697.58
4118.2571-01	7/1/2021	158928	Alice City Tyrepower	Depot - Supply & fit tyres - #53145	1,696.00
4129.6033-01	29/1/2021	IN25012021056	Orgtraders Pty Ltd t/a Afghan Traders	myAlice redeemed vouchers 18-24/01/21	1,682.50
4115.5805-01	7/1/2021	0013	Desert Diamonds NT	Performance - Xmas Carnival	1,680.00
4129.5657-01	29/1/2021	IN25012021074	Mombasa Day Spa & Hair Lounge	myAlice redeemed vouchers 18-24/01/21	1,675.00
4129.6042-01	29/1/2021	IN25012021089	Sepatu Pty Ltd t/a Swank Shoes	myAlice redeemed vouchers 18-24/01/21	1,675.00
4127.1897-01	15/1/2021	320029	Mad Harry's Pty Ltd t/a Mad Harrys	Australia Day - Merchandise - Aussie flags	1,662.90
4127.325-01	19/1/2021	264950	D.I. Douglas Pty. Ltd. t/a Work Wear	RWMF - Supply work shirts	1,656.46
4127.2366-01	6/1/2021	37545	Talice Security Service	Cash Collections - Civic Centre, ASALC & RWMF	1,656.00
4114.6033-01	4/1/2021	IN04012021051	Orgtraders Pty Ltd t/a Afghan Traders	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,647.50
4127.5456-01	18/1/2021	58587/01	Living Turf	Depot - Fertiliser - Jim McConville	1,645.60
4127.5456-01	18/1/2021	58591/01	Living Turf	Depot - Fertiliser - Ross Park Cricket	1,643.40
4127.5456-01	18/1/2021	58593/01	Living Turf	Depot - Fertiliser - Ronda Diano Park	1,643.40
4127.5456-01	18/1/2021	58589/01	Living Turf	Depot - Fertiliser - Sadadeen Park	1,643.40
4124.6105-01	21/1/2021	JAN2021	A Walker	Reimbursement of damage to vehicle due to pothole	1,636.83
4118.57-01	12/1/2021	5005201431/2	BOC Limited	Depot - Stock of Safety Glasses & Gloves	1,630.60
4129.4469-01	29/1/2021	IN25012021012	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 18-24/01/21	1,560.00
4123.6033-01	19/1/2021	IN18012021055	Orgtraders Pty Ltd t/a Afghan Traders	myAlice redeemed vouchers 11-17/01/21	1,557.50
4122.4156-01	18/1/2021	317/1	Get Physical	Healthy Communities Program - 23-27/11/20	1,550.00

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4127.1381-01	12/1/2021	112849	Central Communications (Alice Springs)	Depot - Monthly turbo tracking - December	1,534.00
4114.6049-01	4/1/2021	IN04012021057	Traditional Medicine Greenhills PL	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,530.00
4127.1125-01	14/1/2021	47964	Springs Cleaning Supplies	ASALC - Cleaning Supplies	1,528.60
4115.5704-01	7/1/2021	7151127	Fieldquip Pty Ltd	Depot - Scarifying machine cutting blades - #53819	1,503.52
4115.63-01	8/1/2021	884400B	The Business Machine Centre	IT - Oki ES5473ddn MFP printer - ASALC	1,499.00
4115.63-01	8/1/2021	84420B	The Business Machine Centre	IT - Oki ES5473ddn MFP printer - RWMF	1,499.00
4114.6060-01	4/1/2021	IN04012021008	Pengilly Family Trust t/a A Home Like Alice	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,495.00
4123.6042-01	19/1/2021	IN18012021090	Sepatu Pty Ltd t/a Swank Shoes	myAlice redeemed vouchers 11-17/01/21	1,480.00
4129.6017-01	29/1/2021	IN25012021078	SGRD Cafe's Pty Ltd t/a Piccolo's	myAlice redeemed vouchers 18-24/01/21	1,470.00
4127.5456-01	18/1/2021	58597/01	Living Turf	Depot - Fertiliser - Traeger Park	1,465.20
4127.5166-01	8/1/2021	10947	Head Oceania Pty Ltd / Zoggs Australia	ASALC - Various Merchandise to sell in Kiosk	1,460.27
4127.5069-01	21/1/2021	224622972	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk - January	1,457.36
4127.5681-01	6/1/2021	0354	Brushtech Painting Services	Depot - Prep and paint cupboards - Grevillea Childcare	1,452.00
4127.3687-01	4/1/2021	80434A	TDC Refrigeration	Electrical fault on Council Lawns 10hrsT	1,430.00
4129.1280-01	29/1/2021	IN25012021017	Alice Springs Cinema	myAlice redeemed vouchers 18-24/01/21	1,420.00
4127.2571-01	5/1/2021	159329	Alice City Tyrepower	RWMF - Fix tyres for water truck	1,409.00
4114.6042-01	4/1/2021	IN04012021074	Sepatu Pty Ltd t/a Swank Shoes	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,405.00
4127.5768-01	3/1/2021	6276	Tr!pl3 Fire Electrical & Contracting	RWMF - Fire extinguisher work	1,402.50
4127.50-01	3/1/2021	1010213212	Australia Post	Postage - December 2020	1,392.63
4118.3872-01	8/1/2021	8214	Whatareya PL t/a Diggamen Civil	RWMF - Signage for Roads	1,386.00
4127.1682-01	12/1/2021	10768	Alice Springs Cleaning Service	RWMF - Office Cleaning	1,386.00
4123.6017-01	19/1/2021	IN18012021079	SGRD Cafe's Pty Ltd t/a Piccolo's	myAlice redeemed vouchers 11-17/01/21	1,385.00
4118.3038-01	12/1/2021	32468	SignCity (NT) Pty Ltd	Australia Day 2021 - Supply bow banners	1,380.50
4114.6046-01	4/1/2021	IN04012021045	Golden Central Gourmet PL t/a Confucius	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,377.50

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4123.6046-01	19/1/2021	IN18012021049	Golden Central Gourmet PL t/a Confucius	myAlice redeemed vouchers 11-17/01/21	1,365.00
4127.947-01	13/1/2021	63924	Australian Therapeutic Supplies PL	Depot - Sunscreen	1,364.60
4127.5456-01	18/1/2021	58585/01	Living Turf	Depot - Fertiliser - Ross Park	1,350.80
4123.4469-01	19/1/2021	IN18012021011	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 11-17/01/21	1,345.00
4125.3952-01	21/1/2021	22149585	Kennards Hire Pty Ltd	Depot - 2.5 Tonne Roller hire	1,338.00
4123.5657-01	19/1/2021	IN18012021075	Mombasa Day Spa & Hair Lounge	myAlice redeemed vouchers 11-17/01/21	1,332.50
4114.6073-01	4/1/2021	IN04012021042	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	1,325.00
4127.5768-01	2/1/2021	6270	Tr!pl3 Fire Electrical & Contracting	Civic Centre - 6 monthly test & repairs	1,322.20
4118.5848-01	14/1/2021	76/1	Desert Minds Pty Ltd	HR - Standard Consultations - Nov 2020	1,320.00
4127.499-01	20/1/2021	U878	Daran Rumbal t/a Rock City Music	ASALC - Surfboard - Big Wave Module Inflatable	1,320.00
4127.4633-01	12/1/2021	PLAZ-0882	PlazArt Creative Metal Work	Depot - Repairs to boom gate 2 west end	1,318.90
4127.3942-01	11/1/2021	3432	Cooling Plus Refrigeration & Air-Conditioning	RWMF - Degas 34 x Fridges	1,309.00
4118.205-01	8/1/2021	0023459	TJ Signs	Depot - Caravan directional signage	1,289.00
4123.4105-01	19/1/2021	IN18012021028	Original & Authentic Native Art Trust	myAlice redeemed vouchers 11-17/01/21	1,277.50
4127.2230-01	25/1/2021	1124045	Centre Plumbing	ASALC - Plumbing works	1,245.30
4123.6037-01	19/1/2021	IN18012021064	Simply Korean Pty Ltd	myAlice redeemed vouchers 11-17/01/21	1,242.50
4127.2607-01	8/1/2021	182900	Greenhill Engineers Pty Ltd	DIPL Assets Handover assessment	1,215.50
4127.571-01	13/1/2021	74660	Neata Glass & Aluminium	Civic Centre - Soundproof Offices	1,190.00
4127.71-01	19/1/2021	55768609/D112204	The Northern Territory News	Advertising - myAlice Full Page 11/12/20	1,188.00
4127.5822-01	11/1/2021	AE15631470	Apple Pty Ltd	IT - iPhone	1,173.70
4127.89-01	13/1/2021	93867084	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - Bougainvillea	1,167.32
4118.4156-01	13/1/2021	CD5	Get Physical	Movers & Groovers - Seniors Dance Sessions	1,155.00
4122.228-01	18/1/2021	I820135ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January	1,152.66
4127.89-01	12/1/2021	93851423	HY-TEC Industries (Northern Territory)	Depot - Sealing aggregate - 5mm	1,139.57

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4118.5541-01	8/1/2021	127030	Neil Mansell Transport	RWMF - Cardboard freight charges	1,100.00
4127.22-01	22/1/2021	429-00092-0000	Alice Springs Commercial Broadcaster	Media - myAlice Advertising - 8HA - 18/12-22/02/21	1,100.00
4127.22-01	22/1/2021	429-00091-0000	Alice Springs Commercial Broadcaster	Media - myAlice Advertising - SunFM - 18/12-22/02/21	1,100.00
4127.3038-01	14/1/2021	32606	SignCity (NT) Pty Ltd	Australia Day - Supply & Deliver Street	1,100.00
4123.1280-01	19/1/2021	IN18012021016	Alice Springs Cinema	myAlice redeemed vouchers 11-17/01/21	1,087.50
4118.3942-01	8/1/2021	3399	Cooling Plus Refrigeration & Air-Conditioning	RWMF - Degas 28 fridges	1,078.00
4115.5911-01	7/1/2021	285006	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk	1,062.54
4118.89-01	13/1/2021	93809012	HY-TEC Industries (Northern Territory)	Depot - Sealing aggregate - 5mm - Oleander Park	1,059.63
4123.6049-01	19/1/2021	IN18012021062	Traditional Medicine Greenhills PL	myAlice redeemed vouchers 11-17/01/21	1,050.00
4118.6089-01	7/1/2021	FOA20201026	Friends of Araluen Incorporated	Araluen Access Grant	1,035.00
4127.4681-01	12/1/2021	RKD7402	RK Diesel Services	RWMF - Supply hoses & belts for Excavator	1,032.20
4127.4665-01	12/1/2021	132925	Think Water Alice Springs	Depot - Backpack sprayer	1,020.03
4127.1296-01	19/1/2021	15699038	Cleanaway Limited	Depot - Service portable toilets	1,020.00
4127.5768-01	2/1/2021	6268	Tr!pl3 Fire Electrical & Contracting	Depot - Draw and fit evacuation plans - Albrecht Oval	1,006.50
4118.3942-01	7/1/2021	3397	Cooling Plus Refrigeration & Air-Conditioning	Depot - Service all a/c units at depot	984.01
4118.744-01	8/1/2021	310544	INDERVON	Depot - Engine Oil - Rimula R4 L 15W40	980.98
4127.5456-01	18/1/2021	58601/01	Living Turf	Depot - Fertiliser - Parks & Reserves	977.90
4127.5456-01	18/1/2021	58595/01	Living Turf	Depot - Fertiliser - Traeger Park	977.90
4127.257-01	12/1/2021	40100323686	Hastings Deering (Australia) Ltd	RWMF - Repairs to grease lines - 826K Compactor - 1st visit	974.84
4127.257-01	12/1/2021	40100323688	Hastings Deering (Australia) Ltd	RWMF - Repairs to grease lines - 826K Compactor - 2nd visit	968.30
4127.5911-01	7/1/2021	285299	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk - January	962.16
4127.3952-01	11/1/2021	22223923	Kennards Hire Pty Ltd	Depot - 2.5T Drum Roller Hire (2 Days)	961.10
4127.228-01	7/1/2021	I824831ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January	957.69
4127.5768-01	3/1/2021	6281	Tr!pl3 Fire Electrical & Contracting	preventative fire maintenance - Depot	955.35

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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>
4125.50-01	22/1/2021	1010126299	Australia Post	Postage - Civic Centre, Library & Rates	952.37
4127.228-01	18/1/2021	I824421ALI	Independent Grocers Alice Springs	Food to sell in kiosk DEC 2020	951.89
4127.89-01	12/1/2021	93866028	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - Leichhardt	948.64
4122.4389-01	18/1/2021	334	8CCC Community Radio Inc	Christmas Carnival - Northern Stage PA	941.20
4115.5069-01	7/1/2021	224436900	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk	940.15
4127.3083-01	12/1/2021	581019	Our Town & Country Office National	Civic Centre - Stationery	927.26
4125.34-01	21/1/2021	29873	Alice Equipment Hire	Traeger Park - Hire MPH -15 Cherry Picker	924.00
4127.89-01	12/1/2021	93875545	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - McMinn Street	919.60
4127.744-01	11/1/2021	311245	INDERVON	Depot - Stock of Unleaded and 2 Stroke Oil	919.60
4127.22-01	18/1/2021	429-00088-0001	Alice Springs Commercial Broadcaster	ASALC - Radio Summer Campaign Dec, Jan, Feb	913.00
4129.6037-01	29/1/2021	IN25012021065	Simply Korean Pty Ltd	myAlice redeemed vouchers 18-24/01/21	905.00
4118.4681-01	7/1/2021	RKD7388	RK Diesel Services	RWMF - Service on JCB Excavator	903.50
4120.5426-01	8/1/2021	MIDJAN21	D & J Ryan Superannuation Fund	Super Sacrif Arrange - Mayoral Mid Jan 2020	900.00
4123.6060-01	19/1/2021	IN18012021006	Pengilly Family Trust t/a A Home Like Alice	myAlice redeemed vouchers 11-17/01/21	900.00
4128.5426-01	8/1/2021	EOMJAN2021	D & J Ryan Superannuation Fund	Super Sacrif Arrange - Mayoral EOM Jan 2020	900.00
4118.4920-01	8/1/2021	32851820	United Petroleum Pty Ltd	Fuel Cards - Dec 2020	890.19
4127.4641-01	7/1/2021	3232	Optimal Security Pty Ltd	Security - Fault finding at multiple facilities	870.00
4118.4044-01	8/1/2021	10097341	Hart Sport	Various sports items	867.40
4118.205-01	7/1/2021	23492	TJ Signs	Depot - Supply and fit ASTC signage to truck	858.00
4129.6013-01	29/1/2021	IN25012021033	Exotiq Pty Ltd	myAlice redeemed vouchers 18-24/01/21	852.50
4125.402-01	21/1/2021	526061	Centre Canvas & Upholstery	Xmas Carnival - Canvas Bags x 21	850.00
4118.3942-01	12/1/2021	3386	Cooling Plus Refrigeration & Air-Conditioning	Civic Centre - Repair to AHI in plant room	838.75
4127.2366-01	7/1/2021	37767	Talice Security Service	ASALC - Security for various events	826.50
4127.970-01	15/1/2021	5760095809	Bridgestone Australia Ltd	Depot - Supply and fit tyres - Rego CC12SF	826.36

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4118.205-01	8/1/2021	23490	TJ Signs	RWMF - Pallet & Diesel Signage	817.00
4127.5768-01	3/1/2021	6280	Tr!pl3 Fire Electrical & Contracting	RWMF - Replace 3 lights & Investigate tripped circuit	810.70
4123.6019-01	19/1/2021	IN18012021078	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 11-17/01/21	810.00
4114.161-01	4/1/2021	IN04012021009	Beames Family Trust t/a The Paper Shoppe	myAlice redeemed vouchers 24/12/20 - 03/01/21	802.50
4129.6019-01	29/1/2021	IN25012021077	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 18-24/01/21	795.00
4127.1296-01	25/1/2021	15698381	Cleanaway Limited	ASALC - Skip Bin Rentals & Emptying	794.64
4118.2230-01	8/1/2021	1124034	Centre Plumbing	ASALC - Outdoor shower mains repair & indoor female	793.96
4118.57-01	12/1/2021	5005201431/4	BOC Limited	Depot - Respirator Valves	762.17
4114.6077-01	4/1/2021	IN04012021017	Hatswell Healthy Retail Trust t/a Go Vita	myAlice redeemed vouchers 24/12/20 - 03/01/21	760.00
4129.6029-01	29/1/2021	IN25012021015	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 18-24/01/21	757.50
4127.5233-01	13/1/2021	31790	Alice Pool & Spa	ASALC - Dolphin 2 x 2 Repair	754.80
4114.6045-01	4/1/2021	IN04012021002	Konidaris #2 Pty Ltd t/a Sports Power	myAlice redeemed vouchers 24/12/20 - 03/01/21	752.50
4127.2311-01	18/1/2021	670239	Red Centre Unit Trust t/a Red Centre Tech	IT - Toners - Black, Cyan & Magenta	750.57
4127.3083-01	18/1/2021	582444	Our Town & Country Office National	ASALC - Desks & table for office	750.00
4129.6027-01	29/1/2021	IN25012021035	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 18-24/01/21	750.00
4114.2877-01	4/1/2021	IN04012021070	John David Capper t/a Red Kangaroo Books	myAlice redeemed vouchers 24/12/20 - 03/01/21	745.00
4129.2877-01	29/1/2021	IN25012021082	John David Capper t/a Red Kangaroo Books	myAlice redeemed vouchers 18-24/01/21	742.50
4122.241-01	18/1/2021	182965	Kmart Australia Ltd	Library - Meccano Supplies	734.00
4114.6028-01	4/1/2021	IN04012021075	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 24/12/20 - 03/01/21	732.50
4129.6045-01	29/1/2021	IN25012021002	Konidaris #2 Pty Ltd t/a Sports Power	myAlice redeemed vouchers 18-24/01/21	730.00
4127.5652-01	5/1/2021	0060/1	Trading AZ	ASALC - TV mount & relocation	726.00
4127.131-01	14/1/2021	JC14106474	Peter Kittle Motor Company	Depot - 48000km service - #538227	703.57
4127.89-01	12/1/2021	93880137	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - Sturt	691.68
4114.244-01	4/1/2021	IN04012021041	Alicetronics Trust t/a iGear & Alicetronics	myAlice redeemed vouchers 24/12/20 - 03/01/21	667.50



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4118.5652-01	7/1/2021	0060	Trading AZ	ASALC - Indoor pump cable replacement	660.00
4118.89-01	13/1/2021	93809861	HY-TEC Industries (Northern Territory)	Depot - Concrete - Lackman Terrace	654.28
4127.1782-01	11/1/2021	2159451	CJD Equipment Pty Ltd	Depot - Brakes - #52790	637.84
4123.6045-01	19/1/2021	IN18012021001	Konidaris #2 Pty Ltd t/a Sports Power	myAlice redeemed vouchers 11-17/01/21	632.50
4127.161-01	3/1/2021	SN00014203012021	Beames Family Trust t/a The Paper Shoppe	Newspaper Costs - Nov & Dec 2020	625.60
4114.6062-01	4/1/2021	IN04012021019	Alice Springs Hourglass Jewellers	myAlice redeemed vouchers 24/12/20 - 03/01/21	625.00
4118.1296-01	7/1/2021	15695696	Cleanaway Limited	ASALC - Waste Bin Rental	624.25
4118.970-01	11/1/2021	5760095667	Bridgestone Australia Ltd	Depot - Supply & fit tyres - #52653	622.82
4118.4736-01	7/1/2021	12905	Everlon Bronze	Cemetery Plaques & Freight	622.60
4123.6029-01	19/1/2021	IN18012021014	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 11-17/01/21	612.50
4127.228-01	15/1/2021	I825347ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January	605.50
4129.6060-01	29/1/2021	IN25012021007	Pengilly Family Trust t/a A Home Like Alice	myAlice redeemed vouchers 18-24/01/21	605.00
4127.5069-01	14/1/2021	224565181	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk - January	602.90
4122.228-01	18/1/2021	I820691ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January	600.57
4114.6019-01	4/1/2021	IN04012021065	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	600.00
4122.4214-01	18/1/2021	772	G J Dawkins	Performance at Staff Xmas Party	600.00
4123.6027-01	19/1/2021	IN18012021033	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 11-17/01/21	600.00
4127.89-01	13/1/2021	93869436	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - Lindsay	597.08
4123.2877-01	19/1/2021	IN18012021083	John David Capper t/a Red Kangaroo Books	myAlice redeemed vouchers 11-17/01/21	595.00
4122.71-01	18/1/2021	55626259/D111608	The Northern Territory News	Library - Advert Community Survey 6/11/20	594.00
4127.71-01	18/1/2021	55768609/D111648	The Northern Territory News	Council Xmas Closure Adverts 11/12/20 & 18/12/20	594.00
4127.89-01	12/1/2021	93876264	HY-TEC Industries (Northern Territory)	Depot - Concrete fibers - Barrett	590.04
4129.6063-01	29/1/2021	IN25012021011	Desert Wave Surf Pty Ltd	myAlice redeemed vouchers 18-24/01/21	585.00
4129.4448-01	29/1/2021	IN25012021021	Mixed Lollies Trading Trust	myAlice redeemed vouchers 18-24/01/21	580.00

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4127.5768-01	3/1/2021	6284	Tr!pl3 Fire Electrical & Contracting	Depot - Replace Hose Reel - Back Shed	577.50
4123.6044-01	19/1/2021	IN18012021068	Thai De Cuisine Pty Ltd	myAlice redeemed vouchers 11-17/01/21	572.50
4122.241-01	18/1/2021	179946	Kmart Australia Ltd	Library - Meccano Various	568.00
4123.2019-01	19/1/2021	IN18012021054	Lone Dingo Pty Ltd	myAlice redeemed vouchers 11-17/01/21	565.00
4114.4448-01	4/1/2021	IN04012021022	Mixed Lollies Trading Trust	myAlice redeemed vouchers 24/12/20 - 03/01/21	560.00
4114.6063-01	4/1/2021	IN04012021011	Desert Wave Surf Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	560.00
4118.970-01	8/1/2021	5760095619	Bridgestone Australia Ltd	Depot - Supply & fit tyres - #538369	558.80
4129.1223-01	29/1/2021	IN25012021023	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 18-24/01/21	557.50
4127.4982-01	25/1/2021	39311	Territory Pest Control	ASALC - Pest control treatment	555.00
4118.5768-01	8/1/2021	6144	Tr!pl3 Fire Electrical & Contracting	RWMF - Replace 1 x damaged solar panel	544.50
4129.1897-01	29/1/2021	IN25012021014	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 18-24/01/21	540.00
4118.63-01	13/1/2021	C100680	The Business Machine Centre	IT - Copy Costs - Nov & Dec 2020	537.07
4116.4105-01	6/1/2021	IN06012021022	Original & Authentic Native Art Trust	myAlice redeemed vouchers 04/01-05/01/21	535.00
4114.1223-01	4/1/2021	IN04012021023	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 24/12/20 - 03/01/21	532.50
4125.571-01	20/1/2021	74293	Neata Glass & Aluminium	Library - Reglaze broken Entry Door	527.00
4118.89-01	13/1/2021	93809860	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - Dixon Road	525.80
4127.89-01	12/1/2021	93875544	HY-TEC Industries (Northern Territory)	Depot - Concrete with fibers - McMinn	525.80
4116.4952-01	6/1/2021	IN06012021016	Balkan Pty. Ltd. t/a Intersport	myAlice redeemed vouchers 04/01-05/01/21	520.00
4127.244-01	6/1/2021	763052	Alicetronics Trust t/as iGear & Alicetronics	Tech Services - Meter Lux 400k Pro 5 x Lux Meters	507.00
4129.6040-01	29/1/2021	IN25012021063	Lets Get Lit Pty Ltd t/a Watertank	myAlice redeemed vouchers 18-24/01/21	505.00
4127.1201-01	25/1/2021	M73905	Milner Meat Supply	Australia Day - Supply & deliver BBQ sausages	500.65
4116.6017-01	6/1/2021	IN06012021049	SGRD Cafe's Pty Ltd t/a Piccolo's	myAlice redeemed vouchers 04/01-05/01/21	500.00
4123.1223-01	19/1/2021	IN18012021022	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 11-17/01/21	500.00
4127.5679-01	21/1/2021	49	M Cavanagh t/a Aneme Ware	Australia Day - Smoking Ceremony & Welcome to Country	500.00



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4118.3942-01	7/1/2021	3387	Cooling Plus Refrigeration & Air-Conditioning	Depot - Repair cook top - Grevillea Early Learning Centre	497.75
4114.1897-01	4/1/2021	IN04012021015	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 24/12/20 - 03/01/21	497.50
4118.728-01	8/1/2021	L0028235	Southern Cross University T/AS EAL	RWMF - FOGO Sample - 05/11/2020	495.00
4129.2019-01	29/1/2021	IN25012021055	Lone Dingo Pty Ltd	myAlice redeemed vouchers 18-24/01/21	495.00
4127.257-01	12/1/2021	40100327645	Hastings Deering (Australia) Ltd	RWMF - Test motor on CAT928 - #52594	491.77
4118.141-01	11/1/2021	105690	Rosmech Sales & Service Pty Ltd	Depot - Cylinder air-s/broom up/down - #538292	491.21
4118.1680-01	7/1/2021	14172	WB Mobile Windscreens	Depot - Supply & fit windscreen - #538379	490.00
4116.6033-01	6/1/2021	IN06012021040	Orgtraders Pty Ltd t/a Afghan Traders	myAlice redeemed vouchers 04/01-05/01/21	485.00
4129.43-01	29/1/2021	IN25012021067	French Apples PL t/a Alice Springs Nursery	myAlice redeemed vouchers 18-24/01/21	480.00
4123.244-01	19/1/2021	IN18012021043	Alicetronics Trust t/as iGear & Alicetronics	myAlice redeemed vouchers 11-17/01/21	475.00
4127.61-01	25/1/2021	11387465	BP Australia Pty Ltd	Fuel & Oils - Dec 2020	471.96
4122.228-01	18/1/2021	I815650ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January	471.45
4127.257-01	12/1/2021	2013430156	Hastings Deering (Australia) Ltd	Depot - Filter kit - #53529	470.39
4127.3083-01	12/1/2021	582258	Our Town & Country Office National	Civic Centre - Office Chair x 2	468.00
4129.244-01	29/1/2021	IN25012021046	Alicetronics Trust t/as iGear & Alicetronics	myAlice redeemed vouchers 18-24/01/21	465.00
4115.2394-01	7/1/2021	150916	Alice Hosetech	Depot - Renothin blades - #52152	463.80
4118.5069-01	7/1/2021	224511170	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk - January	462.26
4123.6040-01	19/1/2021	IN18012021060	Lets Get Lit Pty Ltd t/a Watertank	myAlice redeemed vouchers 11-17/01/21	457.50
4129.244-01	29/1/2021	IN25012021045	Alicetronics Trust t/as iGear & Alicetronics	myAlice redeemed vouchers 18-24/01/21	455.00
4129.6077-01	29/1/2021	IN25012021016	Hatswell Healthy Retail Trust t/a Go Vita	myAlice redeemed vouchers 18-24/01/21	450.00
4127.5768-01	2/1/2021	6271	Tr!pl3 Fire Electrical & Contracting	ASALC - 6 Month Fire Extinguisher & Fire Reel Test	447.15
4125.4665-01	20/1/2021	126122	Think Water Alice Springs	ASALC - Inspect & repair Davey pump pool	443.30
4114.5657-01	4/1/2021	IN04012021062	Mombasa Day Spa & Hair Lounge	myAlice redeemed vouchers 24/12/20 - 03/01/21	442.50
4118.4633-01	11/1/2021	PLAZ-0876	PlazArt Creative Metal Work	Anzac Hill Sign Installations x 13	440.00

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4118.5652-01	8/1/2021	0057	Trading AZ	ASALC - Emergency call out Leisue pump#2 electrical fail	440.00
4127.57-01	18/1/2021	5005233071	BOC Limited	Cylinder Hire - Dec 2020	439.20
4118.4665-01	12/1/2021	130334	Think Water Alice Springs	Depot - Foundation pegs	434.78
4125.4805-01	20/1/2021	16081	Kittle Group PL t/a Complete Steel Sales	Depot - Reinforcing Mesh F72	433.74
4127.4486-01	6/1/2021	2325/00187505	Bunnings Pty Ltd	RWMF - Tools & equipment for Tipshop	429.12
4123.6074-01	19/1/2021	IN18012021084	Alice Choice Caterers PL t/a Jai Ho	myAlice redeemed vouchers 11-17/01/21	427.50
4118.57-01	12/1/2021	5005201431	BOC Limited	Cylinder Hire - Nov 2020	425.04
4114.6027-01	4/1/2021	IN04012021032	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 24/12/20 - 03/01/21	425.00
4116.6022-01	6/1/2021	IN06012021009	B & C Reid Family Trust t/a Ling's	myAlice redeemed vouchers 04/01-05/01/21	422.50
4127.3083-01	12/1/2021	582548	Our Town & Country Office National	HR - 4 drawer filing cabinet	420.00
4127.5232-01	11/1/2021	11152	Barnett Family Trust t/a Local Locksmiths	Liberty Gate Locking Mechanism supply/fit	420.00
4116.1223-01	6/1/2021	IN06012021018	Desert Dwellers Pty. Ltd.	myAlice redeemed vouchers 04/01-05/01/21	415.00
4127.441-01	14/1/2021	41068	Australian Library & Information Association	Library - Cataloguing Basics	415.00
4118.5446-01	7/1/2021	2020-03	B Erin	Christmas Carnival - Stage Manager North	412.50
4127.3083-01	18/1/2021	583591	Our Town & Country Office National	ASALC - Desks & table for office	409.00
4127.2571-01	5/1/2021	159403	Alice City Tyrepower	Depot - Replace Tyre #538287	403.00
4122.2877-01	18/1/2021	3053	John David Capper t/a Red Kangaroo Books	Library - Various Books	400.50
4123.6015-01	19/1/2021	IN18012021070	Novalai Pty. Ltd. t/a Oriental Gourmet	myAlice redeemed vouchers 11-17/01/21	400.00
4127.6087-01	6/1/2021	001	Timothy Lachlan Torzsok	ASALC - Splash Party DJ	400.00
4129.6073-01	29/1/2021	IN25012021047	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 18-24/01/21	400.00
4129.6102-01	29/1/2021	IN25012021042	Health Young Massage PL	myAlice redeemed vouchers 18-24/01/21	400.00
4127.5768-01	2/1/2021	6267	Tr!pl3 Fire Electrical & Contracting	Depot - Preventative fire maintenance - Albrecht Oval	396.55
4127.71-01	20/1/2021	55768609/D111949	The Northern Territory News	HR - Position Ads - 27/11/20, 01/12/20, 04/12/20	396.00
4123.6077-01	19/1/2021	IN18012021015	Hatswell Healthy Retail Trust t/a Go Vita	myAlice redeemed vouchers 11-17/01/21	395.00

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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>
4114.6047-01	4/1/2021	IN04012021028	Barbara Eunice Rothwell t/a Bohemian Bazaar	myAlice redeemed vouchers 24/12/20 - 03/01/21	392.50
4122.1933-01	18/1/2021	50658119	Australian Consumers Association t/a Choice	Choice Magazine subscription renewal - 2 years	392.00
4123.43-01	19/1/2021	IN18012021066	French Apples PL t/a Alice Springs Nursery	myAlice redeemed vouchers 11-17/01/21	382.50
4123.6073-01	19/1/2021	IN18012021045	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 11-17/01/21	382.50
4118.5790-01	13/1/2021	860	The Trustee for the JW Lawrie Trust	Australia Day - 2021 Citizen Awards - Plaques	380.00
4118.2366-01	11/1/2021	37522	Talice Security Service	ASALC - Security for Sunday Splash 20/12/20	378.25
4127.2366-01	18/1/2021	37683	Talice Security Service	ASALC - Security for New Years Eve	378.25
4115.1201-01	7/1/2021	M72597	Milner Meat Supply	OAM Dinner Catering	378.09
4114.244-01	4/1/2021	IN04012021040	Alicetronics Trust t/a iGear & Alicetronics	myAlice redeemed vouchers 24/12/20 - 03/01/21	377.50
4127.5456-01	18/1/2021	58599/01	Living Turf	Depot - Fertiliser - Traeger Park	375.10
4123.499-01	19/1/2021	IN18012021069	Daran Rumbal t/a Rock City Music	myAlice redeemed vouchers 11-17/01/21	375.00
4127.3942-01	21/1/2021	3442	Cooling Plus Refrigeration & Air-Conditioning	ASALC - Install Shelf for tablets in kiosk	374.00
4123.6047-01	19/1/2021	IN18012021029	Barbara Eunice Rothwell t/a Bohemian Bazaar	myAlice redeemed vouchers 11-17/01/21	372.50
4116.6019-01	6/1/2021	IN06012021048	Plaza Wellbeing Centre Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	370.00
4127.5768-01	3/1/2021	6277	Tr!pl3 Fire Electrical & Contracting	RWMF - Fire extinguisher work at RWMF	368.50
4118.3942-01	7/1/2021	3408	Cooling Plus Refrigeration & Air-Conditioning	RWMF - fix split A/C in kitchen	365.75
4118.193-01	8/1/2021	1070628	Alice Springs Locksmiths & Security	Over 50's club - Replace 2 x lock barrel	365.60
4123.1897-01	19/1/2021	IN18012021013	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 11-17/01/21	365.00
4127.1784-01	20/1/2021	IV00000000311	Heavy Duty Firewood	Xmas Tree - 15m Cherry Picker with operator	365.00
4118.228-01	8/1/2021	I824167ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk - December	362.12
4123.4482-01	19/1/2021	IN18012021074	Wilkinson Family Trust t/a Page 27	myAlice redeemed vouchers 11-17/01/21	360.00
4129.6024-01	29/1/2021	IN25012021068	MVRR Trust t/a Sammy's Pizza	myAlice redeemed vouchers 18-24/01/21	360.00
4123.161-01	19/1/2021	IN18012021007	Beames Family Trust t/a The Paper Shoppe	myAlice redeemed vouchers 11-17/01/21	357.50
4127.2366-01	13/1/2021	37825	Talice Security Service	ASALC - Security for various events	356.00

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4129.6074-01	29/1/2021	IN25012021083	Alice Choice Caterers PL t/a Jai Ho	myAlice redeemed vouchers 18-24/01/21	355.00
4127.4665-01	12/1/2021	131973	Think Water Alice Springs	Depot - Irrigation parts - Flynn Park	352.94
4127.4665-01	18/1/2021	133185	Think Water Alice Springs	Depot - Irrigation parts - Albrecht Oval	351.69
4115.1173-01	7/1/2021	15/1	M Campbell	Town Crier Duties - Dec 2020	350.00
4114.43-01	4/1/2021	IN04012021060	French Apples PL t/a Alice Springs Nursery	myAlice redeemed vouchers 24/12/20 - 03/01/21	345.00
4129.6016-01	29/1/2021	IN25012021076	G & P Jacob t/a Indian Chef Restaurant	myAlice redeemed vouchers 18-24/01/21	342.50
4129.6028-01	29/1/2021	IN25012021090	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 18-24/01/21	342.50
4129.4482-01	29/1/2021	IN25012021072	Wilkinson Family Trust t/a Page 27	myAlice redeemed vouchers 18-24/01/21	340.00
4129.6078-01	29/1/2021	IN25012021028	Nicholas Bitar Family Trust t/a Loco Burrito	myAlice redeemed vouchers 18-24/01/21	337.50
4129.6054-01	29/1/2021	IN25012021079	TYT Investments PL t/a My Ride Alice Springs	myAlice redeemed vouchers 18-24/01/21	335.00
4127.1782-01	6/1/2021	2157194	CJD Equipment Pty Ltd	Depot - Brakes - #52790	333.37
4114.6041-01	4/1/2021	IN04012021006	Red Centre Foods Pty Ltd t/a Asian	myAlice redeemed vouchers 24/12/20 - 03/01/21	330.00
4129.5322-01	29/1/2021	IN25012021006	Rogue NTT Pty Ltd t/a The Bakery	myAlice redeemed vouchers 18-24/01/21	330.00
4127.4665-01	12/1/2021	131611	Think Water Alice Springs	Depot - Irrigation parts - Traeger Park	328.78
4125.2352-01	20/1/2021	8008	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & newspapers - WE 06/12/20	328.02
4127.5768-01	3/1/2021	6279	Tr!pl3 Fire Electrical & Contracting	RWMF - Service fire extinguishers	325.60
4127.200-01	5/1/2021	1919838	Lawrence & Hanson	Civic Centre - 28w Fluoro	323.84
4118.1782-01	8/1/2021	2148514	CJD Equipment Pty Ltd	Depot - Window regulator - #52976	321.73
4127.3952-01	4/1/2021	22207134	Kennards Hire Pty Ltd	ASALC - 6000w Floodlight Hire for Arrow Tag	320.00
4127.3952-01	15/1/2021	22235454	Kennards Hire Pty Ltd	ASALC - Hire of Light Tower	319.99
4118.4663-01	8/1/2021	J2010093028	Jobfit Health Group Pty Ltd	HR - Medical Check	319.00
4123.244-01	19/1/2021	IN18012021044	Alicetronics Trust t/as iGear & Alicetronics	myAlice redeemed vouchers 11-17/01/21	317.50
4118.63-01	13/1/2021	C100664	The Business Machine Centre	IT - Copy Costs - Nov & Dec 2020	316.52
4114.6020-01	4/1/2021	IN04012021043	Sophia Anne Marriott t/a Sugar & Spice	myAlice redeemed vouchers 24/12/20 - 03/01/21	315.00

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4125.4805-01	20/1/2021	15375	Kittle Group PL t/a Complete Steel Sales	Depot - Galvanised steel	305.55
4123.6061-01	19/1/2021	IN18012021052	Hatswell Baby Retail Trust t/a Best	myAlice redeemed vouchers 11-17/01/21	305.00
4127.5911-01	18/1/2021	285388	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk - January	302.04
4118.228-01	8/1/2021	I823566ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - December	300.62
4118.3995-01	7/1/2021	0197	Essential Fitness	ASALC - Aqua Aerobics x4 28/11 30/11 5/12 & 7/12	300.00
4127.3083-01	18/1/2021	583291	Our Town & Country Office National	ASALC - Desks & table for office	300.00
4127.3290-01	15/1/2021	7923	Eagle Training Services NT	HR - Industry Induction Training 16/12/20	300.00
4127.71-01	18/1/2021	55768609/D112059	The Northern Territory News	ASALC Advert - EOI December 2020	297.00
4114.6054-01	4/1/2021	IN04012021067	T.Y.T. Investments Pty. Ltd. t/a My	myAlice redeemed vouchers 24/12/20 - 03/01/21	295.00
4123.6016-01	19/1/2021	IN18012021077	G & P Jacob t/a Indian Chef Restaurant	myAlice redeemed vouchers 11-17/01/21	292.50
4114.6037-01	4/1/2021	IN04012021058	Simply Korean Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	290.00
4116.6077-01	6/1/2021	IN06012021011	Hatswell Healthy Retail Trust t/a Go Vita	myAlice redeemed vouchers 04/01-05/01/21	290.00
4123.6038-01	19/1/2021	IN18012021021	Maximiliano Hernan Gonzalez Fonte t	myAlice redeemed vouchers 11-17/01/21	285.00
4129.4752-01	29/1/2021	IN25012021059	Tanakas Pty Ltd	myAlice redeemed vouchers 18-24/01/21	285.00
4127.1366-01	12/1/2021	40449	CKS Electrical Mechanical Serv. P/L	Depot - Inspect/repair power points - Todd Mall	284.34
4127.171-01	10/1/2021	40907907	Woolworths Group Limited	ASALC - Food for Wet Wednesday & Splash Sunday	281.75
4129.103-01	29/1/2021	IN25012021064	Elders Rural Services Australia Ltd	myAlice redeemed vouchers 18-24/01/21	280.00
4127.5103-01	13/1/2021	929039028	RTM Department of Primary Industry	ASALC - Water testing microbiology	279.55
4118.970-01	8/1/2021	5760095613	Bridgestone Australia Ltd	Puncture Repair - Asset 53136	279.50
4118.32-01	8/1/2021	70346	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - Wobble extension bar	278.81
4123.5322-01	19/1/2021	IN18012021005	Rogue NTT Pty Ltd t/a The Bakery	myAlice redeemed vouchers 11-17/01/21	277.50
4114.6023-01	4/1/2021	IN04012021034	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 24/12/20 - 03/01/21	275.00
4118.1142-01	11/1/2021	2767	Alice Springs Reptile Centre	Touch and Feel Carnival	275.00
4129.6082-01	29/1/2021	IN25012021066	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 18-24/01/21	275.00

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4127.118-01	14/1/2021	209627	GGs Alice Glass & Aluminium	Depot - Reglaze laminated safety glass - Bath Street Childcare	274.00
4127.4486-01	12/1/2021	2325/99819403	Bunnings Pty Ltd	Depot - Ratchet Straps	273.60
4123.325-01	19/1/2021	IN18012021025	D.I. Douglas Pty. Ltd. t/a Work Wear	myAlice redeemed vouchers 11-17/01/21	272.50
4123.6028-01	19/1/2021	IN18012021091	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 11-17/01/21	272.50
4118.679-01	11/1/2021	34939	Centre Landscaping Supplies	Depot - Dune sand (red)	267.21
4127.32-01	6/1/2021	70453	Normist Pty. Ltd. t/a Alice Bolt Supplies	Depot - Maxibinder Swivel Head	266.84
4127.4486-01	17/1/2021	2325/00861090	Bunnings Pty Ltd	RWMF - Anti-fatigue mats & tape for Tipshop	266.48
4127.2797-01	12/1/2021	75761	Alice Springs Auto Parts	Depot - Filters - #52958	266.19
4129.3409-01	29/1/2021	IN25012021053	Ozanka Nominees Pty Ltd t/a Brumby's	myAlice redeemed vouchers 18-24/01/21	265.00
4116.6042-01	6/1/2021	IN06012021055	Sepatu Pty Ltd t/a Swank Shoes	myAlice redeemed vouchers 04/01-05/01/21	260.00
4129.2889-01	29/1/2021	IN25012021085	Jacksons Drawing Supplies Pty Ltd	myAlice redeemed vouchers 18-24/01/21	260.00
4129.5691-01	29/1/2021	IN25012021088	B & K Wade Family Trust t/a Sportscene	myAlice redeemed vouchers 18-24/01/21	260.00
4129.6038-01	29/1/2021	IN25012021022	Maximiliano Gonzalez Fonte t/a Yaye's Cafe	myAlice redeemed vouchers 18-24/01/21	260.00
4127.4718-01	5/1/2021	61-00013992	5.11 Australia Pty Ltd	Rangers - Boots x 2	258.83
4129.499-01	29/1/2021	IN25012021069	Daran Rumbal t/a Rock City Music	myAlice redeemed vouchers 18-24/01/21	257.50
4122.5227-01	18/1/2021	CA1.12.2020	Councillor J A Cocking	Creative Arts Meeting 1/12/2020	255.02
4122.5227-01	18/1/2021	Tangent8/12/2020	Councillor J A Cocking	Tangentyere 8/12/2020	255.02
4127.5227-01	20/1/2021	SFAC19/11/2020	Councillor J A Cocking	SFAC Meeting 19/11/2020	255.02
4127.5227-01	20/1/2021	LGANTAGM6/11/20	Councillor J A Cocking	LGANT AGM 6/11/2020	255.02
4127.5227-01	20/1/2021	LGANT5/11/2020	Councillor J A Cocking	LGANT General Meeting 5/11/2020	255.02
4127.5227-01	20/1/2021	Cemeteries1/12/2	Councillor J A Cocking	Cemeteries Advisory Meeting 1/12/2020	255.02
4127.5227-01	20/1/2021	TEPC26/11/2020	Councillor J A Cocking	TEPC Meeting 26/11/2020	255.02
4129.161-01	29/1/2021	IN25012021008	Beames Family Trust t/a The Paper Shoppe	myAlice redeemed vouchers 18-24/01/21	255.00
4116.6027-01	6/1/2021	IN06012021027	Tierney Jayne Daffy t/a Eco Beauty	myAlice redeemed vouchers 04/01-05/01/21	252.50



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4123.4752-01	19/1/2021	IN18012021057	Tanakas Pty Ltd	myAlice redeemed vouchers 11-17/01/21	252.50
4123.6088-01	19/1/2021	IN18012021047	Li Xiaojian T/A Nails by Phuong	myAlice redeemed vouchers 11-17/01/21	252.50
4118.193-01	7/1/2021	1070889	Alice Springs Locksmiths & Security	Depot - Repairs to door lock - Gap Childcare Centre	250.00
4122.5743-01	10/12/2020	0004	Sarah Anne Black t/a Red Centre Lin	Pop Up Park - 27/11/20 - Dance Performance	250.00
4123.6063-01	19/1/2021	IN18012021010	Desert Wave Surf Pty Ltd	myAlice redeemed vouchers 11-17/01/21	250.00
4129.6048-01	29/1/2021	IN25012021044	Amazing Food Design PL t/a The Bean Tree Cafe	myAlice redeemed vouchers 18-24/01/21	250.00
4118.2366-01	8/1/2021	37482	Talice Security Service	Security - Council Meeting 08/12/20	246.81
4114.6074-01	4/1/2021	IN04012021071	Alice Choice Caterers Pty Ltd t/a Jai Ho	myAlice redeemed vouchers 24/12/20 - 03/01/21	245.00
4114.2019-01	4/1/2021	IN04012021050	Lone Dingo Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	242.50
4127.2394-01	12/1/2021	153260	Alice Hosetech	Depot - Filter - #538393	242.45
4127.4665-01	13/1/2021	133657	Think Water Alice Springs	Depot - Irrigation parts - Jim McConville	242.02
4116.2877-01	6/1/2021	IN06012021051	John David Capper t/a Red Kangaroo Books	myAlice redeemed vouchers 04/01-05/01/21	240.00
4127.3083-01	12/1/2021	580788	Our Town & Country Office National	Civic Centre - Office Chair	240.00
4127.4486-01	8/1/2021	2325/99819719	Bunnings Pty Ltd	Depot - Stock of Raincoats	237.00
4122.2877-01	18/1/2021	3172	John David Capper t/a Red Kangaroo Books	Main Library - Books for Alice Springs collection	236.70
4127.171-01	5/1/2021	4090821	Woolworths Group Limited	ASALC - Catering for Wet Wednesday & Splash Sunday	236.22
4114.6061-01	4/1/2021	IN04012021047	Hatswell Baby Retail Trust t/a Best for Baby	myAlice redeemed vouchers 24/12/20 - 03/01/21	235.00
4118.4641-01	4/1/2021	3228	Optimal Security Pty Ltd	RWMF - Monitoring live video alarm - Dec 2020	233.00
4123.6024-01	19/1/2021	IN18012021067	MVRR Trust t/a Sammy's Pizza	myAlice redeemed vouchers 11-17/01/21	232.50
4129.6020-01	29/1/2021	IN25012021048	Sophia Anne Marriott t/a Sugar & Spice	myAlice redeemed vouchers 18-24/01/21	232.50
4125.2352-01	20/1/2021	8099/1	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & newspapers - WE 13/12/20	231.12
4123.6062-01	19/1/2021	IN18012021017	Alice Springs Hourglass Jewellers	myAlice redeemed vouchers 11-17/01/21	230.00
4127.5768-01	21/1/2021	6220	Tr!pl3 Fire Electrical & Contracting	Depot - Preventative fire maintenance - Cemetery	228.25
4118.2366-01	8/1/2021	37483	Talice Security Service	Security - Council Meeting 08/12/2020	228.00

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4127.2797-01	12/1/2021	75817	Alice Springs Auto Parts	Depot - Filters - #538275	227.30
4118.1619-01	13/1/2021	LTO79000044457	RTM Department of Justice	Rates - ILIS Title Search Fees - Oct & Nov	227.20
4114.499-01	4/1/2021	IN04012021061	Daran Rumbal t/a Rock City Music	myAlice redeemed vouchers 24/12/20 - 03/01/21	225.00
4114.6036-01	4/1/2021	IN04012021003	Revive Skin and Beauty Clinic PL	myAlice redeemed vouchers 24/12/20 - 03/01/21	225.00
4116.6060-01	6/1/2021	IN06012021005	Pengilly Family Trust t/a A Home Like Alice	myAlice redeemed vouchers 04/01-05/01/21	225.00
4112.171-01	6/1/2021	77857383	Woolworths Group Limited	Library - Spring water	223.00
4118.1426-01	7/1/2021	65977ADMIN	Bath St. Family Medical Centre	HR - Pre employment Medical	223.00
4118.1426-01	7/1/2021	66079ADMIN	Bath St. Family Medical Centre	HR - Pre employment Medical	223.00
4118.1426-01	12/1/2021	66538ADMIN	Bath St. Family Medical Centre	HR - Pre-Employment Medical	223.00
4118.1426-01	12/1/2021	66459ADMIN	Bath St. Family Medical Centre	HR - Pre-Employment Medical	223.00
4118.1426-01	12/1/2021	66347ADMIN	Bath St. Family Medical Centre	HR - Pre-employment Medical	223.00
4127.1426-01	7/1/2021	67312ADMIN	Bath St. Family Medical Centre	HR - Pre-employment Medical	223.00
4118.970-01	8/1/2021	5760095618	Bridgestone Australia Ltd	RWMF - Puncture Repair - #4097	222.75
4123.6082-01	19/1/2021	IN18012021065	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 11-17/01/21	222.50
4127.171-01	17/1/2021	4090648	Woolworths Group Limited	ASALC - Catering for Splash Sunday	221.00
4116.6046-01	6/1/2021	IN06012021036	Golden Central Gourmet PL t/a Confucius	myAlice redeemed vouchers 04/01-05/01/21	220.00
4123.6020-01	19/1/2021	IN18012021046	Sophia Anne Marriott t/a Sugar & Spice	myAlice redeemed vouchers 11-17/01/21	220.00
4127.5652-01	8/1/2021	0061	Trading AZ	ASALC - iCleaner Power Cord Replacement	220.00
4127.3928-01	12/1/2021	14776222	FIT2Work	HR - Criminal History Check	219.45
4118.476-01	12/1/2021	39047	Employee Assistance Service NT Inc.	HR - Standard Consultation Dec 2020	217.22
4127.171-01	15/1/2021	78945518	Woolworths Group Limited	Library - Spring water	216.00
4118.325-01	8/1/2021	264703	D.I. Douglas Pty. Ltd. t/a Work Wear	RWMF - Work boots	215.56
4118.325-01	8/1/2021	264922	D.I. Douglas Pty. Ltd. t/a Work Wear	RWMF - Work boots	215.56
4118.325-01	8/1/2021	204734	D.I. Douglas Pty. Ltd. t/a Work Wear	RWMF - Work boots	215.56



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4125.325-01	25/1/2021	260144	D.I. Douglas Pty. Ltd. t/a Work Wear	RWMF - Work boots	215.56
4116.1280-01	6/1/2021	IN06012021012	Alice Springs Cinema	myAlice redeemed vouchers 04/01-05/01/21	215.00
4116.2019-01	6/1/2021	IN06012021039	Lone Dingo Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	215.00
4129.5767-01	29/1/2021	IN25012021075	Hung Phi Tran t/a Hong Kong Restaurant	myAlice redeemed vouchers 18-24/01/21	215.00
4129.6047-01	29/1/2021	IN25012021030	Barbara Eunice Rothwell t/a Bohemian Bazaar	myAlice redeemed vouchers 18-24/01/21	212.50
4125.4665-01	20/1/2021	125547	Think Water Alice Springs	Depot - Repair cut off saw	212.13
4116.6049-01	6/1/2021	IN06012021044	Traditional Medicine Greenhills PL	myAlice redeemed vouchers 04/01-05/01/21	210.00
4127.3083-01	12/1/2021	582694	Our Town & Country Office National	RWMF - Supply calendar and paper	209.47
4127.5911-01	15/1/2021	285373	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk - January	209.24
4118.34-01	7/1/2021	29737	Alice Equipment Hire	Equipment Hire - Light Tower	209.00
4127.3942-01	8/1/2021	3428	Cooling Plus Refrigeration & Air-Conditioning	Depot - Repair ceiling fan - Gap Childcare Centre	209.00
4116.4469-01	6/1/2021	IN06012021008	P & A Demarco t/a Novita Gifts	myAlice redeemed vouchers 04/01-05/01/21	207.50
4123.6031-01	19/1/2021	IN18012021092	Pollitt (NT) Pty Ltd t/a Bark n'Bath	myAlice redeemed vouchers 11-17/01/21	207.50
4125.5257-01	22/1/2021	DRyan	Skal International Alice Springs	2021 Membership Damien Ryan	206.00
4127.2797-01	12/1/2021	75379	Alice Springs Auto Parts	Depot - Oil filters - #53064	203.70
4123.4448-01	19/1/2021	IN18012021020	Mixed Lollies Trading Trust	myAlice redeemed vouchers 11-17/01/21	202.50
4127.4665-01	12/1/2021	133707	Think Water Alice Springs	RWMF - Liquid ponds	201.78
4118.3365-01	8/1/2021	329894	Northern Territory Veterinary Services	Rangers - Vet Services - Nov 2020	201.60
4118.5911-01	7/1/2021	285167	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk	200.31
4127.949-01	13/1/2021	19,150	Country Diesel Maintenance Pty Ltd	Depot - ECU fault - #53783	200.00
4127.2394-01	12/1/2021	153336	Alice Hosetech	Depot - Hi-tec hyd 68 oil 20L	200.00
4118.1619-01	13/1/2021	LTO79000044640	RTM Department of Justice	Rates - ILIS Title Search Fees - Oct & Nov	198.80
4127.71-01	19/1/2021	55768609/D112287	The Northern Territory News	myAlice Advertising - Dec 2020	198.00
4127.5207-01	21/1/2021	I0062101	Electrofix	Portable PA System Repair	198.00

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4127.3063-01	22/1/2021	Dec15/2020	Mayor D Ryan	Reimbursement - Dinner with West Arnhem	195.60
4123.5691-01	19/1/2021	IN18012021089	B & K Wade Family Trust t/a Sportscene	myAlice redeemed vouchers 11-17/01/21	195.00
4123.6048-01	19/1/2021	IN18012021042	Amazing Food Design PL t/a The Bean Tree Cafe	myAlice redeemed vouchers 11-17/01/21	195.00
4129.3522-01	29/1/2021	IN25012021043	Hip Pocket Workwear & Safety	myAlice redeemed vouchers 18-24/01/21	195.00
4129.6025-01	29/1/2021	IN25012021087	Jennifer Rajher t/a Big Red's Rollin Smoke	myAlice redeemed vouchers 18-24/01/21	195.00
4118.5034-01	13/1/2021	AU-362687	Tenderlink	Tender - Cromwell Drive	193.60
4125.4805-01	21/1/2021	15971	Kittle Group PL t/a Complete Steel Sales	Depot - Trench mesh	193.05
4127.325-01	12/1/2021	265419	D.I. Douglas Pty. Ltd. t/a Work Wear	Depot - Safety boots	191.47
4127.5061-01	14/1/2021	154330	Vorgee Pty Ltd	ASALC - Teaching Doll + Freight	191.37
4118.4982-01	8/1/2021	38841	Territory Pest Control	Hartley Street School - Pest Treatment	190.00
4123.6023-01	19/1/2021	IN18012021035	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 11-17/01/21	190.00
4127.171-01	24/1/2021	4090709	Woolworths Group Limited	ASALC - Sausage sizzle Splash Sunday	189.99
4118.4486-01	11/1/2021	2325/99818724	Bunnings Pty Ltd	ASALC - Hose, pool acid, gas exchange	189.22
4127.3522-01	14/1/2021	27203	Hip Pocket Workwear & Safety	Depot - Safety boots	189.00
4118.1782-01	8/1/2021	2147444	CJD Equipment Pty Ltd	Depot - Filters - #52976	187.84
4129.6031-01	29/1/2021	IN25012021091	Pollitt (NT) Pty Ltd t/a Bark n'Bath	myAlice redeemed vouchers 18-24/01/21	187.50
4127.3062-01	18/1/2021	4022	Outback Crane Hire	ASALC - Crane Hire for chlorine changeover	187.00
4127.5785-01	25/1/2021	11045	K and S Windows	ASALC - Supply & install glass view strips	187.00
4116.6013-01	6/1/2021	IN06012021025	Exotiq Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	185.00
4129.6032-01	29/1/2021	IN25012021040	Babatjie Holdings PL t/a Krazy Train	myAlice redeemed vouchers 18-24/01/21	185.00
4123.5767-01	19/1/2021	IN18012021076	Hung Phi Tran t/a Hong Kong Restaurant	myAlice redeemed vouchers 11-17/01/21	182.50
4118.970-01	8/1/2021	5760095614	Bridgestone Australia Ltd	RWMF - Puncture Repair - #4097	181.50
4127.257-01	12/1/2021	40100327752	Hastings Deering (Australia) Ltd	RWMF - Repair coolant conditioner	180.66
4114.5767-01	4/1/2021	IN04012021063	Hung Phi Tran t/a Hong Kong Restaurant	myAlice redeemed vouchers 24/12/20 - 03/01/21	180.00

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4127.3083-01	13/1/2021	581648	Our Town & Country Office National	ASALC - Supplies for offices	178.76
4127.171-01	21/1/2021	4192524	Woolworths Group Limited	ASALC - Sausages Sizzles & Merch for Australia Day	178.00
4123.3409-01	19/1/2021	IN18012021053	Ozlanka Nominees Pty Ltd t/a Brumby's	myAlice redeemed vouchers 11-17/01/21	177.50
4129.6041-01	29/1/2021	IN25012021005	Red Centre Foods PL t/a Asian Noodle House	myAlice redeemed vouchers 18-24/01/21	177.50
4127.4486-01	14/1/2021	2325/00199206	Bunnings Pty Ltd	ASALC - Pool Scoop, batteries, hose	176.86
4127.194-01	18/1/2021	103674	Imparja Television Pty Limited	ASALC - Summer Campaign 12 week Oct to Dec	176.00
4127.2394-01	13/1/2021	153390	Alice Hosetech	Depot - Radical seal prim - #53526	175.00
4127.5768-01	3/1/2021	6286	Tr!pl3 Fire Electrical & Contracting	Depot - 6 monthly eel testing - Traeger ALFCA	173.25
4125.4805-01	20/1/2021	15561	Kittle Group PL t/a Complete Steel Sales	Depot - Flat bar - 40 x 8	172.66
4127.2571-01	5/1/2021	159385	Alice City Tyrepower	Depot - Replace Tyre - #53813	172.00
4127.5232-01	7/1/2021	11127	Barnett Family Trust t/a Local Locksmiths	ASALC - 31 Keys	170.50
4129.6098-01	29/1/2021	IN25012021027	SS & GA Pty Ltd t/a Natures Brew Co	myAlice redeemed vouchers 18-24/01/21	170.00
4127.2571-01	5/1/2021	159376	Alice City Tyrepower	Depot - Replace Tyre - #53783	168.00
4123.6041-01	19/1/2021	IN18012021004	Red Centre Foods PL t/a Asian Noodle House	myAlice redeemed vouchers 11-17/01/21	167.50
4118.282-01	7/1/2021	666281	St John Ambulance Australia (NT)	Xmas Carnival - Attendance	165.00
4127.2394-01	19/1/2021	153557	Alice Hosetech	Depot - Tilt Tray Hire	165.00
4129.325-01	29/1/2021	IN25012021025	D.I. Douglas Pty. Ltd. t/a Work Wear	myAlice redeemed vouchers 18-24/01/21	165.00
4127.2797-01	13/1/2021	75498	Alice Springs Auto Parts	Depot - Fuel filter	164.63
4127.4665-01	13/1/2021	133853	Think Water Alice Springs	Depot - Repair pole saw - #53363	162.65
4123.5552-01	19/1/2021	IN18012021039	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 11-17/01/21	162.50
4115.282-01	7/1/2021	666418	St John Ambulance Australia (NT)	ASALC - First Aid Restock & Band Aids	161.81
4122.2352-01	18/1/2021	7824	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 15/11/	160.43
4127.5456-01	12/1/2021	58686/1	Living Turf	Depot - Fishmouth nozzle	160.05
4123.103-01	19/1/2021	IN18012021061	Elders Rural Services Australia Ltd	myAlice redeemed vouchers 11-17/01/21	160.00

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4123.6034-01	19/1/2021	IN18012021008	Walkabouts NT Pty Ltd t/a Jump Inn	myAlice redeemed vouchers 11-17/01/21	160.00
4123.6076-01	19/1/2021	IN18012021048	Fortune Coffee Pty. Ltd. t/a Gloria	myAlice redeemed vouchers 11-17/01/21	160.00
4118.4641-01	4/1/2021	3227	Optimal Security Pty Ltd	RWMF - Monthly sim card - Dec 2020	158.00
4129.4480-01	29/1/2021	IN25012021050	B.D, D.A & R.D Rees t/a Fawltys Fine Food	myAlice redeemed vouchers 18-24/01/21	157.50
4127.5768-01	3/1/2021	6282	Tr!pl3 Fire Electrical & Contracting	Depot - Repair Leaking Hose Reel	156.75
4114.5322-01	4/1/2021	IN04012021007	Rogue NTT Pty Ltd t/a The Bakery	myAlice redeemed vouchers 24/12/20 - 03/01/21	155.00
4118.1125-01	8/1/2021	47596	Springs Cleaning Supplies	ASALC - Rust/Stain Cleaner & Cloths	154.76
4125.2352-01	20/1/2021	8127	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & newspapers - WE 27/1	153.92
4127.1996-01	11/1/2021	126062	Outback Batteries	Rangers - AA batteries for security cameras	153.60
4127.282-01	18/1/2021	667032	St John Ambulance Australia (NT)	HR - Provide First Aid Course 14-15/1/21	153.00
4127.2797-01	12/1/2021	76013	Alice Springs Auto Parts	Depot - Oil filter - #52975	150.92
4122.2311-01	18/1/2021	669301	Red Centre Unit Trust t/a Red Centre Tech	Library - Photocopier Workroom Machine 16264	150.64
4125.171-01	25/1/2021	4091823	Woolworths Group Limited	Heart Foundation Walk - 3 x gift vouchers - Xmas breakfast	150.00
4129.6062-01	29/1/2021	IN25012021018	Alice Springs Hourglass Jewellers	myAlice redeemed vouchers 18-24/01/21	150.00
4118.970-01	8/1/2021	5760095617	Bridgestone Australia Ltd	RWMF - Puncture Repair - #53064	148.50
4127.4486-01	11/1/2021	2325/00194914	Bunnings Pty Ltd	Paint - Gloss White, Bolts & Screws	148.39
4118.4641-01	4/1/2021	3226	Optimal Security Pty Ltd	RWMF - VCA, LPR weekly monthly traffic flow report	145.40
4127.4486-01	12/1/2021	2325/99819863	Bunnings Pty Ltd	Depot - Shovels	143.83
4122.2877-01	18/1/2021	3171	John David Capper t/a Red Kangaroo Books	Library - Books for Alice Springs Collection	142.20
4127.2366-01	18/1/2021	37151	Talice Security Service	ASALC - Security for various events	141.75
4116.244-01	6/1/2021	IN06012021032	Alicetronics Trust t/a iGear & Alicetronics	myAlice redeemed vouchers 04/01-05/01/21	140.00
4118.5991-01	8/1/2021	2	AL3X	ASALC - Splash Party DJ	140.00
4123.6075-01	19/1/2021	IN18012021003	Christopher Charles Blacker	myAlice redeemed vouchers 11-17/01/21	140.00
4127.5991-01	17/1/2021	00000003	AL3X	ASALC - Splash Party DJ	140.00

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4118.244-01	11/1/2021	761795	Alicetronics Trust t/a iGear & Alicetronics	Tech Services - Phone case, tempered glass screen, ear phones	139.90
4127.2797-01	12/1/2021	00075225	Alice Springs Auto Parts	Depot - LED stop, tail & indicator lights - #52790	137.79
4118.970-01	8/1/2021	5760095615	Bridgestone Australia Ltd	RWMF - Puncture Repair - #52975	137.50
4114.6029-01	4/1/2021	IN04012021016	Zen Japanese Vegetarian Restaurant	myAlice redeemed vouchers 24/12/20 - 03/01/21	135.00
4118.4665-01	13/1/2021	128004/1	Think Water Alice Springs	Depot - Irrigation parts - Traeger Park	134.59
4118.1125-01	8/1/2021	47837	Springs Cleaning Supplies	Civic Centre Public Toilet - Labels, graffiti remover	134.37
4127.5881-01	8/1/2021	0018	S.W.D+J.A.P T/AS Outback Water Coolers	Library - Water Cooler Quarterly Maintenance	133.33
4123.6021-01	19/1/2021	IN18012021018	The Johannsen Family Trust t/a Caltex	myAlice redeemed vouchers 11-17/01/21	132.50
4127.85-01	11/1/2021	AS11-047703	CBC Australia Pty Ltd	Depot - Wheel bearings	131.49
4114.6082-01	4/1/2021	IN04012021059	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	130.00
4116.244-01	6/1/2021	IN06012021033	Alicetronics Trust t/a iGear & Alicetronics	myAlice redeemed vouchers 04/01-05/01/21	130.00
4118.118-01	7/1/2021	209494	GGs Alice Glass & Aluminium	Depot - Board up windows - Gap Youth Centre	130.00
4129.6023-01	29/1/2021	IN25012021037	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 18-24/01/21	130.00
4129.6034-01	29/1/2021	IN25012021009	Walkabouts NT Pty Ltd t/a Jump Inn	myAlice redeemed vouchers 18-24/01/21	130.00
4125.2352-01	20/1/2021	8113	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & newspapers - WE 20/1	129.90
4127.5768-01	3/1/2021	6287	Tr!p3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Traeger Park Complex	128.70
4127.4147-01	19/1/2021	3320046	Western Diagnostic Pathology	HR - Drug Screening New Employees	128.37
4114.3409-01	4/1/2021	IN04012021048	Ozlanka Nominees Pty Ltd t/a Brumby's	myAlice redeemed vouchers 24/12/20 - 03/01/21	127.50
4114.6076-01	4/1/2021	IN04012021044	Fortune Coffee Pty. Ltd. t/a Gloria	myAlice redeemed vouchers 24/12/20 - 03/01/21	127.50
4123.2889-01	19/1/2021	IN18012021086	Jacksons Drawing Supplies Pty Ltd	myAlice redeemed vouchers 11-17/01/21	127.50
4123.6054-01	19/1/2021	IN18012021080	TYT Investments PL t/a My Ride Alice Springs	myAlice redeemed vouchers 11-17/01/21	127.50
4127.4486-01	12/1/2021	2325/99819846	Bunnings Pty Ltd	Depot - Assorted tools	125.78
4118.5768-01	8/1/2021	6169	Tr!p3 Fire Electrical & Contracting	RWMF - Remove exit light from Tipshop entrance	125.40
4116.6054-01	6/1/2021	IN06012021050	T.Y.T. Investments Pty. Ltd. t/a My	myAlice redeemed vouchers 04/01-05/01/21	125.00

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4129.6061-01	29/1/2021	IN25012021052	Hatswell Baby Retail Trust t/a Best	myAlice redeemed vouchers 18-24/01/21	122.50
4127.2366-01	7/1/2021	37721	Talice Security Service	ASALC - Security for various events	121.50
4118.433-01	8/1/2021	10760	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Holden - Charles River	121.00
4118.433-01	8/1/2021	10759	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Lexus - North Stuart Highway	121.00
4118.433-01	12/1/2021	10757	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Holden Vectra - Harms Court	121.00
4118.433-01	8/1/2021	10758	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Daihatsu Terios - Leichhardt Terrace	121.00
4118.1784-01	7/1/2021	298	Heavy Duty Firewood	Depot - Repair works to flag pole - ANZAC Hill	121.00
4118.5523-01	14/1/2021	1553	Western Grader Hire Pty Ltd t/a	Rangers - Relocate Silver Holden Astra - Elder Street	121.00
4118.5523-01	14/1/2021	1556	Western Grader Hire Pty Ltd t/a	Rangers - Relocate Black Territory - KMART Carpark	121.00
4118.5523-01	14/1/2021	1664	Western Grader Hire Pty Ltd t/a	Rangers - Relocate Blue Jeep Cherokee - Gregory Terrace	121.00
4127.433-01	13/1/2021	10786	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Blue Holden Commodore - Gregory Terrace	121.00
4127.433-01	13/1/2021	10787	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Black Ford Territory - Lyndavale Drive	121.00
4127.433-01	13/1/2021	10788	Territory Wrecking Repairs PTY LTD	Rangers - Relocate Silver Mitsubishi Magna - Memorial Avenue	121.00
4114.6050-01	4/1/2021	IN04012021031	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	120.00
4116.5657-01	6/1/2021	IN06012021047	Mombasa Day Spa & Hair Lounge	myAlice redeemed vouchers 04/01-05/01/21	120.00
4118.1280-01	14/1/2021	5624	Alice Springs Cinema	Library - Movie passes x 10 child for school holidays	120.00
4118.3712-01	13/1/2021	2330666	ENGIE Fire Services Pty Ltd	Depot - Preventive fire maintenance - 35 Wilkinson Street	118.80
4127.2982-01	12/1/2021	17202	Shamrock Chemicals, Catering & Cleaning	Depot - Large Industrial Sanitary Brush	117.92
4127.902-01	14/1/2021	218213	Bolinda Publishing Pty Ltd	Library - Spoken word for main collection	117.77
4129.6021-01	29/1/2021	IN25012021019	The Johannsen Family Trust t/a Caltex	myAlice redeemed vouchers 18-24/01/21	117.50
4127.1366-01	13/1/2021	40664	CKS Electrical Mechanical Serv. P/L	Depot - Inspect and repair GPO's in the store	115.50
4127.1366-01	12/1/2021	40596	CKS Electrical Mechanical Serv. P/L	Depot - Power issues - Flynn Oval	115.50
4127.5768-01	3/1/2021	6283	Tr!pl3 Fire Electrical & Contracting	Depot - Repair Leaking Hose Reel	115.50
4127.5768-01	3/1/2021	6278	Tr!pl3 Fire Electrical & Contracting	RWMF - Fire extinguisher work	115.50



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4123.6032-01	19/1/2021	IN18012021038	Babatjie Holdings Pty Ltd t/a Krazy	myAlice redeemed vouchers 11-17/01/21	115.00
4118.3952-01	8/1/2021	22156479	Kennards Hire Pty Ltd	ASTC Staff Party - Fans for Heat Mitigation	114.00
4127.171-01	18/1/2021	4090649	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	113.68
4127.57-01	20/1/2021	4027489852	BOC Limited	ASALC - Oxygen Tanks (Medical Use)	111.99
4127.171-01	25/1/2021	4090711	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	110.34
4118.3430-01	8/1/2021	71564	AN Electrical Pty Ltd	Depot - Investigate large towers not switching on - Traeger	110.00
4123.6050-01	19/1/2021	IN18012021032	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 11-17/01/21	110.00
4129.1966-01	29/1/2021	IN25012021039	Kathryn Ryan t/a Phone-A-Flower	myAlice redeemed vouchers 18-24/01/21	110.00
4127.171-01	27/1/2021	4144464	Woolworths Group Limited	ASALC - Catering for Team Night 19/11/20	109.85
4127.5087-01	12/1/2021	143975/01	Sigma Companies Group Pty Ltd	ASALC - Charger for iRover	108.30
4118.4486-01	7/1/2021	2325/99819060	Bunnings Pty Ltd	ASALC - Xmas Tree box & Heavy duty box	108.24
4127.3083-01	18/1/2021	582211	Our Town & Country Office National	Rangers - Shintaro Multi Card Reader	107.80
4127.2394-01	13/1/2021	152933	Alice Hosetech	Depot - Hi-tec DX3 20L - #53064	105.74
4127.2394-01	12/1/2021	153361	Alice Hosetech	Depot - Hi-tec DX3 20L - #52975	105.74
4127.4486-01	13/1/2021	2325/00197780	Bunnings Pty Ltd	Depot - Fence wire	105.38
4129.6076-01	29/1/2021	IN25012021049	Fortune Coffee Pty. Ltd. t/a Gloria	myAlice redeemed vouchers 18-24/01/21	105.00
4127.4208-01	19/1/2021	48177	Autosparky (Workshop)	Depot - Limit switch - #53161	102.98
4127.5431-01	21/1/2021	INV-1160	GAP's Kitchen	Corp Services - Catering for lunch and learn	102.90
4116.161-01	6/1/2021	IN06012021006	Beames Family Trust t/a The Paper Shoppe	myAlice redeemed vouchers 04/01-05/01/21	102.50
4123.6078-01	19/1/2021	IN18012021027	The Nicholas Bitar Family Trust t/a	myAlice redeemed vouchers 11-17/01/21	102.50
4118.3712-01	13/1/2021	2332230	ENGIE Fire Services Pty Ltd	Depot - Preventive fire maintenance - Totem Theatre	102.30
4127.2366-01	18/1/2021	36999	Talice Security Service	ASALC - Security for various events	101.25
4127.119-01	12/1/2021	2439941	B&S Home Timber & Hardware	RWMF - Tools for wood work shop	100.21
4129.6101-01	29/1/2021	IN25012021031	Bradley Adams t/a Alice Texas	myAlice redeemed vouchers 18-24/01/21	100.00

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4127.3083-01	18/1/2021	582317	Our Town & Country Office National	Security - Staff ID Holders & Lanyards	99.26
4127.71-01	18/1/2021	55768609/D111845	The Northern Territory News	Media - Temporary Road Closure Notice - 01/12/2020	99.00
4118.1201-01	8/1/2021	M72979	Milner Meat Supply	Rangers - Catering EOY 2020	98.82
4118.949-01	8/1/2021	19,071	Country Diesel Maintenance Pty Ltd	Depot - Replace qc coupling on trailer - #53775	98.35
4115.2394-01	7/1/2021	151315	Alice Hosetech	Depot - Hose assembly - #53725	97.94
4114.5691-01	4/1/2021	IN04012021073	Trustee for B & K Wade Family Trust	myAlice redeemed vouchers 24/12/20 - 03/01/21	97.50
4123.4216-01	19/1/2021	IN18012021034	Morelli Family Trust t/a Country Bliss	myAlice redeemed vouchers 11-17/01/21	97.50
4127.57-01	22/1/2021	4027368147	BOC Limited	ASALC - Medical Gas	97.48
4115.2034-01	7/1/2021	827956	The Learning Express	Library - Books received for main library collection	96.86
4127.85-01	12/1/2021	AS11-047729	CBC Australia Pty Ltd	Depot - Fan belt - #53783	96.86
4127.1296-01	21/1/2021	15698385	Cleanaway Limited	RWMF - Rent of Recycle Bins - Dec 2020	96.31
4127.2797-01	13/1/2021	75532	Alice Springs Auto Parts	Depot - Filters - #538377	95.24
4116.6062-01	6/1/2021	IN06012021014	Alice Springs Hourglass Jewellers	myAlice redeemed vouchers 04/01-05/01/21	95.00
4123.6057-01	19/1/2021	IN18012021059	Alice Springs Podiatry Pty Ltd	myAlice redeemed vouchers 11-17/01/21	95.00
4118.5290-01	8/1/2021	47845	Springs Cleaning Supplies	Hand towels	94.92
4118.57-01	7/1/2021	4027146202	BOC Limited	ASALC - Medical Oxy - Nov 2020	94.33
4127.2311-01	19/1/2021	670251	Red Centre Unit Trust t/a Red Centre Tech	Civic Centre - Circulation Photocopier Readings - Jan 2020	93.40
4127.171-01	3/1/2021	4134294	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	93.22
4114.6031-01	4/1/2021	IN04012021077	Pollitt (NT) Pty Ltd t/a Bark n'Bath	myAlice redeemed vouchers 24/12/20 - 03/01/21	92.50
4129.4216-01	29/1/2021	IN25012021036	Morelli Family Trust t/a Country Bliss	myAlice redeemed vouchers 18-24/01/21	92.50
4127.970-01	15/1/2021	5760095807	Bridgestone Australia Ltd	Depot - Rotate tyres - Rego CE18FN	92.40
4118.57-01	12/1/2021	5005201431/3	BOC Limited	Depot - Oxygen	91.96
4118.3365-01	8/1/2021	329101	Northern Territory Veterinary Services	Rangers - Vet Services - Nov 2020	91.60
4127.2797-01	12/1/2021	75915	Alice Springs Auto Parts	Depot - Spark plug - 7823 ngk	90.92



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4116.6021-01	6/1/2021	IN06012021015	The Johannsen Family Trust t/a Caltex	myAlice redeemed vouchers 04/01-05/01/21	90.00
4123.5080-01	19/1/2021	IN18012021036	Electricon Contracting PL t/a Pump	myAlice redeemed vouchers 11-17/01/21	90.00
4118.4486-01	8/1/2021	2325/99819203	Bunnings Pty Ltd	Depot - Stock	89.75
4118.4665-01	12/1/2021	129928	Think Water Alice Springs	Depot - Mower blades	89.69
4127.2797-01	12/1/2021	75651	Alice Springs Auto Parts	Depot - Outer air filter - #52976	89.28
4127.171-01	10/1/2021	4090909	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	89.17
4118.5911-01	7/1/2021	285045	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk	88.20
4118.171-01	14/1/2021	4134503	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	88.07
4127.3365-01	19/1/2021	331422-LSY	Northern Territory Veterinary Services	Rangers - Microchip Implants	86.40
4115.4486-01	7/1/2021	2325/00155298	Bunnings Pty Ltd	Depot - Sudden impact fertiliser	85.22
4114.4752-01	4/1/2021	IN04012021054	Tanakas Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	85.00
4114.6021-01	4/1/2021	IN04012021020	The Johannsen Family Trust t/a Caltex	myAlice redeemed vouchers 24/12/20 - 03/01/21	85.00
4125.4486-01	21/1/2021	2325/99819073	Bunnings Pty Ltd	ASALC - Cleaning Supplies, Maintenance items	85.00
4118.4486-01	8/1/2021	2325/99819074	Bunnings Pty Ltd	Rangers - Python Locks for trail Cams	82.65
4114.6035-01	4/1/2021	IN04012021029	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 24/12/20 - 03/01/21	82.50
4127.1996-01	14/1/2021	126373	Outback Batteries	Rangers - Batteries - microchip scanners	82.50
4129.5947-01	29/1/2021	IN25012021060	Yubu Napa Pty Ltd t/a Yubu Napa Gallery	myAlice redeemed vouchers 18-24/01/21	82.50
4127.171-01	13/1/2021	4090966	Woolworths Group Limited	ASALC - Catering for Wet Wednesday	80.50
4127.2797-01	13/1/2021	75478	Alice Springs Auto Parts	Depot - Filters	80.39
4114.6043-01	4/1/2021	IN04012021053	Tanakas Pty Ltd t/a Sybils Super Snacks	myAlice redeemed vouchers 24/12/20 - 03/01/21	80.00
4114.6080-01	4/1/2021	IN04012021010	Melissa Mary Bevan t/a Snug as a Plug	myAlice redeemed vouchers 24/12/20 - 03/01/21	80.00
4116.1897-01	6/1/2021	IN06012021010	Mad Harry's Pty Ltd t/a Mad Harrys	myAlice redeemed vouchers 04/01-05/01/21	80.00
4129.6050-01	29/1/2021	IN25012021034	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 18-24/01/21	80.00
4127.2394-01	13/1/2021	153389	Alice Hosetech	Depot - Pinch weld	79.20

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4127.85-01	11/1/2021	AS11-047711	CBC Australia Pty Ltd	Depot - Fan Belts - #53163	78.49
4114.6048-01	4/1/2021	IN04012021039	Amazing Food Design Pty Ltd t/a The	myAlice redeemed vouchers 24/12/20 - 03/01/21	77.50
4123.4480-01	19/1/2021	IN18012021050	B.D, D.A & R.D Rees t/a Fawltys Fine Food	myAlice redeemed vouchers 11-17/01/21	77.50
4115.282-01	7/1/2021	666498	St John Ambulance Australia (NT)	ASALC - First Aid Restock & Band Aids	77.00
4114.6014-01	4/1/2021	IN04012021072	The Trustee for Milner Road Family	myAlice redeemed vouchers 24/12/20 - 03/01/21	75.00
4114.6059-01	4/1/2021	IN04012021049	Kylie's Alice Springs Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	75.00
4116.6047-01	6/1/2021	IN06012021023	Barbara Eunice Rothwell t/a Bohemian Bazaar	myAlice redeemed vouchers 04/01-05/01/21	75.00
4127.48-01	27/1/2021	541058	Alice Springs Veterinary Hospital	Rangers - Microchip Implants	75.00
4127.6003-01	8/1/2021	2212	Po-Chun Chen T/AS Sophie's Admin &	Xmas Carnival - Zumba Performance	75.00
4127.244-01	15/1/2021	764119	Alicetronics Trust t/as iGear & Alicetronics	IT - iPhone protection case, cover & adapter	74.90
4127.2582-01	12/1/2021	54724	Mereenie H2o T/A Alice Springs Gold	RWMF - Supply of 15L water x 7	73.50
4127.4665-01	12/1/2021	133286	Think Water Alice Springs	Depot - Irrigation parts - Parks & Reserves	72.70
4116.325-01	6/1/2021	IN06012021020	D.I. Douglas Pty. Ltd. t/a Work Wear	myAlice redeemed vouchers 04/01-05/01/21	72.50
4127.2311-01	19/1/2021	670257	Red Centre Unit Trust t/a Red Centre Tech	CS - Photocopier Readings - Jan 2021	72.37
4127.970-01	15/1/2021	5760095806	Bridgestone Australia Ltd	Depot - Rotate tyres - Rego CB03TG	70.40
4114.760-01	4/1/2021	IN04012021005	Alice Springs Golf Club Inc	myAlice redeemed vouchers 24/12/20 - 03/01/21	70.00
4114.6016-01	4/1/2021	IN04012021064	G Jacob & P Jacob t/a Indian Chef	myAlice redeemed vouchers 24/12/20 - 03/01/21	70.00
4116.3409-01	6/1/2021	IN06012021038	Ozlanka Nominees Pty Ltd t/a Brumby's	myAlice redeemed vouchers 04/01-05/01/21	70.00
4116.6031-01	6/1/2021	IN06012021057	Pollitt (NT) Pty Ltd t/a Bark n'Bath	myAlice redeemed vouchers 04/01-05/01/21	70.00
4116.6074-01	6/1/2021	IN06012021052	Alice Choice Caterers Pty Ltd t/a Jai Ho	myAlice redeemed vouchers 04/01-05/01/21	70.00
4123.3522-01	19/1/2021	IN18012021040	Hip Pocket Workwear & Safety	myAlice redeemed vouchers 11-17/01/21	70.00
4127.2311-01	19/1/2021	670252	Red Centre Unit Trust t/a Red Centre Tech	Tech Services - Photocopier Readings - January	68.36
4123.1966-01	19/1/2021	IN18012021037	Kathryn Ryan t/a Phone-A-Flower	myAlice redeemed vouchers 11-17/01/21	67.50
4129.5552-01	29/1/2021	IN25012021041	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 18-24/01/21	67.50

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4127.129-01	10/1/2021	073446558	Northline Freight Management Pty Lt	ASALC - Freight from Sigma	66.49
4127.3083-01	19/1/2021	581705	Our Town & Country Office National	Badge Holders & Labels	66.33
4127.194-01	18/1/2021	103646	Imparja Television Pty Limited	ASALC - Summer Campaign 12 week Oct to Dec	66.00
4127.2239-01	6/1/2021	060121	Reece Proprietary Limited	ASALC - Hydrochloric Acid x 4	66.00
4114.4128-01	4/1/2021	IN04012021069	Tooch PL t/a Hot Stuff for the Sporting Buff	myAlice redeemed vouchers 24/12/20 - 03/01/21	65.00
4114.6079-01	4/1/2021	IN04012021024	Aimee Melinda McLeod t/a Lemon Tree	myAlice redeemed vouchers 24/12/20 - 03/01/21	65.00
4116.43-01	6/1/2021	IN06012021046	French Apples PL t/a Alice Springs Nursery	myAlice redeemed vouchers 04/01-05/01/21	65.00
4127.2582-01	12/1/2021	54878	Mereenie H2o T/A Alice Springs Gold	RWMF - Supply of 15L water x 6	63.00
4114.6026-01	4/1/2021	IN04012021046	Garland Six Pty Ltd t/a Spot Mobile	myAlice redeemed vouchers 24/12/20 - 03/01/21	62.50
4123.6025-01	19/1/2021	IN18012021088	Jennifer Rajher t/a Big Red's Rollin Smoke	myAlice redeemed vouchers 11-17/01/21	62.50
4129.6052-01	29/1/2021	IN25012021084	P Triamtana	myAlice redeemed vouchers 18-24/01/21	62.50
4114.4216-01	4/1/2021	IN04012021033	Morelli Family Trust t/a Country Bliss	myAlice redeemed vouchers 24/12/20 - 03/01/21	60.00
4116.6050-01	6/1/2021	IN06012021026	Centre Ag Services Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	60.00
4116.6063-01	6/1/2021	IN06012021007	Desert Wave Surf Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	60.00
4123.2797-01	19/1/2021	IN18012021041	Alice Springs Auto Parts	myAlice redeemed vouchers 11-17/01/21	60.00
4123.5947-01	19/1/2021	IN18012021058	Yubu Napa Pty Ltd t/a Yubu Napa Gallery	myAlice redeemed vouchers 11-17/01/21	60.00
4123.6080-01	19/1/2021	IN18012021009	Melissa Mary Bevan t/a Snug as a Plug	myAlice redeemed vouchers 11-17/01/21	60.00
4127.4631-01	19/1/2021	143622	Desert Oaks Veterinary Clinic	Rangers - Microchip Implants	60.00
4129.6075-01	29/1/2021	IN25012021004	Christopher Blacker t/a Sherelocks	myAlice redeemed vouchers 18-24/01/21	60.00
4127.757-01	20/1/2021	838262	Kleenheat Gas	Depot - Gas Bottle Exchange	59.99
4127.757-01	20/1/2021	838142	Kleenheat Gas	Depot - Gas Bottle Exchange	59.99
4127.2311-01	19/1/2021	670256	Red Centre Unit Trust t/a Red Centre Tech	Depot - Photocopier Reading	59.85
4127.5911-01	11/1/2021	285342	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk - January	58.84
4118.5768-01	7/1/2021	6258	Tr!pl3 Fire Electrical & Contracting	Civic Centre - Fire Panel Testing - Dec 2020	57.75

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4122.5768-01	18/1/2021	5919	Tr!pl3 Fire Electrical & Contracting	Library - Monthly fire panel testing - November 2020	57.75
4127.5768-01	28/1/2021	6252	Tr!pl3 Fire Electrical & Contracting	Depot - Preventative fire maintenance - ANZAC Oval	57.75
4127.5768-01	21/1/2021	6230	Tr!pl3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Childcare Centres	57.75
4127.5768-01	20/1/2021	6232	Tr!pl3 Fire Electrical & Contracting	Library - Monthly fire panel testing - December 2020	57.75
4127.5768-01	17/1/2021	6373	Tr!pl3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Bath Street Childcare	57.75
4127.5768-01	21/1/2021	6253	Tr!pl3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Braitling Childcare	57.75
4127.5768-01	21/1/2021	6228	Tr!pl3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Traeger Grandstand	57.75
4127.5768-01	21/1/2021	6259	Tr!pl3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Basketball Stadium	57.75
4127.5768-01	21/1/2021	6254	Tr!pl3 Fire Electrical & Contracting	Depot - Monthly fire panel testing - Totem Theatre	57.75
4127.5768-01	21/1/2021	6255	Tr!pl3 Fire Electrical & Contracting	Depot - Preventative fire maintenance - Totem Theatre	57.75
4127.5768-01	28/1/2021	6229	Tr!pl3 Fire Electrical & Contracting	Depot - Preventative fire maintenance - Netball Stadium	57.75
4123.6052-01	19/1/2021	IN18012021085	P Triamtana	myAlice redeemed vouchers 11-17/01/21	57.50
4129.6014-01	29/1/2021	IN25012021086	Milner Road Family Trust t/a Milner	myAlice redeemed vouchers 18-24/01/21	57.50
4115.5911-01	7/1/2021	285007	Trans Territory Foods Pty Ltd	ASALC - Ice Creams to sell in Kiosk	55.88
4118.267-01	7/1/2021	2295093	Origin Energy Retail Limited	Depot - LPG cylinder 190kg	55.44
4116.6076-01	6/1/2021	IN06012021035	Fortune Coffee Pty. Ltd. t/a Gloria	myAlice redeemed vouchers 04/01-05/01/21	55.00
4127.2582-01	12/1/2021	55013	Mereenie H2o T/A Alice Springs Gold	RWMF - Supply of 15L water x 5	52.50
4118.2413-01	8/1/2021	542821	Securepay Pty Ltd	Web Service & Transaction Fees	51.98
4127.2311-01	19/1/2021	670253	Red Centre Unit Trust t/a Red Centre Tech	Executive Photocopier Readings - Jan 2021	51.86
4125.3258-01	20/1/2021	1299567	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 18/12/2020	51.58
4125.3258-01	20/1/2021	1299532	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 14/12/2020	51.25
4118.4486-01	11/1/2021	2325/00797665	Bunnings Pty Ltd	Depot - Parton door hinges	50.78
4114.2797-01	4/1/2021	IN04012021038	Alice Springs Auto Parts	myAlice redeemed vouchers 24/12/20 - 03/01/21	50.00
4116.6041-01	6/1/2021	IN06012021004	Red Centre Foods Pty Ltd t/a Asian	myAlice redeemed vouchers 04/01-05/01/21	50.00

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4129.6057-01	29/1/2021	IN25012021061	Alice Springs Podiatry Pty Ltd	myAlice redeemed vouchers 18-24/01/21	50.00
4127.4670-01	7/1/2021	15008	Electricon Contracting PL t/a Pump	Depot - Safety Switch - #53163	49.70
4125.3258-01	20/1/2021	1299168	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 11/12/2020	49.53
4125.3258-01	20/1/2021	1299138	Central Fruit & Vegetable Wholesale	Depot - Fresh Fruit - 07/12/2020	49.06
4127.4486-01	5/1/2021	2325/000186772	Bunnings Pty Ltd	Depot - Paint	48.83
4122.2311-01	18/1/2021	669426	Red Centre Unit Trust t/a Red Centre Tech	Library - Photocopier Public 1 Machine 16261	48.75
4114.6075-01	4/1/2021	IN04012021004	Christopher Charles Blacker	myAlice redeemed vouchers 24/12/20 - 03/01/21	47.50
4116.4752-01	6/1/2021	IN06012021042	Tanakas Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	47.50
4129.32-01	29/1/2021	IN25012021026	Normist Pty. Ltd. t/a Alice Bolt Supplies	myAlice redeemed vouchers 18-24/01/21	47.50
4118.2792-01	11/1/2021	4122000146824	Super Cheap Auto Pty Ltd	Depot - Wiper refill	47.04
4127.2797-01	12/1/2021	75823	Alice Springs Auto Parts	Depot - Wiper blades	45.43
4122.2877-01	18/1/2021	3170	John David Capper t/a Red Kangaroo Books	Library - Books for Akaltie Antheme collection	45.00
4116.6073-01	6/1/2021	IN06012021034	Stephen Tieck Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	42.50
4127.2311-01	19/1/2021	670258	Red Centre Unit Trust t/a Red Centre Tech	Finance Photocopier Readings - Jan 2021	42.33
4122.2311-01	18/1/2021	669425	Red Centre Unit Trust t/a Red Centre Tech	Library - Photocopier Public 2 Machine 16260	40.45
4114.103-01	4/1/2021	IN04012021056	Elders Rural Services Australia Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	40.00
4116.760-01	6/1/2021	IN06012021003	Alice Springs Golf Club Inc	myAlice redeemed vouchers 04/01-05/01/21	40.00
4116.6023-01	6/1/2021	IN06012021028	Praduman Kumar t/a Tandoor Express	myAlice redeemed vouchers 04/01-05/01/21	40.00
4116.6038-01	6/1/2021	IN06012021017	Maximiliano Hernan Gonzalez Fonte t	myAlice redeemed vouchers 04/01-05/01/21	40.00
4123.2311-01	19/1/2021	IN18012021072	Red Centre Unit Trust t/a Red Centre Tech	myAlice redeemed vouchers 11-17/01/21	40.00
4123.6079-01	19/1/2021	IN18012021023	Aimee Melinda McLeod t/a Lemon Tree	myAlice redeemed vouchers 11-17/01/21	40.00
4129.5080-01	29/1/2021	IN25012021038	Electricon Contracting PL t/a Pump	myAlice redeemed vouchers 18-24/01/21	40.00
4129.6079-01	29/1/2021	IN25012021024	Aimee Melinda McLeod t/a Lemon Tree	myAlice redeemed vouchers 18-24/01/21	40.00
4129.6081-01	29/1/2021	IN25012021057	Garven Projects PL t/a This is	myAlice redeemed vouchers 18-24/01/21	40.00

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4127.2797-01	12/1/2021	75917	Alice Springs Auto Parts	Depot - Filters - #538393	39.35
4127.228-01	15/1/2021	I825356ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January	39.08
4122.171-01	18/1/2021	4102747	Woolworths Group Limited	Library - Author Awards 9/12/20 Catering	39.00
4118.4486-01	8/1/2021	2325/00396744	Bunnings Pty Ltd	Depot - Spray cans	38.14
4118.2239-01	8/1/2021	210379665	Reece Proprietary Limited	ASALC - Cell Clean 5L	38.06
4123.6043-01	19/1/2021	IN18012021056	Tanakas Pty Ltd t/a Sybils Super Snacks	myAlice redeemed vouchers 11-17/01/21	37.50
4127.2394-01	12/1/2021	153137	Alice Hosetech	Depot - Spinon cummins - ff/ws - #538382	36.87
4127.1897-01	19/1/2021	320662	Mad Harry's Pty Ltd t/a Mad Harrys	Australia Day 2021 - brown paper gift bags	35.40
4116.6028-01	6/1/2021	IN06012021056	AVXY Pty Ltd t/a Grill Me Crazy	myAlice redeemed vouchers 04/01-05/01/21	35.00
4123.6098-01	19/1/2021	IN18012021026	SS & GA Pty Ltd t/a Natures Brew Co	myAlice redeemed vouchers 11-17/01/21	35.00
4118.430-01	11/1/2021	544635-520	MM Electrical Merchandising	Depot - Fittings	34.99
4118.4486-01	11/1/2021	2325/99819202	Bunnings Pty Ltd	Depot - Paint & cleaning supplies	33.34
4118.3248-01	7/1/2021	1129135	Messagemedia	IT - SMS Messaging Library Dec 2020	33.00
4114.5790-01	4/1/2021	IN04012021012	The Trustee for the JW Lawrie Trust	myAlice redeemed vouchers 24/12/20 - 03/01/21	32.50
4123.6035-01	19/1/2021	IN18012021030	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 11-17/01/21	32.50
4127.2582-01	19/1/2021	55104	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water bottles x 3	31.50
4118.3409-01	13/1/2021	5226	Ozlanka Nominees Pty Ltd t/a Brumby's	Tech Services - Meeting Catering	30.80
4118.4486-01	8/1/2021	2325/00165580	Bunnings Pty Ltd	Depot - Edging	30.40
4114.32-01	4/1/2021	IN04012021026	Normist Pty. Ltd. t/a Alice Bolt Supplies	myAlice redeemed vouchers 24/12/20 - 03/01/21	30.00
4114.5552-01	4/1/2021	IN04012021036	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	30.00
4116.6045-01	6/1/2021	IN06012021001	Konidaris #2 Pty Ltd t/a Sports Power	myAlice redeemed vouchers 04/01-05/01/21	30.00
4127.4208-01	13/1/2021	48403	Autosparky (Workshop)	Depot - Clearance light - #53783	30.00
4129.1893-01	29/1/2021	IN25012021081	CKS Electrical Mechanical Services	myAlice redeemed vouchers 18-24/01/21	30.00
4129.4456-01	29/1/2021	IN25012021001	N & S Hill Pty Ltd t/a The Gem Cave	myAlice redeemed vouchers 18-24/01/21	30.00



# EFT Payment Summary Report for Month Ending January 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4118.228-01	8/1/2021	I823448ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk - December 2020	29.38
4122.228-01	18/1/2021	I0822183ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January 2021	29.38
4127.228-01	4/1/2021	I824518ALI	Independent Grocers Alice Springs	ASALC - Food to sell at Kiosk - December 2020	29.38
4127.228-01	8/1/2021	I824854ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk - January 2021	29.38
4127.228-01	18/1/2021	I824426ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk - December 2020	29.38
4127.2311-01	19/1/2021	670255	Red Centre Unit Trust t/a Red Centre Tech	RWMF - Photocopier Readings - Dec 2020	29.24
4118.3365-01	8/1/2021	329895	Northern Territory Veterinary Services	Rangers - Vet Services Nov 2020	28.80
4127.3365-01	19/1/2021	331442-LSY	Northern Territory Veterinary Services	Rangers - Microchip Implants	28.80
4125.1619-01	20/1/2021	LTO79000044640/1	RTM Department of Justice	Tech Services - Title Search	28.40
4127.2797-01	18/1/2021	75661	Alice Springs Auto Parts	Depot - Tyre repair string 5 pce	28.29
4127.4486-01	14/1/2021	2325/00199234	Bunnings Pty Ltd	ASALC - Pool Scoop, batteries, hose	27.90
4116.6043-01	6/1/2021	IN06012021041	Tanakas Pty Ltd t/a Sybils Super Snacks	myAlice redeemed vouchers 04/01-05/01/21	27.50
4118.3248-01	7/1/2021	1134543	Messagemedia	IT - SMS Messaging Dec 2020	27.50
4123.6014-01	19/1/2021	IN18012021087	Milner Road Family Trust t/a Milner	myAlice redeemed vouchers 11-17/01/21	27.50
4127.2394-01	12/1/2021	153029	Alice Hosetech	Depot - Plugs - #52642	27.50
4127.4665-01	13/1/2021	133705	Think Water Alice Springs	Depot - Bushes, Risers & Tees	26.76
4116.6061-01	6/1/2021	IN06012021037	Hatswell Baby Retail Trust t/a Best for Baby	myAlice redeemed vouchers 04/01-05/01/21	25.00
4129.2311-01	29/1/2021	IN25012021071	Red Centre Unit Trust t/a Red Centre Tech	myAlice redeemed vouchers 18-24/01/21	25.00
4127.970-01	15/1/2021	5760095808	Bridgestone Australia Ltd	Depot - Puncture repair - Rego CD70RT	24.75
4118.4486-01	8/1/2021	2325/00178212	Bunnings Pty Ltd	Depot - Spray cans	24.70
4118.4486-01	7/1/2021	2325/00162898	Bunnings Pty Ltd	Depot - Bolts & nuts - 110mm	24.70
4127.4665-01	18/1/2021	132395	Think Water Alice Springs	Depot - Irrigation parts - Jim McConville	24.56
4127.4486-01	19/1/2021	2325/00180358	Bunnings Pty Ltd	Depot - Spray cans	23.76
4127.2797-01	13/1/2021	75427	Alice Springs Auto Parts	Depot - Oil filter - #538287	22.95

# EFT Payment Summary Report for Month Ending January 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4114.6032-01	4/1/2021	IN04012021035	Babatjie Holdings Pty Ltd t/a Krazy	myAlice redeemed vouchers 24/12/20 - 03/01/21	22.50
4129.6043-01	29/1/2021	IN25012021058	Tanakas Pty Ltd t/a Sybils Super Snacks	myAlice redeemed vouchers 18-24/01/21	22.50
4125.4486-01	21/1/2021	2325/01198636	Bunnings Pty Ltd	ASALC - Cleaning Supplies, Maintenance items	22.28
4114.325-01	4/1/2021	IN04012021025	D.I. Douglas Pty. Ltd. t/a Work Wear	myAlice redeemed vouchers 24/12/20 - 03/01/21	20.00
4114.4456-01	4/1/2021	IN04012021001	N & S Hill Pty Ltd t/a The Gem Cave	myAlice redeemed vouchers 24/12/20 - 03/01/21	20.00
4114.4470-01	4/1/2021	IN04012021068	Podger Duvekot Trust t/a Tali Art & Design	myAlice redeemed vouchers 24/12/20 - 03/01/21	20.00
4114.6030-01	4/1/2021	IN04012021055	WB Mobile Windscreens	myAlice redeemed vouchers 24/12/20 - 03/01/21	20.00
4116.2797-01	6/1/2021	IN06012021031	Alice Springs Auto Parts	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.5080-01	6/1/2021	IN06012021029	Pump & Power Centre	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.5232-01	6/1/2021	IN06012021019	Barnett Family Trust t/a Local Locksmiths	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.5579-01	6/1/2021	IN06012021013	Mudkrab Pty Ltd t/a Gun Supplies	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.5691-01	6/1/2021	IN06012021054	Trustee for B & K Wade Family Trust	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.6030-01	6/1/2021	IN06012021043	WB Mobile Windscreens	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.6036-01	6/1/2021	IN06012021002	Revive Skin and Beauty Clinic PL	myAlice redeemed vouchers 04/01-05/01/21	20.00
4116.6082-01	6/1/2021	IN06012021045	La'Hair Lounge Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	20.00
4123.4445-01	19/1/2021	IN18012021071	Centrepont Cars	myAlice redeemed vouchers 11-17/01/21	20.00
4123.4470-01	19/1/2021	IN18012021081	Podger Duvekot Trust t/a Tali Art & Design	myAlice redeemed vouchers 11-17/01/21	20.00
4123.6036-01	19/1/2021	IN18012021002	Revive Skin and Beauty Clinic PL	myAlice redeemed vouchers 11-17/01/21	20.00
4127.4631-01	19/1/2021	143623	Desert Oaks Veterinary Clinic	Rangers - Microchip Implants	20.00
4129.83-01	29/1/2021	IN25012021073	Colemans Printing Alice Springs PL	myAlice redeemed vouchers 18-24/01/21	20.00
4129.1381-01	29/1/2021	IN25012021080	Central Communications (Alice Springs)	myAlice redeemed vouchers 18-24/01/21	20.00
4129.4445-01	29/1/2021	IN25012021070	Centrepont Cars	myAlice redeemed vouchers 18-24/01/21	20.00
4129.6030-01	29/1/2021	IN25012021062	WB Mobile Windscreens	myAlice redeemed vouchers 18-24/01/21	20.00
4129.6036-01	29/1/2021	IN25012021003	Revive Skin and Beauty Clinic PL	myAlice redeemed vouchers 18-24/01/21	20.00



# EFT Payment Summary Report for Month Ending January 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4129.6080-01	29/1/2021	IN25012021010	Melissa Mary Bevan t/a Snug as a Plug	myAlice redeemed vouchers 18-24/01/21	20.00
4118.228-01	8/1/2021	I824189ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk - December 2020	19.68
4118.171-01	7/1/2021	4134333	Woolworths Group Limited	ASALC - Sunday Splash BBQ	19.50
4118.228-01	8/1/2021	I823965ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk - December 2020	19.40
4118.228-01	8/1/2021	I823850ALI	Independent Grocers Alice Springs	ASALC - Food to sell in kiosk - December 2020	19.40
4118.4486-01	7/1/2021	2325/00166401	Bunnings Pty Ltd	Depot - Plumbing items	19.19
4116.32-01	6/1/2021	IN06012021021	Normist Pty. Ltd. t/a Alice Bolt Supplies	myAlice redeemed vouchers 04/01-05/01/21	17.50
4127.2394-01	12/1/2021	153341	Alice Hosetech	RWMF - Parts for machine compound	16.07
4114.6039-01	4/1/2021	IN04012021076	The Latitude 23 Group Pty Ltd	myAlice redeemed vouchers 24/12/20 - 03/01/21	15.00
4114.6081-01	4/1/2021	IN04012021052	Garven Projects PL t/a This is Aboriginal Art	myAlice redeemed vouchers 24/12/20 - 03/01/21	15.00
4127.1996-01	14/1/2021	126374	Outback Batteries	Rangers - Batteries	15.00
4127.3063-01	22/1/2021	Dec2020	Mayor D Ryan	Reimbursement - Mayoral Expense	15.00
4129.6035-01	29/1/2021	IN25012021032	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 18-24/01/21	15.00
4127.3083-01	12/1/2021	580975	Our Town & Country Office National	Stationery	12.76
4115.2034-01	7/1/2021	827955	The Learning Express	Library - Books received for main library collection	12.74
4114.3522-01	4/1/2021	IN04012021037	Hip Pocket Workwear & Safety	myAlice redeemed vouchers 24/12/20 - 03/01/21	10.00
4116.6035-01	6/1/2021	IN06012021024	The Rodda Family Trust t/a Pigglys	myAlice redeemed vouchers 04/01-05/01/21	10.00
4123.1381-01	19/1/2021	IN18012021082	Central Communications (Alice Springs)	myAlice redeemed vouchers 11-17/01/21	10.00
4123.2823-01	19/1/2021	IN18012021063	Hopper Roberts Family Trust t/a Duyu Coffee	myAlice redeemed vouchers 11-17/01/21	10.00
4123.5232-01	19/1/2021	IN18012021024	Barnett Family Trust t/a Local Locksmiths	myAlice redeemed vouchers 11-17/01/21	10.00
4123.6026-01	19/1/2021	IN18012021051	Garland Six Pty Ltd t/a Spot Mobile	myAlice redeemed vouchers 11-17/01/21	10.00
4129.6026-01	29/1/2021	IN25012021051	Garland Six Pty Ltd t/a Spot Mobile	myAlice redeemed vouchers 18-24/01/21	10.00
4118.4486-01	7/1/2021	2325/00392806	Bunnings Pty Ltd	Depot - Nuts & bolts	9.41
4115.3063-01	7/1/2021	13	Mayor D Ryan	Reimbursement - Coffee Meeting	7.50

## EFT Payment Summary Report for Month Ending January 2021



Attachment 4

<u>EFT No.</u>	<u>Trans Date</u>	<u>Invoice / Reference #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
4125.2311-01	20/1/2021	669427	Red Centre Unit Trust t/a Red Centre Tech	Photocopier Readings - ASCOLL Machine 15094	7.29
4116.5552-01	6/1/2021	IN06012021030	Aboriginal Fabric Gallery Pty Ltd	myAlice redeemed vouchers 04/01-05/01/21	5.00
4123.6070-01	19/1/2021	IN18012021073	Wilkinson Family Trust t/a Epilogue	myAlice redeemed vouchers 11-17/01/21	5.00
4127.4665-01	18/1/2021	132394	Think Water Alice Springs	Depot - Joiner 25mm	2.79
4116.6014-01	6/1/2021	IN06012021053	The Trustee for Milner Road Family	myAlice redeemed vouchers 04/01-05/01/21	2.50
4129.6059-01	29/1/2021	IN25012021054	Kylie's Alice Springs Pty Ltd	myAlice redeemed vouchers 18-24/01/21	2.50
<b>Total Approved EFT Payments</b>					<b>2,095,205.73</b>

# Cheque Payment Summary Report for Month Ending January 2021



Attachment 4a

<u>Cheque No.</u>	<u>Trans Date</u>	<u>Invoice / Ref #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
00111428	27/01/2021	2868198	JACANA	Various Properties	\$132,320.38
00111400	7/01/2021	2860396	JACANA	Various Properties	\$124,956.10
00111418	14/01/2021	2863268	Power & Water Corporation	Various Properties	\$123,919.90
00111404	7/01/2021	2860400	Power & Water Corporation	Various Properties	\$40,001.20
00111431	27/01/2021	2868201	Power & Water Corporation	Various Properties	\$32,520.45
00111419	14/01/2021	2863269	RTM - Anti Discrimination Commissio	Contact Officer x 5 Training 10/12/20	\$3,850.00
00111411	14/01/2021	2863263	CHD Partners	Cert IV/Diploma Security Management	\$2,600.00
00111425	27/01/2021	2868195	Alice Springs Hospital, Engineering	HR - Emergency Room Consultation	\$1,266.00
00111413	14/01/2021	2863265	JACANA	Various Properties	\$603.88
00111412	14/01/2021	2863264	Department of Tourism & Culture	Hire of Venue - Heart Walk Breakfast	\$250.00
00111427	27/01/2021	2868197	Blatherskite Park Trustees	Feed for impounded Donkey	\$184.00
00111421	14/01/2021	2863271	Target Australia Pty Ltd	ASTC Christmas Function - Assorted Toys	\$105.40
00111420	14/01/2021	2863270	RTM Aboriginal Areas Protection	Herbert Heritage Footpath	\$68.00
00111405	7/01/2021	2860401	RTM Aboriginal Areas Protection	Anzac Hill - Request for info - New Flag	\$27.00
Total Approved Cheque Payments					\$462,672.31

# ALICE SPRINGS TOWN COUNCIL

Attachment 5

## Debtors Analysis - as at 31 January 2021

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

Category	With Fines Recovery (28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
<b>Ranger Debtors</b>						
Parking infringements	35,551	4,017	-	16,655	4,499	60,722
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	56,812	10,082	1,575	24,751	1,508	94,728
Litter	10	-	-	-	-	10
Infringements Public Places	113,428	-	448	1,871	948	116,695
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
<b>Total Ranger Debtors</b>	<b>211,006</b>	<b>14,099</b>	<b>2,023</b>	<b>43,277</b>	<b>6,955</b>	<b>277,360</b>
<b>Other Debtors</b>	<b>120+ days</b>	<b>90 days</b>	<b>60 days</b>	<b>30 days</b>	<b>Current</b>	<b>Total</b>
General	31,500	43,590	9,844	7,431	39,784	132,147
Development Consent Authority	54,522	-	-	-	837	55,359
Regional Waste Management Facility	37,115	33,592	15,524	92,868	160,461	339,561
Sports Levy	2,760	-	-	-	-	2,760
Alfresco Permits	1,092	-	-	-	-	1,092
Aquatic & Leisure Centre	809	446	331	671	13,039	15,297
<b>Total Other Debtors</b>	<b>127,799</b>	<b>77,628</b>	<b>25,699</b>	<b>100,970</b>	<b>214,120</b>	<b>546,217</b>
<b>Total Debtors</b>						<b>823,577</b>
Less: Doubtful Debts Provision						<b>(358,801)</b>
<b>Total Debtors (net)</b>						<b>\$ 464,776</b>

Notes:

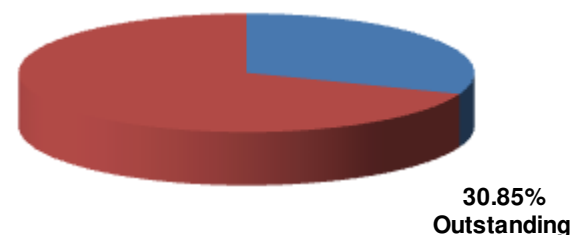
## Rates & Charges Analysis

At 31 January 2021 the collection of outstanding Council rates & charges was running at 69.15%

Rates & Charges Owed (Previous + Current Levy)	\$ 28,709,118	100.00%
Rates and Charges Received this year	\$ 19,852,251	69.15%
Rates & Charges Outstanding as at 31 January 2021	\$ 8,856,867	30.85%

Note: Previous years' rates outstanding of \$1,062,018 is included in the above outstanding balance as at 31 January 2021

## Rates & Charges Analysis

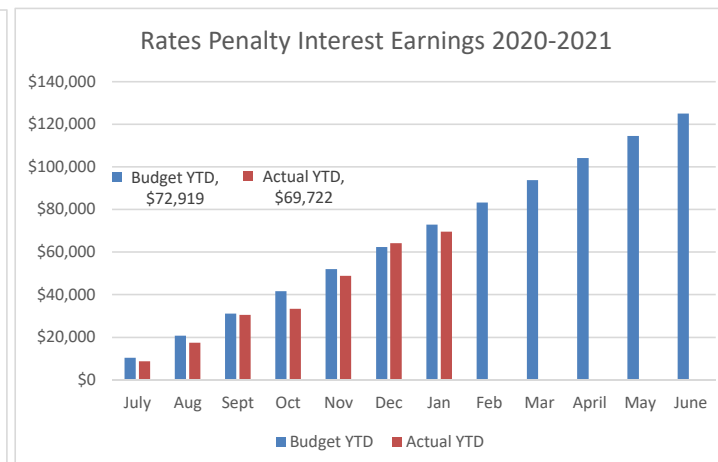
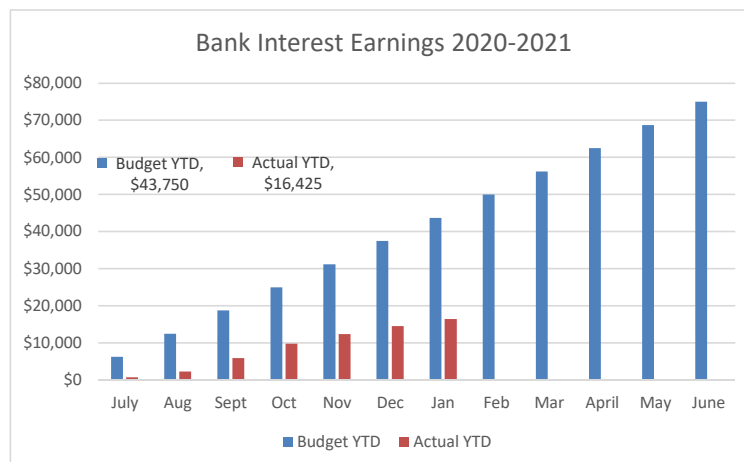


Investments Report as at 31 January 2021

Term Deposit Details							
Date invested	Invested Amount	Time Invested	Invested with	Interest rate	Due date	Credit rating	Expected interest at maturity of term deposit
5/06/2020	\$ 1,534,419.81	270	Bank of QLD	1.10%	Tuesday, 2 March 2021	A-2	\$ 12,485.55
9/06/2020	\$ 1,114,027.17	272	NAB	0.92%	Monday, 8 March 2021	A-1+	\$ 7,637.65
8/08/2020	\$ 4,047,804.54	270	Westpac	0.85%	Wednesday, 5 May 2021	A-1+	\$ 25,451.26
11/08/2020	\$ 1,521,787.43	269	Bendigo	0.85%	Friday, 7 May 2021	A-2	\$ 9,533.06
12/06/2020	\$ 3,081,717.44	334	Westpac	1.00%	Wednesday, 12 May 2021	A-1+	\$ 28,199.83
13/08/2020	\$ 1,007,479.45	273	Bendigo	0.80%	Thursday, 13 May 2021	A-2	\$ 6,028.32
18/08/2020	\$ 1,007,445.26	273	Bendigo	0.75%	Tuesday, 18 May 2021	A-2	\$ 5,651.35
15/09/2020	\$ 2,517,578.37	273	NAB	0.70%	Tuesday, 15 June 2021	A-1+	\$ 13,181.07
13/08/2020	\$ 1,439,255.26	365	Bank of QLD	0.80%	Friday, 13 August 2021	A-2	\$ 11,514.04
4/01/2021	\$ 2,000,000.00	270	Bank of QLD	0.45%	Friday, 1 October 2021	A-2	\$ 6,657.53
4/01/2021	\$ 5,091,469.85	365	NAB	0.45%	Tuesday, 4 January 2022	A-1+	\$ 22,911.61
29/01/2021	\$ 8,928,459.48	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$ 24,437.07
29/01/2021	\$ 1,972,399.72	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$ 5,398.43
29/01/2021	\$ 3,039,031.26	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	\$ 8,317.79
Total term deposits	\$ 38,302,875.04				Total Expected Interest on Maturity	\$	187,404.56

S & P Short Term Rating	Policy Max.	Actual \$ Portfolio
A-1+	100%	78%
A-1	45%	0%
A-2	25%	22%
<A-2	10%	0%

<b>Interest Summary:</b>				<b>Cash &amp; Investment Summary:</b>			
Interest earnings as at month end were as follows:				Cash Holdings as at month end were as follows:			
Interest Bank (excluding compounded interest):		<b>Actual YTD</b>	<b>Budget YTD</b>	Cash at Bank :			
Interest on Rates:		\$ 16,425	\$ 43,750	Short Term Investments :			
		\$ 69,722	\$ 72,919				
<b>Totals</b>		<b>\$ 86,147</b>	<b>\$ 116,669</b>	<b>Totals</b>		<b>\$ 45,168,291</b>	



# UNEXPENDED GRANTS 2020 - 2021

(Not inclusive of Council contributions)

Attachment 7

## NT OPERATING GRANTS & OTHERS

SPECIFIC PURPOSE (TIED)

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 -2021 EXPENDITURE	BALANCE
SENIORS GRANT		2,000	2,000	-
ROAD SAFETY COMMUNITY PROGRAMME		5,000		5,000
YOUTH VIBE HOLIDAY	1,156			1,156
NATIONAL RECONCILIATION WEEK	3,065			3,065
AUSTRALIA DAY		23,000	22,013	987
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM	20,528		5,380	15,148
RECYCLED ART PRIZE	2,000		2,000	-
STAND UP!	3,509			3,509
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250		6,216	34
ALICE SPRINGS ANIMAL SHELTER		7,938		7,938
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		30,471	4,079
YOUTH ACTIVITIES ASALC SPLASH PARTIES		28,860	7,376	21,484
ASALC AUSTRALIA DAY PARTY		2,000	92	1,908
YOUTH SKATE PARK FESTIVAL	6,000		6,000	-
SCHOOL HOLIDAY SKATE PROGRAM		8,200		8,200
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	673,215		555,753	117,463
MYALICE DISCOUNT VOUCHER PROGRAM		200,000	200,000	-
<b>TOTAL SPECIFIC PURPOSE (TIED)</b>	<b>760,651</b>	<b>278,998</b>	<b>839,299</b>	<b>200,350</b>

## 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		143,018	83,427	59,591
FAG - ROAD COMPONENT		235,238	137,222	98,016
NAIDOC FILM SCREENING 2020		1,200	1,200	-
<b>TOTAL COMMONWEALTH OPERATING</b>	<b>-</b>	<b>379,456</b>	<b>221,849</b>	<b>157,607</b>

## NT CAPITAL GRANTS

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

## COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 -2021 EXPENDITURE	BALANCE
SMART SOLAR TREES	168,515		50,000	118,515
R2R 2019-2024		386,871	12,155	374,716
LOVEGROVE DRIVE WORKS		26,565	1,722	24,843
NORRIS BELL AVENUE WORKS		190,000	11,227	178,773
<b>TOTAL COMMONWEALTH CAPITAL GRANTS</b>	<b>168,515</b>	<b>603,436</b>	<b>75,104</b>	<b>696,847</b>

## TOTAL GRANTS

<b>1,974,642</b>	<b>1,262,357</b>	<b>1,967,213</b>	<b>1,269,786</b>
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## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

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

#### 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)	(15,506.87)	9.60	(15,497.27)	(17,502.73)
17 Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	7,122.45	1,932.67	9,055.12	5,604.88
25 General Permit Fees	(14,000.00)	(13,374.45)	4,454.55	(8,919.90)	(5,080.10)
26 Rangers - Operational	1,201,930.00	670,872.87	16,365.26	687,238.13	514,691.87
28 Animal Control & Management	102,400.00	13,658.56	48,914.58	62,573.14	39,826.86
29 Doggy Doo Dispensers	4,000.00	880.69	0.00	880.69	3,119.31
32 Parking	(89,900.00)	(33,327.78)	0.00	(33,327.78)	(56,572.22)
42 Cemeteries & Funerals	388,253.00	192,999.36	12,277.89	205,277.25	182,975.75
66 Technical Service Contingency	60,000.00	0.00	1,211.82	1,211.82	58,788.18
87 Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100 Storm Drain - Replace Grates	30,000.00	21,055.20	21,070.00	42,125.20	(12,125.20)
132 Public Toilets	186,149.00	96,790.89	972.74	97,763.63	88,385.37
150 Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154 Road Maintenance	599,452.00	313,093.99	1,637.85	314,731.84	284,720.16
155 Road Maintenance - Directional Signage	214,580.00	140,008.47	0.00	140,008.47	74,571.53
157 Laneway Closures	11,000.00	(5,882.02)	0.00	(5,882.02)	16,882.02
158 Street Furniture & Accessories	46,715.00	34,819.49	5,239.00	40,058.49	6,656.51
160 Footpaths / Cycle Tracks - Maintenance	810,000.00	290,335.06	8,980.96	299,316.02	510,683.98
164 Road Reserve - Maintenance	236,295.00	56,070.97	0.00	56,070.97	180,224.03
184 Road Reseal Program	0.00	(56,198.71)	0.00	(56,198.71)	56,198.71

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
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	26,119.52	1,938.86	28,058.38	63,941.62
252 Street Lighting	430,000.00	213,073.18	0.00	213,073.18	216,926.82
253 Todd Mall Enhancements & Future Developments	20,000.00	(35,618.18)	23,688.83	(11,929.35)	31,929.35
255 Night Markets	39,500.00	22,106.02	3,479.10	25,585.12	13,914.88
256 Todd Mall - Maintenance	124,830.00	67,218.49	2,662.14	69,880.63	54,949.37
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
366 Grant - Road Safety Community Program	0.00	(5,000.00)	5,000.00	0.00	0.00
410 Town Crier	8,000.00	3,300.00	0.00	3,300.00	4,700.00
422 Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564 Displays	4,000.00	495.31	900.00	1,395.31	2,604.69
567 Civic Centre - Public Toilets	103,290.00	63,327.08	72.72	63,399.80	39,890.20
570 Todd Mall - Promotions	30,000.00	(54.73)	170.00	115.27	29,884.73
581 Woods Tce Speed Humps	0.00	0.00	0.00	0.00	0.00
589 Grant - Black Spot Hartley St Pedestrian Refuge	0.00	0.00	0.00	0.00	0.00
592 R2R 2019-2024 Cromwell Drive Rehabilitation	0.00	(752,450.64)	814,770.99	62,320.35	(62,320.35)
597 Grant - Alice Springs Animal Shelter	0.00	(7,938.00)	0.00	(7,938.00)	7,938.00
599 Ilparpa Road Footpath Stage 1	0.00	0.00	4,411.73	4,411.73	(4,411.73)
636 Grant - Lovegrove Drive Works	0.00	(24,842.63)	0.00	(24,842.63)	24,842.63
645 Grant - Norris Bell Avenue Works	0.00	(178,773.00)	30,693.02	(148,079.98)	148,079.98
646 Tertiary Education Bursary	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00
701 Security - Operational	99,000.00	28,539.28	8,369.79	36,909.07	62,090.93



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 1 - Dynamic Community

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
745 Traditional Owner Patrol	0.00	(230,000.00)	0.00	(230,000.00)	230,000.00
769 Safety and Security Lighting - Maintenance	45,000.00	5,719.17	21,930.56	27,649.73	17,350.27
851 Tourism, Events and Promotions Committee	50,000.00	(6,500.39)	13,464.55	6,964.16	43,035.84
858 Tourism	40,000.00	30,000.00	0.00	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
862 Grant - MyAlice	0.00	(198,049.11)	360.00	(197,689.11)	197,689.11
<b>Objective 1 Total</b>	<b>4,984,854.00</b>	<b>755,130.96</b>	<b>1,054,979.21</b>	<b>1,810,110.17</b>	<b>3,174,743.83</b>

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
21 Sports Facility Advisory Committee	0.00	4,011.81	81,375.47	85,387.28	(85,387.28)
22 Sport & Recreation - Operational	100,087.00	53,841.24	0.00	53,841.24	46,245.76
31 Graffiti Removal	107,290.00	32,194.26	817.48	33,011.74	74,278.26
38 Aquatic + Leisure Centre Management	0.00	0.00	0.00	0.00	0.00
40 Tennis House	2,180.00	(2,284.05)	525.50	(1,758.55)	3,938.55
45 Minor Community Event Support	159,576.00	50,017.26	0.00	50,017.26	109,558.74
46 Flood Management - Open Drains	39,973.00	20,749.71	0.00	20,749.71	19,223.29
48 Flood Management - Stormwater Network	133,431.00	(61,958.61)	34,305.97	(27,652.64)	161,083.64
56 General Litter Control	1,319,954.00	717,237.05	0.00	717,237.05	602,716.95
62 General Sweeping	254,044.00	148,191.62	56.00	148,247.62	105,796.38
68 ANZAC Oval	220,415.00	106,018.91	17,723.13	123,742.04	96,672.96
70 Albrecht Oval	219,838.00	140,512.88	16,079.47	156,592.35	63,245.65
72 Ronda Diano Park	120,529.00	62,173.21	0.00	62,173.21	58,355.79
74 Flynn Park	128,815.00	52,317.58	0.00	52,317.58	76,497.42
76 Jim McConville Park	181,558.00	20,841.86	90,747.86	111,589.72	69,968.28
78 Traeger Park Complex	592,580.00	337,596.04	15,395.08	352,991.12	239,588.88
80 Ross Park	167,286.00	38,851.42	38,837.27	77,688.69	89,597.31
82 Sadadeen Park	20,643.00	10,767.28	0.00	10,767.28	9,875.72
84 Parks & Reserves	1,390,324.00	827,916.26	23,457.41	851,373.67	538,950.33
121 Traeger Park Grandstand	0.00	52.50	0.00	52.50	(52.50)
145 Ross Park - Lights & Clubrooms	5,000.00	27,773.38	0.00	27,773.38	(22,773.38)
171 Trees for National Tree Day	6,069.00	1,809.10	0.00	1,809.10	4,259.90
209 ANZAC Hill Beautification	19,672.00	20,290.14	0.00	20,290.14	(618.14)
217 Gap Youth Centre Maintenance	13,434.00	13,419.99	931.83	14,351.82	(917.82)
227 Park Redevelopment (PAC)	0.00	162,461.80	62,967.32	225,429.12	(225,429.12)
232 Childcare Centres Maintenance	74,686.00	37,342.73	1,323.18	38,665.91	36,020.09

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
246 50 Plus Community Centre Building Maintenance	13,757.00	17,330.68	363.64	17,694.32	(3,937.32)
247 Hartley Street School	2,766.00	(64.77)	1,983.09	1,918.32	847.68
321 National Trust NT McDougall Stuart (Hartley St)	0.00	(36,014.10)	13,029.23	(22,984.87)	22,984.87
334 Grant - NT Sports Infrastructure - Jim McConville	0.00	0.00	0.00	0.00	0.00
335 Grant - NT Sports Infrastructure - Ross Park	0.00	0.00	0.00	0.00	0.00
336 Grant - NT Sports Infrastructure - Rhonda Diano	0.00	0.00	0.00	0.00	0.00
337 Grant - NT Sports Infrastructure - Flynn Drive	0.00	0.00	0.00	0.00	0.00
338 Grant - NT Sports Infrastructure - Albrecht Oval	0.00	0.00	0.00	0.00	0.00
393 Grant - YVH - Phoney Film Festival	0.00	(1,155.64)	0.00	(1,155.64)	1,155.64
404 Community Assistance & Development Grants	55,000.00	(10,230.00)	0.00	(10,230.00)	65,230.00
407 Seniors Activities & Development	15,000.00	8,129.22	1,731.82	9,861.04	5,138.96
408 Araluen Community Access Grants	13,000.00	(4,000.00)	0.00	(4,000.00)	17,000.00
414 Town Band	4,000.00	0.00	0.00	0.00	4,000.00
416 Carols by Candlelight	3,000.00	3,000.00	0.00	3,000.00	0.00
418 Disability & Mobility Access	5,000.00	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	1,840.03	277.50	2,117.53	9,642.47
429 Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433 Healthy & Active Community	204,504.00	102,413.99	736.36	103,150.35	101,353.65
439 Youth Projects	203,645.00	28,071.87	3,411.77	31,483.64	172,161.36
445 Alice Prize	5,000.00	5,000.00	0.00	5,000.00	0.00
446 Art Collection	85,000.00	42,500.00	42,500.00	85,000.00	0.00
455 Harmony Day	4,986.00	0.00	150.00	150.00	4,836.00
463 Public Art	56,000.00	(40,874.01)	55,622.73	14,748.72	41,251.28
468 Mayoral Awards - IDPWD	3,009.00	3,592.87	90.91	3,683.78	(674.78)

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
482 Australia Day	18,500.00	(987.41)	2,234.27	1,246.86	17,253.14
499 Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500 Library - Operational	1,388,212.00	225,824.73	30,226.48	256,051.21	1,132,160.79
507 Centralian Eisteddfod	7,500.00	0.00	0.00	0.00	7,500.00
513 Local Languages Collection	1,000.00	0.00	0.00	0.00	1,000.00
514 Alice Springs Collection	13,000.00	968.53	1,089.85	2,058.38	10,941.62
515 Akaltje Anthems Collection	7,000.00	40.90	103.36	144.26	6,855.74
519 Youth Hub	113,207.00	(115,444.25)	7,410.17	(108,034.08)	221,241.08
534 Special Library Projects	0.00	(774.18)	0.00	(774.18)	774.18
541 Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
549 Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553 Grant - Youth Activities Library Youth Program	0.00	(15,148.42)	1,496.36	(13,652.06)	13,652.06
565 Mental Health Week	5,000.00	528.45	0.00	528.45	4,471.55
569 Public Art Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
571 Supreme Court Laneway	0.00	4,260.23	0.00	4,260.23	(4,260.23)
572 Christmas Carnival	55,240.00	54,084.74	5,408.36	59,493.10	(4,253.10)
573 Christmas Tree	18,004.00	15,553.73	286.00	15,839.73	2,164.27
586 Grant - Albrecht Oval Lighting	0.00	(608,935.13)	(209,349.97)	(818,285.10)	818,285.10
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	(34.09)	0.00	(34.09)	34.09
596 Grant - First World War Memorial - Anzac Hill	0.00	4,063.63	0.00	4,063.63	(4,063.63)
600 Aquatic & Leisure Centre - Operational	2,326,237.00	1,002,207.16	85,947.22	1,088,154.38	1,238,082.62
612 ASALC Pool Remediation Works	0.00	0.00	0.00	0.00	0.00
613 Grant - Recycled Art Prize	0.00	0.00	0.00	0.00	0.00
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	(121,461.45)	3,217.28	(118,244.17)	118,244.17

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 2 - Great Place To Live

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
622 Grant- Youth Activities ASALC Splash Parties	0.00	(4,079.29)	2,263.64	(1,815.65)	1,815.65
629 Grant - ASALC Splash Parties 20/21	0.00	(21,484.31)	0.00	(21,484.31)	21,484.31
634 Grant - Australia Day Party 2021	0.00	(1,907.95)	381.82	(1,526.13)	1,526.13
635 Grant - Youth Skate Park Festival 2020	0.00	0.00	300.00	300.00	(300.00)
637 Shade Structures - Fitness Stations	0.00	0.00	0.00	0.00	0.00
639 Youth - After hours basketball program	30,000.00	(19,098.89)	263.64	(18,835.25)	48,835.25
641 NAIDOC Week	5,000.00	2,377.69	0.00	2,377.69	2,622.31
642 Todd Mall Entrance Project	0.00	(42,659.70)	22,890.00	(19,769.70)	19,769.70
644 Creative Arts Recovery Package	0.00	(54,189.32)	5,746.81	(48,442.51)	48,442.51
652 Grant - Green Book Project	0.00	(8,429.00)	0.00	(8,429.00)	8,429.00
654 Grant - School Holiday Skate Program	0.00	(8,200.00)	0.00	(8,200.00)	8,200.00
727 Basketball Stadium Maintenance	22,172.00	6,947.62	7,084.50	14,032.12	8,139.88
764 Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838 Citizenship	7,050.00	1,674.84	0.00	1,674.84	5,375.16
861 Reconciliation Action Plan	1,500.00	260.63	0.00	260.63	1,239.37
<b>Objective 2 Total</b>	<b>10,003,933.00</b>	<b>3,223,757.82</b>	<b>471,439.81</b>	<b>3,695,197.63</b>	<b>6,308,735.37</b>

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 3 - Leader In Sustainability

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
50 Correctional Services	30,600.00	12,353.68	10,652.35	23,006.03	7,593.97
91 Cash for Containers	46,523.00	23,265.09	0.00	23,265.09	23,257.91
95 Tree and Turf Farm (Albrecht)	13,586.00	1,848.49	0.00	1,848.49	11,737.51
170 Trees - Maintenance	695,884.00	371,554.66	14,087.05	385,641.71	310,242.29
174 RWMF - Environmental Monitoring	100,000.00	68,661.80	11,176.38	79,838.18	20,161.82
175 RWMF - Hazardous Waste Facility	138,761.00	70,500.48	1,519.55	72,020.03	66,740.97
176 RWMF - Operational	2,443,861.00	1,449,254.47	72,088.93	1,521,343.40	922,517.60
178 RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(2,281,004.06)	0.00	(2,281,004.06)	(717,639.94)
179 RWMF - Rediscovery Centre	(247,500.00)	(212,913.42)	0.00	(212,913.42)	(34,586.58)
180 Waste Collection	650,000.00	325,920.43	42,284.88	368,205.31	281,794.69
181 RWMF - Bulk Recycling	136,500.00	23,826.86	117,780.01	141,606.87	(5,106.87)
183 Environment Operational	130,486.00	66,341.47	1,706.86	68,048.33	62,437.67
191 Land For Wildlife	2,000.00	0.00	0.00	0.00	2,000.00
313 Correctional Services Contract Labour	80,000.00	21,672.73	0.00	21,672.73	58,327.27
322 Solar - ASALC Ground Mounted	5,000.00	1,699.62	0.00	1,699.62	3,300.38
324 Solar - Civic Centre 75kw	3,500.00	15.29	3,237.09	3,252.38	247.62
325 Solar - Carport Panels for Library	3,500.00	0.00	1,836.18	1,836.18	1,663.82
326 Carpark Structure for Panels	3,500.00	0.00	0.00	0.00	3,500.00
476 Clean up Australia (Garage Sale Trail)	3,826.00	2,326.00	0.00	2,326.00	1,500.00
584 Cardboard Processing Facility Maintenance	35,000.00	(15,611.00)	0.00	(15,611.00)	50,611.00
594 Grant - Energy Efficiency & Sustainability	0.00	(230.00)	0.00	(230.00)	230.00
603 RWMF - Solar Maintenance	2,500.00	495.00	0.00	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	(118,515.00)	125,010.01	6,495.01	(6,495.01)
640 Sustainability Initiatives Grant	10,000.00	0.00	0.00	0.00	10,000.00
763 Climate Action Plan	205,000.00	(91,573.34)	131,471.60	39,898.26	165,101.74

# Alice Springs Town Council

## Income & Expenditure By Council Objective as at 31 January 2021

Objective 3 Total

1,543,883.00

(280,110.75)

532,850.89

252,740.14

1,291,142.86

## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
2 Training	204,600.00	(7,032.22)	21,108.56	14,076.34	190,523.66
14 Technical Services - Operational (Civic Centre)	1,076,467.00	590,622.70	8,599.01	599,221.71	477,245.29
18 Civic Centre - Maintenance	190,717.00	107,024.36	10,169.00	117,193.36	73,523.64
34 Depot - Operational	704,136.00	416,031.33	4,675.08	420,706.41	283,429.59
35 Buildings Maintenance Program	235,000.00	26,763.54	5,863.69	32,627.23	202,372.77
94 Operational Plant & Vehicles	813,191.00	263,685.56	174,542.31	438,227.87	374,963.13
96 Minor Tools & Equipment	106,166.00	41,487.71	14,628.10	56,115.81	50,050.19
98 Store / Protective Clothing	45,000.00	19,274.15	1,452.99	20,727.14	24,272.86
240 Civic Centre - Operational	342,667.00	186,435.52	0.00	186,435.52	156,231.48
412 Community Development - Operational	424,245.00	270,377.66	0.00	270,377.66	153,867.34
451 Community Consultation & Partnerships	5,300.00	(643.47)	0.00	(643.47)	5,943.47
548 Media Relations - Operational	306,913.00	151,882.38	15,815.46	167,697.84	139,215.16
577 Insurance - Income & Expenditure	0.00	(1,254.69)	0.00	(1,254.69)	1,254.69
601 Risk Management - Operational	305,744.00	127,970.48	20,700.00	148,670.48	157,073.52
605 GPS Vehicle Tracking System	18,000.00	9,761.85	0.00	9,761.85	8,238.15
706 Human Resources - Operational	428,654.00	243,987.50	0.00	243,987.50	184,666.50
707 Workplace Relations/Safety	57,000.00	19,938.01	24,077.47	44,015.48	12,984.52
708 Recruitment	78,000.00	16,499.92	850.50	17,350.42	60,649.58
712 Organisational - Operational	(768,848.00)	(513,480.26)	273,036.35	(240,443.91)	(528,404.09)
714 Finance - Operational	830,181.00	420,657.32	0.00	420,657.32	409,523.68
716 Rates & Charges	(26,466,860.00)	(26,626,319.61)	0.00	(26,626,319.61)	159,459.61
717 Corporate Services - Operational	189,861.00	56,160.17	0.00	56,160.17	133,700.83
746 Information Technology - Operational	2,211,777.00	452,813.90	217,318.89	670,132.79	1,541,644.21
750 Registry - Operational	181,898.00	94,145.21	0.00	94,145.21	87,752.79
804 Elected Members	307,460.00	137,716.62	0.00	137,716.62	169,743.38
805 35 Wilkinson Street	8,000.00	(12,579.87)	38,595.90	26,016.03	(18,016.03)



## Alice Springs Town Council

### Income & Expenditure By Council Objective as at 31 January 2021

#### Strategic Objective 4 -Dynamic Council

	<u>Annual Budget</u>	<u>YTD Actuals</u>	<u>Committed</u>	<u>YTD Actual + Committed</u>	<u>Variance</u>
806 Elected Member Training - SPG	0.00	0.00	0.00	0.00	0.00
807 LGANT	58,000.00	54,591.25	0.00	54,591.25	3,408.75
808 Leadership & Management - CEO	71,500.00	48,715.99	9,188.94	57,904.93	13,595.07
812 CEO Office - Operational	335,008.00	221,047.84	2,272.73	223,320.57	111,687.43
818 Management - Operational	988,598.00	563,160.52	0.00	563,160.52	425,437.48
840 Meeting Support & Circulation	6,500.00	8,898.59	1,219.20	10,117.79	(3,617.79)
842 Mayor's Office	132,455.00	69,076.85	365.75	69,442.60	63,012.40
846 Civic Activities	39,000.00	7,552.78	3,454.24	11,007.02	27,992.98
860 COVID-19 - 2020	0.00	(251,462.57)	35,791.09	(215,671.48)	215,671.48
941 Recoverable Workers Compensation	0.00	4,381.60	0.00	4,381.60	(4,381.60)
955 Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
<b>Objective 4 Total</b>	<b>(16,532,670.00)</b>	<b>(22,782,111.38)</b>	<b>883,725.26</b>	<b>(21,898,386.12)</b>	<b>5,365,716.12</b>
<b>Report Total</b>	<b>0.00</b>	<b>(19,083,333.35)</b>	<b>2,942,995.17</b>	<b>(16,140,338.18)</b>	<b>16,140,338.18</b>

## ALICE SPRINGS TOWN COUNCIL

Regional Waste Management Facility Financial Performance  
For the period ended 31 January 2021

	YTD Actual	Annual Budget		Actual % of Annual Budget	Expected % of Annual Budget
<b>Revenue</b>					
Sales - Rediscovery Centre	220,528	260,000	●	84.82%	58.33%
User Charges & Fees - Weighbridge	2,281,004	2,998,644	●	76.07%	58.33%
<i>User Fees broken down as follows;</i>					
- Residential	104,202				
- Commercial	2,176,802				
Bulk Recycling	16,006	50,000	●	32.01%	58.33%
Town Camp funding	118,707	215,830	●	55.00%	58.33%
Cardboard processing facility	21,731	10,000	●	217.31%	58.33%
Proceeds from sale of vehicles	-	22,500			
Transfer from reserves	323,625	317,500			
<b>Total Revenue</b>	<b>2,981,601</b>	<b>3,874,474</b>		<b>76.95%</b>	
<b>Expenditure</b>					
Employee Costs	1,181,616	1,969,475	●	60.00%	58.33%
Materials & Contracts	307,924	688,500	●	44.72%	58.33%
Water Consumption	6,897	20,000	●	34.49%	58.33%
Advertising	1,080	11,000	●	9.82%	58.33%
Advertising - covered by transfer from reserves funding	5,850	-			
Courier & Freight	8,791	31,000	●	28.36%	58.33%
Vehicle Registration	-	10,000	●	0.00%	58.33%
Vehicle Repairs	74,058	95,000	●	77.96%	58.33%
Fuel & Oils	43,791	125,000	●	35.03%	58.33%
Electricity	6,548	16,500	●	39.68%	58.33%
Capital expenditure - operational	47,070	100,000	●	47.07%	58.33%
Capital expenditure - plant changeover	307,696	340,000	●	90.50%	100.00%
Cardboard Facility	120	25,000	●	0.48%	58.33%
Signage	7,498	10,000	●	74.98%	58.33%
Tools & Equipment	10,096	20,000	●	50.48%	58.33%
Vandalism	-	5,000	●	0.00%	58.33%
Town Camp	21,597	120,000	●	18.00%	58.33%
Insurance	78,560	75,000	●	104.75%	100.00%
<b>Total Expenditure</b>	<b>2,109,194</b>	<b>3,661,475</b>		<b>57.61%</b>	
<b>Net Operating Position</b>	<b>872,408</b>	<b>212,999</b>			

## ALICE SPRINGS TOWN COUNCIL

### Regional Waste Management Facility Financial Performance For the period ended 31 January 2021

**NOTE:**

Above operating position is exclusive of

- Depreciation
- Committed expenditure of \$238,200

**Income notes**

- NTG Town Camp - 55% of funding had been released as at the end of January 2021, remaining 45% received in February 2021

**Expenditure notes**

*Overspent based on expected budget*

- Insurance: actual costs higher than anticipated budget costs largely attributable to revaluation 1 July 2019
- Vehicle repairs: higher costs than budgeted at this point in the year. Loader and Compactor repairs
- Signage: higher costs mainly in relation to complying with licensee requirements
- Tools & equipment: purchases to assist in fixing RWMF's own machines
- Capital expenditure: all equipment per the plant changeover list have been purchased
- Employee costs are slightly ahead of expectation as at this point of the year; additional employees required due to corrections workforce not available

*Underspent based on expected budget*

- Advertising: commitments are in place for this
- Courier & freight: expected costs lower than budgeted
- Vehicle expenses are generally expended when the annual registration occurs in May

**ALICE SPRINGS TOWN COUNCIL**  
**Aquatic and Leisure Centre Financial Performance**  
**For the period ended 31 January 2021**

	YTD Actual	Annual Budget		Actual % of Annual Budget	Expected % of Annual Budget
<b>Operating Activities</b>					
<b>Revenue from Operating Activities</b>					
Kiosk Income	62,246	100,000	●	62.25%	60.00%
Merchandise Sales	32,734	55,000	●	59.52%	60.00%
Pool Activities	442,658	635,000	●	69.71%	60.00%
Other Operating Revenues - <i>Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income</i>	7,574	10,000	●	75.74%	60.00%
<b>Total Operating Revenue</b>	<b>545,212</b>	<b>800,000</b>		<b>68.15%</b>	
<b>Expenses from Operating Activities</b>					
Employee Costs	937,873	1,790,636	●	52.38%	60.00%
Materials & Contracts	150,073	368,500	●	40.73%	60.00%
Electricity	186,885	255,000	●	73.29%	60.00%
Trisley's Hydraulic Services - servicing costs	5,192	150,000	●	3.46%	60.00%
<i>Trisley's Hydraulic Services - servicing costs covered by transfer from reserve funds</i>	29,230	-			
Gas	47,442	130,000	●	36.49%	60.00%
Kiosk Expenditure	41,799	85,000	●	49.18%	60.00%
Other Operating Expenses - <i>Includes postage, telephone etc.</i>	4,970	19,600	●	25.36%	60.00%
Water Consumption & Sewerage Charges	61,225	81,000	●	75.59%	60.00%
Insurance	67,763	65,000	●	104.25%	100.00%
Merchandise Expenditure	9,792	40,000	●	24.48%	60.00%
Cleaning Consumables	18,536	38,000	●	48.78%	60.00%
Advertising	6,543	30,000	●	21.81%	60.00%
<i>Advertising - covered by transfers from reserve funds</i>	11,745	-			
Consulting Fees	-	15,000	●	0.00%	60.00%
Courier & Freight	667	12,000	●	5.55%	60.00%
Vehicle Expenses	85	1,500	●	5.64%	60.00%
<b>Total Operating Expenditure</b>	<b>1,579,819</b>	<b>3,081,236</b>		<b>51.27%</b>	
<b>Add: Capital Activities</b>					
Capital	24,022	45,000	●	53.38%	60.00%
<i>Capital - covered by transfers from reserve funds</i>	124,444	-			
<b>Capital Position</b>	<b>148,466</b>	<b>45,000</b>		<b>53.38%</b>	
<b>Add: Transfers from Reserves</b>					
ASALC - Operational	180,867	-			
<b>Total Transfer from Reserves</b>	<b>180,867</b>	<b>0</b>			
<b>Total Net Operating Position</b>	<b>(1,002,207)</b>	<b>(2,326,236)</b>			

**Notes****Materials & Contracts includes costs;**

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

**Operating Expenses**

- Insurance is paid in full at the beginning of the year
- Vehicle expenses are generally expended when the annual registration occurs in May
- Water and electricity costs are slightly higher than expected at this point in 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 \$85,947
- Grant funded programs and Kiosk/Changeroom refurbishment works

**Alice Springs Aquatic & Leisure Centre**  
**In-Kind Support - as provided by ASALC Manager**  
**2020-2021**

















<b>Event</b>	<b>Date</b>	<b>Support Given</b>	<b>Value</b>
School Holiday prizes	Sept 20	5 x child passes	\$20.50
School Holiday prizes	Sept 20	5 x adult passes	\$33.25
Animal Shelter Christmas raffle	Nov 20	4 x family passes	\$69.40
<b>Total</b>			<b>\$123.15</b>

**Note**

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

# ALICE SPRINGS TOWN COUNCIL

## Alice Springs Public Library Financial Performance For the period ended 31 January 2021

	YTD Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
<b>Operating Activities</b>				
<b>Revenue from Operating Activities</b>				
User fees and charges - <i>includes internet &amp; photocopying income</i>	16,011	24,000	 66.71%	58.33%
Public Library funding	626,916	630,708	 99.40%	100.00%
<b>Total Operating Revenue</b>	<b>642,927</b>	<b>654,708</b>	<b>98.20%</b>	
<b>Expenses from Operating Activities</b>				
Employee costs	817,743	1,470,870	 55.60%	58.33%
Consulting fees	-	100,000	 0.00%	58.33%
Contract material and labour	11,121	80,000	 13.90%	58.33%
Materials for collection and lending	18,127	62,000	 29.24%	58.33%
Electricity	7,891	20,000	 39.46%	58.33%
Children & youth events	4,447	20,000	 22.23%	58.33%
General events	172	15,000	 1.15%	58.33%
Other materials - <i>includes stationery, printing &amp; memberships</i>	4,349	18,000	 24.16%	58.33%
Printing - <i>covered by transfers from reserves funds</i>	8,580			58.33%
Other operating expenses - <i>includes professional development, courier &amp; freight, postage etc</i>	6,412	12,050	 53.21%	58.33%
Office and other equipment	345	12,000	 2.88%	58.33%
Vandalism	2,226	10,000	 22.26%	58.33%
Food and catering	891	10,000	 8.91%	58.33%
Advertising	1,326	4,000	 33.16%	58.33%
<b>Total Operating Expenditure</b>	<b>883,632</b>	<b>1,833,920</b>	<b>48.18%</b>	
<b>Add: Capital Activities</b>				
Capital	-	230,000	 0.00%	58.33%
Capital - <i>covered by transfer to reserves funds</i>	21,697			
<b>Capital Position</b>	<b>21,697</b>	<b>230,000</b>	<b>0.00%</b>	
<b>Add: Transfers from Reserves</b>				
Operational	35,567			
<b>Total Transfer from Reserves</b>	<b>35,567</b>	<b>0</b>		
<b>Total Net Operating Position</b>	<b>(226,834)</b>	<b>(1,409,212)</b>		

### Notes

Above net operating position excludes any grant income/expenses

Above operating position is exclusive of

- Committed expenditure of \$31,420
- NTG funding slightly lower than budgeted - variance \$3,792

## REPORT

Report No. 311 /21cncl

**TO: ORDINARY COUNCIL – TUESDAY 23 FEBRUARY 2021**

**SUBJECT CHIEF EXECUTIVE OFFICERS REPORT**

**AUTHOR: ROBERT JENNINGS – CHIEF EXECUTIVE OFFICER**

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### **1. CEO UPDATE**

#### **Traditional Owner Patrols**

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A number of meetings have been held to progress the Traditional Owner Patrol initiative:

- Meeting with Acting CEO Lhere Artepe Graeme Smith and Directors of Lhere Artepe on Wednesday 3 February 2021. At this meeting, the Chair and the CEO provided their endorsement of the initiative.
- Meeting with Deputy Commissioner Police, Fire and Emergency Services Murray Smalpage, Crimes Detective Acting Senior Sergeant Kirsten Engels on the TO Patrol and other matters on Thursday 4 February 2021
- Various meetings with other stakeholders to progress the resolution by Council

#### **Meetings Attended**

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

- NT CEO's Meeting via zoom on Friday 29 January 2021
- Director Kim Sutton, Alice Springs Youth Centre Manager Marie Petery and President Jenny Mostran on Monday 1 February 2021
- Regular meetings with individual Elected Members
- John Huigen on Tuesday 2 February 2021
- Director Sabine Taylor, Representatives from Democracy Co on Tuesday 2 February 2021
- Manager Developments ASTC Dilip Nellikat and Greenhills Australia on Wednesday 3 February 2021 regarding Kilgariff Stage 2A
- Central Australia Regional Coordination Committee Meeting on Thursday 4 February 2021
- Meeting with Minister Chansey Paech with Mayor Ryan on 5 February 2021
- Sarah Fairhead, Senior Director Southern Region, Department of Infrastructure, Planning and Logistics on Monday 8 February 2021
- Tourism NT Board of Commissioners Meeting held in Katherine on Thursday 11 February 2021
- Meeting with Asset Management Consultants on 16 February 2021

## **2. MEDIA AND COMMUNICATIONS / MARKETING UNIT**

### **February 2021**

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.

- Albrecht Oval light towers publicity re project completion
- Working on Anzac acquisition community update video
- Response re advertising procurement enquiry
- Liaising with NTG on positive youth initiatives campaign
- Council e-news – content catch up
- Following up on status for various projects for publicity
- Discussion re online Mobility Map and recycled art prize
- Library Lover blind date with a book promo
- Cromwell roadworks
- MyAlice round 2
- Community grants

Council's Marketing Unit, servicing the organisation's internal business units and facilities by providing corporate branding, advertising, and marketing services.

- Council Connects e-newsletter – 15 February issue
- ASALC Aqua Classes – developing flyer
- myAlice marketing campaign – print / social media / radio / Centrepont screen
- myAlice – developed Powerpoint instructional presentation for Seniors / 50+ Centre
- Arrernte Boxing – update of marketing collateral for new timeframe
- Mini Gigs – developed marketing for call-out to businesses / musicians (for March program)
- Multicultural Fitness Month – developed marketing for call-out to facilitators (for March program)
- Pop-up Park – developing new marketing of final event for print / social media / Centrepont screen (26 Feb)
- RWMF / Rediscovery Centre – developed Transfer Station / recycling information flyer
- Community Grants 2021 – continued social media campaign
- Alice Upcycle Art Prize – developed call-out marketing for event (June) print / digital screens

## **3. COUNCILLOR REPORTS – FEBRUARY 2021**

### Councillor Glen Auricht

Met with CEO and Directors

Met with Mayor Ryan

Australia Day Ceremony

ASTC Forum January

Ordinary Council Meeting – Community Development

Executive Development Committee

Special Council Meeting

Cemeteries Advisory Committee

Public Art Advisory Committee

Ordinary - Technical Services

ASTC Forum February



Councillor Jimmy Cocking

Cemeteries Advisory Committee - Chair

Anzac Oval Discussion

Ordinary Meeting - Technical Services

Interview with Stuart Brash - Mayoral Candidacy

Meeting with Tourism Central Australia CEO - Danial Rochford

Community Grants Information Session

Monthly Catch Up with CEO Robert Jennings

Council Forum

Tangentyere Council Looking after the Kids Program and Night Patrol

Our Jobs, Our Climate, Our Community Forum - Darwin

**IT IS RECOMMENDED that this report be received and noted.**

A handwritten signature in black ink, appearing to read 'R. Jennings', with a stylized, cursive script.

Robert Jennings

**CHIEF EXECUTIVE OFFICER**

*Attachment A: Letter from Robert Jennings to Chief Minister Michael Gunner on 27 January 2021*

*Attachment B: Council open resolutions tracking spreadsheet*



## Office of the Chief Executive

27 January 2021

The Hon. Michael Gunner  
Chief Minister for the Northern Territory  
GPO Box 3146  
**DARWIN NT 0801**

Dear Chief Minister

### COMMUNITY SAFETY PARTNERSHIP IN ALICE SPRINGS

Thank you for your letter of 19 January 2021 offering an opportunity for increased collaboration on the shared challenge of community safety and health in Alice Springs.

Following your letter, I have reached out to Brent Warren, Regional Executive Director Central Australia, and Narelle Beer, Assistant Police Commissioner, to achieve even greater effectiveness in our partnership efforts. A regular executive meeting of these proactive parties has been scheduled with myself and other key representatives of the area to continuously identify the reality of the situation and to consult, reflect and action a path to a safer community.

Unfortunately, Alice Springs has again been in the headlines over the weekend, with another 25 break-ins from 6am Friday 22 January to 6am Monday 25 January. Fifteen of those break-ins were in businesses in the Alice Springs CBD, with five businesses being broken into multiple times.

Whilst NT Police have moved quickly, the impact is the continued demoralisation of our community and businesses with the institutions that are still working hard to make a positive difference. People are leaving our region.

Alice Springs Town Council  
ABN 45 863 481 471  
93 Todd St, Alice Springs  
Northern Territory 0870

P. (08) 8950 0526  
F. (08) 8953 0558  
E. [rjennings@astc.nt.gov.au](mailto:rjennings@astc.nt.gov.au)  
PO Box 1071, Alice Springs, NT 0871

[alicesprings.nt.gov.au](http://alicesprings.nt.gov.au)

## Office of the Chief Executive



We seek your support for the aims and efforts of this partnership group with respect to funding and resources and we will be doing everything from our side to allow the outcomes of the group to prosper and for our region to flourish.

Some of the short-term initiatives being investigated include an upgraded security presence, a review of environmental design elements along the Todd Mall along with an innovative and practical spectrum of medium to long-term services.

Please give me a call with any queries on 0436 528 609.

Yours sincerely,

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

Robert Jennings  
**CHIEF EXECUTIVE OFFICER**

# ATTACHMENT B

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
February	09/02/21	Ordinary		13.2	13.2UNCONFIRMED Minutes – Environment Advisory Committee – 1 February 2021  Moved – Councillor Melky Seconded – Councillor Satour	That The minutes from the Environment Advisory Committee meeting held on 1 February 2021 be received and recommendations adopted.	21424	Takudzwa Charlie	In progress	
February	09/02/21	Ordinary		13.3	13.3Unsolicited Advertising Material Report No. 307 / 21 cncl  Moved – Councillor Melky Seconded – Councillor Banks	That Council provide residents with no junk mail stickers via mail accompanied by educational material.	21425	Takudzwa Charlie	In progress	
February	09/02/21	Ordinary		13.3	13.3Unsolicited Advertising Material Report No. 307 / 21 cncl  Moved – Councillor Cocking Seconded – Councillor Melky	That no junk mail stickers be provided at events, and educational material provided on the Council website.	21426	Takudzwa Charlie	In progress	
February	09/02/21	Ordinary		13.4	13.4Environment Advisory Committee - Terms of Reference Report No. 308 / 21 cncl  Moved – Councillor Melky Seconded – Councillor Banks	That it be a recommendation to Council:  1. That Council adopts the Environment Advisory Committee - Terms of Reference, 2. That Council supports the advertising of an Expression of Interest for the following positions on the Environment Advisory Committee: •one (1) youth position •three (3) general members from the community •four (4) community organisations 3. That Council write to the Department of Chief Minister and Cabinet to request a nomination for a representative to join the committee from the NT Government.	21427	Takudzwa Charlie	In progress	

February	09/02/21	Ordinary		14.3	<p>Alice Plaza Proposal to Relocate Library Assessment Report Confidential Report No. 303 / 21 cncl</p> <p>(Item transferred from Confidential Special Council meeting held February 1 2021, Agenda Item 4.1)</p> <p>Moved - Councillor de Brenni Seconded - Councillor Auricht</p>	That Council not proceed with the Alice Plaza proposal with respect to the Library and negotiate with the Alice Springs Property Syndicate for a financial proposal that benefits the community.	21418	Robert Jennings	In progress	
January	28/01/21	Ordinary		15.2	<p>Phoney Film Festival Prize Report No. 291/21 cncl</p> <p>Moved – Councillor Melky Seconded – Councillor Cocking</p>	That Council offers the \$3,000 GST excl. internship prize with Chili Films, which was originally awarded to the first-place winner of Phoney Film Festival 2020, to the second-place winners.	21431	Jeanette Shepherd	Ongoing	YDO has just returned from holidays, and will be contacting Chilli Films and second place winners to organise.
January	28/01/21	Ordinary		16.1 (1)	<p>Regional Waste Management Facility Report (Agenda Item 7.1)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Melky</p>	That Council Officers present a business case for the acquisition of a shredder, and include in this business case the provision of shredding services to other clients	21436	Scott Allen	In progress	Business case underway
January	28/01/21	Ordinary		16.7	<p>Traditional Owner Patrol Pilot Program CONFIDENTIAL Report 300 / 21 cncl Item transferred from Confidential Agenda Item 30.4</p> <p>Moved – Councillor Auricht Seconded – Councillor de Brenni</p>	<p>1.Council seek endorsement from the appropriate entities and representatives for the proposed program.</p> <p>2.Council implement a 12-week pilot program of the Traditional Owner patrol.</p> <p>3.That Council approve up to \$230,000.00 from the Security and Safety Lighting reserve to fund the pilot program.</p> <p>4.That Council approve the creation of a 16-week, End Term Contract Program Support Officer role, to assist with implementation.</p> <p>5.That after the pilot program has been completed a further review report be tabled to Council.</p>	21452	Sabine Taylor	In progress	Ongoing positive planning work underway with stakeholders and the project generally

January	28/01/21	Ordinary		16.8	<p>Todd Mall Entrance Sign CONFIDENTIAL Report 305 / 21cncl Item transferred from Confidential Agenda Item 30.5</p> <p>This report provides Council with an update regarding the Todd Mall Entry Statement Sign Project</p> <p>Moved – Councillor Banks Seconded – Councillor de Brenni</p>	<p>That Council endorse relocation the Todd Mall Entry Statement sign in front of the (lemon scented) white gum tree and behind, or in line with the property boundaries</p> <p>2.That Council endorse officers to expend additional amounts (variations) with the contract exceeding the council tender threshold to achieve project completion due to relocation of the statement</p> <p>3.That Council endorse variations to come from the infrastructure reserve budget</p>	21455	Takudzwa Charlie	In progress	Construction re-commencing on 18 February 2021 with sign to the south of the existing tree
December	08/12/20	Ordinary		14.3.1	<p>14.3.1Art Display Plan 2020-21 Report No. 269/20cncl (MCCD)</p> <p>Moved – Councillor de Brenni Seconded – Councillor Auricht</p>	<p>That the Council expands the display of the ASTC owned artworks within the Araluen Collection in the community through the following ways:</p> <p>1.Display artworks in additional accessible locations at Council facilities (Alice Springs Public Library and Civic Centre reception area).</p> <p>2.Pilot a program to display items owned by ASTC in appropriate community spaces.</p> <p>3.Approve use of up to \$26K from the Todd Mall Promotions budget to organise a Pop-Up Gallery before 30 June 2021 in the CBD.</p>	21374	Jeanette Shepherd	In progress	Site for pop-up gallery identified. Starting exploration for display program.
December	08/12/20	Ordinary		14.3.3	<p>14.3.3Creative Arts Recovery Grants Update Report No. 284/20cncl (MCCD)</p> <p>Moved – Councillor Satour Seconded – Councillor Melky</p>	<p>a)That Council supports the remaining \$17,000 GST excl. of the Creative Arts Recovery Grants program be used for a final grant round, advertised as part of Council's 2021 Community Grants Program, but observing the existing Terms of Reference for this program.</p> <p>b)The \$17,000 GST excl. be expended in this grant round and the committee reformed to assess the remaining \$17,000 GST excl.</p>	21376	Jeanette Shepherd	In progress	

December	08/12/20	Ordinary		14.4.5	<p>Proposed Traffic Calming in the Todd Mall Report No 260 / 20 cncl (SPO)</p> <p>This report is in response to the request to investigate the installation of retractable and fixed bollards and other traffic calming devices to stop hazardous vehicles entering Todd Mall during events.</p> <p>Moved – Councillor Melky Seconded – Councillor Auricht</p>	<p>That Council approves the proposed locations of the hazardous vehicle management devices in the Todd Mall</p> <p>2.That Council approves the installation costs of up to \$50,000.00 from the Capital Infrastructure Reserve</p>	21388	Scott Allen	In Progress	<p>Works to be completed by Depot, Bollard pricing received - to be ordered (expected to be received end of February), planter boxes and rocks have been installed</p>
December	08/12/20	Ordinary		14.4.6	<p>Jim McConville Sports Field Lighting Towers Report No 261 / 20 cncl (PAO)</p> <p>This report is in regard to the public consultation for the proposed new sports field lighting at Jim McConville Oval</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	<p>That Council conduct a second public consultation with the community regarding the installation of four new lighting towers at Jim McConville Oval</p>	21389	Scott Allen	In Progress	<p>Second public consultation scheduled for Thursday 11 March at 5:30pm.</p>

December	08/12/20	Ordinary		14.4.12	<p>Cromwell Drive Road Repair Tender - 2020-10ST Assessment Report No 266 / 20 cncl (SPO) Item transferred from Confidential Agenda Item 27.4.4</p> <p>This report is to update Council in regards to the tender assessment for the repair of Cromwell Drive from Lines Court to 200m past Lines Court due to water damage.</p> <p>Moved – Councillor Paterson Seconded – Councillor Cocking</p>	<p>That the Tender contract 2020-10ST be awarded to MPH Construction for the sum of \$896,000 inc GST</p> <p>2. That the Tender contracts be signed under Council seal; and</p> <p>3. That the decision be moved out of Confidential.</p>	21409	Matt Raymond	In Progress	<p>Tender awarded. Residents notified by letter on 3 February 2021 and Community notified via Social Media. These works will be performed in a staged process with traffic open to one lane only at a time. The works are scheduled to commence on Monday, 15 February 2021 for approximately 20 weeks to completion.</p>
November	24/11/20	Ordinary		14.3.6(1)	<p>2021 Night Market Dates (Agenda Item 5.3)</p> <p>Moved – Councillor Satour Seconded – Councillor Cocking</p>	<p>B. That Council officers investigate the feasibility of a night market in July 2021 in collaboration with NAIDOC week</p>	21339	Jeanette Shepherd	Ongoing	
November	24/11/20	Ordinary		14.3.6(2)	<p>Funding Application for Community Events and Festivals (Agenda Item 6.3)</p> <p>Moved – Councillor Satour Seconded – Councillor Cocking</p>	<p>That Council raise the impact of COVID-19 and the changed funding environment for community events with the relevant NT Ministers</p>	21340	Sabine Taylor	In Progress	<p>November TEP meeting requested that this topic be put on the agenda for the next meeting (February). This has been added to the agenda.</p>



November	10/11/20	Ordinary		12.8	<p>12.8.Risk Management and Audit Committee Interview Panel Report 237 / 20 cncl (R&amp;CO)</p> <p>This report provides recommendations, subject to approval of the revised Terms of Reference also presented at this meeting, for Council to establish an interview panel as part of the Expression of Interest process to appoint new independent external members for the Risk Management and Audit Committee.</p>	<p>It is recommended that Council</p> <p>A.Establish an interview panel, consisting of three (3) members, who will review nominations and interview for the positions of Independent Chairperson and Independent Member of the Risk Management and Audit Committee.</p> <p>B.Appoint the following individuals as members of the Risk Management and Audit Committee interview panel:</p> <ul style="list-style-type: none"> <li>•Councillor Melky</li> <li>•CEO</li> <li>•Director Corporate Services.</li> </ul>		Jodie Summers	In progress	A second round of EOIs is underway after an unsuccessful first round ... 17/02/2021 - Draft advertisement for a Chair and 1 external member is under review. An interim Chair will be selected as per report going to 9 March Ordinary Council Meeting.
November	10/11/20	Ordinary		12.11	<p>MyAlice Update Report No. 239 / 20 cncl (MF)</p> <p>Item transferred from CONFIDENTIAL Agenda Item 25.3 into OPEN</p> <p>This report is to provide Council with an update on the implementation of the local business voucher scheme ('MyAlice').</p>	<p>1.That this report be received and noted.</p> <p>2.That Council approve the transfer of \$200,000 from the COVID-19 reserve to match the \$200,000 contribution from Northern Territory Government to fund the local business voucher scheme ('MyAlice').</p> <p>3.That Council approve one (1) full time Project Manager for a period of six (6) months to coordinate major COVID-19 projects to be funded from COVID-19 reserves.</p> <p>4.That Council approve one (1) full time Administration Officer position for a period of six (6) months to coordinate the local business voucher scheme ('MyAlice') to be funded from COVID-19 reserves.</p>	21300	Mel Bennett	In Progress	<p>A project team have been established for myAlice. Recruitment of a Admin Officer is in progress. This project is all but complete. A report will go to Council to confirm the results</p> <p>17/02/2021 - Admin Officer has commenced. Round 3 commenced Monday 15th February. An update report will be presented at the 9 March CS Ordinary Meeting.</p>

November	10/11/20	Ordinary		13.2.2	Electric Scoreboards - Anzac Oval (Agenda Item 3.2.4)	1. That Council approve the purchase and installation of a replacement scoreboard at Anzac Oval at a cost of \$50k from the SFAC budget on the condition that NT Sport and Recreation agree to relocate the scoreboard if the acquisition of Anzac Oval occurs, and 2. That any agreement about the relocation of the scoreboard is to the CEO's satisfaction.	21303	Takudzwa Charlie	In progress	Project proceeding based on Council resolution after a confirmation of costs to Council and the NT CAT decision
November	10/11/20	Ordinary		13.2.3	Electric Scoreboards - Albrecht Oval (Agenda Item 3.2.4)	1. That Council approve the purchase and installation of a replacement scoreboard at Albrecht Oval at a cost of \$50k from the SFAC budget, and 2. That Council approve the purchase of one mobile trailer mounted scoreboard at a cost of \$33k from the SFAC budget	21304	Takudzwa Charlie	In Progress	Scoreboard Ordered
November	10/11/20	Ordinary		13.2.4	Anzac Oval Lighting (Agenda Item 3.2.5)	That Council goes out to tender for the LED lighting upgrade at Anzac Oval, to be funded from the SFAC budget	21305	Takudzwa Charlie	In progress	Project proceeding based on Council resolution after a confirmation of costs to Council and the NT CAT decision

October	27/10/20	Ordinary			<p>Discussion of Creative Arts Recovery Grants Applications (Agenda Item 5.1)</p> <p>RESOLVED: That it be a recommendation from the Creative Arts Recovery Grants Committee to Council:</p> <p>Moved – Councillor Cocking Seconded – Councillor de Brenni</p>	<p>That grants pursuant to Council's Creative Arts Quick Response Recovery Grants be approved in respect of the following applications for the fourth round of funding:</p> <p>1. Camille Bernardino \$2,000 Individual artist To record and produce a music EP of 7-10 tracks with a local music producer, using local artists.</p> <p>2. GUTS Dance \$5,000 Arts organisation Research and development of new dance works. Various modes of working will be used, including traditional research practices (investigating written texts, video and still image), as well as choreographic experimentation and movement improvisation.</p> <p>3. Paige Northwood \$2,000 Individual artist Creation of 13 paintings that explore the artist's connection to place, both within Sydney and in Central</p>	21266	Jeanette Shepherd	In progress	Six (6) rounds have now been delivered and there is \$17k remaining. A paper is going to Council on 8 December with recommendations to hold an 8th and final Round, alongside the Community Grants in 2021.
October	13/10/20	TS Ordinary		13.3	<p>Animated Signs Visible from Roads within Alice Springs Municipality Report 227 / 20 cncl (MI)</p> <p>This report is to provide Usage of flashing lights or flashing lights in an animated sign including variable message boards visible from roads within Alice Springs Municipality.</p> <p>Moved - Councillor de Brenni Second – Councillor Cocking</p>	That Council review the Erection of Signs Policy	21231	Stephen Baloban	In Progress	Workshop to be conducted, proposed for early 2021

October	13/10/20	TS Ordinary		13.5	<p>Electric Vehicle Charging Stations Report 229 / 20 cncl (MI)</p> <p>This report was prepared to provide an update regarding the installation of two electric vehicle charging points at Anzac Oval carpark.</p> <p>Moved - Councillor Cocking Second - Councillor Auricht</p>	That the report be received and noted.	21233	Scott Allen	Defered	This item was deferred by Council to be discussed at CAP Workshop. CAP Workshop was completed. Another CAP Workshop will be planned for early 2021
October	13/10/20	TS Ordinary		17.1	<p>17.1Councillor Satour – Torres Strait Islander Flag on Anzac Hill Discussion was had around raising the Torres Strait Island flag on Anzac Hill, and the options of doing so in line with the Flag Protocol.</p> <p>Moved – Councillor Satour Second – Councillor de Brenni</p>	That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.	21244	Scott Allen	In progress	Key stakeholders have been engaged for comment - RSL, AAPA and Heritage. Applications for works have been submitted with AAPA and Heritage. AAPA approval gained. Letter received from RSL. Awaiting Heritage approval.
September	29/09/20	Ordinary	4746 ts	13.3.4	<p>Lyndavale Park (Agenda Item 10.1.1)</p> <p>Moved – Councillor Melky Seconded – Councillor de Brenni</p>	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.	21197	Scott Allen	In progress	PAC recommendation to be forwarded to Council in regard to this item.
August	31/08/20	Ordinary	81 cd	13.2.3	<p>Skate Park Mural Project (Agenda Item 9.2) Report No. 191/20cd (MCCD)</p> <p>This report is in regards to developing a mural at the Alice Springs Skate Park.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Auricht</p>	That Council endorses the installation of a mural at the Alice Springs Skate Park, with a budget of \$4,000 GST excl.	21145	Jeanette Shepherd	In Progress	Installation of the artwork is scheduled for early January 2021.
September	29/09/20	Ordinary	4747 ts	13.3.5	<p>Madigan Park (Agenda Item 10.1.2)</p> <p>Moved – Councillor Melky Seconded – Councillor Satour</p>	That Council Officers undertake a feasibility study and relevant planning processes towards the potential subdivision and development of Madigan Park.	21198	Scott Allen	In progress	Feasibility Study to be amended and presented at next PAC meeting

August	31/08/20	Ordinary	82 cd	13.2.4	<p>Ranger Vehicle Ergonomics (Agenda Item 9.3) Report No. 192/20cd (RU)</p> <p>This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages.</p> <p>Moved – Deputy Mayor Cocking Seconded – Councillor Price</p>	That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.	21146	Sabine Taylor	In Progress	In regular contact with CJM attachments. Working through the required attachments for the K- Cube.
July	27/07/20	Ordinary	4719 ts	13.3.7	<p>Action Items - Acting Director Technical Services (Agenda Item 10.1.1)</p> <p>Moved – Councillor Melky Seconded – Deputy Mayor Paterson</p>	That Council Officers investigate the design, cost and rebuilding of shade structures on the outdoor netball courts	21095	Scott Allen	In Progress	Estimated Price's for shade re-installation complete. To be presented and discussed at SFAC
July	27/07/20	Ordinary	4722 ts	13.3.10	<p>Tucker Park (Agenda Item 10.2.1)</p> <p>Moved – Councillor Melky Seconded – Deputy Mayor Paterson</p>	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	Footpath installed, mulch installed, bubbler installed Nest swing to arrive this month Shade structure starts on the 01/03 with poles erected on the 08/03
July	27/07/20	Ordinary	4723 ts	13.3.11	<p>Oleander Park (Agenda Item 10.2.2)</p> <p>Moved – Councillor Melky Seconded – Deputy Mayor Paterson</p>	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	Footpath installed, bubbler installed, playground equipment to be delivered this month. Water metre needs to be extended due to sprinkler system Quote are being obtained, plans been drawn. 3 quotes are being obtained

April	27/04/20	Ordinary	23 cd	13.2.3	<p>13.2.3Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS)</p> <p>Moved - Councillor Cocking Seconded - Councillor Satour</p>	<p>A.The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted.</p> <p>B.As a part of Council Master Plan deliverables, the development of a design brief for a new or significantly upgraded Public Library facility be considered for prioritisation in the FY2020/21 Budget for \$100,000 and be completed by June 2021.</p> <p>C. Infrastructure and building maintenance identified in the Library Strategic Plan 2020-2024 for a combined cost of \$205,000 be carried out at the earliest possible opportunity in FY2020/21.</p> <p>D.Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report.</p>	20905	Sabine Taylor	In Progress	<p>A. Completed - Strategic Review and community consultation B. In Progress - Library Extension brief drafted by Director CDU and currently establishing a Library Extension Working Group to progress the concept design.</p> <p>C. Works planned for completion by end March 2021, in time for Easter School Holidays. D. In progress - next report being presented to Council on 28/1/21</p>
April	27/04/20	Ordinary	4669 ts	13.3.5	<p>13.3.5Illegal Rubbish Dumping (Agenda Item 9.4) Report No. 60/20 ts (DTS)</p> <p>Moved - Councillor Melky Seconded - Councillor Auricht</p>	<p>That Council endorses Officers to negotiate with NTG to create a partnership that offers financial incentives for the successful prosecution of illegal dumping.</p>	20918	Scott Allen	In Progress	<p>NTG presenting at the next RWMF.</p>
April	27/04/20	Ordinary	4677 ts	13.3.12	<p>13.3.12Cemeteries Advisory Committee - Impact of COVID-19 on Funeral Attendance (Agenda Item 10.3.1)</p> <p>Moved - Councillor Melky Seconded - Councillor Auricht</p>	<p>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.</p>	20925	Sabine Taylor	In Progress	<p>Equipment has been purchased for livestreaming awaiting a contractor to install and appropriately integrate with current technology systems. Anticipated implementation date end of February 21.</p> <p>The contractor is just waiting on a few items of equipment to arrive. Still on track to have it set up by the end of Feb, but testing will be extremely thorough, so am anticipating a mid-March start date to actually have the service offered to patrons.</p>

January	28/01/20	Open		16.3	<p>Councillor Banks - Support for the Red Tails/Pink Tails Right Tracks program</p> <p>Moved - Councillor Banks Seconded - Councillor Price</p>	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	Scott Allen	In Progress	Director Scott Allen provided a verbal feedback on the MOU from RT/PT. Council has received a draft version of the MOU at a meeting set up with the CEO and RT/PT to wrap up the process in Director Allen's absence.
October	28/10/19	Open	6876ccs	13.2.7	<p>Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD)</p> <p>This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&amp;NT.</p> <p>Moved - Councillor Cocking Seconded - Councillor de Brenni</p>	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Jeanette Shepherd	In Progress	Workshop meeting with Elected members to be set up in alignment with discussion at February 2021 Council meeting
				15.3	<p>Central Australian Regional Group of Organisations (CARGO) Item transferred from Confidential Agenda Item 30.1</p> <p>Moved – Councillor Melky Seconded – Councillor Satour</p>	That Alice Springs Town Council support Central Australian Regional Group of Organisations (CARGO) as a collaboration with the CEO as lead and to establish a Steering Committee and an operational budget to ensure that the project reaches its maximum potential.	21411	Robert Jennings	In Progress	Integrated process with respect to Democracy Co community consultation being planned and the further development of the CARGO presentation for EM comment underway.

MINUTES OF THE DEVELOPMENT COMMITTEE OPEN MEETING HELD ON MONDAY, 1  
FEBRUARY 2021 - ALICE SPRINGS TOWN COUNCIL

The meeting opened at 7:00 am

**1. ATTENDANCE**

Mayor Damien Ryan  
Councillor Glen Auricht (*Chair*)  
Councillor Jamie de Brenni  
Councillor Eli Melky  
Councillor Matt Paterson

**OFFICERS IN ATTENDANCE**


Robert Jennings - Chief Executive Officer  
Takudzwa Charlie – Acting Director Technical Services  
Dilip Nellikat – Manager Developments

**APOLOGIES**

Councillor Marli Banks  
Councillor Jimmy Cocking  
Councillor Jacinta Price  
Councillor Catherine Satour  
Scott Allen – Director Technical Services  
Kristine Capangpangan – Administration Officer (*Minutes from recording*)

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 Damien Ryan	✓	✓		✓	✓	✓	✓				
Councillor Glen Auricht	✓	✓	✓	✓	✓	✓	✓				
Councillor Marli Banks	A			✓	✓	--	A				
Councillor Jamie de Brenni	✓	✓	✓	✓	✓	✓	✓				
Councillor Jimmy Cocking	✓	✓	✓	✓	✓	✓	A				
Councillor Eli Melky	A	✓	✓	✓	✓	✓	✓				
Councillor Matt Paterson	✓			✓	✓	✓	✓				
Councillor Jacinta Price	A	✓	✓	✓	✓	--	A				
Councillor Catherine Satour	✓			✓	✓	✓	A				

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

 Resigned to contest the NT Territory Elections

**2. DECLARATION OF INTEREST**

Nil

**3. MINUTES OF PREVIOUS MEETING**

**3.1 Minutes of the Previous Meeting held Monday, 7 December 2020**

**RESOLVED:**

That the minutes of the Development Committee Open meeting held on 7 December 2020 be confirmed as a true and correct record of the meeting proceedings.



**Moved:** Mayor Ryan

**Seconded:** Councillor de Brenni

**CARRIED**

**4. BUSINESS ARISING**

**4.1 Action items list from previous meeting**

The committee received and noted the update.

**4.2 Update on Item 8.2 from previous minutes held 7 December 2021**

**ACTION:**

Acting Director Technical Services to provide an update at the next meeting with regard to the outcome of feedback from businesses and the Chamber of Commerce (as the represented body of traders) about opening the southern end of the Todd Mall

**4.3 Update on Item 8.4 from previous minutes held 7 December 2021**

**ACTION:**

Acting Director Technical Services to provide an update at the next meeting with regard to the status of the two (2) Anzac walkway signs (along Totem Theatre footpath and the sign going up Anzac Hill) that requires repair or replacement.

The importance of completing these signs in time for Anzac Day was emphasized.

**5. DCA APPLICATIONS – NOVEMBER 2020**

**5.1 Lot 1855, 5 Kirk Place – PA2020/0442**

Verandah extension to existing single dwelling with zero setback to side boundary.  
Conditions: Basic Stormwater, Permit to Work within ASTC Road Reserve

Manager Developments advised that in addition to the 14-day advertisement on new applications, a neighbour notification is also made to allow neighbours the opportunity to provide comment. With setbacks of less than 300mm, ASTC mandates placement of guttering.

**5.2 Lot 9145, 8 Whittaker Street – PA2020/0443**

Construct outbuilding (carport) over an existing car parking area with reduced building setback to street boundary

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

**5.3 Lot 854, 19 Raggatt Street – PA2020/0440**

Outbuilding (carport) addition to Dwelling-Single with reduced building setback to side boundary

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

**6. DCA PERMITS – DECEMBER 2020 (For Information Only)**

**6.1 Lot 5959, 7 Eagle Court - DP20/0342**

Additions to an existing single dwelling including a shed with reduced side and rear building setbacks and a shade structure with reduced side setback

**6.2 Lot 10006, 7 Werlatye Court - DP20/0343**

Additions to an existing single dwelling with a reduced side setback

**7. DCA PERMITS – JANUARY 2021 (For Information Only)**

**7.1 Lot 854, 19 Raggatt Street - DP21/0011**

Outbuilding (carport) addition to Dwelling-Single with reduced building setback to side boundary

**7.2 Lot 5310, 17 Nardoo Court - EDP20/0013**  
2 x multiple dwellings in 2 x 1 storey buildings

**7.3 Lot 4579, 6 Gap Road - DP21/0013**  
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

**7.4 Lot 6683, 12 Chapman Court – DP21/0019**  
Carport addition to an existing dwelling-single with reduced front and side setbacks

**7.5 Lot 9653, 30 Stokes Street - DP21/0022**  
Carport addition with reduced front setback

**8. PART 5's ISSUED – DECEMBER 2020 (For Information Only)**

**8.1 Lot 4440, 10 Flynn Drive – DP20/0126A**  
14.4m x 3.3m Demountable building to be utilised as an administration office space for existing medical clinic

**8.2 Lot 5364, 16 Plumbago Crescent – DP17/0042**  
Carport addition to an existing single dwelling with reduced front and side setbacks

**9. PART 5's ISSUED – JANUARY 2021 (For Information Only)**

**9.1 Lot 195, 3 Stuart Terrace – DP19/0118**  
Two x Demountable structure additions to existing Health Consultancy Rooms

**9.2 Lot 9142, 4 McDonald Street – DP19/0313A**  
Warehouse with Ancillary Office in a two-storey building

**10. GENERAL BUSINESS**

Nil

**11. NEXT MEETING / ADJOURNMENT**

**7am Monday, 1 March 2021**

Mayor Ryan declared the meeting adjourned at 7:09am

**Moved:** Mayor Ryan

**Seconded:** Councillor de Brenni

**CARRIED**

The meeting adjourned at 7:09 am to resume in Confidential

MINUTES OF THE CEMETERIES ADVISORY COMMITTEE HELD IN THE ARUNTA MEETING ROOM - CIVIC CENTRE, 93 TODD STREET ON TUESDAY 2 FEBRUARY 2021

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**PRESENT**

Mayor Damien Ryan  
Councillor Glen Auricht  
Councillor Jimmy Cocking (Chair)  
Councillor Matt Paterson  
Mr David Hewitt

**OFFICERS IN ATTENDANCE**

Mr Takudzwa Charlie - Manager Technical Services  
Ms Stephanie Dominguez - Executive Assistant (Minutes)  
Mr Luke Allen - Acting Manager ICT  
Mr Michael Harris - Acting Senior Registry Officer

13 <sup>th</sup> Alice Springs Town Council Cemeteries Advisory Committee (CAC) - Attendance List 2020/2021						
	6 Oct 2020	1 Dec 2020	2 Feb 2021	4 May 2021	6 Jul 2021	TBC
Mayor Damien Ryan	✓	✓	✓			
Councillor Glen Auricht	✓	✓	✓			
Councillor Jimmy Cocking	✓	✓	✓			
Councillor Matt Paterson	✓	A	✓			
Ms Meredith Campbell	✓	✓	A			
Mr David Hewitt	✓	A	✓			
Pastor Rod Holmes	✓	A	A			

- ✓ Attended  
A Apology received  
- No attendance and no apology recorded  
■ Not on the Committee at this time

The meeting opened at 12:01 pm with a quorum

1. APOLOGIES

Pastor Rod Holmes  
Ms Meredith Campbell  
Mr Scott Allen - Director Technical Services

Officers noted that Mark Mossop has advised he will no longer be attending CAC meetings, and that contact had been made with Centre Funerals to invite another representative to attend. The Committee resolved to send a letter of thanks to Mark.

Action:

Officers to send a letter of thanks to Mark Mossop.

2. DISCLOSURE OF INTEREST

Nil

3. CORRESPONDENCE

3.1 Email from Clive Hale, President Rotary Club - Re: Ly Underdown Project

The Committee received and noted the correspondence from the Rotary Club of Alice Springs and considering; the significant history of the project, and Heritage considerations for the General Cemetery - resolved to defer discussion until Scott Allen, Director Technical Services is present.

4. MINUTES OF PREVIOUS MEETING

4.1 Minutes of the previous meeting held 1 December 2020

RESOLVED:

That the minutes from the Cemeteries Advisory Committee meeting held 1 December 2020 be confirmed as a true and correct record of the proceedings.

**Moved:** Mayor Ryan

**Seconded:** Councillor Auricht

**CARRIED**

4.2 Business Arising from the previous meeting

Nil

5. GENERAL BUSINESS

5.1 Under 20 Weeks Garden - Alice Springs Garden Cemetery

5.1.1 Update in regard to signage

The Acting Director Technical Services provided an update in regard to the signage for the *Garden of Angels*. Officers tabled photos of the bronze fabricated coolomon which will be installed once complete as the signage for the garden.

Discussion ensued in regard to the funds identified in the letter from Rotary, and if Rotary would be supportive of these funds being applied to the *Garden of Angels*.

Action:

Acting Director Technical Services to contact the President of the Alice Springs Rotary Club and determine if Rotary would be supportive of the funds being used for the *Garden of Angels* at the Garden Cemetery.

5.1.2 Records Management, and garden usage

The Director advised that Council Registry Officers have developed a records management process, similar to that of the normal processes for the use of the garden to ensure a compliant *Register of burials*. The Acting Director Technical Services advised that while the garden had not had an official opening, Officers had provided permission to the Alice Springs Hospital to begin to use the garden.

## 5.2 Alice Springs Town Council Website - Cemeteries

### 5.2.1 Funeral Notices - website placement

Officers provided feedback from Council's Media Officer in regard to the placement of the menu on the website. Discussion ensued in regard to how concerns could be resolved, including:

- the introduction of a separate drop-down menu beside "*Governance*" on Council's website for "*Public Notices*",
- the introduction of a moderation process similar to the "*Community Events*" page that reduces Officer's input, and
- the need for wider community access to post to the Public Notices page

Discussion ensued in regard to community members who may have moved away, but still need to inform the community of an event, such as the funeral of a former Alice Springs resident.

#### Action:

Officers to investigate options for the development of a "public notices" page that could host the Funeral Notices information and other relevant public notices.

### 5.2.2 Burial details - page development

The Acting Director Technical Services advised that Council Registry Officers will start the process of centralizing the multiple records of burial information in March 2021, with an aim to have this project completed by June/July 2021. Once the information is centralized, information from this database will be used to inform a search function on Council's website for the public to determine the burial location of loved ones.

A mention was made to ensure similar concerns regarding the menu placement are taken into consideration for this page.

#### Action:

Officers to provide an update on this project to the next Committee meeting in May 2021.

## 5.3 Live Streaming - Alice Springs Garden Cemetery Chapel

The Acting ICT Manager advised that Council has engaged a company to facilitate the live streaming of funeral services from the Garden Cemetery Chapel. He advised installation of live streaming equipment was due prior to the end of February, and a period of testing was scheduled to ensure smooth operation of the system once it was offered to the public for use.

The Acting Manager ICT noted this service will be available through Council's Registry Department as part of the permit process, the family would be provided with login details that could be shared with family and friends locally or outside Alice Springs, and a recording of the service could be later downloaded.

#### Action:

Officers investigate the purchase of mobile television/s, and the installation of AV points outside the Chapel where additional televisions could be setup for large funeral services.

#### Action:

Officers to investigate the price and design of a small moveable platform for a camera tripod and operator that can be moved and located appropriately, depending on size of a funeral service.

6. OTHER BUSINESS

6.1 Alice Springs Garden Cemetery - Chapel Carpark Signage

Action:

The Acting Director Technical Services took an item on notice to audit and improve the signage for the carpark at the Garden Cemetery Chapel to ensure the location for parking is clear for attendees to the facility.

6.2 Thanks to Garden Cemetery Staff - Mayor Ryan

Mayor Ryan asked that his thanks be given for the efforts of the Garden Cemetery Staff, noting that he's always proud to attend services at the facility.

6.3 Lutheran Church - Unmarked Graves at the General Cemetery - David Hewitt

David Hewitt raised that the Lutheran Church were keen to work to get some of the unmarked graves at the General Cemetery marked. Discussion ensued in regard to encouraging the Lutheran Church and families of those buried at the General Cemetery to contact Council's Registry Officers who are happy to assist with the permit process.

Action:

David to return to the Lutheran Church and advise them of the process to contact Council and encourage them to facilitate the marking of graves.

8. NEXT MEETING

**12noon, Tuesday 4 May 2021**

Arunta Meeting Room, Civic Centre - 93 Todd Street Alice Springs

Meeting closed at 12:51 pm.



MINUTES OF THE REGIONAL WASTE MANAGEMENT FACILITY (RWMF) COMMITTEE HELD  
THURSDAY 4 FEBRUARY 2021 IN THE ARUNTA MEETING ROOM, ALICE SPRINGS TOWN  
COUNCIL, 93 TODD STREET ALICE SPRINGS

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**PRESENT**

Mayor Damien Ryan  
Deputy Mayor Jacinta Price  
Councillor Jamie de Brenni  
Councillor Eli Melky (Chairperson)  
Councillor Matt Paterson

**OFFICERS IN ATTENDANCE**

Ms Sabine Taylor - Director Corporate Services  
Mr Takudzwa Charlie - Manager Technical Services  
Mr Oliver Eclipse - Manager RWMF  
Ms Stephanie Dominguez - Executive Assistant (Minutes)

13 <sup>th</sup> Alice Springs Town Council Regional Waste Management Facility Meeting - Attendance List 2020/2021				
	26 Nov 2020	4 Feb 2021	1 Apr 2021	3 Jun 2021
Mayor Damien Ryan	✓	✓		
Deputy Mayor Jacinta Price	✓	✓		
Councillor Jamie de Brenni	✓	✓		
Councillor Eli Melky	A	✓		
Councillor Matt Paterson	A	✓		

✓

A

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Attended

Apology received

No attendance and no apology recorded

Not a member of the Committee at this time

The meeting opened at 12:02pm with a quorum.

**1. APOLOGIES**

Mr Robert Jennings - Chief Executive Officer  
Mr Scott Allen - Director Technical Services  
Ms Mel Bennett - Manager Finance  
Ms Charlotte Klempin - Environment Officer

**2. DISCLOSURE OF INTEREST**

Nil

### **3. MINUTES OF THE PREVIOUS MEETING**

#### **3.1 Minutes - Regional Waste Management Facility Committee - 26 November 2020**

**RESOLVED:**

That the minutes of the Regional Waste Management Facility Committee meeting held 26 November 2020 be confirmed as a true and correct record of the proceedings

**Moved:** Councillor de Brenni

**Seconded:** Mayor Ryan

**CARRIED**

#### **3.2 Business Arising from the previous minutes**

Nil

#### **3.3 Action Items from the Previous Meeting**

The Committee received and noted the updates in regard to the Action Items from the Previous Meeting. The following items were raised for discussion:

##### **3.3.1 Town Camp Expenditure (Item 4.2)**

The committee acknowledged the response from the Manager Finance which stated; *as at 27.01 balance of funding not yet received*, and requested the Manager of Finance follow up and provide a response at the next meeting.

*Note: Further discussion occurred, and an action to follow up recorded under agenda item 5.*

##### **3.3.2 RWMF Environmental Management Plan (RWMF EMP) (Item 7.2)**

Mayor Ryan sought clarification that the RWMF EMP licence renewal was on track and not being held up by the drafting of the new Climate Action Plan (CAP), as the response to this action indicated the drafting of the new CAP was commencing in March.

*Minutes - Regional Waste Management Facility - 26 November 2020 (excerpt)*

##### *7.2 RWMF Environmental Management Plan*

*The Manager Technical Services advised that the current licence for the RWMF expires in November 2021, and Officers were in the process of renewing the Environmental Management Plan to submit to NT EPA and meet all the licensing requirements prior to the licence renewal.*

##### *Action:*

*Officers to include recognition of work within the RWMF Environmental Management Plan within the new Climate Action Plan.*

The Acting Director Technical Services noted the request.

*Note: further clarification in regard to the RWMF EMP was provided later in the meeting at agenda item 6.2.*

### **4. CORRESPONDENCE**

#### **4.1 Email from Councillor Cocking in regard to Illegal Dumping and Australasian Environmental Law Enforcement and Regulators neTWork (AELERT) Membership**

The Committee received and noted the correspondence in regard to Illegal Dumping and AELERT Membership.

*Further discussion occurred under agenda item 6.3.*

## **5. FINANCIAL STATEMENTS**

- 5.1 Financial Statement for the period ending October 2020**
- 5.2 Financial Statement for the period ending November 2020**
- 5.3 Financial Statement for the period ending December 2020**

The Committee received and noted the October, November and December 2020 Financial Statements for the Regional Waste Management Facility.

Councillor Paterson noted *Town Camp Funding* had increased from \$64k in September 2020 to \$118k in December 2020, and enquired if this was now up to date. The Director Corporate Services took the item on notice.

### Action:

Manager Finance to attend future RWMF Committee meetings, and at the next meeting provide the Committee with information in regard to the balance of funding for Town Camps and when this could be expected to be received.

The Executive Assistant acknowledged a request to remove "Attachment 9" in the header of the Financial Statements from future RWMF Committee Papers.

## **6. GENERAL BUSINESS**

### **6.1 Regional Waste Management Facility Report - Manager Technical Services**

The Committee received and noted the *Regional Waste Management Facility Report*.

The Manager RWMF provided clarification in regard to:

- concrete *tonnes in* compared to *tonnes out from the 2019 Monthly comparison*, advising the figures reflected an existing stockpile of concrete that had been received across the weighbridge that had subsequently been processed and recycled, and
- confirmed that Steel was not recycled during the October / November 2020 period as recycled amounts were dependant on staff available to bail the product, and transport and contractor availability.

Discussion ensued in regard to Stage 2 of the Food Organics Garden Organics (FOGO) Trial which was due to cease on Friday 12 February 2021. The Acting Director Technical Services advised the FOGO bins would be retained by Stage 2 participants pending an evaluation of whether the project would progress to Stage 3. Mayor Ryan requested that appropriate communication (including Social Media) be made to ensure these participants knew that Stage 2 of the trial had ended.

### Action:

Manager RWMF include Paint as a separate item in the *Monthly Comparison of Waste Totals*, and display information about the [Paintback Program](#) at the Rediscovery Centre.

### **6.2 RWMF Environmental Management Plan - Update - Acting Director Technical Services**

Acting Director Technical Services advised that second draft has been received in regard to the RWMF EMP and progress was on track to have this completed by April 2021 ready to submit with supporting paperwork for the RWMF Licence renewal to the Northern Territory Environmental Protection Agency (NT EPA) in September 2021. He noted Council would expect a decision about the Licence renewal by December 2021, prior to the expiry of the current licence.

### 6.3 Illegal dumping and AELERT Membership

The Committee received and noted the AELERT *Charter* and information about the [AELERT](#) organisation. Discussion ensued in regard to; correspondence received from Councillor Cocking, and illegal dumping within the Alice Springs Municipality and on Crown Land.

The Committee discussed the aims of AELERT:

*AELERT Charter – November 2019 (excerpt)*

*Aims:*

- *Facilitate cross-jurisdictional collaboration on mutual regulatory challenges*
- *Promote the development of the regulatory craft*
- *Foster capacity building across the Network.*

The Committee resolved to:

- participate in further local discussions prior to joining a national body, and
- to request the Department of Infrastructure Planning and Logistics (DIPL) present to the RWMF Committee, and participate in discussions relating to the issues and responsibilities surrounding illegal dumping.

RESOLVED:

That it be a recommendation from the Regional Waste management Facility Committee to Council

**That Officers engage with DIPL as soon as possible through discussion in regard to the issue of Illegal Dumping in the Alice Springs area, and that Officers invite DIPL to the next RWMF Committee meeting**

**Moved:** Councillor de Brenni

**Seconded:** Mayor Ryan

**CARRIED**

Action:

Officers to obtain data from Council Rangers in regard to illegal dumping instances they have encountered, and provide this to provide Elected Members for the next meeting.

### 6.4 RWMF Recycling Infrastructure - Mayor Ryan

Discussion ensued in regard to recycling at the RWMF, and what another shed would be used for if the Council endorsed the investment of funds for this purpose. The Acting Director advised an analysis would be required of any proposed shed, and the committee acknowledged that significant funds would be required for the rehabilitation of the current cells.

Following discussion, the Committee resolved the:

RESOLVED:

It is a recommendation from the RWMF Committee meeting to Council

**That Officers provide a report to Council Ordinary Meeting in relation to investment of a proposed shed in the recycling area to further advance recycling at the RWMF**

**Moved:** Mayor Ryan

**Seconded:** Councillor de Brenni

**CARRIED**

Action:

Officers to present an analysis report to Council which includes; risks, benefits and costs associated with introducing a proposed shed for the RWMF to assist with better recycling numbers at the RWMF.

7. **NEXT MEETING**

**Thursday, 1 April 2021 at 12:00 pm.**

The meeting adjourned at 12:57 am to resume in Confidential.

**Moved:** Mayor Ryan

**Seconded:** Councillor Paterson

**CARRIED**

UNCONFIRMED

RECOMMENDATIONS OF REGIONAL WASTE MANAGEMENT FACILITY COMMITTEE  
MEETING HELD ON 4 FEBRUARY 2021

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14.4.4 (1) Illegal dumping and AELERT Membership (Agenda Item 6.3)

RESOLVED:

That it be a recommendation from the Regional Waste management Facility Committee to Council

**That Officers engage with DIPL as soon as possible through discussion in regard to the issue of Illegal Dumping in the Alice Springs area, and that Officers invite DIPL to the next RWMF Committee meeting**

14.4.4 (2) RWMF Recycling Infrastructure (Agenda Item 6.4)

RESOLVED:

That it be a recommendation from the Regional Waste management Facility Committee to Council

**That Officers provide a report to Council Ordinary Meeting in relation to investment of a proposed shed in the recycling area to further advance recycling at the RWMF**

**REPORT**

Report No. 314 / 21 cncI

**TO: ORDINARY COUNCIL MEETING - TUESDAY 23 FEBRUARY 2021**

**SUBJECT: SPORTS FACILITIES ADVISORY COMMITTEE - NOMINATIONS**

**AUTHOR: SPORTS OFFICER - TAMA WAKELIN**

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**EXECUTIVE SUMMARY**

This report is to provide Council with information on nominations that Officers have received for the Sports Facilities Advisory Committee membership, and provide Council the opportunity to appoint these persons, by resolution to be members of the Committee, as per Section 82 (2) of the Local Government Act 2019.

**IT IS RECOMMENDED;**

**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:**

***AFL Northern Territory – Kellie Zaleski***  
*Winter Sport - expires 31/03/2022*

**1. BACKGROUND**

The Sports Facilities Advisory Committee (SFAC) membership is comprised representatives from local sporting groups who are members of the Sports Facilities Fund (SFF). Each sporting body has the opportunity to nominate a representative to join SFAC for a defined membership term.

The purpose of SFAC is:

*To advise Council in relation to investment in sustainable quality sporting facilities which enhance sporting performance and contribute to the ongoing health, well-being and economic strength in the Alice Springs community.*

The SFAC Terms of Reference have been included as attachment A.

The Sports Facilities Advisory Committee (SFAC) membership currently consists of the following sporting representatives:

***Alice Springs Basketball Association - Phillip Preece***  
*Winter Sport - expires 31/03/2022*

***Alice Springs Touch Association - Tim Pearson***  
*Summer Sport - expires 30/09/2022*

***Central Australian Rugby Football League - Dennis Sawtell***  
*Summer Sport - expires 30/09/2022*

***Alice Springs Netball Association Inc - John Gaynor***  
*Winter Sport - expires 31/03/2022*

***Central Australian Rugby Union - Aaron Blacker***  
*Winter Sport - expires 31/03/2022*

***Alice Springs Cricket Association - Michael Trull***  
*Summer Sport - expires 31/03/2022*

***Alice Springs Hockey Association - Anne Davey-Smith***  
*Summer Sport - expires 30/09/2022*

***Alice Springs Tennis Association - Joel Crawford***  
*Winter Sport - expires 31/03/2022*



Membership of the Sports Facilities Advisory Committee also includes a non-voting role allocated *Department of Territory Families, Housing and Communities* for a representative in the field of Sport and Active Recreation.

## **2. DISCUSSION**

After changes within local sporting associations, a number of vacancies on SFAC were created. Officers have invited these sporting organisations to nominate replacement representatives.

Officers are currently waiting on nominations from the following sports;

- ***Alice Springs Baseball Association***
- ***Alice Springs Athletics Association***
- ***Alice Springs Softball League***
- ***Football in Central Australia (FICA)***

A nomination has been received from *AFL Northern Territory* and is included as attachment B. Officers recommend this nomination is endorsed.

## **3. POLICY IMPACTS**

This report relates to the ***Alice Springs Town Council Strategic Plan: 2018 to 2021***

***Objective 1: a dynamic community***

*1.3: Safe and reliable public infrastructure*

***Objective 2: a great place to live***

*2.1: Community life, promoting a healthy, vibrant culture.*

## **4. PUBLIC RELATIONS**

Nominations from Sport Facility Fund Members will ensure relevant experience and input are aligned to the purpose of the Committee, and better local representation of the main sports utilising Council facilities is maintained.

## **5. ATTACHMENTS**

**Attachment A:** SFAC Terms of Reference

**Attachment B:** *AFL Northern Territory - Kellie Zaleski*



Tama Wakelin  
**SPORTS OFFICER**

## TERMS OF REFERENCE

### Sports Facilities Advisory Committee

#### Committee Type

Advisory Committee

Public

#### Purpose

To advise Council in relation to investment in sustainable quality sporting facilities which enhance sporting performance and contribute to the ongoing health, well-being and economic strength in the Alice Springs community.

#### Function

The functions of the Sports Facilities Advisory Committee (the Committee) are to:

- develop and oversee implementation of a 10 year Sports Facilities Master Plan;
- develop and oversee implementation of Sports Facilities Annual Plans;
- oversee the management of the Sports Facilities Fund as per the Sports Facilities Fund Guidelines;
- advise and make formal recommendations to Council in matters relating to the development and sustainable management of the sporting facilities in the municipality of Alice Springs;
- identify strategies that assist Council in achieving its 5% annual sports participation increase as per the ASTC Strategic Plan; and
- create a forum for collaboration and coordination across sports to address issues that impact on efficient use of facilities, maximum participation, volunteer and spectator support.

#### Powers of the Committee

The Committee provides advice and makes recommendations to Council.

#### Membership

##### Committee Members (voting)

3 Elected Members and the Mayor

1 Local representative from each Sports Facilities Fund member association

##### Committee Members (non-voting)

Department of Sports and Recreation representative

##### Council Officers

Sports Officer

Manager or Director Technical Services

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

## Term of Office

Membership to the committee is for 2 years.

Representation is determined through endorsed local nominations from each Sports Facilities Fund member association.

Winter Sport representative terms – 1 April through to 31 March

Summer Sport representative terms – 1 October through to 30 September

Membership of the committee ceases upon the completion of 2 years; unless renominated, or sooner if the person is no longer an endorsed nominee by virtue of which the person became a member.

Where a vacancy is for more than 6 months of the 2-year term, a new person meeting the membership requirements will be elected to fill the vacancy.

## Termination of membership

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

## Chair

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

## Quorum requirements

A quorum is achieved by:

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

## Meeting Frequency

The committee will meet bi-monthly, 6 times per year

## Applicable Legislation, Council Policies and/or Guidelines

Local Government Act

ASTC Sports Facilities Fund Guidelines 2019

ASTC Committees Charter

## Responsible Officer

Director Technical Services

## Reporting to

Ordinary Council

<b>Adopted by Council - Date</b>	24 February 2020	<b>Resolution #</b>	20809
<b>Document Owner</b>	Chief Executive Officer	<b>Controller</b>	Governance Unit



## SPORTS FACILITIES ADVISORY COMMITTEE

### Representative Nomination form

As a member of the Alice Springs Town Council's (ASTC) Sports Facilities Fund (SFF) your sporting association is entitled to nominate one local representative to the ASTC's Sports Facilities Advisory Committee (SFAC). SFAC Terms of Reference are attached at Appendix 1.

<b>Sports Facilities Fund Association Member</b>	AFL NT (CAFL)
<b>Sporting Association Contact</b>	PETER BAILEY
<b>Sports Facilities Advisory Committee Representative Nominee</b>	Nominee: KELLI ZALESKI
<b>Endorsement</b>	<input checked="" type="checkbox"/> We confirm that our nominee has the appropriate knowledge and experience to effectively contribute to the purpose and functions of SFAC as detailed in the terms of reference provided.  Approved by the <u>CEO</u> Committee on Click here <del>to enter text..</del> <u>Stu Totham</u> 
<b>Signed on behalf of the Association:</b>  <i>To be signed by two current committee members on behalf of the Association</i>	Name: <u>STU TOTHAM</u> Position Held: <u>CEO</u> Signature: Date: <u>12/2/21</u>
	Name: <u>LEIGH ELDER</u> Position Held: <u>COMMUNITY FOOTY MANAGER</u> Signature: Date: <u>12/2/21</u>

Appointment to the SFAC committee is subject to approval of Council. Once appointed the nominee will be contacted and provided with committee induction documentation.

Please submit this nomination to the ASTC Sports Officer at [info@astc.nt.gov.au](mailto:info@astc.nt.gov.au) or hand deliver in a sealed envelope, addressed to the 'Sports Officer' to ASTC Civic Centre.

If you have any queries please contact the Sports Officer on 8950 0563.

**APPENDIX 1** – SFAC Terms of Reference