Ordinary Council

Business Paper for June 2021 (Finance)

Tuesday, 22 June 2021
Civic Centre

Mayor Damien Ryan
(Chair)

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alicesprings.nt.gov.au

ALICE SPRINGS TOWN COUNCIL

ORDER OF PROCEEDINGS

FOR THE

ORDINARY MEETING OF THE THIRTEENTH COUNCIL

TO BE HELD ON TUESDAY 22 JUNE 2021

AT 5.30PM IN THE COUNCIL CHAMBER, ALICE SPRINGS

1. OPENING BY MAYOR DAMIEN RYAN

2. PRAYER

3. APOLOGIES

4. WELCOME

5. PUBLIC QUESTION TIME

6. DISCLOSURE OF INTEREST

7. MINUTES OF THE PREVIOUS MEETING

7.1 Minutes of the Ordinary Open Meeting held on 08 June 2021

7.2 Business Arising from the Minutes

8. MAYORAL REPORT

8.1. Mayor's Report
Report No. 386 / 21 cncl

8.2. Business Arising from the Report

9. ORDERS OF THE DAY

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

10. DEPUTATIONS

11. PETITIONS

12. MEMORIALS

12.1 Mr Jakamarra Nelson

13. NOTICE OF MOTIONS

13.1 Deputy Mayor Price - Youth Apprenticeship Program Proposal

14. FINANCE

14.1. Finance Report
Report No. 389 / 21 cncl

15. REPORTS OF OFFICERS

15.1. **CHIEF EXECUTIVE OFFICER**

15.1.1. CEO Report
Report No. 387 / 21 cncl

15.1.2. Business Arising from the Report

15.2. **CORPORATE SERVICES**

15.2.1. Rate Declaration 2021/22

Report No. 391 / 21 cncl

15.2.2. Adoption of Municipal Plan 2021/22 and Annual Budget

Report No. 392 / 21 cncl

15.3. **COMMUNITY DEVELOPMENT**

Nil

15.4. **TECHNICAL SERVICES**

15.4.1. UNCONFIRMED Minutes – Access Advisory Committee – 25 May 2021

15.4.2. UNCONFIRMED Minutes – Regional Waste Management Facility Committee – 4 June 2021

15.4.3. UNCONFIRMED Minutes – Development Committee – 7 June 2021

16. QUESTIONS WITHOUT NOTICE

17. GENERAL BUSINESS

18. MATTERS FOR MEDIA ATTENTION

19. NEXT MEETING – Tuesday 13 July 2021, 5.30pm (Community Development)

20. ADJOURNMENT OF OPEN MEETING

21. RESUMPTION OF MEETING IN CONFIDENTIAL

22. APOLOGIES

23. DEPUTATIONS

24. PETITIONS

25. ORDERS OF THE DAY

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

26. DISCLOSURE OF INTEREST

27. MINUTES OF THE PREVIOUS MEETING – CONFIDENTIAL

27.1. Minutes of the Ordinary Confidential Meeting held on 08 June 2021

27.2. Business Arising from the Minutes

28. CONFIDENTIAL REPORTS OF OFFICERS

28.1. **CHIEF EXECUTIVE OFFICER**

28.1.1. CONFIDENTIAL CEO Report
Report No. 388 / 21 cncl

28.1.2. Business Arising from the Report

28.2. **CORPORATE SERVICES**

28.2.1. CONFIDENTIAL – Youth Empowerment Program Update

Report No. 378 / 21 cncl

28.3. **COMMUNITY DEVELOPMENT**

NIL

28.4. **TECHNICAL SERVICES**

28.4.1. Environment Advisory Committee Expressions of Interest

Confidential Report No. 390 / 21 cncl

28.4.2. CONFIDENTIAL UNCONFIRMED Minutes – Regional Waste Management Facility Committee – 4 June 2021

28.4.3. CONFIDENTIAL UNCONFIRMED Minutes – Development Committee – 7 June 2021

29. QUESTIONS WITHOUT NOTICE

30. GENERAL CONFIDENTIAL BUSINESS

31. MOVING CONFIDENTIAL ITEMS INTO OPEN

32. CLOSURE OF MEETING

Robert Jennings
CHIEF EXECUTIVE OFFICER
Thursday, 17 June 2021

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

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

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

MINUTES OF THE **ORDINARY** MEETING OF THE THIRTEENTH COUNCIL HELD ON TUESDAY, 8 JUNE 2021 AT 5:30PM IN THE COUNCIL CHAMBER 93 TODD STREET, ALICE SPRINGS

1. ATTENDANCE

1.1 Opening of the Meeting by Councillor Paterson (Acting Chair)

Councillor Paterson declared the meeting open at **5.31pm** and welcomed all present to the meeting.

Alice Springs News and ABC Alice Springs were present.

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

PRESENT

Mayor D. Ryan (via Zoom)
Councillor G. Auricht
Councillor M. Banks
Councillor J. de Brenni
Councillor E. Melky
Councillor M. Paterson (Acting Chair)
Councillor C. Satour

OFFICERS IN ATTENDANCE

Mr R. Jennings – Chief Executive Officer (CEO)
Mr D. Nellikat – Acting Director Technical Services
Ms S. Taylor – Director Corporate Services and Community Development
Ms B. Lang – Executive Assistant (Minutes)

2. PRAYER

The prayer was read by Pastor Ben Teefy, Desert Life Church.

UNCONFIRMED

3. APOLOGIES

Councillor Jimmy Cocking

Moved – Councillor Melky
Seconded – Councillor Auricht

That the apology be accepted.

CARRIED (21695)

Deputy Mayor Price

Moved – Councillor de Brenni
Seconded – Councillor Auricht

That the apology be accepted.

CARRIED (21696)

4. WELCOME

5. PUBLIC QUESTION TIME

Nil

6. DISCLOSURE OF INTEREST

Nil

UNCONFIRMED

7. MINUTES OF PREVIOUS MEETING

7.1. Minutes of the Ordinary Open Meeting of Council held on Tuesday 25 May 2021

Moved – Councillor Melky

Seconded – Councillor Auricht

That the minutes of the Ordinary Meeting of the Council held Tuesday 25 May 2021 be confirmed as a true and correct record of the proceedings of those meetings.

CARRIED (21697)

7.2 Business Arising from the Minutes

7.2.1 Councillor Auricht – Skate Park update

An update on the skatepark was requested. The CEO advised that the Skate park group went to Western Australia last week and there is a meeting with this group on Friday 11th June to start the process.

Councillor Auricht asked if the windows of ASALC could be better protected from rock throwing occurring within the skate park. The Director of Corporate Services stated that Officers are working with security advisers on solutions.

7.2.2 Councillor Banks – Electronic signage

The Acting Director of Technical Services has contacted the Centrepoint building management in regards to the sign. They have advised that they will reduce the brightness to 40% from 5.30pm - 8pm, 30% from 8pm – 9pm, 20% from 9pm - 10pm, 0% from 10pm - 7am.

7.2.3 Councillor Banks – Traditional Owner Community Safety Pilot Program

Councillor Banks asked when Elected Members can expect the report on the Traditional Owner Community Safety Program.

The Director of Corporate Services stated that a report is being presented in the confidential section of the meeting.

Councillor Melky enquired if this report could be discussed in the open. The Director of Corporate Services stated that it is in confidential due to some information being commercial in confidence.

UNCONFIRMED

7.2.4 Councillor Banks – Alice Plaza

Councillor Banks brought up the motion she presented in regards to joint stakeholder engagement. It was requested that a meeting with the Chief Ministers Officer be convened to formalise a joint position on the Kwatja Play park.

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 Satour – National NAIDOC Awards Night
8.1.2 Councillor Satour – NAIDOC Night Markets
8.1.3 Councillor Banks – Alice Plaza
8.1.4 Councillor Banks – FOGO
8.1.5 Councillor Melky – Municipal Plan
8.1.6 Councillor Melky – LGANT

9. DEPUTATIONS

9.1. Mr Morris Stuart, Central Australian Singing Incorporated

Mr Morris Stuart provided an overview of the Desert Song festival. The festival has grown from 4 events and 1800 attendees in 2013 to 40 events and 12,500 attendees in 2019.

Due to COVID-19 in 2020, the festival ran virtually through YouTube. The festival contributes a considerable amount of money to the local economy and exhibits the cultural life of Central Australia.

In 2021 the festival will take place in Alice Springs over 10 days commencing 10th September. Mr Stuart thanked Council for their support and looks forward to their continued support for future events.

Concern was raised around the availability of accommodation at that time. Mr Stuart confirmed that accommodation has been booked in advance.

UNCONFIRMED

10. PETITIONS

Nil

11. MEMORIALS

Nil

12. NOTICE OF MOTIONS

Nil

13. REPORTS OF CORPORATE SERVICES

13.1. Application for new Liquor Licence – SGRD PTY LTD
Report No. 379 / 21 cncl

Moved – Councillor de Brenni
Seconded –Councillor Auricht

That Council resolve to not object to the liquor licence application.

CARRIED (21698)

13.2 Protect Alice Update Report
Report No. 380/21 cncl

Moved – Mayor Ryan
Seconded – Councillor Melky

That it be a recommendation that Council note this report.

CARRIED (21699)

UNCONFIRMED

The CEO believes that a response has been received from the Minister but that he would confirm and advise.

The program will proceed with expenditure of $200k from COVID-19 reserve despite not receiving a response to date from Ministers regarding co-contribution.

13.3 Traditional Owner Community Safety Patrol Pilot Program
Report 384/21 cncl

Resolution transferred from Confidential (agenda item 27.4)

Moved – Councillor de Brenni
Second – Councillor Melky

That Council approve the Traditional Owner Community Support Patrol Program to continue until 27 July 2021.

CARRIED (21718)

14. REPORTS OF OTHER DIRECTORATES

14.1 UNCONFIRMED Minutes – Seniors Coordinating Committee - 21 April 2021

Moved – Councillor de Brenni
Seconded – Councillor Melky

That the minutes from the Seniors Coordinating Committee meeting held on the 21 February 2021 be received.

CARRIED (21700)

Discussion ensued regarding the Library consultation. A survey was open to the public with the results presented to Elected Members when available.

UNCONFIRMED

14.2 UNCONFIRMED Minutes – Tourism, Events and Promotions Committee - 22 April 2021

Moved – Councillor Satour
Seconded – Councillor Melky

That the minutes from the Tourism, Events and Promotions Committee meeting held on the 22 April 2021 be received.

CARRIED (21701)

Discussion ensued regarding what will happen to the remaining committee's budget when the new financial year rolls over. This discussion will continue in General Business.

14.3 UNCONFIRMED Minutes – Tourism, Events and Promotions Committee – 20 May 2021

That the minutes from the Tourism, Events and Promotions Committee meeting held on the 20 May 2021 be received.

(DEFERRED)

As there was no quorum at this meeting, the question was asked as to whether the meeting should still have occurred and if these minutes can be endorsed. The minutes will be deferred until the CEO investigates and provide an answer to Elected Members.

14.4 UNCONFIRMED Minutes – Cemeteries Advisory Committee - 1 June 2021

Moved – Mayor Ryan
Seconded – Councillor Melky

That the minutes from the Cemeteries Advisory Committee meeting held on the 1 June 2021 be received.

CARRIED (21702)

It has been suggested that the recommendations remain under the same agenda item as the minutes.

UNCONFIRMED

14.4.1 Recommendations from Technical Services Advisory Committees

14.4.1.1 Funeral notices - Website Placement (Agenda Item 5.1.1)

Moved – Councillor Banks
Seconded – Councillor Melky

That a new "Public Notices" tab be added to the ASTC website that specifically includes funeral notices and other events that require public notices similar to the classified section of the newspaper.

CARRIED (21703)

14.4.1.2 Burial details - Page Development (Agenda Item 5.1.2)

Moved – Councillor de Brenni
Seconded – Councillor Melky

That Council approve the development of a searchable burial details database online with mapping and GPS capability to be integrated appropriately through Council's website.

CARRIED (21704)

14.4.1.3 Outdoor TV Screens - Garden Cemetery Chapel (Agenda Item 5.3)

Moved – Councillor Banks
Seconded – Mayor Ryan

That Council purchase two large television screens and appropriate trolleys for the use at large funeral services to the value of $12,000.

CARRIED (21705)

Councillor Banks asked if the screens would be available for use by other venues for funerals. The Acting Director Technical Services said they are only for the use of the cemetery chapel.

UNCONFIRMED

The question was asked as to which budget line the outdoor screens for the cemetery is to be used. The Acting Director Technical Services took the question on notice.

14.4.1.4 Alice Springs Garden Cemetery - Niche Wall (Agenda Item 5.5)

Moved – Councillor Melky
Seconded – Councillor de Brenni

That a project in regard to the design and construction of a Niche Wall at the Alice Springs Garden Cemetery be developed as a shovel ready project.

CARRIED (21706)

14.4.1.5 Committee Memberships (Agenda Item 5.7)

Moved – Mayor Ryan
Seconded – Councillor Auricht

That all external memberships for the Cemeteries Advisory Committee be extended through until August 2022.

CARRIED (21707)

14.5 Todd Mall Revitalisation Project
Report 379/21 cncl
Item transferred from Confidential (Agenda item 28.1)

Moved – Mayor Ryan
Second – Councillor de Brenni

1. **That Council approve officers to proceed with the urban planning objectives associated with stage one of the Todd Mall revitalisation project and,**

2. **The project be funded through the *Local Roads and Community Infrastructure Grant Agreement.***

CARRIED (21721)

UNCONFIRMED

15. QUESTIONS WITHOUT NOTICE

15.1 Councillor Melky – Confidential Reports

Councillor Melky questioned why agenda items 27.1, 27.2, 27.4 and 27.6 were not able to be discussed in open.

The Director Corporate Services advised as per part 4 of the Local Government Act the reports have content that are of a confidential nature.

- Agenda Item 27.1, Council Media Relations Review – contains information that is commercial in confidence
- Agenda Item 27.2, Human Resources Report – contains employment details of individuals
- Agenda Item 27.4, Traditional Owner Community Safety Pilot Program – contains information that is commercial in confidence
- Agenda Item 27.6, Youth Empowerment Program Report – contains photos and a video clip of the youth that attended the program.

Councillor Melky has requested that an open version of the reports be produced at some point.

16. GENERAL BUSINESS

16.1 Councillor Satour – National NAIDOC Awards Night

Councillor Satour advised that due to the current outbreak of COVID-19 in Victoria, the NAIDOC Awards Ceremony have been cancelled. It was noted that this is not only a loss economically, but also socially. She also announced that NAIDOC Night Markets will no longer take place.

Councillor Satour was commended on her hard work with the Awards and as her position as chair on NAIDOC Committee.

16.2 Councillor Banks – Kwatja Play Park

Moved – Councillor Banks

Second – Councillor Melky

That Alice Springs Town Council convenes a meeting with the Chief Minister Department to formalise a joint position on the $4M project funding towards the Kwatja play park.

CARRIED (21708)

UNCONFIRMED

16.3 Councillor Banks – FOGO

A discussion was had around a confidential matter.

16.4 Councillor Melky – Tourism, Events and Promotions funds

Moved – Councillor de Brenni

Second – Councillor Melky

That the $12263.20 for the Tourism, Events and Promotions advisory Committee for the purpose of Bannerconda flags be reserved until authorised by Council.

CARRIED (21709)

16.5 Councillor Melky – Municipal Plan

Councillor Melky presented questions on the draft budget. Question's 1 to 4 and questions 6 and 7 were discussed in open. Question 5 was presented in confidential.

Q1. The total of Capital expenditure as listed in the municipal plan, page 40, is less than the capital expenses listed in the operating budget page 35 by $12,000. I am assuming the amount in the operational budget listed under capital expenses is referring to the same capital expenditure as listed on page 40 of the Municipal Plan.

A. Capital expenditure – as per page 40 on the Municipal Plan is only a snapshot of key items. An email was distributed at the last Finance Ordinary Meeting with the capital budget attachment listing the items which provided the breakdown to a total expenditure of $3,780,500. Then to subtract an amount of $373,000, which is best estimation for Plant & Equipment trade in value (income) gives = $3,780,500 – $373,000 = $3,407,500. This balances to the transfer from reserves figure on the Municipal Plan. Please refer to the same attachment for GL codes.

UNCONFIRMED

Q2. The amount of $3,407,500.00 has previously been explained that includes some capital spend, if so how much is capital expenditure and which budget line is this coming from? And why is not listed under capital expenditure on page 40 and included within the capital expense line within the operational budget?

A. As per Question 1.

Q.3 If no to question 2, then what area are we spending this money on?

A. No answer required.

Councillor Banks left the Chamber at 7.12pm

Councillor Banks returned to the Chamber at 7.14pm

Q4. Notwithstanding previous questions need to be answered, as the budget is currently presented I am still coming up with a deficit of $420,985.00, where we are going to find the money?

A. The budget is not in a deficit position as confirmed by the Department of Local Government. As per page 35 of the Municipal Plan the bottom line figure is a $0 balance. The operating income is less than operating expenses which gives a deficit. Then the capital expenses need to be added to the deficit and added back non-cash expenses. The amount from reserves for capital expenditure added to the balance gives the total zero balance, which has been advertised.

Councillor Melky established that $3,407,500.00 minus unrestricted funds produces a short fall of $420,985.00. Now that Officers are aware of how Councillor Melky derived this figure, it will be taken on notice.

Q6. Media budget increases, I would like to discuss the priority of this increase spending.

A. Media and communications have been centralised - there is limited net effect. Budget/ Actual 2019/20 259,432.00 / 281,236.14 2020/21 306,913.00 / 269,019.70 2021/22 532,855.00 / No actual yet. All advertising streamlined into media and marketing

UNCONFIRMED

Q.7 Transfer from reserves (0712) $842,168.00 – this has been identified as transferred within the 20/21 financial year. When was this approved? Which budget line did this come from? Was it made up of different smaller numbers across Corporate Services? What legal issues does this relate to? Why is it identified as not spent? Why do you not project any budget line in 2021/2022?

A. Transfer from Reserves in 712 largely relates to Financial Assistance General purpose and roads Grant Income. The government typically provides a payment of grant income received in advanced in June which relates to the following financial year. Plus, there is an amount for approved for purchase order carry forward funds.

There was further discussion on areas where the budget could be reduced. It was suggested reducing the budget for Employee Costs and Material and Labour. It was suggested that this was a good time to look at a restructure of the organisation.

CEO took the question on notice, but noted that it will take some time to complete.

17. MATTERS FOR MEDIA ATTENTION

Nil

18. NEXT MEETING:

Tuesday 22 June 2021 at 5.30 pm (Finance)

19. ADJOURNMENT OF OPEN MEETING

Councillor Paterson declared the meeting adjourned at **7.49 pm**

Moved – Councillor Melky
Seconded – Councillor Satour

The Council stands adjourned and resumes in the Confidential Section.

CARRIED (21710)

UNCONFIRMED

Confirmed on _____

CHAIRPERSON _____

Date _____

UNCONFIRMED

Agenda Item 8.1

REPORT

Report No. 386/21cncl

TO: **ORDINARY COUNCIL – TUESDAY 22 JUNE 2021**

SUBJECT: **MAYOR'S REPORT**

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1. MEETINGS AND APPOINTMENTS

1.1. Peter Woods and Fran Kilgariff, Fortune Agribusiness Chair

1.2. Brenda Shields, resident

1.3. Biar Biar, community member

1.4. EU Ambassador and Trade and Investment Counsellors and Commissioners delegation - Networking dinner function, The Old Quarry

- Dr Michael Pulch, European Union Ambassador to Australia
- Mr. Arnaud Dusaucy, Charge d'Affaires, Embassy of Belgium in Canberra
- Ms. Michelle Carden, Senior Commercial Advisor, Embassy of Denmark in Canberra
- Ms. Tiina Vaartmaa, Deputy Head of Mission, Embassy of Estonia in Canberra
- Ms. Katja Karppinen, Deputy Head of Mission, Embassy of Finland in Canberra
- Dr. Mathias Roth, Head of Economic and Trade Section, Embassy of Germany in Canberra
- Ms. Ekaterini Gkikiza, Trade Commissioner, Office for Economic and Trade Affairs, Consulate General of Greece in Sydney
- Mr. Bence Ruff, Trade Commissioner, Embassy of Hungary in Canberra
- Mr. Eamonn Robinson, Deputy Head of Mission, Embassy of Ireland in Canberra
- Mr. Daniele Loi, Trade Officer, Culture and Media, Embassy of Italy in Canberra
- Mr. Jakub Wilhelm, Head of Australian Trade Office, Polish Investment and Trade Agency (Sydney)
- Ms. Ana Raquel García Rubio, Chief Economic and Trade Commissioner, Economic and Trade Commission, Embassy of Spain (Sydney)
- Mr. Cornelis Keijzer, Minister Counsellor for Economic and Trade Affairs

1.5. Road Transport Hall of Fame Planning meeting

1.6. Councillor Melky, Councillor Cocking, CEO Robert Jennings, and LGANT CEO, Sean Holden and Darwin Lord Mayor/LGANT President, Kon Vatskalis

1.7. NAIDOC Committee Meeting

1.8. Tracey Purlowski - National Aboriginal Art Gallery

1.9. Bridget May, Nora & R.D. Productions, Maverix Set visit

1.10. Sarwar Baden, resident

1.11. Maree De Lacey, Executive Director Local Government and Regional Development

1.12. Russ Wood and Dale Renner, Latitude Network Consulting, Salvation Army Homelessness Stream

1.13. Gloria De Vincenti, ASTC Youth Programs Officer, regarding Democracy Dash

1.14. Senator Sam McMahon

1.15. Interagency Tasking & Co-Ordination Group

1.16. Linda Fazldeen, Director Defence and Veterans Engagement DefenceNT
1.17. Commander Craig Laidler, Superintendent Antony Deutrom and Superintendent Jody Nobbs, and CEO Robert Jennings
1.18. CEO Talk, Alice Springs Town Council Depot
1.19. Sivan Debeljakovic, ASTC Marketing Coordinator
1.20. NAIDOC Committee Meeting
1.21. Anthony Geppa, ASTC acting Senior Media & Public Relations Officer
1.22. 50 years of Council Event Coordination meeting
1.23. Outback Planning meeting, General Manager Helen Lewis
1.24. Shane Muldoon, Highway to Health Tractor Ride
1.25. NT Heritage Council Board Meeting
1.26. Outback Way General Meeting
1.27. Linda Scott, President ALGA
1.28. Public meeting with local skateboarders and ASTC Officers at the Skate Park
1.29. Franca Frederiksen, Centenary of the 1st plane landing in Alice Springs
1.30. Frank Ansell, resident
1.31. Warren Buntine, AGAMINE Solar Australia
1.32. Professor Nadine Kasaprian, Heart Foundation Future Fellowship recipient
1.33. Elected Member coaching with Chris Bruce
1.34. Jade Kudrenko
1.35. Sean Holden, LGANT CEO
1.36. City of Palmerston Mayor Athina Pascoe-Bell
1.37. Darwin Lord Mayor Kon Vatskalis (TOPROC)
1.38. Alistair Feehan, NT Major Events
1.39. Brenden Heenan AM
1.40. Fred Miegel OAM
1.41. Charlie King AM
1.42. Professor Len Notaras AO
1.43. Peter Clee, vice president LGANT – ALGA
1.44. Barkly Regional Council Mayor Jeffrey McLaughlin
1.45. Helen Lewis, Outback Highway Art Gallery Launch Planning
1.46. Patrick Hill, Outback Highway Chair

2. FUNCTIONS ATTENDED

2.1. Central Desert Regional Council & MacDonnell Regional Council - Official opening Joint Council Facility Bagot Street

2.2. Centralian Eisteddfod – Dance – Araluen

2.3. Centralian Eisteddfod – Rock Music – Centralian Senior College

2.4. Centralian Eisteddfod – Orchestra and Mixed Instruments – Witchetty's

2.5. Centralian Eisteddfod – Music – Witchetty's

2.6. Chicago High School Edition, Centralian Senior College Theatre

2.7. Early Childhood Australia NT Branch – Reconciliation Action Plan Launch

2.8. Santa Teresa Oval Relaunch

2.9. Chamber of Commerce Business at Sunset - Central Australian Women's Legal Service (CAWLS)

2.10. NT Administrator Vicki O'Halloran AO - Reception to acknowledge Petina Franklin (Manager ASALC) winning the Administrator's Medal for Royal Life Saving Society of Australia NT

2.11. 2021 National Young Australian of the Year Lunch - Isobel Marshall

2.12. Chartair Launch Alice Springs – Yulara Flights

2.13. Men's Health Week BBQ – Joe Williams, Uniting Church Lawns

2.14. Men's Health Week talk at RWMF

2.15. Alice Upcycle Art Prize Launch

2.16. Men's Shed Bunnings BBQ

3. FUNCTIONS PARTICIPATED IN

3.1. Men's Shed Bunnings

3.2. Guided Meditation for Council staff (led by Lucinda Moody) – Council Depot

3.3. Pets on Parade

3.4. Democracy Dash

3.5. Alice Upcycle Art Prize Judging

3.6. Clontarf Interschool Carnival – Katherine

4. INTERVIEWS / MEDIA COMMITMENTS

4.1. Draft Municipal Plan launch

4.2. ABC 783 with Alex Barwick – Municipal Plan

4.3. 8HA Central Australia Today with Adrian Renzie – Municipal Plan

4.4. 8HA Central Australia Today with Adrian Renzie each Monday morning

4.5. ABC 783 with Stewart Brash – Council Update

4.6. 8CCC Breakfast Show with Andrew Harrison

4.7. ABC 783 with Alex Barwick

4.8. Australian Motorcycle Journalist Warren Jack

5. CIVIC / MAYORAL COMMITMENTS

5.1. Mayoral Morning Tea

5.2. Australian Honours Recognition Dinner

6. DUTIES PERFORMED IN THE MAYOR'S ABSENCE

6.1. Councillor Paterson – Democracy Dash

7. ASTC COMMITTEE MEETINGS

7.1. Cemeteries Advisory Committee

7.2. Regional Waste Management Facility Committee

7.3. Development Committee

7.4. Seniors Coordinating Committee

7.5. Tourism Events and Promotions Committee

7.6. ASALC Committee

RECOMMENDATION

That the report be received.

Damien Ryan
MAYOR

TO: **ORDINARY COUNCIL – TUESDAY 22 JUNE 2021**

SUBJECT: **MR JAKAMARRA NELSON**

Central Land Council – Media Release – 1 February 2021

VALE JAKAMARRA NELSON, LAND RIGHTS CHAMPION OF THE FIRST HOUR

"Members and staff of the Central Land Council are mourning the passing of executive member and long-term delegate Jakamarra Nelson and send their deepest condolences to his family and friends.

"Jakamarra was a land rights champion of the first hour and commanded enormous respect," CLC chief executive Joe Martin-Jard said.

"He worked as a Warlpiri interpreter during the early land council meetings and represented his community of Yuendumu on the council since 1988.

"He was a thorough gentleman who walked with ease in two worlds. We will all miss his wisdom and his humour."

Born on Mount Doreen Station, Mr Nelson was six years old when his family was moved to Yuendumu, a welfare ration depot, around 1946.

He was the fifth of nine siblings and his father had four wives.

Even though he only attended the community's school until grade five, he benefited from additional tuition by Baptist missionary Tom Fleming.

"I was lucky," he recalled in the CLC's oral history collection Every Hill Got A Story.

"The whitefella missionary used to teach me after hours … to give me extra education. That's where I managed to pick up my command of English."

He considered himself blessed to have received a two-way education, with regular breaks from settlement life.

"You'd go to church every Sunday, practice our culture every night if possible", he said.

On regular trips to his family's country "we had explained to us how far, how long it would take from A to B to get there – walking that is, cross-country with no map recorded, except in your mind. I think I could still do that – but I can't walk!"

After a mechanic apprenticeship Mr Nelson attended teachers college in Darwin and returned to the Yuendumu school to teach, becoming one of the first Aboriginal teachers in Central Australia.

After five years teaching he joined the Department of Aboriginal Affairs to support the outstation movement as an assistant community advisor.

“He was a champion of Aboriginal-led economic development, serving on the advisory committee of the Aboriginal Benefits Account and as a director of Yuendumu’s Yapa-Kurlangu Ngurrara Aboriginal Corporation,” Mr Martin-Jard said.

A lifelong advocate for truth-telling, one of Mr Nelson’s last public appearances was as MC at the 90th anniversary Coniston Massacre commemoration at Yurkurru in 2018.

Following the last CLC elections, in 2019, he told the many new young delegates why he was not yet ready to retire.

“We are still very strong and still battling with the government and others who are damaging our country. I’m talking about the mining companies. That’s why I joined the land council,” he said.

Our thoughts are with Mr Nelson’s wife Lynette, his children and families.”

Agenda Item No. 13.1

Alice Springs Town Council

Notice of Motion

I, Deputy Mayor Jacinta Nampijinpa Price hereby give notice of my intention to move the following motion at the Alice Springs Town Council Ordinary Meeting scheduled for Tuesday 22 June 2021:

MOTION:

That the 13th Alice Springs Town Council:

1. Adopt the Youth Apprenticeship Program proposal.

2. Pursue the Federal Government's support for funding toward the YAP through the Australian Economic Recovery Plan.

3. Endeavour to provide alternative pathways to incarceration by providing training and apprenticeship opportunities to youth who are likely to benefit from such prospects.

Rationale

We are all acutely aware of the issue of Youth Crime within our community and the limits that Local Government are confined to with regard to directly addressing it. Council has the opportunity to provide alternatives to incarceration for youth who display potential toward training and employment. Given the worker shortage that exists across many sectors as a result of the impacts of COVID-19, offering training and apprenticeships to troubled youth has the opportunity to address two issues – alternatives to incarceration and filling the worker shortage.

Through the CARGO initiative and MOU with the Redtails Program Alice Springs Town Council has the opportunity to enlist appropriate mentors for youth while providing them the opportunity to develop professional skills through training and employment. This initiative offers a more holistic approach for youth attempting to break the cycle of incarceration.

Mover: Deputy Mayor Price

Seconder: Councillor de Brenni

Attachment A: YAP Program Brochure

ATTACHMENT A

Alice Springs
TOWN COUNCIL

CENTRAL AUSTRALIA REGIONAL GROUP
CARGO
OF ORGANISATIONS

YOUTH APPRENTICESHIP PROGRAM

presented by
Deputy Mayor
Jacinta Nampijinpa Price
Alice Springs Town Council

www.alicesprings.nt.gov.au

Youth Apprenticeship Program

Program Vision

A youth diversionary program that detours lawbreakers away from the Justice System highway, through learning, training & employment – with Alice Springs Town Council (ASTC) – to provide youth with skills for a better future.

Aim

Traineeships, apprenticeships, employment, and mentoring opportunities with ASTC to be provided in partnership with existing local services:

- Tangentyere Council
- Aboriginal Employment Program
- Desert Knowledge Australia
- GTNT (AASN - Australian Apprenticeship Support Network - Services)
- Saltbush Social Enterprises (Back on Track program)
- Children's Ground
- Red Tails / Pink Tails (Right Tracks program, Central Australian Football Club)

Following psychometric testing, assess individual capabilities that may align with standard entry roles with Alice Springs Town Council, such as skills development in:

- Mechanical
- Horticultural
- Arborist (trees)
- Irrigation
- Alice Springs Aquatic & Leisure Centre
- Alice Springs Public Library
- Council Rangers

View to future expansion of program framework to Regional Councils.

Deliverables

Program for ages 16 – 25 years, males & females

- Launch Program / Stage 1 = 5 participants
- Stage 2 = 10 participants
- Stage 3 = 25 participants

Assume a drop-out rate around 25-50%

Timeframe

Run Pilot Program over 3 years, commencing 1 July 2021.

Risks

Ensure strategies in place to mitigate risks to:

- Program Participants
- Program Facilitators
- ASTC Assets, Employees, etc.
- Alice Springs Community

Budget

Estimated expenditure	Year 1	Year 2	Year 3
Youth Diversionary Program Consultant (e.g. Michael Liddle DKA, Saltbush)	40K	60K	80K
Mentoring (e.g. Red Tails, Pink Tails, other group)	100K	100K	100K
Project Officer	100K	100K	100K
Training Packages	30K	60K	90K
Apprentice Wages (x 5, 10, 25)	325K	650K	1.625M
ASTC contribution to be considered by Council* **TOTAL	**595K**	**970K**	**1.995M**

Contact

Deputy Mayor Jacinta Nampijinpa Price
Alice Springs Town Council

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www.alicesprings.nt.gov.au

Youth Apprenticeship Program

TO: **ORDINARY COUNCIL MEETING – TUESDAY 22 JUNE 2021**

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

AUTHOR: **ACTING FINANCE MANAGER – DEBORAH CHAPA**

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

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

BACKGROUND

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

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

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

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

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

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

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

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

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

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

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

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

STRATEGIC ANALYSIS

Noting Purpose	• Looking into possible software enhancements to improve budgeting reporting to enable detailed tracking against YTD budgets. Will have further reports on this progress once upgrade of software is carried out.
	• The Asset Management Plan along with the Long-Term Financial Plan is in the process of review with contractors and will be provided once finalised.
	• The reserves are in the process of review by contractor and will provide once finalised.
	• User charges and fees are ahead of budget – analysis of the income received shows
	  ○ ASALC overall income is higher than the expected budget as at 31 May.
	  ○ Higher than expected animal registration fees which is contributed by the annual fees being due at the start of the financial year.
	  ○ 66% of the income ahead of budget has been generated from the weighbridge which can be contributed to improved income capturing processes such as weighing both in and out at the weighbridge and increased spot checking of incoming loads.
	  ○ 14% of the income ahead of budget has been generated from the Rediscovery Centre which can be contributed to improved pricing practices and efficient customer service by the Rediscovery Centre staff
	  ○ Other operating income is ahead of YTD budget which is largely attributed to recoverable insurance claims. Further detail is outlined in attachment 1A.
	• Rates outstanding is tracking on a similar pattern compared to the same period in 19/20. Total rates outstanding is inclusive of amounts from prior financial years (i.e. prior to 20/21). This is detailed in attachment 5.
	  ○ The rate of recovery of the prior year rates outstanding (i.e. before 20/21 financial year) has improved this financial year, with 51% recovered, as compared to last financial year wherein 46% recovered.
	• Officers have closely monitored the budgets during 2020/2021 with income tracking higher than expected budget and expenses slightly behind expected budget.

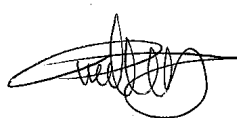
Monitoring Required	• Ranger and Other Debtors are tracking in a similar pattern to the same period last year.
	• Interest income is behind expected budget. This can be attributed to the low interest rates on cash accounts (excluding term deposits).
	  ○ It is noted that interest on term deposits are 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.
	• 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.
	• 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.
	• 69% 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.
	• 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.

Needs Attention Immediately	Nil items

ATTACHMENTS

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

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



Deborah Chapa
ACTING MANAGER FINANCE

Attachment 1

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

	2020-2021 Adopted Annual Budget	May YTD Budget	May YTD Actual	May YTD Variance	Balance of Budget Remaining
	$	$	$	$	$
Operating Activities					
Revenue from Operating Activities					
Rates	22,876,950	22,876,950	22,943,344	66,394	See *
Rates - Waste Management Charges	3,921,426	3,921,426	3,922,220	794	See *
User charges and fees	4,690,834	4,326,800	4,990,067	663,267	See Attach 1A
Interest Income (excludes investment interest)	200,000	183,337	125,573	(57,764)	See Attach 1A
Grants and Contributions Provided	3,064,459	3,064,459	3,609,135	544,676	See Attach 1A
Other Operating Revenue - Includes reimbursements, proceeds from sale of assets, fuel rebates, insurance claims, infringements etc	306,984	211,601	650,785	439,184	See Attach 1A
Total Operating Revenue	**35,060,654**	**34,584,573**	**36,241,124**	**1,656,551**	**-**
Expenses from Operating Activities					
Employee Costs	19,404,515	17,848,501	17,049,339	799,162	2,355,176
Materials & Contracts	9,474,443	8,704,032	7,499,214	1,204,818	1,975,229
Depreciation	8,400,000	7,700,000	7,700,000	-	700,000
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	4,764,884	4,840,306	(75,422)	331,342
Total Operating Expenditure	**42,450,607**	**39,017,417**	**37,088,858**	**1,928,559**	**5,361,748**
Operating Position before Depreciation add back	**(7,389,953)**	**(4,432,844)**	**(847,734)**	**3,585,110**	**(5,361,748)**
Depreciation Add Back	**8,400,000**	**7,700,000**	**7,700,000**	**-**	**700,000**
Operating Position after Depreciation add back	**1,010,047**	**3,267,156**	**6,852,266**	**3,585,110**	**(4,661,748)**
Add: Capital Activities					
Capital Grants and Contributions	-	-	936,831	936,831	N/A
Capital Expenditure*	2,661,253	2,518,224	5,564,791	(3,046,567)	(2,903,538)
Comprised of:					
Plant & Equipment	*1,352,253*				
Roads and Footpaths	*657,000*				
Building Infrastructure	*652,000*				
Capital Position	**(2,661,253)**	**(2,518,224)**	**(4,627,960)**	**3,983,398**	**(2,903,538)**
Less: Transfers to Reserves	-	-	230,443	(230,443)	(230,443)
Add: Transfers from Reserves	1,651,206	1,651,206	8,628,989	6,977,783	N/A
Net Operating Position**	**-**	**2,400,138**	**10,622,852**	**10,919,615**	**N/A**

***Full levy of rates at beginning of FY leading to enhanced YTD operating position being reported at the end of the month**
****Transfers from reserves also leading to enhanced YTD operating position being reported at the end of the month**
*Refer attachement 1a

	Legend	Income	Expenditure
	Over Budget		
	Under Budget		

NOTE:
Above net operating position is inclusive of:
- Full year rates levied. Total amount outstanding of: $2,002,601
- Debtor invoices raised in the month with total current amount outstanding of: $217,391

Above net operating position is exclusive of:
- Committed expenditure of $2,311,553 - 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 May 2021

Major contributing factors to variances between actual and budgets:

Revenue from Operating Activities

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

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

Grants & Contributions	**YTD Actual ($)**	
SCALE funding - NTG funding	673,215	
Library operational - NTG funding	626,916	
Todd Mall Revamp LRCI Phase 2	491,231	
Financial Assistance Grants - Roads	470,476	
Commercial Rate Replenishment - NTG funding	273,166	
Financial Assistance Grants - General	286,037	
See finance report Attachment A in relation to Financial Assistance Grants		
Town Camp funding	215,830	
myAlice NTG voucher contribution - NTG funding	200,000	
Pensioner Rate Concessions	176,148	
Youth Activities ASALC Splash Parties - Grant	34,550	
ASALC Splash Parties 2020/2021	28,860	
Active Alice Mums	21,480	
Youth Activities Library Youth Program - Grant	20,528	
Youth Boxing & Education - Grant	16,500	
ASALC PWD & CALD Swimming Classes - Grant	9,628	
Green Book Project - Heywire Youth Innovation Grant	8,429	
School Holiday Skate Program	8,200	
Animal Shelter - NTG grant	7,938	
Library & Bindi Artists Mural Project - Grant	6,250	
Youth Skate Park Festival - Grant	6,000	
Road Safety Community Program	5,000	
Online Public Art Map - Grant	4,138	
Recycled Art Prize - Grant	4,000	
Stand Up! - Grant	3,509	
Australia Day	2,000	
Senior Month Event - Grant	2,000	
Celebrating Seniors Month - Grant	2,000	
Celebrating Centralian Women - Grant	2,000	
NAIDOC Week - Grant	1,200	
Youth Vibe Holiday - Phoney Film - Grant	1,156	
Harmony Drumming Workshop - Grant	750	3,609,135

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

Major contributing factors to variances between actual and budgets:

Other Operating Revenue	**$**	
Plant and equipment changeover - sale proceeds	153,845	
Rangers - fines	64,290	
Fuel Tax Credits - claimed quarterly	63,000	
RWMF - Bulk recycling income	54,318	
RWMF - Cardboard facility income	31,445	
RWMF - Tipshop income	23,821	
Australia Day contribution	23,000	
Youth Projects After Hours Basketball Program - Contribution	20,000	
Laneway closures	10,373	
CBD parking contribution	6,830	
ASALC - Wet Wednesday Contribution	6,800	457,721

Expenses from Operating Activities

Employee Costs

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

Materials and Contracts

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

Other Operating Expenses

Insurance premiums are paid in July for full year
Rates waiver in relation with Pandemic Hardship applications as at month end was $287,054
Legal fees incurred YTD are higher than anticipated

Income from Capital Activities

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

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

Major contributing factors to variances between actual and budgets:

Expenses from Capital Activities

Expenditure	**$**	
Albrecht Oval Lighting (grant and reserve funded)	1,535,247	
Progress on road reseal ongoing works (budgeted from reserves)	681,191	
ASALC kiosk and changeroom ongoing works (reserve funded project)	618,230	
Various other capital projects carried out	1,041,937	
NT Sports Infrastructure - Ross Park, Albrecht Oval, Rhonda Diano (grant funded)	359,391	
Depot Plant changeover commenced (budgeted excavator & aerator)	327,826	
RWMF Plant changeover (budgeted forklift & hook truck)	307,696	
Ilparpa Road ongoing works (reserve funded project)	167,862	
Various Parks upgrades (reserve funded project)	162,259	
Smart Solar Trees (grant funded)	118,615	
Energy Efficiency & Sustainability (grant funded)	114,658	
ASALC splash pad works (ongoing project works)	90,909	
RWMF - hook bins transfer station	38,970	5,564,791

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

Transfer From Reserves	**$**	
Grant and reserve funding brought into operating accounts	7,285,672	
Budgeted transfers from actioned	1,343,317	8,628,989
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 May 2021

			Actual 2020-21 $
CURRENT ASSETS			
Cash Assets			
Cash at Bank and On Hand	6,489,679		
Investments	37,276,203		43,765,882
Receivables			
Trade	430,716		
Rates	2,002,601		
Other Items/Tax	86,436		2,519,753
Inventories			254,333
TOTAL CURRENT ASSETS			46,539,968
NON-CURRENT ASSETS			
Property, Plant and Equipment			290,729,468
TOTAL NON-CURRENT ASSETS			290,729,468
TOTAL ASSETS		*	337,269,436
CURRENT LIABILITIES			
Payables			228,393
Employee Provisions			2,257,786
Trust Deposits			187,167
Accrued expenses			387,466
TOTAL CURRENT LIABILITIES			3,060,813
NON-CURRENT LIABILITIES			
Provisions			3,524,233
TOTAL NON-CURRENT LIABILITIES			3,524,233
TOTAL LIABILITIES			6,585,046
NET ASSETS			330,684,390
EQUITY			
Cash Reserves (As per Attachment 2A)	25,782,506		
			25,782,506
Non Cash Reserves			
Asset Revaluation	290,887,886		
			290,887,886
Accumulated Surplus/(Deficit) Prior Years			13,317,808
Accumulated Surplus/(Deficit) This Year			696,189
TOTAL EQUITY			330,684,390
			-

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

CASH RESERVES

Internally Restricted	
Elections	348,380
RWMF Future Landfill Site	4,023,332
Aquatic & Leisure Centre	1,390,599
Capital (Infrastructure)	3,035,361
Working Capital	733,671
COVID-19	2,140,801
CBD Revitalisation Project	1,957,340
Todd Mall Redevelopment	518,118
Regional Waste Management Plant & Equipment	1,186,566
Civic Centre Upgrade	432,145
Public Art Advisory Committee	16,750
Public Toilet Project	178,410
Open Drains	350,792
Parks & Playgrounds	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	554,941
Baler Concrete Slab	9,828
Town Beautification	832,396
Cricket Wicket Replacement	44,694
City Deals Project	53,850
Plant & Equipment Replacement	636,224
Garden Cemetery Future Development Plan Reserve	105,645
Tree Planting Reserve	53,925
Library IT Upgrade Reserve	58,350
Investment (Interest) Reserve-proportioned to the Reserves bi-yearly	329,967
	23,766,346
Externally Restricted (relates to external funding/restricted for specific purpose)	
Sports Facility Advisory Committee (SFAC)	465,130
Developer Contributions	134,116
Employee Entitlements	284,067
Town Camp Waste Collection	86,110
Solar Initiatives	304,648
Unexpended Grants	233,508
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
	2,016,160
Total Reserves	**25,782,506**

CASH ANALYSIS RECONCILIATION AT 31 MAY 2021

Cash Investments Held (as per Balance Sheet)	37,276,203
	37,276,203
Less: Liabilities	
Current Liabilities	(3,060,813)
Non Current Liabilities	(3,524,233)
Total Liabilities (as per Balance Sheet)	(6,585,046)
Less: Cash Restricted Reserves	(25,782,506)
Less: Grant Funding Received for Specific Projects	(1,590,396)
UNRESTRICTED	3,318,255

KEY FINANCIAL PERFORMANCE RATIOS FOR MONTH ENDING 31 MAY 2021

Attachment 3

Ratio	Standards	Benchmark	Actuals
Current Ratio: current assets minus restricted assets current liabilities minus liabilities associated with restricted assets	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.	**1:1**	**7.48:1**
Operating Surplus Ratio: operating revenue minus operating expense own source operating revenue	This ratio is a measure of a local government's ability to cover its operational costs and have revenues available for capital funding for other purposes Advanced standard > 15% (>0.15)	**Between 0.01 and 0.15**	**-0.03**
Rates Coverage Ratio: net rate revenue operating revenue	The higher the ratio, the more the local government's revenue is sourced from its rating base. This in turn means a lower dependency on government grants and other funding sources. If Ratio >= 0.40 (40%) Accept as reasonable If Ratio < 0.40 (40%) possible over reliance on external funding sources.	**>=0.40**	**0.63**
Outstanding Rates Ratio: Total Rates outstanding Total Rate Revenue (Include outstanding prior year)	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).	**<0.75** 1st Instal due Sep **<0.50** 2nd Instal due Nov **<0.25** 3rd Instal due Feb **<0.05** 4th Instal due Apr	**0.07**

Monthly Ratios for 2020 / 2021

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

EFT Payment Summary Report for Month Ending May 2021

Alice Sprin
TOWN COUNC

Attachment 4

EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
Payment >= $100,000					
4185.3702-01	1/5/2021	INV-3542	MPH Carpentry & Constructions P/L	Cromwell Drive - Repair tender 2020-10ST	238,400.00
Payment $50,000 to $99,999					
4185.3157-01	28/5/2021	1435	CAT Projects (Ekistica Pty Ltd)	Smart Solar Trees - Development, Design & Construction	53,757.77
Payment $10,000 to $49,999					
4185.1296-01	30/4/2021	15706172	Cleanaway Limited	RWMF - Domestic Clearances - April 2021	46,513.36
4185.5292-01	28/5/2021	I2203	Bluedust NT	Depot - Supply & install chemical shed	40,348.99
4185.47-01	30/4/2021	5143	Alice Springs Sand Supplies Pty Ltd	Depot - Supply & deliver pugged road base	40,026.80
4185.4764-01	30/4/2021	AU-PSI-162949	SoftwareONE Australia Pty Limited	IT - Windows/Microsoft Licenses 21/22	36,891.40
4179.5065-01	6/5/2021	AST12104	RIMFIRE Energy	ASALC - Electricity Charges April 2021	27,399.57
4185.257-01	7/4/2021	40100346453	Hastings Deering (Australia) Ltd	RWMF - Tyres x 2 rims for 928 Loader #52594	25,281.96
4185.1328-01	28/4/2021	519016765	Territory Families, Housing & Communities	Conservation Fee - 1/4/2021 to 30/6/2021	23,375.00
4179.4873-01	13/5/2021	109017	SLR Consulting Australia Pty Ltd	RWMF - Internal Audit	18,216.00
4185.47-01	30/4/2021	5142	Alice Springs Sand Supplies Pty Ltd	Depot - Supply & deliver pugged road base	16,977.05
4179.6176-01	19/4/2021	AUSI-1002573	AXON Public Safety Australia	Traditional Owner Patrol - 8 x Body Cameras	16,627.31
4179.1238-01	4/5/2021	INV-0170	Alice Springs Animal Shelter Inc	Rangers - Pound Management, Registrations & Handling - April 2021	15,176.70
4182.2503-01	18/5/2021	1035	Redhot Arts Central Australia	Desert Festival - 2021 Sponsorship	15,000.00
4185.2978-01	19/4/2021	I1391	Kittle Group t/a Complete Fencing	Tucker Park - Supply/Install Shade Structures	14,764.03
4179.4764-01	29/4/2021	AU-PSI-162841	SoftwareONE Australia Pty Limited	IT - Adobe Annual Renewal 21/22	14,582.55
4179.5200-01	19/4/2021	1716792	Refuel Australia	Depot - 10,000L Diesoline Delivered	12,700.00
4179.2607-01	16/4/2021	183298	Greenhill Engineers Pty Ltd	Norris Bell Railway - Design & Engineering	12,045.00
4185.6097-01	6/5/2021	C001-266699	Aurecon Australasia Pty Ltd	Asset Management Plan	10,785.36
Payment < $10,000					
4179.5001-01	1/5/2021	P713289	Vocus Pty Ltd	IT - ISP Dark Fibre WAN, IP, Internet MA	9,577.70

EFT Payment Summary Report for Month Ending May 2021

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.5920-01	7/5/2021	ASIP1670502	Chevron Australia Downstream Fuels	RWMF - 6000L Diesel Delivery	7,835.38
4179.5857-01	8/5/2021	0077	Arafura Regional Community Solutions	Consulting	7,779.38
4185.5030-01	28/5/2021	729	Pham Ti, Chung Thi T/as CP Cleaning	ASALC - Cleaning March 2021	6,978.40
4176.5898-01	5/5/2021	CMB01205	CMB Executive Consulting	Executive Coaching of Council Officer	6,698.92
4179.796-01	26/4/2021	801045261C	Flick Anticimex Pty Ltd	Civic Centre - Annual Sanitary Disposal	6,487.62
4185.5788-01	29/4/2021	6444	NT Friendship & Support Inc	Park Maintenance Service - 6 month contract	6,432.00
4179.5898-01	12/5/2021	CMB01198	CMB Executive Consulting	Executive Coaching of Council Officer	5,885.00
4185.5848-01	28/4/2021	INV-0179	Desert Minds Pty Ltd	Support Counselling Session for Employees	5,856.16
4176.5456-01	5/5/2021	65433/01	Living Turf	Depot - Stadium blend seed 25kg	5,720.00
4185.47-01	10/5/2021	5164	Alice Springs Sand Supplies Pty Ltd	Depot - Supply & deliver pugged road base	5,649.60
4179.3844-01	12/5/2021	6919	Rapid Ascent Pty Ltd	Redback Mountain Bike & Run Larapinta - 2021 Sponsorship	5,500.00
4185.1296-01	30/4/2021	15706171	Cleanaway Limited	RWMF - Town Camps - April 2021	5,436.24
4176.5456-01	8/3/2021	63644/01	Living Turf	Depot - Fungicides	5,346.00
4176.2551-01	21/4/2021	Res#21598	Finke Desert Race Inc.	Sponsorship 2021 - Finke Desert Race	5,000.00
4179.1991-01	22/4/2021	INV-2517	Milikom Pty Ltd	Sponsorship 2021 - Dark Skies Festival	5,000.00
4179.5915-01	6/5/2021	SM15107	Ingkerreke Commercial	Upgrade & merge existing IT into TS meeting room	4,895.00
4182.3942-01	12/5/2021	3654	Cooling Plus Refrigeration & Air-Conditioning	ASALC - Preventative maintenance AHU's & filters	4,650.00
4179.6191-01	28/4/2021	77740	The Trustee for Aquatic Elements Unit Trust	ASALC - Learn To Swim Storage Shelving	4,634.30
4185.118-01	30/4/2021	210903	GGS Alice Glass & Aluminium	ANZAC Oval - Reglaze 3 x windows	4,589.00
4179.3484-01	6/5/2021	783	LTC Construction	Depot - Install new 6m steel checker plate Kmart	4,150.00
4176.5316-01	30/4/2021	47	The Trustee for CC Contracting Trust	Animal Shelter - Remove Shade Cloth & Install Roof	4,081.00
4185.2451-01	6/5/2021	INV-0005	Music NT Inc	Workshop Series, Negotiating Live Gigs	3,954.50
4179.1581-01	10/5/2021	400	CAAMA - Audio Visual	Big Day Out in Harmony - AV, Staging 08/05/21	3,930.69
4185.5768-01	19/4/2021	INV7200	Tr!pl3 Fire Electrical & Contracting	Albrecht Oval Scoreboard - Electrical Connections	3,740.00
4182.3123-01	14/5/2021	08200	Terrain Group Pty Ltd	Walmulla Park - Water Bubbler	3,732.30
4179.3063-01	10/5/2021	MIDMAY21	Mayor D Ryan	Mayoral Allowance Bi-monthly - Mid May 2021	3,712.50
4185.3063-01	10/5/2021	EOMMAY21	Mayor D Ryan	Mayoral Allowance Bi-monthly - EOM May2021	3,712.50

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4185.5963-01	6/5/2021	23	Jason Lord T/A Arrernte Community	Youth Boxing - Monthly Sessions & Equipment	3,600.00
4185.5030-01	26/5/2021	731	Pham Ti, Chung Thi T/as CP Cleaning	ASALC - Cleaning April 2021	3,564.00
4185.1381-01	6/4/2021	113984	Central Communications (Alice Springs)	Depot - Supply and install GPS tracker and radio	3,504.75
4176.5456-01	5/5/2021	65436/01	Living Turf	Depot - Stadium blend ryegrass seed 25kg	3,432.00
4176.5456-01	5/5/2021	65434/01	Living Turf	Depot - Stadium blend ryegrass seed 25kg	3,432.00
4185.499-01	12/5/2021	U988	Daran Rumbal t/a Rock City Music	2 x DXR15 Yamaha speakers	3,398.00
4182.1581-01	17/5/2021	403	CAAMA - Audio Visual	Night Markets - Stage, Lighting & Sound	3,358.52
4179.5768-01	29/4/2021	7130	Tr!pl3 Fire Electrical & Contracting	Jim McConville - Supply/Install Security to Change Rooms	3,181.75
4185.4836-01	10/5/2021	MAY2021	Councillor J Price	Deputy Mayor allowance - May 2021	3,181.00
4182.3274-01	14/5/2021	7829	Ronin Security Technologies	Ross Park Soccer Club House - Replace Faulty	3,167.59
4182.5080-01	14/5/2021	16055	Pump & Power Centre	Depot - Husqvarna 545rxt brush cutter	3,148.20
4179.2419-01	15/4/2021	53122	Newcastle Weighing Services Pty Ltd	RWMF - ASTC Weighbridge Emailing Invoices	3,102.00
4179.6170-01	4/5/2021	0669	Risk Management Partners Pty Ltd	Chairperson Sitting Fee Including Travel & Accommodation	2,938.71
4179.710-01	6/5/2021	33272	Animal Care Equipment & Services	Rangers - Cat Traps x 15 & Freight	2,777.62
4179.5652-01	20/3/2021	INV-0065	Trading AZ	ASALC - Light replacement to LED Indoor	2,750.00
4179.47-01	21/4/2021	5128	Alice Springs Sand Supplies Pty Ltd	Depot - Jessie Gap Sand	2,664.82
4179.3484-01	6/5/2021	780	LTC Construction	Depot - Repair cross over from Kmart to Coles	2,565.00
4185.2366-01	12/5/2021	INV-40263	Talice Security Service	Security - Traditional Owner Night Patrol 05-08/05/21	2,550.11
4179.5768-01	29/4/2021	7096	Tr!pl3 Fire Electrical & Contracting	Netball - Supply/Install Security to Club Rooms	2,530.00
4179.1619-01	15/4/2021	799018897	RTM Department of Justice	Rangers - FRU fines fee - Jan-Mar2021	2,398.00
4185.2385-01	29/4/2021	72889	Lane Communications	Rates - Prepare & print 4th Instalment overdue letters	2,350.14
4185.5695-01	26/5/2021	S3506420	Commercial Christmas Services	Additional Christmas Tree Decorations	2,333.10
4179.1366-01	24/2/2021	41483	CKS Electrical Mechanical Serv. P/L	RWMF - Service & repair 3 portable EAC's	2,324.06
4185.5163-01	1/5/2021	INV-0560	Desert Technologies Pty Ltd	IT - Radio Network Annual Fee 2020-2021	2,305.00
4185.499-01	12/5/2021	U987	Daran Rumbal t/a Rock City Music	Xtreme heavy duty speaker stand and pack	2,247.00
4176.3484-01	19/4/2021	775	LTC Construction	Civic Centre - Replace flooring & paint wall	2,210.00
4185.5039-01	28/5/2021	9867	APJ Concrete	Jim McConville - 25 x 20 x 80 concrete with fibers	2,145.00
4185.5039-01	28/5/2021	9938	APJ Concrete	Jim McConville - 25 x 20 x 80 concrete with fibers	2,145.00

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4185.5080-01	13/5/2021	16289	Pump & Power Centre	Depot - Supply and fit upgraded parts on slasher	2,126.32
4179.5292-01	16/4/2021	I2512	Bluedust NT	Depot - Supply & Install Chemical Shed	2,106.50
4185.5292-01	28/5/2021	I2203/1	Bluedust NT	Depot - Chemical Shed - Variation	2,106.50
4185.3062-01	30/4/2021	4214/1	The Trustee for Booth Family Trust	Traeger Park - Remove Sight Screens	2,035.00
4179.132-01	18/4/2021	15086215 RI	Fulton Hogan Industries Pty Ltd	Depot - EZ Street Cold Mix	2,010.80
4185.282-01	25/5/2021	672530	St John Ambulance Australia (NT)	First aid course on site	2,000.00
4185.4559-01	11/5/2021	2	K Tremblay	ASALC - Design Presentation	2,000.00
4185.5870-01	17/5/2021	INVOICE	Gabriel Curtin	ASALC - Mural Concept Development	2,000.00
4185.5977-01	12/5/2021	2021-4	M Twohig	ASALC - Design presentation	2,000.00
4185.2982-01	27/4/2021	17795	Shamrock Chemicals, Catering & Cleaning	Depot - Stock of Cleaning Supplies	1,988.63
4185.193-01	28/4/2021	1072545	Alice Springs Locksmiths & Security	Security - Pad locks & Bilocks keys	1,967.60
4185.4665-01	20/4/2021	144538	Think Water Alice Springs	Depot - Stock of PPE, irrigation Equipment	1,955.53
4185.4681-01	19/5/2021	RKD7977	RK Diesel Services	Depot - Vehicle inspection	1,947.00
4185.4665-01	30/4/2021	145592	Think Water Alice Springs	Depot - Stihl chain saw arborist 35.2cc	1,940.77
4185.4665-01	16/4/2021	144224	Think Water Alice Springs	Depot - Stock of Irrigation Parts	1,933.80
4185.2978-01	9/4/2021	I1332	Kittle Group t/a Complete Fencing	Netball - Replace damaged entrance gates	1,932.85
4176.5456-01	5/5/2021	58588/01	Living Turf	Depot - Fertiliser products	1,918.40
4179.4874-01	23/4/2021	INV-2456	Spectrim Pty Ltd	ASALC - Repair 2 x 50m pool covers & clean	1,914.00
4185.2394-01	12/4/2021	156739	Alice Hosetech	Depot - Replace worn hyd tank suction line	1,910.52
4185.2394-01	14/4/2021	IN156867	Alice Hosetech	RWMF - Electric Compressor	1,870.00
4185.5456-01	16/4/2021	65823/01	Living Turf	Depot - Fertiliser products	1,837.00
4185.3062-01	30/4/2021	INV-4214	The Trustee for Booth Family Trust	Depot - Crane hire for removal of sight screens	1,815.00
4185.5030-01	26/5/2021	714	Pham Ti, Chung Thi T/as CP Cleaning	ASALC - Cleaning July 2020	1,815.00
4176.3484-01	16/4/2021	778	LTC Construction	Library - Install Rubber ramp main entry	1,810.00
4185.4665-01	9/4/2021	143436	Think Water Alice Springs	Depot - Irrigation parts	1,804.00
4185.6168-01	26/5/2021	0015	C Lansdown T/A Sage Copywriting	Copywriting Services for ASTC Municipal Plan	1,800.00
4185.3828-01	10/5/2021	MAY2021	Councillor E Melky	Councillor Allowance for May 2021	1,794.00

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4185.4837-01	10/5/2021	MAY2021	Councillor J de Brenni	Councillor Allowance for May 2021	1,794.00
4185.5227-01	10/5/2021	MAY2021	Councillor J A Cocking	Councillor Allowance for May 2021	1,794.00
4185.5228-01	10/5/2021	MAY2021	Councillor G R Auricht	Councillor Allowance for May 2021	1,794.00
4185.5229-01	10/5/2021	MAY2021	Councillor M J Paterson	Councillor allowance for May 2021	1,794.00
4185.5230-01	10/5/2021	MAY2021	Councillor M L Banks	Councillor Allowance for May 2021	1,794.00
4185.5231-01	10/5/2021	MAY2021	Councillor C Satour	Councillor Allowance for May 2021	1,794.00
4185.1338-01	19/5/2021	3045	AA Signs & Designs Pty Ltd	Depot - Stock of Street Signs	1,792.62
4185.4665-01	16/4/2021	144162	Think Water Alice Springs	Depot - Chainsaw and equipment	1,749.55
4185.89-01	1/4/2021	94015511	HY-TEC Industries (Northern Territory)	Gnoilya - 25 x 20 x 80 concrete with fibers	1,724.80
4179.1125-01	14/4/2021	48693	Springs Cleaning Supplies	Hand towels & hand sanitisers	1,723.43
4179.6166-01	28/4/2021	0044	Diamond Traffic Designs Pty Ltd	Depot - Traffic management plan for Norris Bell	1,716.00
4185.6010-01	11/5/2021	8IP005608	United Equipment Pty Ltd	RWMF - Supply seat covers, lock out system & plate	1,714.14
4179.4156-01	12/5/2021	335/1	Get Physical	Healthy Communities Exercise Programs - 12-16/04/21	1,700.00
4179.4156-01	12/5/2021	336/1	Get Physical	Healthy Communities Exercise Programs - 19-23/04/21	1,700.00
4182.3116-01	10/5/2021	48520	Earthworks Training and Assessment	Provision of Workzone 1 training	1,700.00
4185.4156-01	21/5/2021	340/1	Get Physical	Healthy Communities Exercise Programs - 17-21/05/21	1,700.00
4185.4156-01	14/5/2021	339/1	Get Physical	Healthy Communities Exercise Programs - 10-14/05/21	1,700.00
4185.5768-01	11/5/2021	INV7201	Tr!pl3 Fire Electrical & Contracting	Civic Centre Carpark light repair	1,694.00
4185.5785-01	14/5/2021	D7298	I Was Just Pty Ltd T/A K & S Windows	Replace staff room glass panels	1,692.90
4185.1516-01	24/5/2021	18894	LJ Hooker Real Estate	Pop Up Gallery Rent 05-21/06/21	1,690.68
4179.2607-01	19/4/2021	183319	Greenhill Engineers Pty Ltd	Stage 2 Kilgariff Engineering Consultancy	1,636.25
4182.2366-01	18/5/2021	38573	Talice Security Service	Security - Alarm Response - Feb 2021 - Various Sites	1,596.00
4179.4320-01	16/4/2021	12722	Custom Plastic Cards	Library - Library cards including setup	1,589.15
4182.205-01	12/5/2021	23874	TJ Signs	Pets on Parade new banner for Todd Mall	1,577.00
4185.1381-01	13/4/2021	114079	Central Communications (Alice Springs)	Depot - Monthly turbo tracking March 2021	1,563.50
4182.4156-01	14/5/2021	337/1	Get Physical	Health Community Exercise Programs 26-30/04/21	1,550.00
4185.4156-01	7/5/2021	338/1	Get Physical	Healthy Communities Exercise Programs - 03-07/05/21	1,550.00
4179.1338-01	23/4/2021	INV-3001	AA Signs & Designs Pty Ltd	Depot - Stock	1,539.20

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4179.1338-01	21/4/2021	INV-2941	AA Signs & Designs Pty Ltd	Depot - Thortz mixed electrolyte sachets (50)	1,514.70
4185.209-01	1/5/2021	INV-0106	Local Government Association of the NT	LGANT Conference 21-22/4/21 in Darwin	1,500.00
4185.2571-01	30/4/2021	160406	Alice City Tyrepower	Depot - Supply and fit new tyres #53783	1,455.00
4185.1338-01	21/5/2021	3048	AA Signs & Designs Pty Ltd	Depot - Uniform Stock	1,449.35
4179.2366-01	5/5/2021	INV-39924	Talice Security Service	Cash Collections & Change - ASALC, RWMF & Civic Centre	1,414.50
4179.1201-01	27/4/2021	M76536	Milner Meat Supply	Depot - Assorted meat	1,376.30
4179.1366-01	8/3/2021	41682	CKS Electrical Mechanical Serv. P/L	Gap Childcare - Electrical works	1,352.27
4179.4882-01	26/4/2021	11	D Davis	AV Equipment Hire & Tech - Markets 15/04/21	1,350.00
4176.5456-01	5/5/2021	58590/01	Living Turf	Depot - Fertiliser products	1,343.10
4176.5456-01	5/5/2021	58594/01	Living Turf	Depot - Fertiliser products	1,343.10
4185.6190-01	17/5/2021	2942	Structural Engineering Consultants	Anzac Hill Flagpole - Provide Section 40	1,320.00
4179.47-01	21/4/2021	5127	Alice Springs Sand Supplies Pty Ltd	Jessie Gap Sand - 28.44 Tonnes	1,313.93
4185.1581-01	26/5/2021	394	CAAMA - Audio Visual	Mini Gigs PA & Input Hire 4/3/21 - 9/4/21	1,306.24
4182.3942-01	11/5/2021	3650	Cooling Plus Refrigeration & Air-Conditioning	RWMF - Degas 33 x systems	1,270.50
4179.2080-01	5/5/2021	Resolution#21597	Central Australian Aboriginal Congress	NAIDOC - 2021 Sponsorship	1,254.00
4185.5080-01	20/5/2021	16351	Pump & Power Centre	Depot - Kubota mower parts #53262	1,250.32
4179.650-01	27/4/2021	7924	Povey Stirk Lawyers & Notaries	Ngaanyatjarra Service Lease Agreement	1,233.12
4185.89-01	8/4/2021	94017603	HY-TEC Industries (Northern Territory)	McDonald Street - 25 x 20 x 80 concrete fibres	1,204.72
4179.335-01	11/5/2021	526966	Charles Darwin University	Diploma of WHS - Course Fees	1,200.00
4185.142-01	30/4/2021	153127	Ross Engineering Pty Ltd	Albrecht Oval - Mounting of Scoreboard #538459	1,195.48
4185.193-01	6/5/2021	1072141	Alice Springs Locksmiths & Security	Leichhardt Terrace Public Toilet - Replace Salto Lock	1,184.75
4176.5456-01	5/5/2021	58592/01	Living Turf	Depot - Fertiliser products	1,175.90
4185.4681-01	13/5/2021	RKD7954	RK Diesel Services	RWMF - 500hr Service on JCB Excavator	1,168.75
4176.5456-01	5/5/2021	58598/01	Living Turf	Depot - Fertiliser products	1,158.30
4179.2571-01	13/4/2021	161714	Alice City Tyrepower	Depot - Supply and fit tyres #53815	1,152.00
4185.4665-01	20/4/2021	144597	Think Water Alice Springs	Depot - Irrigation parts	1,132.93
4179.5898-01	12/5/2021	CMB01197	CMB Executive Consulting	Executive Coaching of Council Officer	1,100.00

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4185.5541-01	1/5/2021	145235	Neil Mansell Transport	RWMF - Full Load Cardboard - 19.04.21	1,100.00
4185.5166-01	16/4/2021	18780	Head Oceania Pty Ltd / Zoggs Australia	ASALC - Various LTS Equipment	1,089.00
4185.2571-01	30/4/2021	160816	Alice City Tyrepower	Depot - Supply and fit new tyres #53534	1,084.00
4185.3942-01	11/5/2021	3651	Cooling Plus Refrigeration & Air-Conditioning	Civic Centre - Gathering garden pump repair	1,078.00
4185.4736-01	11/5/2021	13475	Everlon Bronze	Registry - Plaques & Freight	1,078.00
4176.5456-01	5/5/2021	58582/01	Living Turf	Depot - Fertiliser products	1,039.50
4176.5456-01	5/5/2021	58586/01	Living Turf	Depot - Fertiliser products	1,039.50
4179.890-01	5/5/2021	5904	Sno's Welding	RWMF - Repairs Tub Grinder	1,034.00
4185.4681-01	19/5/2021	RKD7978	RK Diesel Services	Depot - Vehicle inspection	1,029.60
4179.1338-01	23/4/2021	INV-3000	AA Signs & Designs Pty Ltd	Signs for Braitling	1,023.00
4179.228-01	19/4/2021	I831799ALI	Independent Grocers Alice Springs	Depot - Various kitchen supplies	1,007.18
4179.728-01	23/2/2021	L0028901	Southern Cross University T/AS EAL	RWMF - Fogo Samples	990.00
4182.118-01	17/5/2021	210035	GGS Alice Glass & Aluminium	ASALC- Reglaze window & door	988.00
4185.4641-01	24/5/2021	1331	Optimal Security Pty Ltd	Service on CCTV at Traeger facility	987.50
4185.89-01	28/4/2021	94051473	HY-TEC Industries (Northern Territory)	Flynn Drive - 25 x 20 x 80 concrete fibres	983.84
4179.4156-01	30/4/2021	344	Get Physical	ASALC - Healthy Communities Exercise x 11 Sessions April	968.00
4179.2366-01	28/4/2021	INV-39966	Talice Security Service	Garden Cemetery - Static guard for ANZAC Day	960.00
4179.2643-01	28/4/2021	31	Geoff Miers Garden Solutions PL	Depot - Assorted native trees	951.25
4179.4920-01	6/5/2021	32852221	United Petroleum Pty Ltd	Fuel Card Charges - April 2021	939.19
4185.50-01	3/5/2021	101053977	Australia Post	Postage Charges for April 2021	937.91
4182.3274-01	14/5/2021	7835	Ronin Security Technologies	Pop Up Gallery - Inspect & repair alarm system	932.02
4185.3083-01	21/4/2021	596952	Our Town & Country Office National	Depot - Stationery	916.21
4185.5899-01	26/5/2021	2625340	A.L.Sawtell T/AS Central Glazing	Library - Service automatic door entries	914.54
4185.89-01	9/4/2021	94023592	HY-TEC Industries (Northern Territory)	De Havilland - 25 x 20 x 80 concrete fibres	906.40
4185.89-01	30/4/2021	94055561	HY-TEC Industries (Northern Territory)	Carruthers - 25 x 20 x 80 concrete fibres	906.40
4179.1338-01	7/4/2021	INV-2953	AA Signs & Designs Pty Ltd	Jacket y/navy c/w logo	906.03
4176.6175-01	15/4/2021	2106	A J Davis	Night Market Performance 15/4/21	900.00
4179.4587-01	25/4/2021	X-7514	Solace Consulting	EAP Counselling Sessions 24/3/21 - 20/4/21	900.00

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4180.5426-01	10/5/2021	midmay21	D & J Ryan Superannuation Fund	Super Sacrifice Mayor Allowance - Mid May	900.00
4185.442-01	16/5/2021	400	RLSSA NT	ASALC - 5 x Update FA Online & Practical	900.00
4186.5426-01	10/5/2021	EOMMAY21	D & J Ryan Superannuation Fund	Super Sacrifice Mayor Allowance - EOM May	900.00
4185.5059-01	16/4/2021	97002098	Initial Hygiene	ASALC - Hygiene Services - May 2021	899.50
4185.141-01	6/4/2021	109123	Rosmech Sales & Service Pty Ltd	Depot - Actuator electric tilt 24v #538292	894.36
4185.3083-01	21/4/2021	596947	Our Town & Country Office National	A4 copy paper	891.00
4185.89-01	13/4/2021	94026607	HY-TEC Industries (Northern Territory)	Lovegrove - 25 x 20 x 80 concrete fibres	881.76
4179.5163-01	3/3/2021	INV-0533	Desert Technologies Pty Ltd	Traditional Owner Patrol - 2450 T Batteries x 5 & Freight	880.00
4179.5943-01	6/5/2021	02-21	P Walsh	RWMF - Stage 2 ILUA	880.00
4179.83-01	20/4/2021	CA049542	Colemans Printing Alice Springs PL	Depot - DBL Sided Time Cards	874.50
4185.257-01	29/4/2021	40100350877	Hastings Deering (Australia) Ltd	RWMF - 250hr Service on CAT 928	874.46
4185.1296-01	30/4/2021	15706811	Cleanaway Limited	Depot - Service portable toilets	850.00
4185.2394-01	6/4/2021	156716	Alice Hosetech	Depot - Repairs to Mack water truck	845.35
4185.2787-01	10/5/2021	12105016jvh	NJA Consulting Pty Ltd	Anzac Hill Lights - Footing Design	825.00
4185.5533-01	5/5/2021	TA00875	McArthur Management Services	Remuneration Review	825.00
4185.571-01	20/4/2021	75962	Neata Glass & Aluminium	Library - Reglaze broken window panel	819.00
4179.3942-01	27/4/2021	3641	Cooling Plus Refrigeration & Air-Conditioning	RWMF - Degas 21 x Systems	808.50
4179.1073-01	19/4/2021	Hire6/21	Alice Springs 50 Plus Community Centre	Movers & Groovers - Hire of 50+ Centre	800.00
4179.6141-01	29/4/2021	INV-0042	All Doors NT	RWMF - New door for Glass Crusher Donga	786.50
4179.5899-01	14/4/2021	17559	A.L.Sawtell T/AS Central Glazing	Repair Library rear sliding door & broke	781.00
4179.5001-01	5/5/2021	76982-050521	Vocus Pty Ltd	Civic Centre Telephone Charges May 2021	762.72
4179.161-01	2/5/2021	SN00014202052021	Beames Family Trust t/a The Paper Shoppe	Newspapers - Apr 2021 to May 2021	757.20
4185.1583-01	21/4/2021	87696	Principal Products	Library - Cleaning supplies	750.14
4185.5087-01	14/4/2021	147294/01	Sigma Companies Group Pty Ltd	ASALC - ICleaner 200D power cord	748.56
4179.5768-01	18/12/2020	7099	Tr!pl3 Fire Electrical & Contracting	Traeger - Repair scoreboard	742.50
4185.2571-01	30/4/2021	161646	Alice City Tyrepower	Depot - Supply and fit new tyres #53534	738.00
4182.3274-01	17/5/2021	7828	Ronin Security Technologies	Ross Park - Repairs to failed alarm	726.00

EFT Payment Summary Report for Month Ending May 2021

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4185.5768-01	16/5/2021	INV7223	Tr!pl3 Fire Electrical & Contracting	Netball - Monthly fire panel testing Jan-Apr 2021	720.50
4185.4665-01	7/5/2021	146237	Think Water Alice Springs	Depot - Gardenflex hose and fittings	717.92
4179.2311-01	28/4/2021	673790	Red Centre Technology	Registry - Shredder Service	716.91
4185.1583-01	21/4/2021	87703	Principal Products	Civic Centre Public Toilet - Form Wash	708.40
4179.4633-01	3/5/2021	PLAZ-0945	PlazArt Creative Metal Work	ASALC - 50m Lane Rope Reel Refurb	697.00
4185.2787-01	10/5/2021	12105020jvh	NJA Consulting Pty Ltd	Footing Design ANZAC Oval scoreboard	693.00
4185.2571-01	30/4/2021	161835	Alice City Tyrepower	Depot - Supply and fit new tyre #53782	692.00
4185.2571-01	30/4/2021	161997	Alice City Tyrepower	Depot - Supply and fit new tyre #53782	683.00
4179.3952-01	28/4/2021	22538717	Kennards Hire Pty Ltd	Depot - Hire of light towers	677.50
4179.5959-01	24/4/2021	APR242021	G Barnes	Skate Park Program - BMX Facilitation	675.00
4185.4665-01	8/4/2021	143258	Think Water Alice Springs	Depot - Irrigation parts	669.02
4176.5456-01	5/5/2021	58602/01	Living Turf	Depot - Fertiliser products	665.50
4176.5456-01	5/5/2021	58596/01	Living Turf	Depot - Fertiliser products	665.50
4182.3274-01	14/5/2021	7651	Ronin Security Technologies	50+ Centre - Alarm system testing & reprogram	662.57
4179.63-01	29/4/2021	C100751	The Business Machine Centre	IT - Copy Costs March & April 2021	659.41
4185.5324-01	17/5/2021	17446	STEVE'S ELECTRIX	Supply & replace double Fluoros with LED	658.75
4182.3274-01	14/5/2021	7830	Ronin Security Technologies	Civic Centre - Repair fault & replace isolated door	650.89
4185.476-01	30/4/2021	40372	Employee Assistance Service NT Inc.	HR - EAP Counselling Sessions 16-30/04/21	631.91
4179.744-01	5/5/2021	318879	INDERVON	ULP	626.00
4185.89-01	15/4/2021	94033356	HY-TEC Industries (Northern Territory)	Flynn - 25 x 20 x 60 concrete fibres	609.84
4179.2366-01	21/4/2021	INV-39815	Talice Security Service	Security - Night Markets - 2 x Guards 5-10pm	609.60
4185.228-01	28/4/2021	I832481ALI	Independent Grocers	ASALC - Food to sell in Kiosk for April	606.39
4185.1583-01	14/4/2021	87624	Principal Products	Hand towel, foam wash and hand gel pump	594.05
4179.63-01	31/3/2021	C100733	The Business Machine Centre	IT - Copy Costs March & April 2021	593.68
4185.1782-01	8/5/2021	2220393	CJD Equipment Pty Ltd	Depot - Filters #538440	593.35
4176.5456-01	5/5/2021	58600/01	Living Turf	Depot - Fertiliser products	592.90
4179.4486-01	16/4/2021	2325/99823121	Bunnings Pty Ltd	Depot - Makita rotary hammer drill	592.53
4185.3083-01	30/4/2021	598012	Our Town & Country Office National	Office Chair	580.00

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4179.5768-01	7/8/2020	7132	Tr!pl3 Fire Electrical & Contracting	50+ Centre - Monthly fire panel testing - January 2021	577.50
4185.61-01	18/5/2021	11569719	BP Australia Pty Ltd	Fuel & Oils - April 2021	576.40
4185.4681-01	18/5/2021	RKD7970	RK Diesel Services	Depot - Vehicle inspection	576.40
4185.325-01	30/4/2021	270446	DI Douglas PL t/a Work Wear Alice Springs	Traditional Owner Patrol - Various Jackets	573.90
4179.46-01	27/4/2021	11057	Asprint Print Group	Rangers - Animal Registration Pads	572.00
4185.1366-01	8/4/2021	42012	CKS Electrical Mechanical Serv. P/L	Hockey - Install meter box on new shed	568.47
4176.3522-01	7/4/2021	27823	Hip Pocket Workwear & Safety	ASALC - Uniforms for Lifeguards & Staff	568.00
4179.744-01	21/4/2021	317897	INDERVON	Spirax S4 TXM P20L	565.43
4185.571-01	8/4/2021	75845	Neata Glass & Aluminium	ASALC - Secure property with boards	560.00
4185.1296-01	30/4/2021	15706167	Cleanaway Limited	ASALC - Skip Bin Hire April 2021	554.18
4179.4486-01	13/4/2021	2325/99823046	Bunnings Pty Ltd	Depot - Weed control mat	552.58
4179.4982-01	23/4/2021	37233	Territory Pest Control	Ross Park Oval - Pest Treatment	550.00
4179.3365-01	9/4/2021	345711-LWM	Northern Territory Veterinary Services	Rangers - Microchip Implants April 2021	547.55
4185.3083-01	12/4/2021	595808	Our Town & Country Office National	RWMF - Cabinet for Hazchem area	545.00
4185.5456-01	16/4/2021	65825/01	Living Turf	Depot - MP roots 20L	544.50
4185.89-01	16/4/2021	94033078	HY-TEC Industries (Northern Territory)	Flynn - 25 x 20 x 80 concrete fibres	541.20
4179.5869-01	7/5/2021	W3727	Redpath Education Pty Ltd	Operate Part of Emergency Control Training	540.00
4185.2366-01	20/5/2021	40455	Talice Security Service	Security - Night Markets - 2 x Guards 5-9.30pm	540.00
4185.2607-01	11/5/2021	183494	Greenhill Engineers Pty Ltd	Cromwell Drive Repair - Assistance with contractor	529.38
4185.4207-01	6/5/2021	20119010	TAFE Queensland	Certificate III - Library & Info Studies	528.00
4179.890-01	5/5/2021	5903	Sno's Welding	RWMF - Fabricate/fit wear plates	517.00
4185.4681-01	19/5/2021	RKD7975	RK Diesel Services	Depot - Vehicle inspection	514.80
4185.3163-01	18/5/2021	33836	Tecon Australia Pty Ltd	ANZAC Oval - Building Certification of Scoreboard	512.40
4182.2366-01	18/5/2021	38928	Talice Security Service	Alarm Monitoring March 2021	511.00
4179.5069-01	6/5/2021	225517179	CCA - Coca Cola Amatil	ASALC - Drinks to sell in Kiosk May 2021	510.44
4182.6099-01	18/5/2021	1030	Leon Havemann t/a Clearazwindows	Traeger Wall Cleaning	500.00
4185.2815-01	11/5/2021	8877	Northern Territory Music School	Night market - Performance - 13/05/21	500.00
4185.5768-01	16/5/2021	INV7229	Tr!pl3 Fire Electrical & Contracting	Totem Theatre - Monthly fire panel testing - Mar-Apr 2021	497.20

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4185.171-01	17/5/2021	4136796	Woolworths Group Limited	Pets On Parade - $20 Vouchers & Raffle Prizes	495.80
4185.22-01	30/4/2021	429-00096-0000	Alice Springs Commercial Broadcasters	Night Markets - Advertising April to Nov 2021	495.00
4185.2394-01	12/4/2021	156698	Alice Hosetech	Depot - Unload tree barriers and place in mall	495.00
4179.4208-01	16/4/2021	49462	Autosparky (Workshop)	Depot - Starter #4254	491.40
4179.3365-01	12/4/2021	346012-NAJ	Northern Territory Veterinary Services	Rangers - Microchip Implants April 2021	489.60
4185.171-01	28/4/2021	4091601	Woolworths Group Limited	TO Night Patrol - First night BBQ catering	487.74
4179.5652-01	7/5/2021	INV-0068	Trading AZ	ASALC - VFD Screen/Light Replacement	484.00
4185.3928-01	26/5/2021	14863258	FIT2Work	HR - Criminal History Checks	482.79
4179.6203-01	6/5/2021	INV-0025	Solutions In Transport Pty Ltd	Workzone Training 13/5/21	480.00
4182.2366-01	18/5/2021	38796	Talice Security Service	Security - Council Meeting 23/02/21 4hrs including Contact Tracing	480.00
4185.5080-01	18/5/2021	16330	Pump & Power Centre	Depot - Bracket flange nuts & bolts #53725	477.85
4185.571-01	20/4/2021	75963	Neata Glass & Aluminium	Library - Reglaze broken window panel	472.00
4179.4486-01	15/4/2021	2325/99823094	Bunnings Pty Ltd	Depot - Materials	470.90
4185.2571-01	30/4/2021	162277	Alice City Tyrepower	Depot - Supply and fit new tyre #53782	467.00
4185.2394-01	12/4/2021	156697	Alice Hosetech	Depot - Move large rocks and planter boxes	462.00
4179.335-01	11/5/2021	527733	Charles Darwin University	Test & Tag Training	460.00
4179.335-01	11/5/2021	527747	Charles Darwin University	Test & Tag Training	460.00
4179.325-01	26/3/2021	268809	DI Douglas PL t/a Work Wear Alice Springs	Uniforms	459.23
4185.2797-01	9/4/2021	79412	Alice Springs Auto Parts	Depot - Parts	454.14
4185.57-01	28/4/2021	5005357882	BOC Limited	Cylinder Hire - Apr 2021	452.69
4179.5652-01	4/5/2021	INV-0066	Trading AZ	ASALC - Sensor light for Indoor Centre Driveway	451.00
4179.193-01	14/4/2021	1072133	Alice Springs Locksmiths & Security	Netball Facility - Urgent call out to fix lock	450.00
4185.3083-01	9/4/2021	595647	Our Town & Country Office National	Civic Centre - Milk & Cash Register Roll	447.43
4185.2394-01	9/4/2021	157037	Alice Hosetech	Todd Mall - Relocate 4 planter boxes	440.00
4182.3274-01	14/5/2021	7836	Ronin Security Technologies	RWMF - Replace faulty card reader	439.08
4185.6173-01	28/4/2021	90	Country Diesel Maintenance	Depot - Service pressure cleaner	438.90
4185.257-01	28/4/2021	2013726891	Hastings Deering (Australia) Ltd	Depot - Filters # 53200	431.44

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.193-01	21/4/2021	1071774	Alice Springs Locksmiths & Security	Security - 3 padlocks for key sets	423.15
4182.3274-01	12/5/2021	7917	Ronin Security Technologies	Security - Run CAT5e cable to security office	409.48
4179.325-01	26/3/2021	268805	DI Douglas PL t/a Work Wear Alice Springs	Uniforms	405.75
4182.2366-01	18/5/2021	38145	Talice Security Service	Lockup patrols 8/12/-14/12/21	403.00
4185.2311-01	25/5/2021	674720	Red Centre Technology	Photocopier Charges Circulation - May 2021	402.74
4182.617-01	18/5/2021	90	Central Australian Art Society Inc	Youth Recycled Art Prize - Hire of 40 Plinths	400.00
4179.5911-01	4/5/2021	4II0003380	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk for April	394.40
4185.119-01	22/4/2021	2468188	B&S Home Timber & Hardware	RWMF - Paint for Tipshop	393.32
4185.2643-01	15/5/2021	42/1	Geoff Miers Garden Solutions PL	Depot - Assorted trees	391.00
4179.1952-01	5/5/2021	7027	ALIA	Standard Listing - Library Programs Coordinator	380.00
4179.325-01	23/4/2021	270126	DI Douglas PL t/a Work Wear Alice Springs	Traditional Owner Patrol - Uniforms	379.05
4185.2643-01	7/5/2021	37	Geoff Miers Garden Solutions PL	Depot - Rhagodia spiniscens	377.80
4179.4208-01	12/4/2021	49400	Autosparky (Workshop)	Depot - Amber LED rotating beacon #53200	365.00
4176.6066-01	27/4/2021	1142	Jessie Hayson T/AS Cooee Constructions	ASALC - Extraction fan roof work	363.00
4185.3163-01	24/5/2021	33883	Tecon Australia Pty Ltd	Albrecht Oval - Building Certification - Scoreboard	363.00
4185.5456-01	16/4/2021	65834/01	Living Turf	Depot - MP roots 20L	363.00
4185.5456-01	16/4/2021	65830/01	Living Turf	Depot - Fertiliser products	363.00
4185.5456-01	16/4/2021	65833/01	Living Turf	Depot - MP roots 20L	363.00
4185.5456-01	16/4/2021	65827/01	Living Turf	Depot - MP roots 20L	363.00
4185.5456-01	16/4/2021	68528/01	Living Turf	Depot - Fertiliser products	357.50
4185.5768-01	20/4/2021	INV7202	Tr!pl3 Fire Electrical & Contracting	Albrecht Oval - Scoreboard electrical connections	354.75
4185.4044-01	25/5/2021	10113988	Hart Sport	ASALC - 32 x Hart Water Noodles	353.80
4179.3623-01	19/4/2021	INV-5520	Reality Bites Catering	Budget Meeting Catering 19/4/21	352.00
4179.113-01	23/4/2021	41362	Fluid Power NT Pty Ltd	RWMF - Repair leak on cardboard baler	348.00
4179.200-01	16/4/2021	2438000	Lawrence & Hanson	RWMF - Test & Tag Labels	339.03
4185.5790-01	12/5/2021	1257	JW Lawrie Trust t/a Creative Gifts	AFL - Mayor's Trophy	338.00
4185.1782-01	27/4/2021	6359714	CJD Equipment Pty Ltd	Depot - Repair PTO #53145	335.50
4185.2797-01	13/4/2021	79766	Alice Springs Auto Parts	Depot - Bulbs and torches	334.65

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.1201-01	28/4/2021	M76599	Milner Meat Supply	Traditional Owner Patrol BBQ 28/4/21 Sau	331.06
4179.3952-01	27/4/2021	22536332	Kennards Hire Pty Ltd	Depot - Hire mobile hydraulic platform 15m	330.00
4185.6229-01	18/5/2021	1080	The Trustee for Gencobra Trust	Andy McNeill Room Clean	330.00
4185.3841-01	27/5/2021	0044	Bucci Holdings Pty Ltd t/a VisiMax	Regulatory notebooks with cover and freight	329.65
4179.1381-01	19/2/2021	113458	Central Communications (Alice Springs)	Depot - Supply heavy duty reverse camera #52647	325.00
4185.2787-01	18/5/2021	I2105056jvh	NJA Consulting Pty Ltd	Footing Design for Rock Solar Lighting	316.25
4185.5911-01	14/5/2021	4II0003442	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk for A	311.40
4185.2311-01	25/5/2021	674718	Red Centre Technology	Photocopier Charges Executive - May 2021	308.87
4179.4486-01	20/4/2021	2325/99823238	Bunnings Pty Ltd	Depot - Paint supplies	308.85
4182.3274-01	14/5/2021	7740	Ronin Security Technologies	Hockey - Adjust system against rodent problem	303.61
4185.5431-01	28/5/2021	1344	GAP's Kitchen	Youth Climate Forum Catering 18/4/21	300.50
4179.5973-01	10/5/2021	10895	Holland Thomas & Associates Pty Ltd	Training - Management of aggressive behaviour	300.30
4185.1328-01	28/5/2021	519016761	Territory Families, Housing and	Hire of Witchettys for Youth Environment	300.00
4185.4665-01	27/4/2021	145140	Think Water Alice Springs	Depot - 12v shurflo pump #52625	297.91
4179.2966-01	9/5/2021	10188	Michael Rice Consulting Engineers	Albrecht - Light tower kwh drawing	297.00
4185.5694-01	15/5/2021	141	J and B Handmade Creations	ASALC - Large Grazing Platters x 2	290.00
4179.171-01	16/4/2021	4297278	Woolworths Group Limited	ASALC - Catering for Youth Free Entry 14/04/21	282.00
4185.4665-01	1/4/2021	142922	Think Water Alice Springs	Depot - Pillar parts	281.39
4179.710-01	30/4/2021	33651	Animal Care Equipment & Services	Rangers - Dog tidy bags, dispenser, freight	280.00
4179.5080-01	22/4/2021	16060	Pump & Power Centre	Depot - Service Yamaha ef 2800 generator	279.90
4182.1201-01	10/5/2021	M76975	Milner Meat Supply	RWMF - Supply meat for BBQ	275.56
4185.83-01	27/5/2021	CA050994	Colemans Printing Alice Springs PL	Pets on parade - Pull up banner 30/5/21	275.00
4185.325-01	7/5/2021	270721	DI Douglas PL t/a Work Wear Alice Springs	Uniforms	273.13
4185.2643-01	7/5/2021	39/1	Geoff Miers Garden Solutions PL	Depot - Rosemary plants	269.25
4185.4982-01	10/4/2021	41334	Territory Pest Control	Pest Treatment - GAP Community Childcare	265.00
4182.3274-01	14/5/2021	7833	Ronin Security Technologies	Jim McConville - Repair system not responding	264.00
4182.3274-01	14/5/2021	7834	Ronin Security Technologies	Traeger - Repair water damage to alarm	264.00

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4182.3274-01	12/5/2021	7918	Ronin Security Technologies	Traeger - Investigate & rectify comms fault	264.00
4179.4969-01	5/5/2021	0026	AW Mclean Maintenance & Building	Civic Centre plumbing in Toilets	262.22
4179.5768-01	5/5/2021	7181	Tr!pl3 Fire Electrical & Contracting	Netball - Replace beeping smoke detector	258.50
4185.4641-01	7/5/2021	3317	Optimal Security Pty Ltd	RWMF - Live video monitoring - April 2021	256.30
4179.4837-01	11/5/2021	Seniors21/4/21	Councillor J de Brenni	Seniors Meeting 21/4/2021	255.02
4179.4837-01	11/5/2021	ArtFound6/4/21	Councillor J de Brenni	Arts Foundation Meeting 6/4/2021	255.02
4179.4837-01	11/5/2021	SFAC22/4/21	Councillor J de Brenni	SFAC Meeting 22/4/2021	255.02
4179.5229-01	11/5/2021	RWMF1/4/21	Councillor M J Paterson	RWMF Meeting 1/4/2021	255.02
4179.5229-01	11/5/2021	TEP22/4/21	Councillor M J Paterson	TEP Meeting 22/4/2021	255.02
4179.5229-01	11/5/2021	SRWMF12/4/21	Councillor M J Paterson	Special RWMF Meeting 12/4/2021	255.02
4179.5229-01	11/5/2021	PAC20/4/21	Councillor M J Paterson	PAC Meeting 20/4/2021	255.02
4179.5230-01	11/5/2021	PAAC10/3/21	Councillor M L Banks	PAAC Meeting 10/3/2021	255.02
4179.5230-01	11/5/2021	PAAC14/4/21	Councillor M L Banks	PAAC Meeting 14/4/2021	255.02
4179.5230-01	11/5/2021	EAC6/4/21	Councillor M L Banks	EAC Meeting 6/4/2021	255.02
4179.5230-01	11/5/2021	PAC20/4/21	Councillor M L Banks	PAC Meeting 20/4/2021	255.02
4179.5231-01	11/5/2021	TEP22/4/21	Councillor C Satour	TEP Meeting 22/4/2021	255.02
4179.5231-01	11/5/2021	PA14/4/21	Councillor C Satour	Public Art Meeting 14/4/2021	255.02
4179.5231-01	11/5/2021	CreatAr25/3/21	Councillor C Satour	Creative Arts Meeting 25/3/2021	255.02
4185.5565-01	4/5/2021	ASN0501	Alice Springs Nursery	Depot - Assorted eremophilas	252.00
4179.2503-01	5/5/2021	1047	Redhot Arts Central Australia	Youth Climate Workshops Poster	250.00
4185.3083-01	22/3/2021	593796	Our Town & Country Office National	Civic Centre - Round table	249.00
4179.6189-01	4/5/2021	INV-0507	Harten Sean T/A Advanced Plumbing	Civic Centre - Replace Drinking Fountain	247.50
4179.1381-01	18/3/2021	113763	Central Communications (Alice Springs)	Depot - Repairs to Motorola radio internal board	245.10
4185.3687-01	28/4/2021	82550	TDC Refrigeration	Traeger Park - Solar system repairs	242.00
4179.2366-01	28/4/2021	INV-39962	Talice Security Service	Security - Budget Meeting 19/04/21	240.00
4179.2366-01	5/5/2021	40183	Talice Security Service	Security - Council Meeting - 28/04/21	240.00
4179.2366-01	5/5/2021	40182	Talice Security Service	Security - Council Meeting - 27/04/21	240.00
4185.2366-01	21/4/2021	INV-39812	Talice Security Service	Security - NT Architect Awards 12/04/21	240.00

EFT Payment Summary Report for Month Ending May 2021

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4185.2366-01	19/5/2021	40452	Talice Security Service	Security - Ordinary Council Meeting 11/05/21	240.00
4185.2366-01	3/3/2021	INV-38798	Talice Security Service	Security - Ordinary Council Meeting 23/02/21	240.00
4185.2366-01	21/4/2021	INV-39813	Talice Security Service	Security - Ordinary Council Meeting 13/04/21	240.00
4179.2352-01	20/4/2021	9646	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 18/04/21	238.89
4179.5911-01	29/4/2021	4II00003369	Trans Territory Foods Pty Ltd	ASALC - Ice Cream to sell in Kiosk for April 2021	238.60
4182.3274-01	14/5/2021	7653	Ronin Security Technologies	Traeger - Repair system & adjust Maglocks	237.61
4185.2797-01	16/4/2021	79883	Alice Springs Auto Parts	Depot - Supercharge battery #4254	236.73
4185.325-01	7/5/2021	270718	DI Douglas PL t/a Work Wear Alice Springs	Uniforms	232.94
4185.325-01	7/5/2021	270768	DI Douglas PL t/a Work Wear Alice Springs	ASALC - Jumpers and shirts	229.90
4185.2366-01	18/11/2020	INV-36920	Talice Security Service	Security - Council Forum 09/11/20	228.00
4179.3995-01	30/4/2021	0208	Essential Fitness	ASALC - Aqua Classes 17/4/21 - 24/4/21	225.00
4179.4882-01	9/4/2021	00010	D Davis	Mini Gigs AV Sound Tech 4/4/21	225.00
4179.4882-01	7/4/2021	00009	D Davis	Mini Gigs AV Sound Tech 17/3/21	225.00
4179.5821-01	20/4/2021	INV-0012	N J Moody	ASALC - Aqua Instructions 17/3/21, 7/4/21	225.00
4179.5972-01	19/4/2021	APR192021	J A Hurley	Skate Park Program 2021 Facilitation	225.00
4185.4982-01	22/4/2021	42974	Territory Pest Control	RWMF - Treatment of premises	225.00
4179.325-01	23/3/2021	268587	DI Douglas PL t/a Work Wear Alice Springs	RWMF - Work boots	224.15
4185.257-01	30/4/2021	2013733095	Hastings Deering (Australia) Ltd	Depot - Filters # 53200	216.19
4179.3623-01	28/4/2021	INV-5519	Reality Bites Catering	Council Meeting Catering 28/4/21	214.50
4185.141-01	15/4/2021	109305	Rosmech Sales & Service Pty Ltd	Depot - Deflector hopper branch #53783	214.04
4185.2797-01	9/4/2021	79556	Alice Springs Auto Parts	Depot - Supercharge battery	207.03
4185.2797-01	29/4/2021	80291	Alice Springs Auto Parts	Depot - Filters # 53207	207.03
4185.205-01	13/5/2021	23951	TJ Signs	Cromwell Drive - R2R Signs	206.00
4179.1173-01	6/5/2021	22/1	M Campbell	Town Crier Duties - April 2021	200.00
4185.22-01	30/4/2021	429-00095-0000	Alice Springs Commercial Broadcasters	Night Markets - Advertising Radio April & May	198.00
4185.1426-01	17/5/2021	81928ADMIN	CYDAR Pty Ltd t/a Bath St. Family	HR - Pre-employment medical	198.00
4182.2352-01	14/5/2021	9698	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 25/04/21	197.05
4179.5431-01	29/4/2021	INV-1393	GAP's Kitchen	TS & Corp Services - Catering for Budget Meeting	194.10

EFT Payment Summary Report for Month Ending May 2021

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4182.5030-01	14/5/2021	001/1	Pham Ti, Chung Thi T/as CP Cleaning	Library - Afterhours Cleaning 20/8/20 - 21/08/20	193.60
4185.193-01	30/4/2021	1072632	Alice Springs Locksmiths & Security	Netball - Meter Keys x 7	192.50
4182.3522-01	18/5/2021	27976	Hip Pocket Workwear & Safety	Depot - Steel cap safety boots	189.00
4185.2797-01	9/4/2021	79595	Alice Springs Auto Parts	Depot - Filters	187.04
4185.4486-01	28/4/2021	2325/99823484	Bunnings Pty Ltd	Depot - Rope marine braided	182.40
4179.2792-01	12/5/2021	412200001485239	Super Cheap Auto Pty Ltd	ASALC - Drum Pump	181.80
4185.5456-01	16/4/2021	65824/01	Living Turf	Depot - MP roots 20L	181.50
4185.5456-01	16/4/2021	65829/01	Living Turf	Depot - Fertiliser products	181.50
4185.6173-01	5/5/2021	206	Country Diesel Maintenance	Depot - Filter housing #538452	180.65
4185.4665-01	28/4/2021	145281	Think Water Alice Springs	Depot - Irrigation parts	178.10
4182.3496-01	6/5/2021	16207	Pump & Power Centre	ASALC - Fem Bsp thread Electrician	177.65
4185.4665-01	20/4/2021	144596	Think Water Alice Springs	Depot - Irrigation parts	177.11
4185.4665-01	21/4/2021	144666	Think Water Alice Springs	Depot - Chain sprocket	175.69
4179.228-01	20/4/2021	I831885ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk for April	175.57
4185.1366-01	8/4/2021	42013	CKS Electrical Mechanical Serv. P/L	Basketball - Investigate/repair lights issue	173.25
4185.1296-01	30/4/2021	15706170	Cleanaway Limited	RWMF - Rent of Recycle Bins - April 2021	172.82
4185.4665-01	30/4/2021	145558	Think Water Alice Springs	Depot - Wheel	172.41
4185.32-01	5/5/2021	INA72708	Normist Pty. Ltd. t/a Alice Bolt	Depot - Tools	171.91
4179.2877-01	20/4/2021	3249	John David Capper t/a Red Kangaroo Books	Library - Books	169.20
4185.2571-01	30/4/2021	161986	Alice City Tyrepower	Depot - Supply and fit new tyres #53783	166.00
4179.46-01	5/5/2021	11090	Asprint Print Group	ASTC Banner Pole Sets x 3	165.00
4185.193-01	28/4/2021	1072549	Alice Springs Locksmiths & Security	Security - MK7 Keys x 6	165.00
4185.282-01	19/5/2021	672316	St John Ambulance Australia (NT)	Night markets 13/05/21	165.00
4185.241-01	18/5/2021	208216	Kmart Australia Ltd	Civic Centre - Fan Heaters	160.00
4185.2643-01	13/5/2021	40/1	Geoff Miers Garden Solutions PL	Depot - Eucalyptus camaldulensis willuna	159.60
4185.4641-01	7/5/2021	3318	Optimal Security Pty Ltd	RWMF - Monthly Sim Card - April 2021	158.00
4185.171-01	28/4/2021	4192600	Woolworths Group Limited	RWMF - Drinks, choc, tea room items	157.50
4185.6173-01	29/4/2021	178	Country Diesel Maintenance	Depot - Nozzle for spitwater #53775	155.65

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.205-01	22/4/2021	23898	TJ Signs	NAIDOC Banner date change and replacement	155.00
4179.2877-01	20/4/2021	3250	John David Capper t/a Red Kangaroo Books	Library - Books	153.90
4179.282-01	30/4/2021	671466	St John Ambulance Australia (NT)	Provide First Aid Training 28-29/04/21	153.00
4185.282-01	25/5/2021	672578	St John Ambulance Australia (NT)	Provide First Aid Training 24-25/05/21	153.00
4185.282-01	25/5/2021	672577	St John Ambulance Australia (NT)	Provide First Aid Training 24-25/05/21	153.00
4179.5431-01	27/4/2021	INV-1392	GAP's Kitchen	Catering - Elected Members Coaching Session	151.50
4185.3995-01	14/5/2021	209	Essential Fitness	ASALC - Aqua classes 01-14/05/21	150.00
4182.2366-01	5/5/2021	40097	Talice Security Service	ASALC - Pool Welfare Checks	148.50
4185.2797-01	29/4/2021	80287	Alice Springs Auto Parts	Depot - Filters #53207	146.37
4185.4641-01	7/5/2021	3319	Optimal Security Pty Ltd	RWMF - VCA, LPR Traffic flow reports - April 2021	145.40
4185.5039-01	27/5/2021	10002/1	APJ Concrete	Jim McConville - 25 x 20x 80 concrete with fibers	144.65
4185.85-01	7/5/2021	AS11-050092	CBC Australia Pty Ltd	Depot - Gates hi power v belt #53163	143.72
4185.2311-01	25/5/2021	674717	Red Centre Technology	Photocopier Charges CCS - May 2021	142.58
4179.4486-01	14/4/2021	2325/99823073	Bunnings Pty Ltd	Depot - Plants	142.40
4185.1381-01	21/4/2021	114217	Central Communications (Alice Springs)	RWMF - Antenna for Tub Grinder	142.00
4179.5694-01	29/4/2021	136	J and B Handmade Creations	Catering for Farewell Morning Tea 30/04/21	140.00
4185.4486-01	4/5/2021	2325/00146427	Bunnings Pty Ltd	ASALC - Various tools	138.99
4182.2352-01	4/5/2021	9715	WTF Projects Pty Ltd T/a The Lucky Charm	Library - Serials & Newspapers WE 02/05/21	138.41
4185.4665-01	22/4/2021	144760	Think Water Alice Springs	Depot - Irrigation Controller	138.35
4185.1583-01	16/4/2021	87651	Principal Products	Hand towel, foam wash and hand gel pump	137.28
4176.1201-01	28/4/2021	M76562	Milner Meat Supply	Rotaract Park - Meat for BBQ	137.17
4185.2266-01	18/5/2021	TI09017	Territory Dry Cleaners Pty Ltd	Table cloths & Santa Suit Cleaning	135.35
4182.6103-01	13/5/2021	BPI11804	Blatherskite Park Trustees	Rangers - Hay Wheaten	135.00
4185.4641-01	5/5/2021	3311	Optimal Security Pty Ltd	RWMF - Call out - CCTV not working at weighbridge	135.00
4179.4486-01	24/4/2021	2325/01068071	Bunnings Pty Ltd	ASALC - Spray paint & wrench	133.19
4179.2582-01	1/1/2021	55154	Mereenie H2o T/A Alice Springs Gold	Depot - Water dispenser rental	132.00
4179.5099-01	12/5/2021	93912	Elite Pool Covers	Depot - Wind edge mesh 240m	132.00

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4182.3274-01	14/5/2021	7832	Ronin Security Technologies	RWMF - Repair fault	132.00
4182.3274-01	14/5/2021	7837	Ronin Security Technologies	Ross Park - Repair fault frozen periodic	132.00
4182.3274-01	14/5/2021	7652	Ronin Security Technologies	ASALC - Systems update & staff training	132.00
4182.3274-01	14/5/2021	7655	Ronin Security Technologies	Civic Centre - Power failure checks on alarm	132.00
4182.3274-01	14/5/2021	7564	Ronin Security Technologies	Civic Centre - Find Fault & Repair	132.00
4182.3274-01	17/5/2021	7831	Ronin Security Technologies	50+ Centre - Auto arming time reprogram	132.00
4179.2311-01	29/4/2021	673928	Red Centre Technology	Finance - Fix & service shredder 28/04/21	130.90
4185.2797-01	23/4/2021	80177	Alice Springs Auto Parts	Depot - lsa coolant elc 50 20L	130.10
4185.2697-01	20/5/2021	0364	Creamy Creations Australia PL	Australia's Biggest Morning Tea - Catering 20/05/21	127.50
4185.4665-01	20/4/2021	144497	Think Water Alice Springs	Depot - 5L sprayer	127.01
4179.6141-01	29/4/2021	INV-0041	All Doors NT	RWMF - Weighbridge window sill	126.50
4185.48-01	13/5/2021	544045	Alice Springs Veterinary Hospital	Rangers - Microchip Implants	125.00
4179.5082-01	30/4/2021	INV-16469	Rock Coffee	Cold Paper Biocups	124.77
4176.902-01	9/4/2021	226879	Bolinda Publishing Pty Ltd	Library - Books	123.71
4185.325-01	13/5/2021	271096	DI Douglas PL t/a Work Wear Alice Springs	Beanies x 20	122.17
4176.5523-01	21/4/2021	2030	Western Grader Hire Pty Ltd	Relocate Red Hyundai Getz - Impound	121.00
4179.330-01	4/5/2021	9661	Hapke Pty Ltd T/A Outback Vehicle	Relocate Green Falcon Sedan from Stuart Highway	121.00
4179.330-01	4/5/2021	9662	Hapke Pty Ltd T/A Outback Vehicle	Relocate Black Ford Utility from Bath Street	121.00
4179.5423-01	23/4/2021	INV-3609	Red Central Towing & Recovery	Relocate Blue Ford Falcon from Hartley Street	121.00
4179.5523-01	6/5/2021	2091	Western Grader Hire Pty Ltd	Relocate Mitsubishi Pajero White from Nicker Crescent	121.00
4179.5523-01	7/5/2021	2090	Western Grader Hire Pty Ltd	Relocate Kia Sorento from Lovegrove Drive	121.00
4179.5523-01	29/4/2021	2057	Western Grader Hire Pty Ltd	Relocate Holden Berlina from Impound	121.00
4185.5423-01	14/5/2021	3953	Red Central Towing & Recovery	Relocate Gold Honda CR-V from Impound	121.00
4185.5523-01	26/5/2021	2160	Western Grader Hire Pty Ltd	Relocate Holden Captiva Rego XTM 078	121.00
4185.5523-01	26/5/2021	2151	Western Grader Hire Pty Ltd	Relocate Gold Commodore Bradshaw Drive	121.00
4185.5523-01	26/5/2021	2152	Western Grader Hire Pty Ltd	Relocate Black Territory Gap Road	121.00
4185.5523-01	28/5/2021	2172	Western Grader Hire Pty Ltd	Relocate Blue Kia Carnival rego 752948	121.00
4185.5523-01	26/5/2021	1721	Western Grader Hire Pty Ltd	Relocate Vehicle - Silver Lexus - 52 Lyndavale Drive	121.00

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4185.5523-01	26/5/2021	1713	Western Grader Hire Pty Ltd	Relocate Vehicle Blue Mitsubishi Lancer	121.00
4185.5523-01	26/5/2021	1717	Western Grader Hire Pty Ltd	Relocate Vehicle - Blue Mitsubishi Outlander	121.00
4185.5523-01	26/5/2021	2153	Western Grader Hire Pty Ltd	Relocate Beige Mazda 3 Bradshaw Drive	121.00
4185.4208-01	27/4/2021	49564	Autosparky (Workshop)	Depot - Wire and plugs #52625	120.09
4179.2503-01	5/5/2021	1046	Redhot Arts Central Australia	Phoney Film Festival - Digital Poster	120.00
4179.4951-01	30/4/2021	30404772104	J J Richards & Sons Pty Ltd	Traeger Park - Size 4 bin waste removal	120.00
4185.4641-01	11/5/2021	3324	Optimal Security Pty Ltd	RWMF - Issue with WB PC	120.00
4179.4486-01	22/4/2021	2325/99823299	Bunnings Pty Ltd	Depot - Grow pot plastic 200 x 190mm black	117.48
4185.2797-01	7/1/2021	76294	Alice Springs Auto Parts	Depot - Filters & Light #53528	115.81
4185.5768-01	16/5/2021	inv7231	Tr!pl3 Fire Electrical & Contracting	ANZAC Oval - Monthly fire panel testing - Mar-Apr 2021	115.50
4179.4486-01	14/4/2021	2325/00120974	Bunnings Pty Ltd	Depot - Linemark Spray Pack	114.00
4179.930-01	1/5/2021	64056109	TNT Australia Pty Ltd	ASALC - Freight to Sigma - IRover & Insurance	113.89
4185.2797-01	9/4/2021	79487	Alice Springs Auto Parts	Depot - Filters	113.72
4185.1619-01	26/5/2021	LTO79000045464	RTM Department of Justice	Rates - ILIS Land Search Fees	113.60
4185.1619-01	28/5/2021	LTO79000045299	RTM Department of Justice	Rates - ILIS Land Search Fees	113.60
4185.171-01	18/5/2021	88262106	Woolworths Group Limited	Catering for Youth Empowerment program	110.86
4179.2311-01	26/4/2021	673644	Red Centre Technology	RWMF - Meter Readings - March 2021	110.79
4185.205-01	24/5/2021	24016	TJ Signs	Sign Writing- Honour Boards	110.00
4179.1492-01	29/4/2021	388470	Laucke Mills Alice Springs PL	Rangers - Food for animals	107.40
4185.171-01	4/5/2021	87328970	Woolworths Group Limited	Catering - Youth Empowerment Program	105.87
4185.228-01	7/5/2021	1833228ALI	Independent Grocers	ASALC - Food to sell in Kiosk for April	105.82
4185.5899-01	5/5/2021	00016807	A.L.Sawtell T/AS Central Glazing	ASALC - Fix auto door Kiosk side	105.00
4185.171-01	9/5/2021	4091599	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	103.31
4185.119-01	20/4/2021	2466720	B&S Home Timber & Hardware	Civic Centre - Makita 42 Vac Bags	103.02
4185.1381-01	23/4/2021	114255	Central Communications (Alice Springs)	Depot - ID Reader #53169	101.90
4179.228-01	23/4/2021	I832178ALI	Independent Grocers Alice Springs	ASALC - Food to sell in Kiosk for April	100.33
4185.4486-01	6/5/2021	2325/00386396	Bunnings Pty Ltd	Depot - Paint supplies	100.11
4182.171-01	14/5/2021	4297599	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	100.08

EFT Payment Summary Report for Month Ending May 2021

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EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.5910-01	23/4/2021	117678	The Thompson Family Trust t/a Jetcor	Depot - Helmet	100.00
4185.4631-01	14/5/2021	144571	Desert Oaks Veterinary Clinic	Rangers - Microchip fee	100.00
4176.5232-01	5/5/2021	11955	Barnett Family Trust t/a Local Locksmiths	Gap Youth Centre - Adjust lock	99.00
4185.4665-01	19/4/2021	144361	Think Water Alice Springs	Depot - Air filter	97.86
4182.2366-01	14/5/2021	34038	Talice Security Service	Security - Lockup patrols at Wills Terrace	97.50
4185.2571-01	30/4/2021	162025	Alice City Tyrepower	Depot - Supply and fit new tyres #53534	96.00
4185.5166-01	6/4/2021	18128	Head Oceania Pty Ltd / Zoggs Australia	ASALC - Merchandise to sell in kiosk	95.30
4185.171-01	3/5/2021	4297534	Woolworths Group Limited	Fresh Fruit - Civic Centre, RWMF, Library & ASALC	94.44
4185.2311-01	25/5/2021	674721	Red Centre Technology	Tech Services - Photocopier Charges - May 2021	92.42
4185.3952-01	27/4/2021	2235442	Kennards Hire Pty Ltd	3KVA Generator	90.00
4185.119-01	13/4/2021	2466020	B&S Home Timber & Hardware	Depot - Form ply	89.72
4179.4486-01	21/4/2021	2325/00130584	Bunnings Pty Ltd	Depot - Paint supplies	88.60
4185.2394-01	11/5/2021	IN157841	Alice Hosetech	Depot - Nozzle blow gun	86.68
4179.3365-01	1/4/2021	348323-LA	Northern Territory Veterinary Services	Rangers - Microchip Implants April 2021	86.40
4179.2311-01	26/4/2021	673643	Red Centre Technology	Library - Photocopier Workroom Machine 16264	85.89
4179.4486-01	15/4/2021	2325/99823098	Bunnings Pty Ltd	Depot - Garden edging cyclone 280m	85.40
4185.241-01	10/5/2021	206971	Kmart Australia Ltd	Pets On Parade - Hula Hoops & Raffle Prizes	84.50
4185.4665-01	7/4/2021	143185	Think Water Alice Springs	Depot - Irrigation parts	83.12
4185.3083-01	27/4/2021	597416	Our Town & Country Office National	Civic Centre - Stationery	82.77
4185.1136-01	6/5/2021	8727	Sprint Mufflers Pty Ltd	Depot - Exhaust parts #538452	81.85
4185.2311-01	25/5/2021	674719	Red Centre Technology	Civic Centre - Photocopier Charges - May 2021	80.35
4179.171-01	10/5/2021	4192575/1	Woolworths Group Limited	Depot - Assorted Food BBQ	80.10
4185.1381-01	16/4/2021	114145	Central Communications (Alice Springs)	Council GPS Fobs	79.60
4185.2394-01	12/4/2021	156712	Alice Hosetech	Depot - Seal	79.02
4185.171-01	6/5/2021	4305769	Woolworths Group Limited	Civic Centre - Instant Coffee & Dishwasher Tablets	79.00
4179.2413-01	30/4/2021	549741	Securepay Pty Ltd	Web Service & Transaction Fees - Apr 2021	78.38
4182.2366-01	18/5/2021	35887	Talice Security Service	Lockup patrol Wills Terrace, Snow Kenna Park	78.00
4179.3258-01	23/4/2021	1306857/1	Central Fruit & Vegetable Wholesale	Depot - Fruit 12-23/04/21	75.67

EFT Payment Summary Report for Month Ending May 2021

Alice Sprin
TOWN COUNC

Attachment 4

EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4185.119-01	16/4/2021	2466886	B&S Home Timber & Hardware	RWMF - Tools for Workshop	75.12
4185.171-01	10/5/2021	4297477	Woolworths Group Limited	RWMF - Items for BBQ 11/05/21	75.03
4185.2394-01	12/4/2021	156715	Alice Hosetech	Depot - Thread tap #538309	73.54
4185.4486-01	10/5/2021	2325/00151449	Bunnings Pty Ltd	Depot - Painting supplies	73.30
4185.2797-01	15/4/2021	79833	Alice Springs Auto Parts	Depot - Oil filter #53169	72.30
4185.3258-01	21/5/2021	1308795	Central Fruit & Vegetable Wholesale	Depot - Fruit 21/05/2021	71.44
4182.3063-01	13/5/2021	MAY2021	Mayor D Ryan	Reimbursement of Mayoral Expenses	71.30
4179.325-01	20/4/2021	269944	DI Douglas PL t/a Work Wear Alice Springs	ASALC - Jumpers and shirts	71.25
4185.4486-01	10/5/2021	2325/99823878	Bunnings Pty Ltd	Depot - Plants	70.95
4185.3258-01	7/5/2021	1307842	Central Fruit & Vegetable Wholesale	Depot - Fruit 26/04/21 - 07/05/21	70.44
4179.2311-01	28/4/2021	673834	Red Centre Technology	Library - Photocopier Public 1 Machine 16261	69.26
4179.3258-01	16/4/2021	1306478	Central Fruit & Vegetable Wholesale	Depot - Fruit 12-23/04/21	69.07
4179.3258-01	19/4/2021	1306835	Central Fruit & Vegetable Wholesale	Depot - Fruit 12-23/04/21	67.76
4179.171-01	23/4/2021	4297579	Woolworths Group Limited	ASALC - Food to sell in Kiosk	66.13
4185.3258-01	27/4/2021	1307361	Central Fruit & Vegetable Wholesale	Depot - Fruit 26/04/21 - 07/05/21	65.55
4179.2311-01	26/4/2021	673645	Red Centre Technology	Depot - Photocopier reading	64.14
4185.2930-01	15/4/2021	65757	Desaker Pty Ltd t/a DNA Steel Direct	Depot - Steel	64.06
4185.3258-01	17/5/2021	1308771	Central Fruit & Vegetable Wholesale	Depot - Fruit 17/05/2021	63.44
4185.3258-01	30/4/2021	1307385	Central Fruit & Vegetable Wholesale	Depot - Fruit 26/04/21 - 07/05/21	63.19
4179.4486-01	24/4/2021	2325/99823386	Bunnings Pty Ltd	ASALC - Multi tool, masks and gloves	62.37
4185.3258-01	14/5/2021	1308268	Central Fruit & Vegetable Wholesale	Depot - Fruit 14/05/2021	61.37
4179.2311-01	28/4/2021	673835	Red Centre Technology	Library - Photocopier Public 2 Machine 16260	60.85
4185.3258-01	10/5/2021	1308244	Central Fruit & Vegetable Wholesale	Depot - Fruit 10/05/2021	60.05
4185.970-01	12/5/2021	5760096507	Bridgestone Australia Ltd	Depot - Puncture repair #53200	59.50
4185.3083-01	15/4/2021	596265	Our Town & Country Office National	Civic Centre - Stationery	58.89
4185.2792-01	17/5/2021	412200001487858	Super Cheap Auto Pty Ltd	Depot - Coil spring compressor	58.82
4185.4665-01	19/4/2021	144363	Think Water Alice Springs	Depot - Irrigation parts	57.77

EFT Payment Summary Report for Month Ending May 2021

Attachment 4

EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.5768-01	7/8/2020	7134	Tr!pl3 Fire Electrical & Contracting	50+ Centre - Monthly fire panel testing - March 2021	57.75
4179.5768-01	7/8/2020	7131	Tr!pl3 Fire Electrical & Contracting	50+ Centre - Monthly fire panel testing - December 2020	57.75
4179.5768-01	7/8/2020	7133	Tr!pl3 Fire Electrical & Contracting	50+ Centre - Monthly fire panel testing - February 2021	57.75
4185.5768-01	16/5/2021	INV7230	Tr!pl3 Fire Electrical & Contracting	50+ Centre - Monthly fire panel testing - April 2021	57.75
4185.3258-01	4/5/2021	1307811	Central Fruit & Vegetable Wholesale	Depot - Fruit 26/04/21 - 07/05/21	56.26
4185.4486-01	5/5/2021	2325/00146697	Bunnings Pty Ltd	Depot - Gate latch	56.05
4176.85-01	5/5/2021	AS11-048667	CBC Australia Pty Ltd	Spare Parts - Additional wheel bearing kit	55.66
4185.4665-01	29/4/2021	145385	Think Water Alice Springs	Depot - Irrigation parts	55.29
4179.4486-01	15/4/2021	2325/99823095	Bunnings Pty Ltd	Depot - Hardware	55.00
4185.193-01	6/5/2021	1072678	Alice Springs Locksmiths & Security	Security - 2 x MK37 Keys	55.00
4185.2571-01	30/4/2021	162033	Alice City Tyrepower	Depot - Puncture repair #53306	55.00
4185.2571-01	30/4/2021	162439	Alice City Tyrepower	Depot - Supply and fit new tyres #53783	55.00
4185.2571-01	30/4/2021	161856	Alice City Tyrepower	Depot - Supply and fit new tyres #53534	55.00
4185.4665-01	20/4/2021	144562	Think Water Alice Springs	Depot - Valve box	54.74
4179.372-01	23/4/2021	329011854	Aboriginal Areas Protection Authority	Depot - Request for information on 2 trees	54.00
4185.4665-01	28/4/2021	145254	Think Water Alice Springs	Depot - Irrigation parts	53.90
4179.2792-01	21/4/2021	412200001494475	Super Cheap Auto Pty Ltd	Depot - Lanolin spray big blast	53.12
4185.119-01	20/4/2021	2467708	B&S Home Timber & Hardware	Depot - Pave set	51.30
4185.171-01	8/5/2021	4091591	Woolworths Group Limited	Youth Climate Workshop - Sunscreen & Sanitiser	50.00
4185.1583-01	23/4/2021	87715	Principal Products	RWMF - Supply soap dispensers	50.00
4185.2571-01	30/4/2021	162463	Alice City Tyrepower	Depot - Puncture repair #53306	50.00
4185.171-01	29/4/2021	4192574	Woolworths Group Limited	Rotaract Park - Assorted groceries - BBQ	49.25
4179.3258-01	12/4/2021	1306456	Central Fruit & Vegetable Wholesale	Depot - Fruit 12-23/04/21	46.86
4179.1782-01	21/4/2021	2211804	CJD Equipment Pty Ltd	Depot - Seitch PTO #53145	46.30
4179.4147-01	15/4/2021	33724474	Western Diagnostic Pathology	HR - Drug & Alcohol Screening New Employee	44.94
4179.4486-01	19/4/2021	2325/99823226	Bunnings Pty Ltd	Depot - Brass polishing tools	44.50
4179.4450-01	6/5/2021	I10862598	AON Risk Services Australia Ltd	Insurance - Vertex Heavy Motor Vehicle - Linelaser	43.67
4185.4208-01	28/4/2021	49585	Autosparky (Workshop)	Depot - Heatshrink & switch	42.20

EFT Payment Summary Report for Month Ending May 2021

Alice Sprin
TOWN COUNC

Attachment 4

EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4185.4665-01	9/4/2021	143410	Think Water Alice Springs	Depot - Meriton white toilet seat #52514	42.13
4185.2582-01	6/4/2021	57117	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles	42.00
4185.2394-01	12/4/2021	156713	Alice Hosetech	Depot - Wire lock pin	41.58
4185.6173-01	22/4/2021	131	Country Diesel Maintenance	Depot - Supply spitwater parts #53775	39.55
4179.228-01	16/4/2021	I831594ALI	Independent Grocers Alice Springs	ASALC - Milk for Kiosk April 2021	39.08
4185.228-01	7/5/2021	I833227ALI	Independent Grocers	ASALC - Food to sell in Kiosk for April	39.08
4185.4486-01	10/5/2021	2325/00151428	Bunnings Pty Ltd	Depot - Yellow spray paint	38.73
4185.2797-01	14/4/2021	79822	Alice Springs Auto Parts	Depot - Demineralised water 20L	37.70
4185.257-01	14/4/2021	2013693660	Hastings Deering (Australia) Ltd	Depot - Filters #53199	34.62
4185.171-01	8/5/2021	4091590	Woolworths Group Limited	Youth Climate Workshop - Catering 09/05/21	34.26
4185.3083-01	13/4/2021	596079	Our Town & Country Office National	Civic Centre - Stationery	34.10
4185.2797-01	15/4/2021	79860	Alice Springs Auto Parts	Depot - Oil filters #538309	33.73
4185.4665-01	21/4/2021	144670	Think Water Alice Springs	Depot - HR Metal U Stake	33.46
4179.4486-01	16/4/2021	2325/00123560	Bunnings Pty Ltd	Depot - Drill bit & dyna bolts	33.44
4179.3248-01	30/4/2021	INV01328243	Messagemedia	IT - SMS Messaging Library - April 2021	33.00
4179.171-01	17/4/2021	4297369	Woolworths Group Limited	Youth Climate Forum - Catering	32.45
4179.4486-01	13/4/2021	2325/00890639	Bunnings Pty Ltd	Depot - Adhesive	32.08
4185.2571-01	30/4/2021	162239	Alice City Tyrepower	Depot - Supply and fit new tyres #53783	30.00
4185.2571-01	30/4/2021	162240	Alice City Tyrepower	Depot - Supply and fit new tyres #53783	30.00
4185.2571-01	30/4/2021	162313	Alice City Tyrepower	Depot - Supply and fit new tyres #53783	30.00
4179.228-01	16/4/2021	I831593ALI	Independent Grocers Alice Springs	ilASALC - Milk for Kisok Apr 2021	29.38
4185.2394-01	15/4/2021	156923	Alice Hosetech	Depot - Filter wrench	27.60
4179.3248-01	30/4/2021	INV01365883	Messagemedia	IT - SMS Messaging Oct 2020 - Oct 2021	27.50
4179.372-01	23/4/2021	329011856	Aboriginal Areas Protection Authority	Depot - Request for information park area	27.00
4179.4486-01	19/4/2021	2325/00128335	Bunnings Pty Ltd	Depot - White gloss paint	25.82
4185.3083-01	7/5/2021	598791	Our Town & Country Office National	Civic Centre - Stationery	23.10
4185.4665-01	22/4/2021	144841	Think Water Alice Springs	Depot - Air filter	22.90

EFT Payment Summary Report for Month Ending May 2021

Attachment 4

EFT No.	Invoice Date	Invoice / Reference #	Payee	Description	Amount
4179.171-01	23/4/2021	4297561	Woolworths Group Limited	Youth Enviro Workshop - Catering 24/04/21	22.79
4179.5232-01	28/4/2021	INV-12086	Barnett Family Trust t/a Local Locksmiths	Depot - Standard key cut	22.00
4185.2582-01	12/4/2021	57249	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles	21.00
4185.3083-01	29/4/2021	597728	Our Town & Country Office National	Civic Centre - Stationery	19.80
4185.2797-01	9/4/2021	79363	Alice Springs Auto Parts	Depot - Oil filter #53815	16.86
4185.3258-01	4/5/2021	1307811/1	Central Fruit & Vegetable Wholesale	Depot - Fruit 26/04/21 - 07/05/21	13.99
4185.3083-01	6/4/2021	595307	Our Town & Country Office National	Civic Centre - Stationery	13.96
4179.171-01	16/4/2021	4297281	Woolworths Group Limited	Civic Centre - Raw Sugar	12.60
4185.4665-01	8/4/2021	143347	Think Water Alice Springs	Depot - S/S edger	12.53
4185.2797-01	9/4/2021	79555	Alice Springs Auto Parts	Depot - Diesel fuel filter	12.27
4185.2582-01	19/4/2021	57377	Mereenie H2o T/A Alice Springs Gold	RWMF - 15L Water Bottles x1	10.50
4179.5910-01	7/5/2021	117895	The Thompson Family Trust t/a Jetcor	Depot - 10mm diameter hose clamp #538452	10.00
4185.1381-01	29/4/2021	114329	Central Communications (Alice Springs)	Depot - Mic clip #538440	8.50
4185.3258-01	17/5/2021	1308771/1	Central Fruit & Vegetable Wholesale	Depot - Fruit 17/05/2021	8.00
4185.4486-01	27/4/2021	2325/01068730	Bunnings Pty Ltd	Depot - Pop rivets #53533	7.90
4179.32-01	14/4/2021	INA72331	Normist Pty. Ltd. t/a Alice Bolt	Depot - Socket caps and nuts	5.10
4185.2394-01	29/4/2021	157331	Alice Hosetech	Depot - Bolt and nut	4.40
4185.3083-01	30/4/2021	597889	Our Town & Country Office National	Civic Centre - Stationery	2.12
4179.3258-01	23/4/2021	1306857	Central Fruit & Vegetable Wholesale	Depot - Fruit 12-23/04/21	1.31
				Total Approved EFT Payments	1,193,350.35

Cheque Payment Summary Report for Month Ending May 2021

Attachment 4a

Cheque No.	Trans Date	Invoice / Ref #	Payee	Description	Amount
00111561	19/05/2021	2910671	Power & Water Corporation	Various Properties	$78,576.78
00111539	11/05/2021	2907178	Power & Water Corporation	Various Properties	$25,071.30
00111549	14/05/2021	2908597	RTM Motor Vehicle Registry	Registration	$20,542.30
00111525	5/05/2021	2905507	Power & Water Corporation	Various Properties	$20,245.65
00111533	10/05/2021	2907028	RTM Motor Vehicle Registry	Registration	$18,578.25
00111554	19/05/2021	2910665	JACANA	Various Properties	$17,878.55
00111536	10/05/2021	2907097	RTM Motor Vehicle Registry	Registration	$9,602.70
00111532	7/05/2021	2906495	RTM Motor Vehicle Registry	Registration	$7,958.40
00111522	5/05/2021	2905504	JACANA	Various Properties	$6,751.23
00111529	7/05/2021	2906420	RTM Motor Vehicle Registry	Registration	$6,358.85
00111527	5/05/2021	2905509	Telstra	Telstra White Pages NT Directory Council	$6,134.04
00111550	17/05/2021	2909341	RTM Motor Vehicle Registry	Registration	$5,264.85
00111547	13/05/2021	2908131	RTM Motor Vehicle Registry	Registration	$5,021.50
00111531	7/05/2021	2906490	RTM Motor Vehicle Registry	Registration	$4,848.65
00111534	10/05/2021	2907054	RTM Motor Vehicle Registry	Registration	$3,810.60
00111563	19/05/2021	2910673	Telstra	Mobile Phone Charges - April 2021	$2,555.67
00111543	11/05/2021	2907183	Elise Phillis	Second Place Winner Youth Recycled Art Prize	$200.00
00111541	11/05/2021	2907181	Believe Taku Dzwapasi	First Place Co-Winner Youth Recycled Art Prize	$150.00
00111542	11/05/2021	2907182	Asher Lennie	First Place Co-Winner Youth Recycled Art Prize	$150.00
00111544	11/05/2021	2907184	Jacob Hatton	Third Place Winner Youth Recycled Art Prize	$100.00
00111540	11/05/2021	2907179	RTM Motor Vehicle Registry	Registration	$60.00
				Total Approved Cheque Payments	**$239,859.32**

ALICE SPRINGS TOWN COUNCIL

Attachment 5

Debtors Analysis - as at 31 May 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 Ranger Debtors	With Fines Recovery (28 days)	Apply for Court Dealing	Payment Arrangement	Courtesy Letter (14 days)	Issued	Total
Parking infringements	40,146	4,057	-	13,190	2,494	59,887
Shopping Trolley infringements	2,038	-	-	-	-	2,038
Animal Control	71,045	10,082	575	20,093	457	102,252
Litter	10	-	-	-	-	10
Infringements Public Places	110,071	-	448	1,994	-	112,513
Infringements - Regional Waste Management Facility	3,168	-	-	-	-	3,168
Total Ranger Debtors	**226,478**	**14,139**	**1,023**	**35,277**	**2,951**	**279,868**
Other Debtors	**120+ days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**
General	9,372	166	1,571	6,589	22,930	40,627
Development Consent Authority	54,522	-	-	-	215	54,738
Regional Waste Management Facility	-	31,883	7,477	73,599	187,061	300,020
Sports Levy	2,730	-	-	-	-	2,730
Alfresco Permits	742	-	-	-	-	742
Aquatic & Leisure Centre	1,752	275	115	1,488	7,185	10,814
Total Other Debtors	**69,117**	**32,324**	**9,162**	**81,675**	**217,391**	**409,670**
Total Debtors						**689,539**
Less: Doubtful Debts Provision						**(358,801)**
Total Debtors (net)						**$ 330,737**

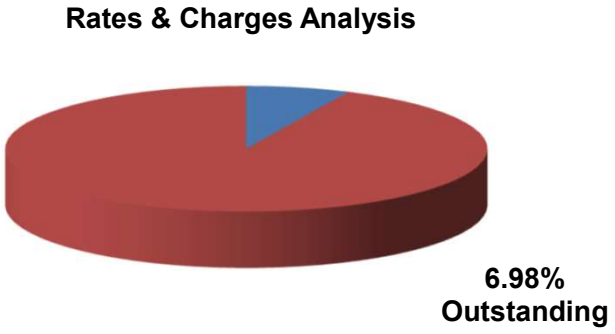
Notes:

Rates & Charges Analysis

At 31 May 2021 the collection of outstanding Council rates & charges was running at 93.02%

Rates & Charges Owed (Previous + Current Levy)	$	28,693,485	100.00%
Rates and Charges Received this year	$	26,690,884	93.02%
Rates & Charges Outstanding as at 31 May 2021	$	2,002,601	6.98%

Note: Previous years' rates outstanding of $929,105 is included in the above outstanding balance as at 31 May 2021



Alice Springs Town Council

Attachment 6

Investments Report as at 31 May 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
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	$ 6,632.88
29/01/2021	$ 8,928,459.46	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	$ 24,437.07
29/01/2021	$ 1,972,399.72	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	$ 5,398.43
29/01/2021	$ 3,039,031.26	270	NAB	0.37%	Tuesday, 26 October 2021	A-1+	$ 8,317.79
2/03/2021	$ 1,546,905.36	272	Bank of QLD	0.40%	Monday, 29 November 2021	A-2	$ 4,611.05
4/01/2021	$ 5,091,469.83	365	NAB	0.45%	Tuesday, 4 January 2022	A-1+	$ 22,911.61
12/05/2021	$ 2,300,000.00	271	Bank of QLD	0.40%	Monday, 7 February 2022	A-2	$ 6,830.68
12/05/2021	$ 3,304,576.29	271	NAB	0.31%	Monday, 7 February 2022	A-1+	$ 7,605.96
12/05/2021	$ 3,109,917.27	365	Westpac	0.27%	Thursday, 12 May 2022	A-1+	$ 8,396.78
14/05/2021	$ 1,013,510.55	270	Bendigo	0.35%	Tuesday, 8 February 2022	A-2	$ 2,624.02
19/05/2021	$ 1,013,099.39	271	Bendigo	0.35%	Monday, 14 February 2022	A-2	$ 2,632.67
Total term deposits	**$ 37,276,202.76**				**Total Expected Interest on Maturity**		**$ 125,094.05**

Short Term	Policy Max.	Actual Portfolio
A-1+	100%	75%
A-1	45%	0%
A-2	25%	25%
<A-2	10%	0%

Interest Summary:

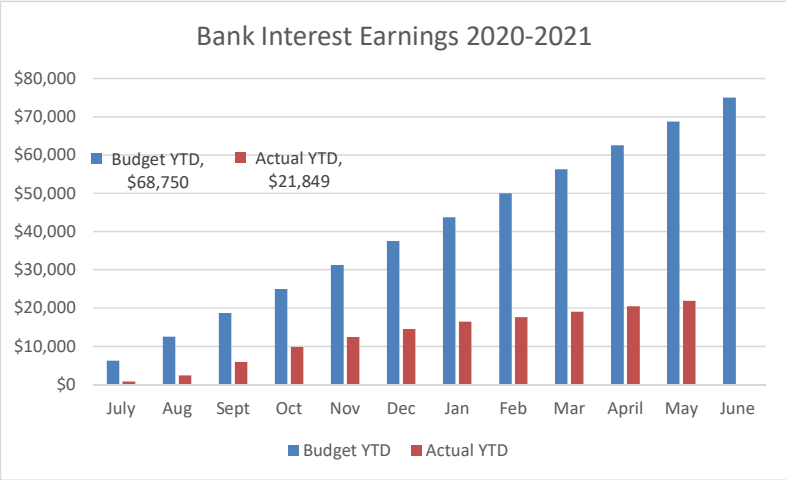
Interest earnings as at month end were as follows:

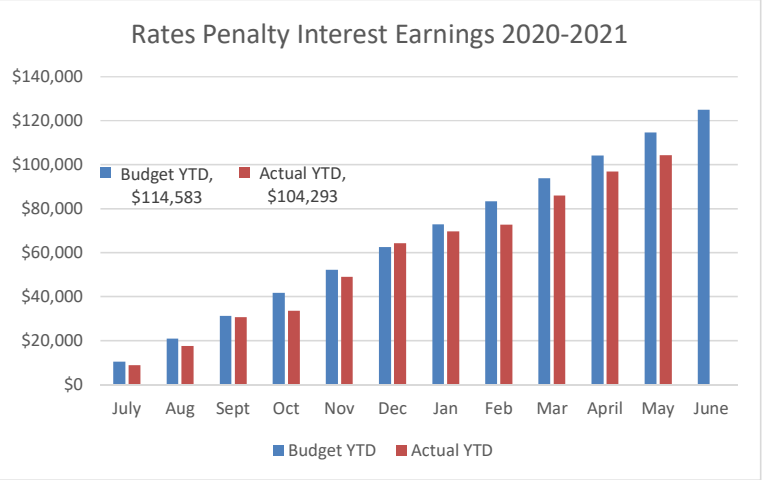
	Actual YTD	Budget YTD
Interest Bank (excluding compounded interest):	$ 21,849	$ 68,750
Interest on Rates:	$ 104,293	$ 114,583
Totals	**$ 126,141**	**$ 183,333**

Cash & Investment Summary:

Cash Holdings as at month end were as follows:

Cash at Bank :	$ 6,489,679
Short Term Investments :	$ 37,276,203
Totals	**$ 43,765,882**





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	23,000	-
HARMONY - DRUMMING WORKSHOP	750			750
LIBRARY - CELEBRATING SENIORS		2,000	2,000	-
LIBRARY - YOUTH PROGRAM	20,528		5,380	15,148
CELEBRATING CENTRALIAN WOMEN'S DAY		2,000	2,000	-
RECYCLED ART PRIZE	2,000	2,000	2,905	1,095
STAND UP!	3,509			3,509
YOUTH BOXING		16,500	9,300	7,200
LIBRARY & BINDI ARTISTS MURAL PROJECT	6,250		6,250	-
ALICE SPRINGS ANIMAL SHELTER		7,938	7,938	-
ASALC PWD & CALD SWIMMING CLASSES	9,628			9,628
YOUTH ACTIVITIES ASALC SPLASH PARTIES	34,550		32,360	2,190
YOUTH ACTIVITIES ASALC SPLASH PARTIES		28,860	14,213	14,647
ASALC AUSTRALIA DAY PARTY		2,000	1,704	296
YOUTH SKATE PARK FESTIVAL	6,000		6,000	-
TODD MALL REVAMP LRCI PHASE 2		491,231		491,231
Active Alice Mums		21,480		21,480
SCHOOL HOLIDAY SKATE PROGRAM		8,200	1,932	6,268
SPECIAL COMMUNITY ASSISTANCE AND LOCAL EMPLOYMENT (SCALE)	673,215		442,772	230,443
COMMERCIAL RATE REPLENISHMENT		273,166	273,166	-
MYALICE DISCOUNT VOUCHER PROGRAM		200,000	200,000	-
TOTAL SPECIFIC PURPOSE (TIED)	**760,651**	**1,085,375**	**1,037,920**	**808,107**

COMMONWEALTH OPERATING

GENERAL PURPOSE (UNTIED) Administered by NT Grants Commission

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 -2021 EXPENDITURE	BALANCE
FAG - GENERAL PURPOSE UNTIED		286,037	214,528	71,509
FAG - ROAD COMPONENT		470,476	352,857	117,619
NAIDOC FILM SCREENING 2020		1,200	1,200	-
TOTAL COMMONWEALTH OPERATING	**-**	**757,713**	**568,585**	**189,128**

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
TOTAL NT CAPITAL GRANTS	**1,045,475**	**467**	**830,960**	**214,982**

COMMONWEALTH CAPITAL GRANTS

	BALANCE 01/07/2020	2020 - 2021 INCOME	2020 -2021 EXPENDITURE	BALANCE
SMART SOLAR TREES	168,515		118,615	49,900
R2R 2019-2024		447,841	272,859	174,982
LOVEGROVE DRIVE WORKS		26,565	13,669	12,896
NORRIS BELL AVENUE WORKS		190,000	49,599	140,401
TOTAL COMMONWEALTH CAPITAL GRANTS	**168,515**	**664,406**	**454,742**	**378,179**

TOTAL GRANTS	**1,974,642**	**2,507,961**	**2,892,206**	**1,590,396**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
7171	Stock Revaluation	0.00	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**	**0.00**

Strategic Objective 1 - Dynamic Community

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
10	DCA Inspections	(33,000.00)	(23,423.67)	0.00	(23,423.67)	(9,576.33)
17	Hartley Street Carpark & Public Toilets - Exeloo	14,660.00	10,307.79	2,885.97	13,193.76	1,466.24
23	Developer Contributions	0.00	(6,830.00)	0.00	(6,830.00)	6,830.00
25	General Permit Fees	(14,000.00)	(14,261.64)	0.00	(14,261.64)	261.64
26	Rangers - Operational	1,201,930.00	1,060,710.68	1,010.33	1,061,721.01	140,208.99
28	Animal Control & Management	102,400.00	83,581.71	15,574.53	99,156.24	3,243.76
29	Doggy Doo Dispensers	4,000.00	2,394.37	217.42	2,611.79	1,388.21
32	Parking	(89,900.00)	(44,128.04)	0.00	(44,128.04)	(45,771.96)
42	Cemeteries & Funerals	388,253.00	276,246.56	10,418.50	286,665.06	101,587.94
66	Technical Service Contingency	60,000.00	22,646.65	39,966.09	62,612.74	(2,612.74)
87	Plastic Bollards - Parks & Gardens	25,000.00	0.00	0.00	0.00	25,000.00
100	Storm Drain - Replace Grates	30,000.00	21,055.20	0.00	21,055.20	8,944.80
132	Public Toilets	186,149.00	134,483.77	18,346.60	152,830.37	33,318.63
150	Masters Games	50,000.00	0.00	0.00	0.00	50,000.00
154	Road Maintenance	599,452.00	534,583.30	84.00	534,667.30	64,784.70
155	Road Maintenance - Directional Signage	214,580.00	211,621.99	604.00	212,225.99	2,354.01
157	Laneway Closures	11,000.00	(9,882.43)	0.00	(9,882.43)	20,882.43
158	Street Furniture & Accessories	46,715.00	39,451.16	0.00	39,451.16	7,263.84
160	Footpaths / Cycle Tracks - Maintenance	810,000.00	455,274.97	4,826.20	460,101.17	349,898.83
164	Road Reserve - Maintenance	236,295.00	110,265.78	0.00	110,265.78	126,029.22

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 1 - Dynamic Community

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
184	Road Reseal Program	0.00	(56,198.71)	0.00	(56,198.71)	56,198.71
188	Grant - R2R 2019-2024	0.00	7,734.42	0.00	7,734.42	(7,734.42)
224	Footpath Program	0.00	0.00	0.00	0.00	0.00
226	Road Reserve Development	92,000.00	37,150.79	25,678.82	62,829.61	29,170.39
252	Street Lighting	430,000.00	319,609.77	0.00	319,609.77	110,390.23
253	Todd Mall Enhancements & Future Developments	20,000.00	8,130.65	0.00	8,130.65	11,869.35
255	Night Markets	39,500.00	25,242.98	14,022.06	39,265.04	234.96
256	Todd Mall - Maintenance	124,830.00	103,695.97	205.55	103,901.52	20,928.48
285	Traffic Lights	5,500.00	982.71	0.00	982.71	4,517.29
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	(7,435.91)	1,168.18	(6,267.73)	6,267.73
366	Grant - Road Safety Community Program	0.00	0.00	0.00	0.00	0.00
410	Town Crier	8,000.00	4,250.00	0.00	4,250.00	3,750.00
422	Arunta	3,700.00	0.00	0.00	0.00	3,700.00
564	Displays	4,000.00	495.31	0.00	495.31	3,504.69
567	Civic Centre - Public Toilets	103,290.00	104,374.72	396.36	104,771.08	(1,481.08)
570	Todd Mall - Promotions	30,000.00	19,548.32	170.00	19,718.32	10,281.68
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	(552,716.90)	556,072.60	3,355.70	(3,355.70)
597	Grant - Alice Springs Animal Shelter	0.00	(0.73)	0.00	(0.73)	0.73
599	Ilparpa Road Footpath Stage 1	0.00	0.00	10,315.00	10,315.00	(10,315.00)
636	Grant - Lovegrove Drive Works	0.00	(12,895.88)	0.00	(12,895.88)	12,895.88
645	Grant - Norris Bell Avenue Works	0.00	(140,400.83)	16,020.01	(124,380.82)	124,380.82
646	Tertiary Education Bursary	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 1 - Dynamic Community

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
701	Security - Operational	99,000.00	67,526.13	2,812.21	70,338.34	28,661.66
745	Traditional Owner Patrol	0.00	(148,300.17)	2,877.21	(145,422.96)	145,422.96
751	Protect Alice	0.00	(200,000.00)	0.00	(200,000.00)	200,000.00
769	Safety and Security Lighting - Maintenance	45,000.00	30,557.03	4,042.12	34,599.15	10,400.85
851	Tourism, Events and Promotions Committee	50,000.00	28,598.61	3,177.11	31,775.72	18,224.28
858	Tourism	40,000.00	30,069.55	5,600.00	35,669.55	4,330.45
859	50+ Community Centre Building Improvements	20,000.00	6,000.00	0.00	6,000.00	14,000.00
862	Grant - MyAlice	0.00	(47,390.50)	0.00	(47,390.50)	47,390.50
	Objective 1 Total	**4,984,854.00**	**2,512,725.48**	**736,490.87**	**3,249,216.35**	**1,735,637.65**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
21	Sports Facility Advisory Committee	0.00	(70,592.20)	90,070.08	19,477.88	(19,477.88)
22	Sport & Recreation - Operational	100,087.00	80,971.78	0.00	80,971.78	19,115.22
31	Graffiti Removal	107,290.00	74,224.88	823.02	75,047.90	32,242.10
38	Aquatic + Leisure Centre Management	0.00	822.34	0.00	822.34	(822.34)
40	Tennis House	2,180.00	(2,929.17)	1,980.00	(949.17)	3,129.17
45	Minor Community Event Support	159,576.00	72,584.50	360.78	72,945.28	86,630.72
46	Flood Management - Open Drains	39,973.00	50,868.70	0.00	50,868.70	(10,895.70)
48	Flood Management - Stormwater Network	133,431.00	(61,947.87)	3,636.36	(58,311.51)	191,742.51
56	General Litter Control	1,319,954.00	1,079,558.52	0.00	1,079,558.52	240,395.48
62	General Sweeping	254,044.00	228,974.79	56.00	229,030.79	25,013.21
68	ANZAC Oval	220,415.00	168,413.75	25,034.90	193,448.65	26,966.35
70	Albrecht Oval	219,838.00	211,251.27	15,979.06	227,230.33	(7,392.33)
72	Ronda Diano Park	120,529.00	90,044.42	4,326.50	94,370.92	26,158.08
74	Flynn Park	128,815.00	82,003.98	3,589.50	85,593.48	43,221.52
76	Jim McConville Park	181,558.00	200,488.63	7,563.00	208,051.63	(26,493.63)
78	Traeger Park Complex	592,580.00	533,356.80	36,850.73	570,207.53	22,372.47
80	Ross Park	167,286.00	93,194.84	44,083.42	137,278.26	30,007.74
82	Sadadeen Park	20,643.00	23,431.96	3,326.50	26,758.46	(6,115.46)
84	Parks & Reserves	1,390,324.00	1,334,690.51	36,063.63	1,370,754.14	19,569.86
121	Traeger Park Grandstand	0.00	1,599.40	0.00	1,599.40	(1,599.40)
145	Ross Park - Lights & Clubrooms	5,000.00	27,773.38	0.00	27,773.38	(22,773.38)
171	Trees for National Tree Day	6,069.00	1,809.10	0.00	1,809.10	4,259.90
209	ANZAC Hill Beautification	19,672.00	28,765.54	2,160.01	30,925.55	(11,253.55)
217	Gap Youth Centre Maintenance	13,434.00	21,137.34	2,272.73	23,410.07	(9,976.07)
227	Park Redevelopment (PAC)	0.00	258,389.14	7,768.25	266,157.39	(266,157.39)
232	Childcare Centres Maintenance	74,686.00	47,990.81	1,636.38	49,627.19	25,058.81

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
246	50 Plus Community Centre Building Maintenance	13,757.00	20,539.51	363.64	20,903.15	(7,146.15)
247	Hartley Street School	2,766.00	(3,637.34)	1,983.09	(1,654.25)	4,420.25
321	National Trust NT McDougall Stuart (Hartley St)	0.00	(41,096.68)	0.00	(41,096.68)	41,096.68
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	42,993.26	1,500.00	44,493.26	10,506.74
407	Seniors Activities & Development	15,000.00	8,129.22	2,129.09	10,258.31	4,741.69
408	Araluen Community Access Grants	13,000.00	2,000.00	0.00	2,000.00	11,000.00
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	5,000.00	0.00	5,000.00	0.00
420	Alice Desert Festival	15,000.00	15,000.00	0.00	15,000.00	0.00
427	Lhere Artepe Partnership	500.00	0.00	0.00	0.00	500.00
428	Totem Theatre Maintenance	11,760.00	5,806.74	0.00	5,806.74	5,953.26
429	Grant - Senior Month Event	0.00	0.00	0.00	0.00	0.00
433	Healthy & Active Community	204,504.00	160,229.94	8,478.62	168,708.56	35,795.44
439	Youth Projects	203,645.00	70,368.06	9,883.18	80,251.24	123,393.76
445	Alice Prize	5,000.00	5,000.00	0.00	5,000.00	0.00
446	Art Collection	85,000.00	85,000.00	0.00	85,000.00	0.00
455	Harmony Day	4,986.00	4,411.58	0.00	4,411.58	574.42
463	Public Art	56,000.00	(30,383.01)	50,222.73	19,839.72	36,160.28
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 May 2021

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
482	Australia Day	18,500.00	17,713.75	919.27	18,633.02	(133.02)
499	Grant - National Youth Week	0.00	0.00	0.00	0.00	0.00
500	Library - Operational	1,388,212.00	610,277.95	86,463.74	696,741.69	691,470.31
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	2,354.85	1,708.88	4,063.73	8,936.27
515	Akaltye Antheme Collection	7,000.00	40.90	0.00	40.90	6,959.10
519	Youth Hub	113,207.00	(114,885.79)	7,706.90	(107,178.89)	220,385.89
534	Special Library Projects	0.00	(799.98)	0.00	(799.98)	799.98
541	Grant - Harmony Drumming Workshop	0.00	(750.00)	0.00	(750.00)	750.00
544	Alice Springs Show	0.00	0.00	2,361.13	2,361.13	(2,361.13)
549	Grant - Celebrating Seniors Month	0.00	0.00	0.00	0.00	0.00
553	Grant - Youth Activities Library Youth Program	0.00	(15,148.42)	0.00	(15,148.42)	15,148.42
555	Grant - Celebrating Centralian Women	0.00	0.00	0.00	0.00	0.00
565	Mental Health Week	5,000.00	528.45	681.82	1,210.27	3,789.73
569	Public Art Maintenance	5,000.00	500.00	0.00	500.00	4,500.00
571	Supreme Court Laneway	0.00	6,507.56	0.00	6,507.56	(6,507.56)
572	Christmas Carnival	55,240.00	51,731.92	2,500.00	54,231.92	1,008.08
573	Christmas Tree	18,004.00	14,174.73	0.00	14,174.73	3,829.27
586	Grant - Albrecht Oval Lighting	0.00	(176,740.40)	4,741.05	(171,999.35)	171,999.35
591	Grant - Stand Up!	0.00	(3,509.09)	0.00	(3,509.09)	3,509.09
593	Grant - Youth Boxing and Education	0.00	(7,200.00)	7,200.00	0.00	0.00
595	Grant - Library & Bindi Artists Mural Project	0.00	0.00	0.00	0.00	0.00
596	Grant - First World War Memorial - Anzac Hill	0.00	4,063.63	0.00	4,063.63	(4,063.63)
600	Aquatic & Leisure Centre - Operational	2,326,237.00	1,559,165.04	148,391.27	1,707,556.31	618,680.69
612	ASALC Pool Remediation Works	0.00	0.00	0.00	0.00	0.00

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 2 - Great Place To Live

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
613	Grant - Recycled Art Prize	0.00	(1,094.66)	0.00	(1,094.66)	1,094.66
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	(120,861.45)	2,821.83	(118,039.62)	118,039.62
622	Grant- Youth Activities ASALC Splash Parties	0.00	(2,189.61)	1,400.00	(789.61)	789.61
623	Grant - Online Public Art Map	0.00	(4,137.50)	0.00	(4,137.50)	4,137.50
629	Grant - ASALC Splash Parties 20/21	0.00	(14,646.94)	0.00	(14,646.94)	14,646.94
634	Grant - Australia Day Party 2021	0.00	(296.05)	381.82	85.77	(85.77)
635	Grant - Youth Skate Park Festival 2020	0.00	25.64	0.00	25.64	(25.64)
637	Shade Structures - Fitness Stations	0.00	0.00	0.00	0.00	0.00
639	Youth - After hours basketball program	30,000.00	(19,098.89)	18,445.46	(653.43)	30,653.43
641	NAIDOC Week	5,000.00	2,518.60	1,500.91	4,019.51	980.49
642	Todd Mall Entrance Project	0.00	(21,919.70)	22,450.00	530.30	(530.30)
644	Creative Arts Recovery Package	0.00	(12,048.51)	3,000.00	(9,048.51)	9,048.51
648	Grant - Todd Mall revamp LRCI phase 2	0.00	(491,231.00)	0.00	(491,231.00)	491,231.00
649	Grant - Active Alice Mums	0.00	(21,480.00)	0.00	(21,480.00)	21,480.00
652	Grant - Green Book Project	0.00	(8,429.00)	7,744.37	(684.63)	684.63
654	Grant - School Holiday Skate Program	0.00	(6,268.37)	0.00	(6,268.37)	6,268.37
727	Basketball Stadium Maintenance	22,172.00	18,176.29	0.00	18,176.29	3,995.71
764	Todd Mall TV	2,000.00	0.00	0.00	0.00	2,000.00
838	Citizenship	7,050.00	2,575.57	0.00	2,575.57	4,474.43
861	Reconciliation Action Plan	1,500.00	260.63	0.00	260.63	1,239.37
	Objective 2 Total	**10,003,933.00**	**6,169,927.71**	**682,650.56**	**6,852,578.27**	**3,151,354.73**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 3 - Leader In Sustainability

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
50	Correctional Services	30,600.00	26,492.71	453.64	26,946.35	3,653.65
91	Cash for Containers	46,523.00	37,057.19	0.00	37,057.19	9,465.81
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	578,955.01	10,235.86	589,190.87	106,693.13
174	RWMF - Environmental Monitoring	100,000.00	79,943.70	54,790.10	134,733.80	(34,733.80)
175	RWMF - Hazardous Waste Facility	138,761.00	138,227.50	97.73	138,325.23	435.77
176	RWMF - Operational	2,443,861.00	2,512,821.64	37,585.01	2,550,406.65	(106,545.65)
178	RWMF - Weighbridge & Waste Disposal	(2,998,644.00)	(3,183,967.28)	0.00	(3,183,967.28)	185,323.28
179	RWMF - Rediscovery Centre	(247,500.00)	(330,108.99)	0.00	(330,108.99)	82,608.99
180	Waste Collection	650,000.00	505,631.17	0.00	505,631.17	144,368.83
181	RWMF - Bulk Recycling	136,500.00	132,815.41	0.00	132,815.41	3,684.59
183	Environment Operational	130,486.00	105,138.91	0.00	105,138.91	25,347.09
191	Land For Wildlife	2,000.00	2,000.00	0.00	2,000.00	0.00
313	Correctional Services Contract Labour	80,000.00	21,672.73	0.00	21,672.73	58,327.27
322	Solar - ASALC Ground Mounted	5,000.00	1,699.62	0.00	1,699.62	3,300.38
324	Solar - Civic Centre 75kw	3,500.00	1,495.29	3,922.09	5,417.38	(1,917.38)
325	Solar - Carport Panels for Library	3,500.00	0.00	1,836.18	1,836.18	1,663.82
326	Carpark Structure for Panels	3,500.00	0.00	0.00	0.00	3,500.00
476	Clean up Australia (Garage Sale Trail)	3,826.00	2,326.00	0.00	2,326.00	1,500.00
584	Cardboard Processing Facility Maintenance	35,000.00	(18,174.94)	5,150.00	(13,024.94)	48,024.94
594	Grant - Energy Efficiency & Sustainability	0.00	(230.00)	0.00	(230.00)	230.00
603	RWMF - Solar Maintenance	2,500.00	1,545.00	0.00	1,545.00	955.00
607	RWMF - Landfill Rehabilitation	50,000.00	0.00	0.00	0.00	50,000.00
630	Grant - Smart Solar Trees	0.00	(149,899.89)	66,311.13	(83,588.76)	83,588.76
640	Sustainability Initiatives Grant	10,000.00	2,000.00	0.00	2,000.00	8,000.00
763	Climate Action Plan	205,000.00	18,269.76	6,129.96	24,399.72	180,600.28

Objective 3 Total	**1,543,883.00**	**487,559.03**	**186,511.70**	**674,070.73**	**869,812.27**

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 4 -Dynamic Council

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
2	Training	204,600.00	35,619.66	23,372.27	58,991.93	145,608.07
14	Technical Services - Operational (Civic Centre)	1,076,467.00	897,475.45	27,724.78	925,200.23	151,266.77
18	Civic Centre - Maintenance	190,717.00	165,459.92	26,963.25	192,423.17	(1,706.17)
34	Depot - Operational	704,136.00	641,792.78	931.60	642,724.38	61,411.62
35	Buildings Maintenance Program	235,000.00	27,111.38	34,604.17	61,715.55	173,284.45
94	Operational Plant & Vehicles	813,191.00	606,052.92	17,399.40	623,452.32	189,738.68
96	Minor Tools & Equipment	106,166.00	71,233.73	6,056.95	77,290.68	28,875.32
98	Store / Protective Clothing	45,000.00	42,938.57	1,345.18	44,283.75	716.25
240	Civic Centre - Operational	342,667.00	286,331.66	6,508.26	292,839.92	49,827.08
412	Community Development - Operational	424,245.00	439,862.30	0.00	439,862.30	(15,617.30)
451	Community Consultation & Partnerships	5,300.00	(643.47)	0.00	(643.47)	5,943.47
548	Media Relations - Operational	306,913.00	259,796.33	17,245.01	277,041.34	29,871.66
577	Insurance - Income & Expenditure	0.00	11,172.72	31,246.37	42,419.09	(42,419.09)
601	Risk Management - Operational	305,744.00	232,601.34	4,140.00	236,741.34	69,002.66
605	GPS Vehicle Tracking System	18,000.00	15,420.48	0.00	15,420.48	2,579.52
706	Human Resources - Operational	428,654.00	388,629.64	0.00	388,629.64	40,024.36
707	Workplace Relations/Safety	57,000.00	24,891.17	14,610.39	39,501.56	17,498.44
708	Recruitment	78,000.00	23,271.29	159.60	23,430.89	54,569.11
712	Organisational - Operational	(768,848.00)	9,114,344.47	271,318.37	9,385,662.84	(10,154,510.84)
714	Finance - Operational	830,181.00	696,485.23	7,390.91	703,876.14	126,304.86
716	Rates & Charges	(26,466,860.00)	(26,609,196.40)	13,072.73	(26,596,123.67)	129,263.67
717	Corporate Services - Operational	189,861.00	101,857.67	0.00	101,857.67	88,003.33
746	Information Technology - Operational	2,211,777.00	950,058.04	187,540.08	1,137,598.12	1,074,178.88
750	Registry - Operational	181,898.00	156,469.37	596.74	157,066.11	24,831.89
804	Elected Members	307,460.00	229,201.57	0.00	229,201.57	78,258.43
805	35 Wilkinson Street	8,000.00	28,823.69	0.00	28,823.69	(20,823.69)

Alice Springs Town Council
Income & Expenditure By Council Objective as at 31 May 2021

Strategic Objective 4 -Dynamic Council

		Annual Budget	YTD Actuals	Committed	YTD Actual + Committed	Variance
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	62,511.86	7,057.98	69,569.84	1,930.16
812	CEO Office - Operational	335,008.00	394,623.94	0.00	394,623.94	(59,615.94)
818	Management - Operational	988,598.00	874,765.09	492.44	875,257.53	113,340.47
840	Meeting Support & Circulation	6,500.00	18,782.83	999.54	19,782.37	(13,282.37)
842	Mayor's Office	132,455.00	111,922.39	280.91	112,203.30	20,251.70
846	Civic Activities	39,000.00	13,063.02	762.54	13,825.56	25,174.44
860	COVID-19 - 2020	0.00	(111,652.92)	4,080.01	(107,572.91)	107,572.91
941	Recoverable Workers Compensation	0.00	841.01	0.00	841.01	(841.01)
955	Uniform Subsidy	1,000.00	0.00	0.00	0.00	1,000.00
999	P & L Appropriation Account	0.00	(122,881.02)	0.00	(122,881.02)	122,881.02
	Objective 4 Total	**(16,532,670.00)**	**(9,866,371.04)**	**705,899.48**	**(9,160,471.56)**	**(7,372,198.44)**
	Report Total	**0.00**	**(696,158.82)**	**2,311,552.61**	**1,615,393.79**	**(1,615,393.79)**

Attachment 9

ALICE SPRINGS TOWN COUNCIL

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

	YTD May 2020 Actual	YTD May 2021 Actual	Annual Budget		Actual % of Annual Budget	Expected % of Annual Budget
Revenue						
Sales - Rediscovery Centre	270,361	345,581	260,000	●	132.92%	91.67%
User Charges & Fees - Weighbridge	2,642,524	3,183,967	2,998,644	●	106.18%	91.67%
User Fees broken down as follows;						
- Residential	*169,511*	*149,877*				
- Commercial	*2,473,013*	*3,034,090*				
Bulk Recycling	86,431	54,318	50,000	●	108.64%	91.67%
Town Camp funding	257,614	215,830	215,830	●	100.00%	100.00%
Cardboard processing facility	11,195	31,445	10,000	●	314.45%	91.67%
Proceeds from sale of vehicles		-	22,500			
Transfer from reserves		323,625	317,500			
Total Revenue	**3,268,125**	**4,154,766**	**3,874,474**		**107.23%**	
Expenditure						
Employee Costs	1,630,796	1,801,259	1,969,475	●	91.46%	91.67%
Materials & Contracts	498,958	535,803	688,500	●	77.82%	91.67%
Water Consumption	18,031	12,023	20,000	●	60.11%	91.67%
Advertising & Memberships	3,233	1,219	11,000	●	11.08%	91.67%
Advertising - *covered by transfer from reserves funding*		3,450	-			
Courier & Freight	17,000	16,739	31,000	●	54.00%	91.67%
Vehicle Registration	7,760	7,695	10,000	●	76.95%	91.67%
Vehicle Repairs	111,583	152,456	95,000	●	160.48%	100.00%
Fuel & Oils	135,670	85,706	125,000	●	68.56%	91.67%
Electricity	12,127	11,717	16,500	●	71.01%	91.67%
Capital expenditure - operational	102,183	50,670	100,000	●	50.67%	91.67%
Capital expenditure - plant changeover		307,696	340,000	●	90.50%	100.00%
Cardboard Facility	3,906	3,270	25,000	●	13.08%	91.67%
Signage	12,542	9,925	10,000	●	99.25%	91.67%
Tools & Equipment	14,024	15,639	20,000	●	78.20%	91.67%
Vandalism	-	1,756	5,000	●	35.13%	91.67%
Town Camp	56,057	48,779	120,000	●	40.65%	91.67%
Insurance	60,181	78,560	75,000	●	104.75%	100.00%
Plant & Equipment and Other Reserve	427,293	-	-			
Total Expenditure	**3,111,344**	**3,144,362**	**3,661,475**		**85.88%**	
Net Operating Position	**156,781**	**1,010,404**	**212,999**			

NOTES:
Above operating position is <u>exclusive</u> of
- Depreciation
- Committed expenditure of $130,786.43

Legend	**Income**	**Expenditure**
Over Budget	●	●
Less than 10% Under Budget	●	●
More than 10% Under Budget	●	●

Attachment 9

ALICE SPRINGS TOWN COUNCIL

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

Income notes

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

Expenditure notes

Overspent based on expected budget

- Insurance: actual costs higher than anticipated budget costs largely attributable to revaluation 1 July 2019. Further costs not anticipated
- Vehicle repairs: higher costs than budgeted for the year. Loader (928) and Water Truck repairs
- Signage: higher costs mainly in relation to complying with licensee requirements

Underspent based on expected budget

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

Attachment 10

ALICE SPRINGS TOWN COUNCIL

Aquatic and Leisure Centre Financial Performance
For the period ended 31 May 2021

	YTD May 2020 Actual	YTD May 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
Kiosk Income	97,308	91,052	100,000	91.05%	95.00%
Merchandise Sales	53,511	49,455	55,000	89.92%	95.00%
Pool Activities	629,957	729,028	635,000	114.81%	100.00%
Other Operating Revenues - *Includes reimbursements, insurance claims, Vacation Care, Rental Income, Function Income, Business Income*	4,836	8,256	10,000	82.56%	95.00%
Total Operating Revenue	**785,612**	**877,790**	**800,000**	**109.72%**	
Expenses from Operating Activities					
Employee Costs	1,461,953	1,466,001	1,790,636	81.87%	95.00%
Materials & Contracts	328,357	272,676	368,500	74.00%	95.00%
Electricity	193,403	291,381	255,000	114.27%	100.00%
Trisley's Hydraulic Services - servicing costs	93,125	25,662	150,000	17.11%	95.00%
Trisley's Hydraulic Services - servicing costs covered by transfer from reserve funds		29,230	-		
Gas	139,998	63,269	130,000	48.67%	95.00%
Kiosk Expenditure	58,428	64,517	85,000	75.90%	95.00%
Other Operating Expenses - *Includes postage, telephone etc.*	5,775	9,510	19,600	48.52%	95.00%
Water Consumption & Sewerage Charges	71,865	88,441	81,000	109.19%	100.00%
Insurance	60,211	67,763	65,000	104.25%	100.00%
Merchandise Expenditure	36,088	16,529	40,000	41.32%	95.00%
Cleaning Consumables	28,062	41,886	38,000	110.23%	100.00%
Advertising	19,165	6,743	30,000	22.48%	95.00%
Advertising - covered by transfers from reserve funds		11,745	-		
Consulting Fees	13,730	-	15,000	0.00%	95.00%
Courier & Freight	8,642	1,512	12,000	12.60%	95.00%
Vehicle Expenses	747	273	1,500	18.22%	95.00%
Total Operating Expenditure	**2,519,549**	**2,457,138**	**3,081,236**	**79.75%**	
Add: Capital Activities					
Capital	247,020	36,239	45,000	80.53%	95.00%
Capital - covered by transfers from reserve funds	212,588	124,444	-		
Capital Position	**459,609**	**160,683**	**45,000**	**80.53%**	
Add: Transfers from Reserves					
ASALC - Operational	316,170	180,867	-		
Total Transfer from Reserves	**316,170**	**180,867**	**0**		
Total Net Operating Position	**(1,877,376)**	**(1,559,165)**	**(2,326,236)**		

NOTES:

Above operating position is exclusive of
- Committed expenditure of $148,391
- Grant funded programs & Kiosk/Changeroom refurbishment works

Legend	Income	Expenditure
Over Budget	🟢	🔴
Less than 10% Under Budget	🟡	🟡
More than 10% Under Budget	🔴	🟢

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

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

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

Alice Springs Aquatic & Leisure Centre
In-Kind Support - as provided by ASALC Manager
For the period ended 31 May 2021

Event	Date	Support Given	Value
School Holiday prizes	Sept 20	5 x child passes	$20.50
School Holiday prizes	Sept 20	5 x adult passes	$33.25
Animal Shelter Christmas raffle	Nov 20	4 x family passes	$69.40
12 Hour Swim	Apr-21	20 x vouchers	$400.00
School Holidy Free Events	Apr-21	260 x child passes	$264.10
School Holidy Free Events	Apr-21	311 x adult passes	$2,068.15
		Total	**$2,855.40**

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

ALICE SPRINGS TOWN COUNCIL

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

	YTD May 2020 Actual	YTD May 2021 Actual	Annual Budget	Actual % of Annual Budget	Expected % of Annual Budget
Operating Activities					
Revenue from Operating Activities					
User fees and charges - *includes internet & photocopying income*	23,015	26,473	24,000	110.31%	91.67%
Public Library funding	630,958	626,916	630,708	99.40%	100.00%
Total Operating Revenue	**653,973**	**653,389**	**654,708**	**99.80%**	
Expenses from Operating Activities					
Employee costs	1,439,861	1,157,054	1,470,870	78.66%	91.67%
Consulting fees	-	13,795	100,000	13.79%	91.67%
Contract material and labour	93,769	23,197	80,000	29.00%	91.67%
Materials for collection and lending	46,629	27,735	62,000	44.73%	91.67%
Electricity	21,816	15,122	20,000	75.61%	91.67%
Children & youth events	14,816	8,681	20,000	43.40%	91.67%
General events	5,722	2,254	15,000	15.03%	91.67%
Other materials - *includes stationery, printing & memberships*	13,172	6,873	18,000	38.18%	91.67%
Printing - covered by transfers from reserves funds		8,580			
Other operating expenses - *includes professional development, courier & freight, postage etc*	4,177	7,475	12,050	62.03%	91.67%
Office and other equipment	12,285	898	12,000	7.48%	91.67%
Vandalism	8,872	2,936	10,000	29.36%	91.67%
Food and catering	6,674	1,063	10,000	10.63%	91.67%
Advertising	2,768	1,921	4,000	48.02%	91.67%
Total Operating Expenditure	**1,670,563**	**1,277,583**	**1,833,920**	**69.66%**	
Add: Capital Activities					
Capital	29,912	2,350	230,000	1.02%	91.67%
Capital - covered by transfer to reserves funds		21,697			
Capital Position	**29,912**	**24,047**	**230,000**	**1.02%**	
Add: Transfers from Reserves					
Operational	25,419	35,567			
Total Transfer from Reserves	**25,419**	**35,567**	**0**		
Total Net Operating Position	**(1,021,083)**	**(612,674)**	**(1,409,212)**		

NOTES:

Above operating position is exclusive of
- Committed expenditure of $88,173
- NTG funding lower than budgeted - variance $3,792
- Grant income & expenses

Legend	Income	Expenditure
Over Budget		
Less than 10% Under Budget		
More than 10% Under Budget		

Expense notes
- Employee Costs lower than anticipated due to vacancies

Agenda Item 16.1.1

REPORT

Report No. 387 / 21cncl

TO: **ORDINARY COUNCIL – TUESDAY 22 JUNE 2021**

SUBJECT **CHIEF EXECUTIVE OFFICERS REPORT**

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

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1. MEETING WITH ELECTED MEMBERS AND LGANT

On 28 May 2021, the Mayor, Cr Cocking, Cr Melky and the CEO met with the LGANT CEO, Sean Holden and Darwin Lord Mayor, Hon Kon Vatskalis as part of LGANT's visit to all local governments. A presentation was delivered by LGANT that highlighted the industry and the strategic plans for the next period. Key aspects of advocacy, waste and funding were discussed.

2. MEETING WITH COMMANDER CRAIG LAIDLER, SUPERINTENDENT ANTHONY DEUTROM AND SUPERINTENDENT JODY NOBBS

The Mayor and CEO met with NT Police representatives to discuss the current and future projects and operations within the township and how the parties could best work together on specific issues.

3. INFORMATION AND Q & A SESSION FOR LOCAL GOVERNMENT ACT 2019, REGULATIONS AND GUIDELINES

A number of officers attended the in-person and online session that explored the requirements and implementation of the new LG Act and regulations. Council officers have been preparing for the implementation for some time and will roll out the requirements based on the proforma advice received from the Department.

4. PUBLIC MEETING WITH LOCAL SKATEBOARDERS AND ASTC OFFICERS

On Friday 11 June 2021, the Mayor and officers met with the skatepark representatives to progress the short, medium and long term needs of the community with respect to the park. The meeting was very positive with the representatives providing researched and considered feedback. Future meetings are planned to progress the discussion and to include a professional park designer in future sessions.

5. MEETINGS ATTENDED:

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

- Ordinary Council Meeting May
- Mayoral Municipal Plan Presentation
- Dale McIver – Director, Alice Springs Events

- Central Desert Regional Council and MacDonnell Regional Council Function – Official Opening of Bagot Street Building
- Northern Territory CEO's Meeting
- Regular catch-ups with Mayor Ryan and other Elected Members
- Development Committee Meeting
- NT Administrator Vicki O'Halloran AO - Reception to acknowledge Petina Franklin (Manager ASALC) winning the Administrator's Medal for Royal Life Saving Society of Australia NT
- Ordinary Council Meeting June
- NT Administrator Vicki O'Halloran AO – Reception to celebrate the official birthday of Her Majesty Queen Elizabeth II
- Central Australia Regional Coordination Committee Meeting
- Bill Sankey – Executive Director, Territory Engagement and Delivery at Department of Trade, Business and Innovation and Rae Finlay - Manager for Central Australia, Territory Engagement and Delivery at Department of Trade, Business and Innovation as a regular catch up with discussion across a range of projects
- Men's Health Week Talk at Civic Centre
- Alice Upcycle Art Prize Exhibition Opening
- Official Opening of the Todd Mall Entrance Signage
- Education Engagement Strategy Round Table facilitated by Charlie King OAM
- Mark Coffey – Director, Consulting Solutions for Regional Australia and Alice Springs Youth and Community Centre Representatives – discussions on the operation of the Alice Springs Youth and Community Centre
- Dick Guit – Team Territory Co-Chair, Jasmine Husson – Senior Program Manager, Department of Infrastructure, Planning and Logistics (DIPL) and Dilip Nellikat – Acting Director, ASTC – discuss land development process review

1. COMMUNICATIONS UNIT

June 2021 – Media Office:

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

- Briefing at Seniors Coordinating Committee on how to share information with seniors in Alice Springs, and learn what their needs are (delayed from May to June).
- Discussion with Cemeteries Advisory Committee on changes to website.
- Discussion with key community stakeholder groups on potential involvement in *Council Connects* newsletter.
- Implementation of new feedback form at Regional Waste Management Facility.
- Promotion of positive media stories (including radio interviews about Night Markets, Pop Up Gallery talk, media release on Alice Upcycle Art Prize).
- Induction of new Media Officer.
- Photos of various community events (including Administrators visit to 50+ Centre).
- Planning to deliver more consistent and engaging updates via ASTC website's 'News' section.

June 2021 – Marketing Office:

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

- Council Connects – ongoing refinement of the digital magazine and released June edition
- Advertising – artwork preparation and booking placements of legislated advertising
- Marketing of various items across Council's social media platforms, such as:
    - Planeteers Youth Climate Action x 4 workshops, delivered by AEES
    - Night Markets & Finke Street Party
    - WEAAD – in kind support for Elder Abuse Awareness Day
    - Pop-up Gallery Floor Talk
    - Alice Upcycle Art Prize – promotion of launch event & exhibition
    - Draft Municipal Plan – community feedback period
    - ASTC Artist Register – new opportunities
    - Waste Vouchers – expiring soon
    - Learn to Swim intensives
    - Library – displays, school holiday program, Men's Mental Health Week,
    - Phoney Film Festival – workshop 2
    - AFL match relocated from Traeger Park
    - ASALC outdoor 50m pool closure
    - Wet Wednesdays – school holiday program
- WEAAD – (in-kind support) development of marketing collateral (poster, vinyl banner, social media advts, video)
- ASTC @ The Show – development of pavilion signage
- RWMF – developing marketing collateral for Open Day
- Preparation of Council Connects July edition
- LG Candidate campaign – TVC (Imparja) awaiting approval
- ASTC 50th Anniversary – developing marketing collateral for events (1 & 5 July)
- Updating HR Handbook for Employees
- Public Art Walks – developing marketing collateral
- ASALC Desert Ultra – participation in team development of event plan

IT IS RECOMMENDED that this report be received and noted.

Robert Jennings
CHIEF EXECUTIVE OFFICER

Attachment A: Council open resolutions tracking spreadsheet

ATTACHMENT A

Month	Date	Open	Committee Meeting Resolution No.	Agenda Item Number	Agenda Item Description	Resolution	Ordinary Meeting Resolution No.	Assigned to	Status	Comments
October	28/10/19	Open	6876ccs	13.2.7	Volunteer Resource Centre (Agenda Item 9.6) Report No. 185/ccs (MCCD) This report investigates Council financing a trial pop-up Volunteer Resource Centre in collaboration with Volunteering SA&NT. Moved - Councillor Cocking Seconded - Councillor de Brenni	That Council develop a business case for supporting a long-term sustainable development of Volunteering in Alice Springs.	20641	Kate Walsh	In Progress	Workshop meeting with Elected members was set up in alignment with discussion at February 2021 Council meeting. Officers are now working on updated report to Council. New funding guidelines were released. Meeting with Vol NT 20/5 for Report to July Ordinary
April	27/04/20	Ordinary	23 cd	13.2.3	13.2.3Library Strategic Review (Agenda Item 9.2) Report No. 70/20cd (MLS) Moved - Councillor Cocking Seconded - Councillor Satour	A.The Library Strategic Review Report and Library Strategic Plan 2020-2024 be received and noted. B.As a part of Council Master Plan deliverables, the development of a design brief for a new or significantly upgraded Public Library facility be considered for prioritisation in the FY2020/21 Budget for $100,000 and be completed by June 2021. C.Infrastructure and building maintenance identified in the Library Strategic Plan 2020-2024 for a combined cost of $205,000 be carried out at the earliest possible opportunity in FY2020/21. D.Regular updates on progress against the Library Strategic Plan 2020-2024 be provided through the Library monthly report.	20905	Sabine Taylor	In Progress	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. 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

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

August	31/08/20	Ordinary	81 cd	13.2.3	Skate Park Mural Project (Agenda Item 9.2) Report No. 191/20cd (MCCD) This report is in regards to developing a mural at the Alice Springs Skate Park. Moved – Deputy Mayor Cocking Seconded – Councillor Auricht	That Council endorses the installation of a mural at the Alice Springs Skate Park, with a budget of $4,000 GST excl.	21145	Kate Walsh	In Progress	Installation of the artwork is scheduled for May 2021
August	31/08/20	Ordinary	82 cd	13.2.4	Ranger Vehicle Ergonomics (Agenda Item 9.3) Report No. 192/20cd (RU) This report recommends a mechanical animal lifter to alleviate the work health and safety (WHS) issues to Rangers relating to dog bite and potential musculoskeletal injury when securing uncooperative animals in the vehicle mounted cages. Moved – Deputy Mayor Cocking Seconded – Councillor Price	That Council approves the replacement of the current animal management service cages on the Ranger vehicles with ergonomically approved mechanical animal lifting devices.	21146	Sabine Taylor	In Progress	In regular contact with CJM attachments. Working through the required attachments for the K-Cube.

October	13/10/20	TS Ordinary		13.5	Electric Vehicle Charging Stations Report 229 / 20 cncl (MI) This report was prepared to provide an update regarding the installation of two electric vehicle charging points at Anzac Oval carpark. Moved - Councillor Cocking Second - Councillor Auricht	That the report be received and noted.	21233	Scott Allen	Deferred	Report received and noted. Item deferred by Council. Discussed at February 2021 Climate Action Plan workshop.
October	13/10/20	TS Ordinary		17.1	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. Moved – Councillor Satour Second – Councillor de Brenni	That Alice Springs Town Council proceeds with installation of a fourth flag pole on Anzac Hill to display the Torres Strait Islander flag.	21244	Scott Allen	In progress	Flag poles to be installed, awaiting arrival of flag poles, project to go out to tender.

October	13/10/20	TS Ordinary		13.3	Animated Signs Visible from Roads within Alice Springs Municipality Report 227 / 20 cncl (MI) 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. Moved - Councillor de Brenni Second – Councillor Cocking	That Council review the Erection of Signs Policy	21231	Stephen Baloban	In Progress	Workshop to be conducted, proposed for early 2021. Preparing a report
November	10/11/20	Ordinary		12.8	12.8.Risk Management and Audit Committee Interview Panel Report 237 / 20 cncl (R&CO) 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.	It is recommended that Council 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. B.Appoint the following individuals as members of the Risk Management and Audit Committee interview panel: •Councillor Melky •CEO •Director Corporate Services.		Sabine Taylor	In progress	18.03.21 - A second round of EOIs is underway to 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. Interim Chair selected for upcoming RMAC meeting

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	Scoreboard has arrived, installation to be completed. 3 to 4 weeks till completion
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	Anzac Oval Lighting Upgrade tender is closed. Tender assessed. Council Report - Tuesday 11 May 2021. Condition to be added to the land handover agreement if NTG acquire Lot 678
November	24/11/20	Ordinary		14.3.6(2)	Funding Application for Community Events and Festivals (Agenda Item 6.3) Moved – Councillor Satour Seconded – Councillor Cocking	That Council raise the impact of COVID-19 and the changed funding environment for community events with the relevant NT Ministers	21340	Sabine Taylor	In Progress	November TEP meeting requested that this topic be put on the agenda for the next meeting (February). This has been added to the agenda.
December	8/12/20	Ordinary		14.3.1	14.3.1 Art Display Plan 2020-21 Report No. 269/20cncl (MCCD) Moved – Councillor de Brenni Seconded – Councillor Auricht	That the Council expands the display of the ASTC owned artworks within the Araluen Collection in the community through the following ways: 1. Display artworks in additional accessible locations at Council facilities (Alice Springs Public Library and Civic Centre reception area). 2. Pilot a program to display items owned by ASTC in appropriate community spaces. 3. Approve use of up to $26K from the Todd Mall Promotions budget to organise a Pop-Up Gallery before 30 June 2021 in the CBD.	21374	Kate Walsh	In Progress	1. Completed. Rotation of Council facilities artwork occuring in May 2. Starting exploration for display program in community spaces 3. Completed. Pop-up established and opened 8 April.

December	8/12/20	Ordinary		14.4.12	Cromwell Drive Road Repair Tender - 2020-10ST Assessment Report No 266 / 20 cncl (SPO) Item transferred from Confidential Agenda Item 27.4.4 This report is to update Council in regards to the tender assessment for the repair of Cromwell Drive from Lines Court to 200m past Lines Court due to water damage. Moved – Councillor Paterson Seconded – Councillor Cocking	That the Tender contract 2020-10ST be awarded to MPH Construction for the sum of $896,000 inc GST 2. That the Tender contracts be signed under Council seal; and 3. That the decision be moved out of Confidential.	21409	Matt Raymond	In Progress	Tender awarded. Residents notified by letter on 3 February 2021 and Community notified via Social Media. These works will be performed in a staged process with traffic open to one lane only at a time. The works are scheduled to commence on Monday, 15 February 2021 for approximately 20 weeks to completion.
April	13/04/21	Ordinary		14.1	Local Government Elections - 28 August 2021 Report No. 346 / 21 cncl Moved – Councillor Auricht Seconded – Councillor Paterson	A. That this report be received and noted regarding key election dates and the caretaker period. B. That funding for the 2021 Local Government Elections will come from the Election Reserves budget of $348,380, and that payment to NTEC will be made over two financial years (FY 2021 and FY 2022).	21599	Sabine Taylor	In Progress	

April	13/04/21	Ordinary		14.3	Final Acquittal of NT Government SCALE Funding Report No. 349 / 21 cncl Moved – Councillor Paterson Seconded – Councillor Auricht	That Council authorise the CEO to sign the following acquittal on behalf of Council: A. An acquittal for the grant received of $779,903.00 with $549,460.12 expenditure provided by the Department of the Chief Minister and Cabinet – Local Government and Community Development for the Special Community Assistance and Local Employment Program (SCALE). This is the 31 March 2021 final acquittal as required by the funding agreement. DEFERRED until further information is provided	21601	Sabine Taylor	In Progress	Note: See Agenda Item 16.8 for final resolution on this matter.
April	13/04/21	Ordinary		16.9	Final Acquittal of NT Government SCALE Funding Report No. 349 / 21 cncl Continuation of Agenda Item14.3. The information required to affect the resolution was provided by Director Corporate Services in Other Business allowing the resolution to proceed. Moved – Councillor Paterson Seconded – Councillor Auricht	That Council authorise the CEO to sign the following acquittal on behalf of Council: A. An acquittal for the grant received of $779,903.00 with $549,460.12 expenditure provided by the Department of the Chief Minister and Cabinet – Local Government and Community Development for the Special Community Assistance and Local Employment Program (SCALE). This is the 31 March 2021 final acquittal as required by the funding agreement. Moved – Councillor de Brenni Seconded – Councillor Price B. The above is subject to Council officers confirming the consistency with media statements made by the Northern Territory Government.	21604	Sabine Taylor	In Progress	

April	13/04/21	Ordinary		14.2	Jim McConville Oval - Proposed Sport Field Lighting Report No. 344 / 21 cncl Moved – Councillor Price Seconded – Councillor Melky	That Council engage a consultant with an allocation of $40,000.00 from reserves based on the public consultation undertaken to prepare detailed designs, specifications, and scope of works for the proposed sporting lights at Jim McConville Oval.	21600	Scott Allen	In Progress	Infrastructure Department to engage contractor to design sports field lights
April	13/04/21	Ordinary		14.5	14.5.1 Illegal Dumping (Agenda Item 3.1) Moved – Councillor Melky Seconded – Councillor de Brenni	That Council invite NT Government to partner in developing a pilot strategy for the management of illegal waste in the Alice Springs area.	21603	Scott Allen	In Progress	Meeting with relevant stakeholders to be coordinated. Meeting was coordinated. Sarah Fairhead cancelled meeting and advised that NTG was developing a Terms of Reference for the working group
April	28/04/21	Ordinary			Councillor Banks – Filling the position of the Principal in the absence of the Mayor or Deputy Mayor Moved - Councillor Banks Seconded - Councillor Melky	In the absence of the principal member and the deputy, Council appoint an alternate member to represent Council, being the chair of Community Development, Corporate Services and Technical Services equally divided over the year in four-month intervals.	21636	Robert Jennings	In Progress	

May	11/05/21	Ordinary		14.2	Application for New Liquor Licence – Blade Davis-Roundhill Report No. 364 / 21 cncl The Director of Liquor Licensing has written to Council seeking comment about an application for a new liquor licence from Mr Blade Davies-Roundhill. This license will be used for a nightclub to be located at 21 Hartley Street, Alice Springs. Moved – Councillor Paterson Seconded – Councillor de Brenni	Not object to the liquor license application.	21655	Sabine Taylor	In Progress	Discussion ensued on the application and the overriding opinion that the Social Impact section of the report wasn't balanced as it didn't address the economic benefits, opportunity for employment and the fact that it is a legal business.
May	11/05/21	Ordinary		13.1	Technical Services Report to Council Report No. 358 / 21 cncl Moved – Councillor Melky Seconded – Deputy Mayor Price	That the Technical Services Report to Council be received and noted	21645	Dilip A Nellikat	In Progress	A question was raised in regards to the development of the sustainability policy. The Director of Technical Services took the question on notice.
May	11/05/21	Ordinary		13.2.1	Development Committee Status (Agenda Item 8.1) Moved – Councillor de Brenni Seconded – Councillor Auricht	That Council Officers write a report on the effectiveness and timing of the Development Committee meeting with a review of the process to be presented to the Committee at the next Development Committee meeting.	21647	Scott Allen	In Progress	Manager to compile report with direction from CEO
May	11/05/21	Ordinary		13.3.1	Madigan Park (Agenda Item 6.3) Moved – Councillor Paterson Seconded – Councillor Melky	That Council proceed with the project to develop half of Madigan Park, with an emphasis on Councils policy towards affordable housing.	21649	Scott Allen	In Progress	Infrastructure Unit to progress with development concepts for affordable housing model

May	11/05/21	Ordinary		13.4.2	Live Communication Channel (Agenda Item 6.7.2 (2)) Moved – Councillor de Brenni Seconded – Councillor Melky	That the live communication channel be open for an initial review and feedback by the Albrecht Oval Management Group at the next meeting	21652	Scott Allen	In Progress	Waiting for IT to complete link
May	11/05/21	Ordinary		13.4.3	Letter from Softball to Sports Officer - Point 3 Sprinkler Installation (Agenda Item 7.1) Moved – Councillor de Brenni Seconded – Councillor Melky	That Officers obtain quotes for the installation of sprinklers on Diamonds 2,3 and 4 at Jim McConville Oval and return quotes to the Sports Facilities Advisory Committee for consideration	21653	Scott Allen	In Progress	Depot to provide costing for next SFAC Meeting
May	25/05/21	Ordinary		17.1	Notice of Motion Moved – Councillor de Brenni Seconded – Councillor Melky	That Council Officers work with the Skate Park Users Working Group to expediate interim and long-term solutions that meet user and expectations with urgency.	21682	Kaitlyn Weekes	In Progress	Council officers have been proactive in meeting with the Skate park users to explore and action an interim solution consistent with user groups request, while also focussing on a long term solution.
May	25/05/21	Ordinary		17.2	Notice of Motion Moved – Councillor Cocking Seconded – Councillor de Brenni	That Council Officers establish a Skate Park Working Group	21683	Kaitlyn Weekes	In Progress	Council officers have met with the Skate park users and are in the process of forming a working group.

May	25/05/21	Ordinary		15.2.1	Draft Municipal Plan and Budget Report No. 374 / 21 cncl Item transferred from Agenda Item 28.2.1 Moved – Councillor Paterson Seconded – Deputy Mayor Price	A. That Council endorse the draft 2021/22 Municipal Plan and Annual Budget as presented, for the purpose of public consultation. and; B. That pursuant to Section 65 (2) of the Local Government Act, and Regulation 8 of the Local Government (Administration) Regulations, the decision, report and attachments, be held in-confidence until presented by the Mayor and CEO on Wednesday 26th May 2021, following this time the decision, report and attachment will be made public on Council's website. Councillor Melky called for a division. FOR Councillor Paterson Councillor Cocking Councillor de Brenni Councillor Auricht Deputy Mayor Price	21688	Sabine Taylor	In Progress	
May	25/05/21	Ordinary		15.3.1.1	Parks Artwork EOI (Agenda Item 4.8) Moved – Deputy Mayor Price Seconded – Councillor Melky	That the EOI submission from J9 Stanton be accepted to develop the concept proposal from the Parks artwork.	21675	Sabine Taylor	In Progress	

May	25/05/21	Ordinary		15.3.2	UNCONFIRMED Minutes - Public Art Advisory Committee – 12 May 2021 Moved – Councillor Melky Seconded – Councillor Auricht	That the minutes of the Public Art Advisory Committee held on 12 May, 2021 be received and noted	21676	Sabine Taylor	In Progress	Councillor Melky asked about the decision on the Skate Park mural and what is the result of the action of the graffiti boards? The Mayor responded that it has been a request of the committee and the cost stems from the type of boards and materials used. Councillor Banks requested this item to be deferred due to the issues around the Skate Park. Councillor de Brenni asked if the Skate Park upgrades can be based around the graffiti wall?
May	25/05/21	Ordinary		15.3.2.1	ASALC Concept Design (Agenda Item 4.1) Moved – Councillor de Brenni Seconded – Councillor Satour	That the concept design from Karine Trembley for the ASALC artwork be accepted to progress to the design development stage.	21677	Sabine Taylor	In Progress	

May	25/05/21	Ordinary		15.3.2.3	Parks Artwork EOI (Agenda Item 5.7) Moved – Councillor Banks Seconded – Councillor Melky	That the EOI submission from Elliat Rich and Mark Twohig be accepted to develop the concept proposal for the Parks artwork. Mayor Ryan called for a division. FOR Councillor Melky Councillor Paterson Councillor Cocking Councillor Satour Councillor de Brenni Councillor Auricht Deputy Mayor Price Councillor Banks AGAINST Mayor Ryan	21678	Sabine Taylor	In Progress	
June	8/06/21	Ordinary		13.3	Traditional Owner Community Safety Patrol Pilot Program Report 384/21 cncl Resolution transferred from Confidential (agenda item 27.4) Moved – Councillor de Brenni Second – Councillor Melky	That Council approve the Traditional Owner Community Support Patrol Program to continue until 27 July 2021.	21718	Sabine Taylor	In Progress	
June	8/06/21	Ordinary		14.1	UNCONFIRMED Minutes – Seniors Coordinating Committee - 21 April 2021 Moved – Councillor de Brenni Seconded – Councillor Melky	That the minutes from the Seniors Coordinating Committee meeting held on the 21 February 2021 be received.	21700	Sabine Taylor	In Progress	Discussion ensued regarding the Library consultation. A survey was open to the public with the results presented to Elected Members when available.

June	8/06/21	Ordinary		14.4	UNCONFIRMED Minutes – Cemeteries Advisory Committee - 1 June 2021 Moved – Mayor Ryan Seconded – Councillor Melky	That the minutes from the Cemeteries Advisory Committee meeting held on the 1 June 2021 be received.	21702	Dilip A Nellikat	In Progress	It has been suggested that the recommendations remain under the same agenda item as the minutes.
June	8/06/21	Ordinary		14.4.1.1	Funeral notices - Website Placement (Agenda Item 5.1.1) Moved – Councillor Banks Seconded – Councillor Melky	That a new “Public Notices” tab be added to the ASTC website that specifically includes funeral notices and other events that require public notices similar to the classified section of the newspaper.	21703	Anthony Geppa	In Progress	Media facilitating updating the website. However website noted in Cemeteries Committee is limiting to remove the recycling tab next to Funerals notice.
June	8/06/21	Ordinary		14.4.1.2	Burial details - Page Development (Agenda Item 5.1.2) Moved – Councillor de Brenni Seconded – Councillor Melky	That Council approve the development of a searchable burial details database online with mapping and GPS capability to be integrated appropriately through Council’s website.	21704	Dilip A Nellikat	In Progress	Due to the difference sets of data Registry is creating a central location for the new data. Once completed, database will be on the website.
June	8/06/21	Ordinary		14.4.1.3	Outdoor TV Screens - Garden Cemetery Chapel (Agenda Item 5.3) Moved – Councillor Banks Seconded – Mayor Ryan	That Council purchase two large television screens and appropriate trolleys for the use at large funeral services to the value of $12,000.	21705	Dilip A Nellikat	In Progress	IT to finalise specified and appropriate TV sets. PO to be issued within this FY
June	8/06/21	Ordinary		14.4.1.4	Alice Springs Garden Cemetery - Niche Wall (Agenda Item 5.5) Moved – Councillor Melky Seconded – Councillor de Brenni	That a project in regard to the design and construction of a Niche Wall at the Alice Springs Garden Cemetery be developed as a shovel ready project.	21706	Dilip A Nellikat	In Progress	Still identifying a budget for the next FY

June	8/06/21	Ordinary		14.5	Todd Mall Revitalisation Project Report 379/21 cncl Item transferred from Confidential (Agenda item 28.1) Moved – Mayor Ryan Second – Councillor de Brenni	1. That Council approve officers to proceed with the urban planning objectives associated with stage one of the Todd Mall revitalisation project and, 2. The project be funded through the Local Roads and Community Infrastructure Grant Agreement.	21721	Dilip A Nellikat	In Progress	
June	8/06/21	Ordinary		16.2	Councillor Banks – Kwatja Play Park Moved – Councillor Banks Second – Councillor Melky	That Alice Springs Town Council convenes a meeting with the Chief Minister Department to formalise a joint position on the $4M project funding towards the Kwaja play park.	21708	Robert Jennings	In Progress	
June	8/06/21	Ordinary		16.4	Councillor Melky – Tourism, Events and Promotions funds Moved – Councillor de Brenni Second – Councillor Melky	That the $12263.20 for the Tourism, Events and Promotions advisory Committee for the purpose of Bannerconda flags be reserved until authorised by Council.	21709	Sabine Taylor	In Progress	

Agenda Item 15.2.1

REPORT

Report No. 391/21 cncl

TO: **ORDINARY COUNCIL – TUESDAY 22 JUNE 2021**

SUBJECT: **RATES DECLARATION 2021/2022**

AUTHOR: **DIRECTOR CORPORATE SERVICES – SABINE TAYLOR**

EXECUTIVE SUMMARY

This report provides the rates and charges for the financial year 2021/22 for declaration by Council and provides the CEO certification on the assessment record of all rateable land within the Alice Springs municipality. This certification is provided for receipt and noting in accordance with Section 24(1) of the *Local Government (Accounting) Regulations.*

RECOMMENDATION

That it be a recommendation to Council:

1. **To note the Chief Executive Officer's Certificate of Assessment in accordance with section 24(1) of the *Local Government (Accounting) Regulations 2008, and;***

2. **To approve the Alice Springs Town Council declaration of rates and charges for the financial year ending 30 June 2022 as per section 155(1) of the *Local Government Act 2008.***

REPORT

1. BACKGROUND

In accordance with Section 24(1) of the *Local Government (Accounting) Regulations,* before the adoption of the budget for the financial year, the CEO must certify to Council that, to the best of the CEO's knowledge, information and belief, the assessment record is a comprehensive record of all rateable land within the area.

Under Section 155 of the *Local Government Act* the Council must, by 31 July in each year, declare rates on allotments throughout the area to raise the amount that council intends to raise for general purposes for the financial year. The Council may also declare special rates under section 156 and/or charges on land under section 157 of the *Local Government Act*.

2. DISCUSSION

Council must declare its rates and charges on or before 31 July each year.

On the 29 April 2020 at the Corporate Services Budget meeting, Elected Members asked Officers to develop the FY22 budget with a 2% rate increase.

The information in the declaration of rates has informed the development of the 2021/22 Municipal Plan and Annual Budget also presented at this meeting for adoption.

Council has been able to budget for essential and key services to continue throughout the Alice Springs Community.

3. POLICY IMPACTS

Accepting the recommendations of this report will ensure compliance to *the Local Government Act 2008* and *Local Government (Accounting) Regulations 2008* delivering against Council's strategic objective:

Dynamic Council: A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

4. FINANCIAL IMPACTS

Rates and charges account for the majority of revenue raised to be able to deliver essential and needed services to the Alice Springs Community.

5. SOCIAL IMPACTS

Nil

6. ENVIRONMENTAL IMPACTS

Nil

7. PUBLIC RELATIONS

In line with Section 158 of the *Local Government Act,* Council must publish notice of the rates, within 21 days after declaring rates, on its website and in a newspaper circulating generally in the Council's area.

8. ATTACHMENTS

Attachment A: Certification of Assessment Record
Attachment B: Declaration of Rates & Charges for the financial year ended 30 June 2022.

Sabine Taylor
DIRECTOR CORPORATE SERVICES

Alice Springs
TOWN COUNCIL

Alice Springs Town Council – Assessment Record

Certification

This is to certify that assessments numbered 6 to 11744 declared pursuant to section 155 of the *Local Government Act 2019* are recorded in the assessment record of Council.

To the best of my knowledge, information and belief, the assessment record is a comprehensive record of all rateable land in the Municipality of Alice Springs.

17 06 21

Robert Jennings, CEO **Date**

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Alice Springs Town Council –
Declaration of rates and charges
for financial year ending 30 June 2022

1. Basis of assessed value

Council pursuant to section 149(1) of the *Local Government Act* (the Act), adopts, as the basis of determining the assessed value of all allotments in the municipality, the unimproved capital value as it appears on the valuation roll prepared by the Valuer-General under the *Valuation of Land Act*.

2. General rate-declaration

Council pursuant to section 155 of the Act, hereby declares that in respect of the financial year ending 30 June 2022 the amount, which Council intends to raise by rates for general purposes is $23,349,701.

3. Basis of rate calculation

That pursuant to section 148 of the Act, Council calculates rates using a differential valuation-based charging structure which is subject to a minimum charge.
Rates are calculated as the higher of:

(a) The amount calculated by applying the applicable multiplier, as specified in the Differential Rates Schedule below, to the assessed value of each allotment of rateable land; or
(b) The minimum amount shown in the Differential Rates Schedule multiplied by the number of separate parts or units that are adapted for separate occupation or use pursuant to section 148(4) of the Act on each allotment of rateable land; or
(c) The minimum amount shown in the Differential Rates Schedule multiplied by 1.

Council deems all units in Unit Plan No. 94/87 situated on Town of Alice Springs Lot 7449 allotments differently classed within Zone LI (Light Industry) for the purpose of section 148(3)(b) of the Act as small allotments. Council considers that an inequity would result if the minimum amount declared in respect of land within Zone LI were applied to these allotments, and accordingly, Council declares a lesser minimum amount to be payable in respect of each of these allotments, as specified in the Differential Rates Schedule below.
Council deems Town of Alice Springs Lots 7733, 7734, 7735 & 9308 to be allotments differently classed within Zone CB (Central Business) for the purpose of section 148(3)(b) of the Act as allotments which are both heritage listed and used solely as places of residence (for as long as this is actually the case). Council considers that an inequity would result if the multiplier declared in respect of land within Zone CB were applied to these allotments, and accordingly, Council declares a lesser multiplier to be payable in respect of each of these allotments.

4. Waste collection & management charges

Pursuant to section 157 of the Act Council declares the following charges to assist in meeting the costs associated with weekly waste collection and management services for every allotment within the Council area. Council intends to raise $4,003,175 through these charges.

(a) Where a weekly waste collection service is provided using a Council supplied receptacle:
    i. For the first Council supplied receptacle $372.25 per annum (this fee includes the waste management charge).
    ii. For each additional Council supplied receptacle $312.95 per annum.
(b) Where no weekly waste collection service is provided to the allotment, an annual waste management charge of $69.05 per annum will apply. The waste management charge is multiplied by the number of separate parts or units that are adapted for separate occupation or use.
(c) Where a weekly waste collection service is available to the allotment but the property meets an exemption criterion outlined in Council's Garbage Collection & Charges Policy No. 509, an

annual waste management charge of $69.05 per annum will apply. The waste management charge is multiplied by the number of separate parts or units that are adapted for separate occupation or use.

5. Payment of rates & charges

Pursuant to section 161 of the Act, Council determines that rates and charges for the year 1 July 2021 to 30 June 2022 inclusive, shall be due and payable by four approximately equal instalments on the following dates, namely:

- **1st Instalment Friday, 3 September 2021**
- **2nd Instalment Friday, 5 November 2021**
- **3rd Instalment Friday, 4 February 2022**
- **4th Instalment Friday, 1 April 2022**

Payment of all or any remaining instalments may be made on or before the due date of the next instalment.

In accordance with Section 160 of the Act, those eligible ratepayers who pay their rates and charges for the 2021/2022 financial year (and any arrears) in full by the first instalment date of 2021/2022, are eligible to participate in the 'Early Bird Draw' whereby the Alice Springs Town Council will offer a benefit in the form of a randomly-drawn monetary prize to ten eligible ratepayers. Such prize for each winning ratepayer will be an amount equal to the amount of rates for the 2021/2022 financial year (not including waste collection and management charges) that the ratepayer paid in full, capped at $3,000.

6. Penalty for late payment

(a) Pursuant to section 162 of the Act, Council determines that the relevant interest rate which accrues on overdue rates will be 9% per annum.

(b) Pursuant to section 161(3) of the Act, Council relieves all ratepayers from the consequences of default in payment by instalment, to the extent of those instalments where the due date has not yet arrived. So that where instalments of rates and charges are not paid on or before the date on which the instalment is due and payable:

   a. The date on which any future instalment is due and payable is not affected; and,
   b. The penalty for late payment, under item 6(a) above, shall be calculated only on the amount of the outstanding instalment on a daily basis from the date on which the missed instalment became due and payable, until the date payment is made in full.

7. Recovery of outstanding rates & charges

Recovery action may be instituted in respect of all rates and charges outstanding after the due date and any costs of such recovery action be added to the outstanding amount. If rates are in arrears by at least six (6) months, Council may apply to the appropriate registration authority for registration of the charge over the land to which the charge relates.

Under Section 173 of the Act, if rates have been in arrears for at least three (3) years, and an overriding statutory charge securing liability for the rates has been registered for at least the last six (6) months, Council may sell the land.

Multiplier	Zone according to the NT Planning Scheme	Minimum Amount
0.00256347	R (Rural), RL (Rural Living), RR (Rural Residential), SA2 (Specific Use, NT Portion 4097 to 4101), SA9 (Specific Use, NT Portion 6811)	**$1,372.41**
0.03636799	CB (Central Business) other than the allotments identified below which are differently classed as allotments which are both heritage listed and used solely as places of residence (for as long as this is actually the case).	**$1,433.85**
0.02669796	C (Commercial)	
0.00937346	SC (Service Commercial)	
0.01720038	TC (Tourist Commercial)	
0.00978149	LI (Light Industry) other than the allotments identified below which are differently classed as small allotments.	
0.00978149	GI (General Industry)	
0.00819416	LR (Low Density Residential), LMR (Low-Medium Density Residential), CL (Community Living), PS (Public Open Space), OR (Organised Recreation), CP (Community Purposes), CN (Conservation), FD (Future Development), U (Utilities), RW (Railways), SA5 (Specific Use, Town of Alice Springs Lot 8132), SA8 (Specific Use, Town of Alice Springs Part of Lot 7593), SA10 (Specific Use, Town of Alice Springs Lot 5812)	**$1,359.43**
0.00696770	MR (Medium Density Residential)	**$1,241.82**
0.00829832	HR (High Density Residential)	**$1,359.43**
0.01164468	The allotments included in SU (Specific Use) and referred to as SA1, SA3, SA4 and SA6 in Schedule 1 of the Northern Territory Planning Scheme	**$1,433.85**
0.02669796	Town of Alice Springs Lots 7733, 7734, 7735 & 9308 being the abovementioned allotments differently classed within Zone CB (Central Business) for the purpose of section 148(3)(b) of *the Act* as allotments which are both heritage listed and used solely as places of residence (for as long as this is actually the case).	**$1,433.85**
0.01808686	All units in Unit Plan No. 94/87 situated on Town of Alice Springs Lot 7449 being the abovementioned allotments differently classed within Zone LI (Light Industry) for the purpose of section 148(3)(b) of *the Act* as small allotments.	**$332.34**
0.00347500	Conditionally rateable land including mining tenements	**$890.96**
0.00689900	All other rateable land within the Municipality not otherwise described above	**$1,359.43**

Agenda Item 15.2.2
Report No. 392 / 21 cncl

TO: ORDINARY MEETING – TUESDAY 22 JUNE 2021

SUBJECT: ADOPTION OF THE MUNICIPAL PLAN AND ANNUAL BUDGET 2021/22

AUTHOR: DIRECTOR CORPORATE SERVICES – SABINE TAYLOR

EXECUTIVE SUMMARY

This report provides the final Alice Springs Town Council Municipal Plan which includes the Annual Budget for financial year 2021/22 for Council adoption and requests Extra Meeting Allowance rate approval.

RECOMMENDATION

That it be a recommendation to Council:

1. **Council adopt the Alice Springs Town Council Municipal Plan 2021/22 as per section 24(1) of the *Local Government Act 2008*, and**

2. **Council adopt the Annual Budget 2021/22 as per section 128(1) of the *Local Government Act 2008, and***

3. **Council resolved to approve the Elected Member allowances in accordance with section 71(2) of the *Local Government Act 2008.***

REPORT

1. BACKGROUND

On 25 May 2021 Council endorsed the draft Municipal and Annual Budget 2021/22 for the purpose of public consultation. See attachment A.

The Draft Municipal and Annual Budget 2021/22 was then released for public consultation for a period of 21 days as required under Section 24(2)(c) of the *Local Government Act*, from 28 May 2021 – 18 June 2021

2. DISCUSSION

No submissions were received from the public however the Department of Local Government did provide an informal response outing minor grammatical and typographic changes and suggestions. See attachment B.

New initiatives and projects provided in the Municipal Plan 2021/22:

- “Living in Alice Springs” residents guide
- Deliver the EqualiTea Program in partnership with NT Friendship and Support
- Library Community Outreach Program
- Develop two new public art works
- Create a printed book for Alice Springs Public Library 40th Birthday

- Develop a renewable energy plan and further investigate the possibility of a Solar Virtual Power Plant
- Infrastructure upgrades and development including:
  - Upgrade Dixon Road Stormwater
  - Installation of nine Solar Smart Trees
  - Completion of stage 1 – Ilparpa Road
  - Upgrading and beautifying the southern end of Todd Mall
  - Municipal drainage network
  - Plan, scope and design a brief for a new Alice Springs Public

3. POLICY IMPACTS

There are no policy implications.

4. LEGISLATIVE, RISK AND LEGAL IMPLICATIONS

The Municipal Plan and Annual budget have been developed in accordance with the requirements of the *Local Government Act 2008.*

Section 24(1) of the *Local Government Act 2008* requires Council to adopt the Municipal Plan between 1 April and 31 July each year.

Section 128(1) of the *Local Government Act 2008* requires Council to adopt its annual budget on or before 31 July in the relevant financial year.

Section 23(a)(ii) states the municipal plan must contain the council's budget.

It is good governance to adopt the Municipal Plan including the Annual budget prior to the commencement of the relevant financial year – by 30 June.

Section 71(2) states that the allowance for a member of a council is to be at a rate fixed by the council (subject to any guidelines that the Minister may make) for the relevant financial year.

The maximum allowances for the 2021/2022 financial year are provided at Attachment C.

5. FINANCIAL IMPACTS

The 2021/22 Annual Budget is contained within the Municipal Plan for approval.

Key budget points:

- 2% increase on Rates
- 2% increase on Fees and Charges
- Reinstatement of the sports levy
- $13K Seniors programs, activities and development
- $55K Community assistance and Development grants
- $224K Healthy Community programs
- $600k towards resealing of Council Roads

6. SOCIAL IMPACTS

Programs and initiatives included in the Municipal Plan and Annual Budget 2021/22 are developed in accordance with Council's strategic objective to deliver activities that support a dynamic and prosperous community where everyone is included underpinned by safe, reliable infrastructure and social investment.

7. ENVIRONMENTAL IMPACTS

Adoption of the Municipal Plan and Annual Budget 2021/22 approves progression of environmental sustainability activities outlined in the included service delivery plan leading to improved environmental outcomes.

8. PUBLIC RELATIONS

- Following a 21-day consultation period, no public submissions were received and the Municipal Plan and Annual Budget 2021/22 was finalised and adopted by Council on 22 June 2021.
- The Municipal Plan and Annual Budget 2021/22 is available on Council's website.

9. ATTACHMENTS

Attachment A: Alice Springs Municipal Plan and Annual Budget 2021/22 - Final

Attachment B: Feedback on the 2021/22 Municipal Plan from LG Compliance

Attachment C: Table of Maximum Council Member Allowances for 2021/22

Sabine Taylor
DIRECTOR CORPORATE SERVICES

Attachment A

Municipal Plan 2021/22

DRAFT

Alice Springs Town Council

Alice Springs Town Council

Acknowledges...

Alice Springs Town Council respectfully acknowledges the past and present Central Arrernte Traditional Owners and Custodians of Alice Springs-Mparntwe.

Municipal Plan Adoption

Alice Springs Town Council's *Municipal Plan 2021/22* was adopted at the Ordinary Council Meeting held 22 June 2021.

Alice Springs Town Council's *Municipal Plan 2021/2022* is available:

- Online **www.alicesprings.nt.gov.au**
- Email **astc@astc.nt.gov.au**
- In person **Civic Centre, 93 Todd Street, Alice Springs** as a printed copy, by request

Vision

A vibrant and thriving community that embraces our culture, diversity and environment.

Mission

Through leadership and innovation, we provide local government services and we enable and advocate for our community.

Values

Alice Springs Town Council will be recognised and appreciated by residents and visitors as valuing:

- **Integrity**
- **Service**
- **Responsiveness**
- **Involvement**
- **Responsibility**
- **Equity**
- **Governance**

Cover Artwork & Description

The document's cover represents the terrain, people and the community.

The rolling hill structures represent the landscape that appears, often out of nowhere, in contrast to much of Central Australia's flat surface.

These hill structures are populated by groups which represent the importance of community and the sharing of information between them.

The solid strong shape of the hills show the strength in community and people.

The Over arching community with travel lines, represents the Alice Spring Town Council protecting the communities and the pathways in which it does this.

The colour pallet has been inspired by the colours in the Alice Springs Town Council brand, and the everchanging sunset colours.

Pat Caruso, Director
and Eastern Arrernte Graphic Artist
wecreateprintdeliver.com.au

Pop-up Park @ Ross Park, February 2021

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From the Mayor

Alice Springs Town Council

I am pleased to present Alice Springs Town Council's *Municipal Plan* and Budget for 2021/22.

This *Municipal Plan* will be the final one for the 13th Council.

Despite our community being relatively fortunate regarding the effects of COVID-19, the impacts of the global pandemic continue to be felt. Cancellations of events and programs have left an impression on our community, but Council has remained steadfast in its duties to residents. This is largely due to the fantastic work of our Officers who have adapted to our 'new normal' better than we could have hoped.

One of the lessons learned from the pandemic is that we as a Council need to remain prepared for anything that comes our way. With that in mind, the creation of a Disaster Relief Fund within the 2021/22 budget is an important way of ensuring we can continue to deliver vital services to Alice Springs even in the face of adversity.

Council's commitment to assisting residents with the fallout from COVID-19 remains strong. The recently completed myAlice program had an immediate benefit for local businesses. An overall investment of $400,000 returned more than $2.7million to the local economy and we expect to see benefits into the future with increased sustainability of businesses and more employment opportunities.

We acknowledge and thank the NT Government for their considerable contribution to this project.

As we look ahead, there is a lot to feel optimistic about. Work on Council's new *Strategic Community Plan* will begin shortly. This plan will identify how Council can best support Alice Springs to thrive in all areas.

A review and further development of Council's *Asset Management Plan* is also a priority, allowing Council to continue delivering a high level of service to ratepayers well into the future in a cost-effective and sustainable way.

Centralian Event of the Year, Stress Less in the Park, January 2021

Damien Ryan, Mayor

The Hon. Minister Chansey Paech MLA & Mayor Ryan, Albrecht Oval

Last year saw Council take great strides in our efforts toward climate action, and we aim to continue that progress into the new year. This will see Council work with key stakeholders to develop a *Climate Action Plan*, aiming to help Council and the broader community become more sustainable and adaptable.

Another highlight for the coming year is the continual upgrade and maintenance of our roads, infrastructure, and assets.

Council will continue to maintain and upgrade roads across our municipality.

The installation of nine Smart Solar Trees across our municipality is also noteworthy. These trees will use Internet of Things (IOT) technology to act as hubs to help increase safety in our public parks and places.

The past year has seen Council fence Jim McConville Oval for the benefit of all residents. This continues Council's commitment to provide Alice Springs residents with first-class sporting facilities, benefiting both our local economy and the health and wellbeing of our town.

A strong focus of 2019/20 was the refurbishment and development of our public parks. This culminated in the development of our municipality's first dog park, located at Rotaract Park. A focus on public parks will remain as we move into the new year with Council's Parks Advisory Committee reviewing all placemaking strategies of Council-controlled open spaces.

With so much to look forward to, it is important that we pause and reflect on the past year and recognise its challenges. In the face of adversity, Alice Springs has risen to the test – together – and that too has been the case within Council.

I wish to thank CEO Robert Jennings for his leadership, the Elected Members and all Council staff who continue to inspire and make our organisation one of innovation and enthusiasm.

Damien Ryan
Mayor

From the CEO

Alice Springs Town Council

Alice Springs Town Council remains one of the largest employers in Central Australia with 185 employees across Council's many facilities. Each of these employees remains dedicated to serving the Alice Springs region every day.

Alice Springs Town Council remains one of the largest employers in Central Australia with 185 employees across Council's many facilities. Each of these employees remains dedicated to serving the Alice Springs region every day.

As an organisation, we are proud to deliver far more to the Alice Springs community beyond the traditional notion of 'rates, roads and rubbish.'

Council continues to implement its series of master plans and strategic plans to provide the population of Alice Springs with the best services possible.

An important focus over the last year has been developing rigorous long-term financial asset management planning for the first time. Through this long-term planning, Council will have a more rigorous system to track our assets in all areas. This will improve Council's level of service to the community, delivering vital services in a cost effective way well into the future.

The impact on income, expenditure, the allocations of reserves, and asset life cycles for the Regional Waste Management Facility (RWMF) is an example of where this planning is most effective.

The *Regional Waste Management Facility Master Plan* makes clear that significant funds are required in the medium-term future for capping, excavation, and other environmental measures.

Based on this need, a balance of reserves, expenditure and income are planned for the next six years to allow this expenditure to be funded, without loans, while continuing the service to the community in all priority areas.

This strategic framework for effective management of the community's assets, including the associated people and project resources, has been extended to all assets of Council and will move the Council from annual planning to longer-term governance to benefit our community.

Effective, strategic, and meaningful service to our community remains Council's highest priority. As we move into 2021/22, listening to our community to identify the greatest needs and working together to empower individuals, institutions, and the community, will be the focus of planning with

Meeting of the C.A.R.G.O. stakeholders, with CEO Robert Jennings

Robert Jennings, CEO

Robert Jennings, CEO & Mayor Ryan, rates prize draw, September 2020

support from external consultants.

As more people and institutions come to us with a need to be part of an inclusive vision, the Central Australian Regional Group of Organisations (CARGO) will be reinvigorated to build on capacity and capability of those involved and move forward these essential projects. Work has been done on the major objectives, and strong connections and ideas have emerged from the many stakeholders.

I thank the NT Government for their generous and ongoing support at an organisational level, and each community member who has given their time and input to contribute to our organisation and the community.

Work to strengthen links between Council and community has begun with the launch of our *Council Connects* newsletter, which will continue to develop and be shaped in response to community feedback. This is only the beginning of our commitment to connecting with our residents and we will continue to do so in meaningful ways throughout Council.

I would like to thank the 13th Alice Springs Town Council for their dedication to serving our community, for their continuing hard work and adaptability in these challenging times.

Lastly, I sincerely thank all Officers across Council. In a trying year, you have shown true commitment to service and created optimism for the year ahead.

Robert Jennings

CEO

Citizenship Ceremony, flag display

Dynamic Community

Great Place to Live

Leader in Sustainability

Dynamic Council

Alice Springs-Mparntwe at dusk, from Anzac Hill- Untyeyetwelye

Introduction

Our *Municipal Plan 2021/22*

Alice Springs Town Council is pleased to present the *Municipal Plan* and budget for 2021/22.

Developed in accordance with the *Local Government Act 2008*, this plan outlines Council's key objectives for the year ahead, actions towards achieving those objectives and the indicators to be used in measuring our success.

The *Municipal Plan* supports Council's *Strategic Plan 2018-2021*, in particular, the four focus areas listed below:

1. **Dynamic community** – to create a dynamic, prosperous community where everyone is included, underpinned by safe, reliable infrastructure and social investment.
2. **Great place to live** – to provide a great place to live that attracts and retains residents because of the unmatched leisure and healthy living opportunities and embrace of our unique landscape and culture.
3. **Leader in sustainability** – to be a leader in sustainability and best practice, living well in our desert context and minimising our impact.
4. **Dynamic Council** – a well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

Public Consultation & Submission Review

Local governments in the Northern Territory are required to undertake planning and reporting activities in accordance with the *Local Government Act 2008* Local Government Regulations. It is a requirement of the *Local Government Act 2008* that the Municipal Plan be adopted by Council before 31 July each year.

Alice Springs Town Council's draft *Municipal Plan 2021/22* was released by Council and made available for public consultation on 26 May, with the last day for submission being 18 June 2021. Submissions were reviewed and changes incorporated into the final plan, which was adopted by Council at the 22 June 2021 Ordinary Meeting and included the annual budget and rates declaration.

Review of Constitutional Arrangements

Section 23 (c)(i) of the *Local Government Act 2008* requires the Municipal Plan to include an assessment of the adequacy of constitutional arrangements presently in force and whether they provide effective representation for the municipality.

Regulation 63 of the Local Government (Electoral) Regulations requires Council to assess the effectiveness of constitutional arrangements for electoral representation of the council's area at least 12 months prior to a general election. The regulation also provides a list of matters to be considered in the review.

At the **27 April 2020** Ordinary meeting, Council approved the 'Review of constitutional arrangements for council representation' report which recommended no changes to the electoral representation for the municipality of Alice Springs.

The report, from the 14 April 2020 *Committee Meeting papers – Corporate Services*, is available from Council's website.

Changes to the Regulatory & Administrative Framework

In 2019 the Northern Territory Government enacted a new *Local Government Act* initially to take effect on 1 July 2020. Due to COVID-19, the new legislation will now take effect on 1 July 2021.

In FY21, Council undertook implementation planning to ensure compliance with the new legislation, and associated regulations and guidelines, by the date of effect.

An ongoing review of Council's policies and procedures and implementation of Council's internal audit program are expected to enhance Council's administrative framework.

Your Council

13th Alice Springs Town Council

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dryan@astc.nt.gov.au

Deputy Mayor Jacinta Price
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Cr Glen Auricht
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Cr Catherine Satour
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Correct as at 30 June 2021

13th Council

Role of the Mayor & Deputy Mayor

Role of the Mayor

The Mayor is elected directly to the office. As the principal member of the Alice Springs Town Council, their role:

- Chairs the meetings of Council
- speaks on behalf of Council as Council's principal representative
- carries out the civic and ceremonial functions required of the position.

As a member of Council, the Mayor also:

- represents the interests of residents and ratepayers of the municipality of Alice Springs
- provides leadership and guidance
- facilitates communication between Council and the members of Council's constituency
- participates in the deliberations of Council and its community activities
- ensures, as far as practicable, that Council acts honestly, efficiently, and appropriately in carrying out its statutory responsibilities.

The Mayor and all Councillors are bound by Council's *Code of Conduct* for Elected Members.

Role of the Deputy Mayor

The Deputy Mayor is the deputy principal member of Council whose role is to carry out the Mayor's functions when the Mayor:

- delegates the functions to the Deputy Mayor
- is absent from official duties because of illness or another pressing reason
- is on leave.

The Deputy Mayor is elected each year to the office by their fellow Councillors.

Elected Members Allowances

As per Guideline 2 of the *Local Government Act 2008*, Elected Members are entitled to a range of allowances to assist them in carrying out their responsibilities.

1. **Base Allowance:** covers activities required of a council member in the performance of their role as an elected representative.
2. **Electoral Allowance:** available to assist council members on electoral matters.
3. **Extra Meeting Allowance:** under Council policy, an allowance is payable for all eligible extra meetings including internal and community advisory committees and other external committees on which Council holds a representative position.
4. **Professional Development Allowance:** Council may pay for costs relating to attendance at approved professional development courses or conferences including attendance fees, travel, accommodation, and meals.

Deputy Mayor Jacinta Price & friend, Pop-up Gallery opening, April 2021

Allowance >	1	2	3	4
Mayor	$87,635	$23,065	N/A	$3,753
Deputy Mayor	$32,405	$5,767	N/A	$3,753
Councillors	$15,761	$5,767	$10,508	$3,753

13th Council

Elected Members Allowances (cont.)

The office of Mayor also includes a motor vehicle, mobile phone, travel-related expenses to represent Council, and a credit card. Every Elected Member receives an electronic tablet device to assist them in their duties.

The Mayor and Elected Members may claim reimbursement of childcare expenses in relation to expenses paid to:

1. a recognised childcare provider, or
2. a person who does not:
   a. have a familial or like relationship with the Mayor or an Elected Member, or
   b. reside either permanently or temporarily with the Mayor or an Elected Member, or
   c. have a relationship with the Mayor or an Elected Member or his/her partner such that it would be inappropriate for Council to reimburse monies paid to the care provider.
3. Such childcare expenses will be reimbursed when childcare is necessary to allow the Mayor or an Elected Member to attend:
   a. Council meetings and Council business related to Council meetings
   b. Council functions
   c. Meetings arising as a result of the Mayor or an Elected Member being appointed by the Council to an external body.

Territory Day Citizenship Ceremony, July 2020

Crs Price, Auricht and DeBrenni, Territory Day Citizenship Ceremony, July 2020

Organisational Structure

Correct as at 30 June 2021

Rates

Rates

For the 2021/22 financial year, Council proposes an increase of 2% in revenue from general rates across all categories of ratepayers.

Waste Charges

For the 2021/22 financial year, Council proposes an increase of 2% in revenue from waste charges.

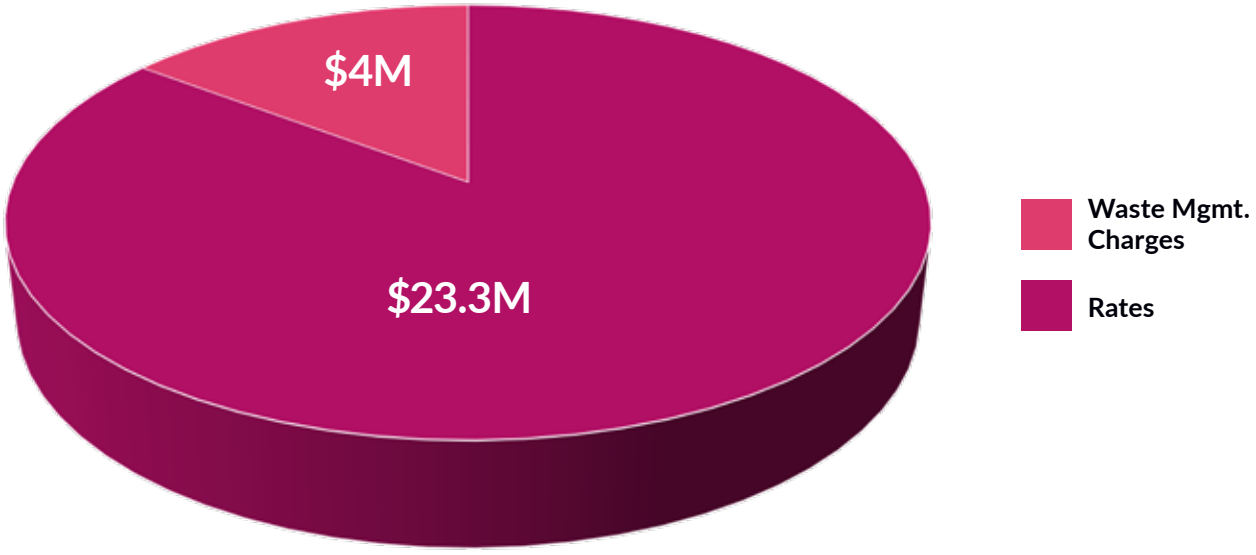
Proposed Income

The total budgeted general rates and waste management charges income of $27.3M is summarised below.

Rating Structure

A differential General Rate is levied on all rateable properties based on the Unimproved Capital Value (UCV) of the land falling within the town planning zones under the NT Planning Scheme as referred to in the *Planning Act 1999*.

Council has 15 rating groups with the application of differential rates to each of these groups in accordance with the *Local Government Act 2008*. The purpose of the various rating groups is to ensure that each group makes a fair and equitable contribution to rates.



Proposed Income from Rates and Waste Management Charges, total = $27.3M

RWMF staff delivering FOGO compost to the Alice Springs Community Garden

Rates

Rating Structure (cont.)

It is proposed for the 2021/22 financial year that Council will levy the following indicative rates:

Indicative Multiplier	Zone	Indicative Minimum Rate / $	Estimated Revenue 2021/22 $
0.00256347	R (Rural), RL (Rural Living), RR (Rural Residential), SA2 (Specific Use, NT Portion Lots 4097 to 4101), SA9 (Specific Use, NT Portion Lot 6811)	1,372.41	634,725
0.03636799	CB (Central Business) other than the allotments identified below which are differently classed as allotments which are both heritage listed and used solely as places of residence (for as long as this is actually the case).	1,433.85	3,494,790
0.02669796	C (Commercial)	1,433.85	248,489
0.00937346	SC (Service Commercial)	1,433.85	91,331
0.01720038	TC (Tourist Commercial)	1,433.85	1,632,455
0.00978149	LI (Light Industry) other than the allotments identified below which are differently classed as small allotments	1,433.85	1,356,782
0.00978149	GI (General Industry)	1,433.85	828,209
0.00819416	SD (Single Dwelling Residential), MD (Multiple Dwelling Residential), CL (Community Living), PS (Public Open Space), OR (Organised Recreation), CP (Community Purpose), CN (Conservation), FD (Future Development), U (Utilities), RW (Railways), SA5 (Specific Use, Town of Alice Springs Lot 8132), SA8 (Specific Use, Town of Alice Springs Part of Lot 7593)	1,359.43	13,074,217
0.00696770	MR (Medium Density Residential)	1,241.82	1,609,493
0.00829832	HR (High Density Residential)	1,359.43	5,872
0.01164468	The allotments included in SU (Specific Use) and referred to as SA1, SA3, SA4 and SA6 in Schedule 1 of the Northern Territory Planning Scheme Town of Alice Springs Lots 7733, 7734 7735 & 9308 being the above-mentioned allotments differently classed within Zone	1,433.85	319,122
0.02669796	All units in Unit Plan No. 94/87 situated on Lot 7449 being the abovementioned allotments differently classed within Zone LI (Light Industry) for the purpose of section 148(3)(b) of the Act as small allotments	1,433.85	22,026
0.01808686	CB (Central Business) for the purpose of section 148(3)(b) of the Act as allotments which are both heritage listed and used solely as places of residence (for as long as this is actually the case)	332.34	8,670
0.00347500	Conditionally rateable land including mining tenements	890.96	2,673
0.00689900	All other rateable land within the Municipality not otherwise described above.	1,359.43	20,846
Total Estimated Rates Income 2021/22			**23,349,701**

Community Initiatives

13K

SENIORS PROGRAMS, ACTIVITIES & DEVELOPMENT

12K

ARALUEN ACCESS GRANTS

266K

YOUTH PROJECTS

55K

COMMUNITY ASSISTANCE & DEVELOPMENT GRANTS

224K

HEALTHY COMMUNITIES PROGRAMS

10K

TERTIARY EDUCATION BURSARY

Note: amounts include operational costs

Budget Highlights

Improving Our Performance

With an emphasis on improved performance management, efficiency and effectiveness across all Directorates, it is expected that the austerity measures reflected in the streamlined 2021/22 Budget will be absorbed by the organisation with minimised impacts on the community.

Over the coming year, Alice Springs Town Council will finalise and implement a best-practice, community-driven Integrated Planning Framework to improve service levels to the community and stakeholders via:

1. Reviewing the Strategic Community Plan (10 year)
2. Reviewing and developing an Asset Management Plan – establishing a new level of rigor to better plan for long-term service to the community
3. Reviewing the Long-term Financial Plan.

Developing & Managing Assets

Further highlights from Council's 2021/22 budget include:

- Providing safe reliable roads: the Cromwell Drive project replacing a section of road ($850,000).

Guide to the Rediscovery Centre

- Installing nine Solar Smart Trees using Internet of Things (IoT) technology to act as hubs for creating efficient integrated park management system and increasing safety in public parks and public places ($900,000).
- Completing Stage 1 – Ilparpa Road shared path. ($800,000).
- Upgrading and beautifying the Southern end of the Todd Mall to revitalise the Mall ($1,100,000).

Governance Excellence

- Developing the Council's vision for reconciliation in the *Innovate Reconciliation Action Plan* with the completion of the initial Reflect phase.
- A Community Engagement Model will be delivered, ensuring better communication and cooperation between community and Council.

A Sustainable Future

- Performing energy audits, monitoring water efficiency and carbon emissions to work toward continually reducing our impact on the environment as an organisation and as a community.
- Facilitating programs and events that educate and provide opportunities for the community to participate in more environmentally conscious practices such as monthly white goods free drop-off at the RWMF, and Clean-Up Australia Day.
- Collaborating with the Northern Territory Government on strategies to protect and preserve local assets like the Todd River *(Lhere Mparntwe Strategy)*, and strategies to reduce the instances of illegal dumping in the Alice Springs area.

Municipal Plan 2021/22

Performance Targets

Strategic Plan 2018-2021

Alice Springs Town Council's *Strategic Plan 2018-2021 outlines Council's direction and priorities to guide* focused activity towards achieving the desired objectives.

The *Municipal Plan 2021/22* has been developed in the context of Council's strategic planning framework and, in particular, the four strategic focus areas or objectives outlined below.

Implementation of the *Municipal Plan* will deliver to the community a well-managed, sustainable, vibrant and progressive environment for present and future generations. Included are a range of activities and initiatives – encompassing all of Council's activities, operations and responsibilities – contributing to the achievement of long-term objectives, as set out in its *Strategic Plan*.

Council's strategic objectives are to:

- **Create a Dynamic Community**
  To create a dynamic, prosperous community where everyone is included, underpinned by safe, reliable infrastructure and social investment.
- **Provide a Great Place to Live**
  To provide a great place to live that attracts and retains residents because of the unmatched leisure and healthy living opportunities and embrace of our unique landscape and culture.
- **Provide Leadership in Sustainability** To be a leader in sustainability and best practice, living well in our desert context and minimising our impact.
- **Operate a Dynamic Council**
  A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

Alice Springs Town Council's *Strategic Plan 2018-2021* can be accessed at **www.alicesprings.nt.gov.au**

How will we achieve our objectives and measure success?

Key Performance Indicators (KPI's) for each of the strategies can be found in the Alice Springs Town Council *Strategic Plan 2018-2021* accessible from the Civic Centre or Council's website at **www.alicesprings.nt.gov.au**

Strategic Objective 1 – A dynamic community

Outcomes

1.1 Inclusiveness and support
1.2 Economic growth and prosperity
1.3 Safe and reliable public infrastructure

Strategic Objective 2 – A great place to live

Outcomes

2.1 Community life, promoting a healthy, vibrant culture
2.2 Sense of place and public amenity

Strategic Objective 3 – Leadership in sustainability

Outcomes

3.1 Reduce Council's carbon footprint
3.2 Reduce Alice Springs' carbon footprint
3.3 Conserve and protect the Alice Springs environment

Strategic Objective 4 – A dynamic Council

Outcomes

4.1 Leadership and advocacy excellence
4.2 People & workplace excellence
4.3 Service excellence
4.3.1. Establish, maintain, review and improve efficient, effective systems

Performance Targets

Strategic Objective 1 – a dynamic community

Council's 2020 Community Grants recipient, Road Transport Hall of Fame

GOOD dog!

NeatStreets mobile phone app

FY22 Target	Indicators
1:4 return on investment will be met with an increase in sponsorship applications expected for local events	Council funding on tourism initiatives achieve a 1:4 return on investment
Increase Alice Springs Town Council Website sessions by 10% of FY22	Increase Alice Springs Town Council website sessions from a baseline of 250,000 by 10% per annum
Conduct public awareness campaign each year.	Grow the proportion of lifetime animal registrations compared to annual registrations from 4:1 to 5:1
Achieve more consistent responses and reduced response times to NeatStreets notifications throughout the municipality. This will be assisted by the roll-out of Zoned Maintenance. Council continues to respond within a 24-hour period to NeatStreets notifications	100% response rate to NeatStreets notifications

Performance Targets

Strategic Objective 2 – a great place to live

Mini-Gigs superstars, from Centralian Senior College, April 2021

FY22 Target	Indicators
Continue implementing the *Public Art Action Plan* endorsed through Council and strengthen existing strategic relationships across arts and culture, education, health, tourism, community, and local enterprise	Complete short-term and medium-term *Arts and Cultural Plan* strategic actions by 2020, including: 1. Development and implementation of a *Public Art Master Plan* 2. Development and implementation of a *Public Art Interpretation Plan* 3. Strengthen existing strategic relationships across arts and culture, education, health, tourism, community and local enterprise.
Review all placemaking strategies of Council-controlled open spaces through the Parks Advisory Committee	Placemaking strategies utilised in 40% of Council controlled open spaces
Work with sporting organisations to increase participation post COVID-19	Work with partners to increase organised sporting participation by 5% per annum
Activate CDB and suburban spaces by delivering a series of music and arts performances	Deliver a pop-up Community Arts and Performance Series
Promotion of activities to increase participation in Healthy Communities activities.	Healthy Communities participation increase of 10%
Establish Summer holidays programs, finalise youth consultation framework and open Youth Hub	Continue to roll out the *Empowered Futures Plan*
Royal Life Saving Society NT has introduced new system of levels to start July 2021 so once implemented a more accurate measurement can be made per annum.	Support Royal Life Saving Society of Australia NT's goal to improve water safety as per the *NT Water Safety Strategy 2017-2021* and support the long-term goal of 100% of primary school-aged children living in Alice Springs can swim at Level 3 or above. Our goal is to establish the present proportion of primary school aged Level 3 swimmers by 2018, and then increase that proportion by 5% per annum
Complete three park refurbishments after Parks Advisory Committee recommendation	Complete three park refurbishments per year

Performance Targets

Strategic Objective 3 – leadership in sustainability

FY22 Target	Indicators
Continue to develop a renewable energy plan to enable strategic planning of Council's investment in renewables	Increase proportion of solar generated electricity at Council facilities or reduce consumption to achieve energy savings from the grid of 50% by 2021/22
Climate Action Plan was adopted in 2018.	Develop and implement an Alice Springs Town Council *Climate Action Plan*, establishing a sustainable investment framework and progressive yearly actions and targets on: • Energy productivity • Energy replacement through sustainable technologies • Waste reduction • Fuel usage • Recycling • Water productivity
Achieve 30% target for use of crushed glass collected from all glass coming into the RWMF	Use 25% of the crushed glass collected from 48 tonne of wine and spirit bottles under the Cash for Containers scheme annually
Continue to reduce fleet fuel usage by 2.5%.	Reduce fleet vehicle fuel usage by 2.5% by December 2021
Increase reuse/recycling rates of waste presented by 5% by year-end 2022	Increase reuse/recycling rates of waste presented at the Regional Waste Management Facility (RWMF) by 5% per annum

Planeteers at a buffel-busting workshop, April 2021

New bin signage, RWMF Transfer Station

Performance Targets

Strategic Objective 4 – a dynamic Council

FY22 Target	Indicators
Ensure Elected Members attend: • 98% Council meetings • 80% Advisory Committee meetings	Ensure participation of Elected Members in all Ordinary Council and Standing Committee meetings and 80% of Advisory and other committee meetings as appointed (to be reported in the Council's *Annual Report*)
Improve commitment to and utilisation of Mental Health and Wellbeing internal initiatives, reducing the reliance on external programs such as EAP.	The CEO will undertake benchmarking of the organisational culture, values and behaviour and will establish strategies and targets as required
Development of the Council's vision for reconciliation in the *Innovate Reconciliation Action Plan* following the completion of the initial *Reflect* phase.	Develop an *Innovate Reconciliation Action Plan* for Council, setting clear progressive measurable targets, strategies and actions including achieving increased employment of Indigenous Australians in Council positions
Council is targeting improvements in Workplace Culture and Safety, setting actions from feedback given by employees in surveys and exit interviews as well as comprehensive workplace reviews by external consultants.	Improve staff and resident satisfaction benchmarks established in 2018/19 by 5% per annum
Conduct an annual survey of Advisory Committee members, and improve the system to formally track attendance	Increase satisfaction and motivation rates of Advisory Committee members, demonstrated through yearly surveys and increased attendance rates
Meet all regulatory reporting deadlines during 2021/2022	Meet all financial reporting requirements to the specified compliance level
Achieve a Rates Ratio targeted to be equal or better than 0.3	Achieve an Outstanding Rates Ratio equal or better than 0.3 (being the total rates outstanding divided by total rates revenue)
Maintain the current ratio targeted to be better than 1:1	Ensure Current Ratio at better than 1:1 (being the total rates outstanding; a measure of how quickly Council can convert current assets into cash to satisfy Council financial commitments)
Maintain debt equity ratio targeted to be less than 0.1	Ensure Council maintains a strong capacity to service its loans (if any) by having a Debt Equity Ratio of less than 0.1 (being the outstanding debt divided by operating income)

Council Chambers

Service Delivery Plan 2021/22

Opportunities & Challenges for Service Delivery

Council considers opportunities and challenges for service delivery each year as part of its budget planning process.

Increasing community expectations relating to service delivery continue to challenge Council to review its practices and procedures. Considerations such as cost shifting, maintenance, environmental conditions, budget limitations, community expectations, current standards, and the increase in costs of resources will always continue to challenge Council in the daily delivery of the essential services to the community of Alice Springs.

Service delivery is paramount for the community and the increasing expectations associated with what Council should be undertaking continues to be debated heavily in the community. The community is facing mounting pressure from challenges of living remote, vandalism, environmental conditions, pandemics, resource increases and a transient population.

Council can advocate for changes within the community but on occasions, the community expects Council to do more with less. Council maintains a focus on continuous improvement programs to ensure it maximises value for the community.

As always, with challenges come opportunities. Through continually reviewing policies and procedures and advocating to both Commonwealth and Territory Government to partner with Council on delivering services, Council uses its resources more efficiently for the greater benefit of the community

The COVID-19 pandemic impacted heavily on the community and Council in 2020 and will continue to do so. As the pandemic moved through its early phases of impact, the Council acted quickly to support our community and safeguard our staff and residents.

Service Delivery Plan 2021/22

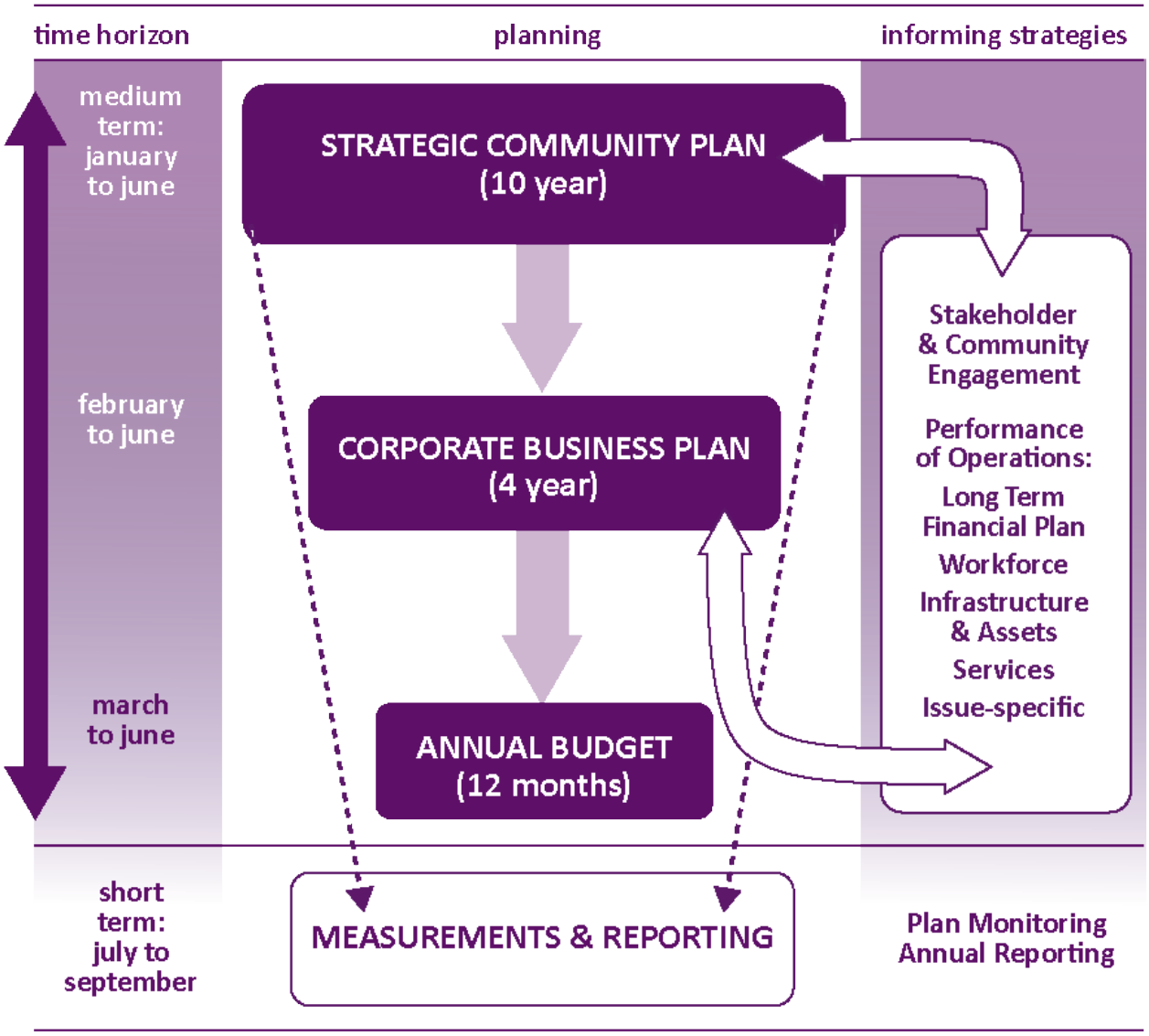
Towards Integrated Planning

In line with best practice across the nation, Alice Springs Town Council is now moving to an integrated planning approach to governance, planning and implementation. The development of an Alice Springs Master Plan for the organisation as well as support for an integrated Central Australian approach to priorities has already begun.

Collaborative work has been started with around 30 to 40 major groups to this shared vision. We look forward to working with our community and the wider region during 2021/22 to better listen and lead using this framework.

Please see Diagram 1.

Diagram 1



Service Delivery Plan 2021/22

Collaborating for Improved Service Delivery

Members of Council's EqualiTea works crew at the program launch, 2020

Alice Springs Town Council supports the development of key partnerships to achieve improved economic and social outcomes that contribute to Council's service delivery.

In partnership with NT Friendship and Support, Council delivers the EqualiTea program that equips people with ability disorders an opportunity to upskill and provide essential services delivery to the community.

Work readiness, and involvement in Council's works service delivery program includes weed management, litter control, and park maintenance.

Council maintains active membership with the Local Government Association of the Northern Territory (LGANT).

Key to tables – Deliverables 2021/22

Index of abbreviations used in tables on the following pages

ASALC	Alice Springs Aquatic & Leisure Centre
CCD	Community & Cultural Development
DEPOT	Works Depot
DEV	Developments
ENVIR	Environment
GRC	Governance, Risk & Compliance
INFRA	Infrastructure
LIBRARY	Alice Springs Public Library
RANGERS	Council Rangers
RWMF	Regional Waste Mgmt. Facility
TS	Technical Services

Service Delivery Plan 2021/22

Deliverables 2021/22

Strategic Objective 1 – a dynamic community

A dynamic, prosperous community where everyone is included underpinned by safe, reliable infrastructure and social investment.

Inclusiveness and support	Responsible Unit
Provide twice-yearly free waste collection to people with disabilities and to aged people through Aged Pensioner Pruning Services	DEPOT
Deliver the EqualiTea Program in partnership with NT Friendship and Support	DEPOT
Deliver the 2022 Community Grants program – Community Assistance, Community Development, Araluen Access, Sustainability Initiatives, Youth Development	CCD
Deliver the 2021 Mayoral Awards	CCD
Deliver the 2022 Centralian Awards	CCD
Deliver seniors activities, including Seniors Month activities, 50+ Management Committee	CCD
Deliver a range of community events, including the Night Markets, Christmas Carnival, and Pets on Parade	CCD
Implement a Volunteer Framework to support Alice Springs Town Council activities and programs	CCD
Develop a “Living in Alice Springs Residents Guide”	CCD
Develop an Access Action Plan in consultation with the Access Advisory Committee	CCD
Deliver youth activities, including Recycled Art Prize, Skatepark festival, Phoney Film Festival and Youth Week activities	CCD
Implement a Youth Hub	CCD
Use Swimming Australia’s $10,000 grant for Access and Inclusion/CALD programs to offer training opportunities for staff/carers	ASALC
Provide Health and Wellbeing programs, facilities, and equipment	ASALC
Provide facility for physiotherapy/exercise groups	ASALC
Provide programs for remote community groups/schools	ASALC
Build a swim program for adults incorporating multicultural groups	ASALC
Implement water awareness programs for clients with special needs; pre-schoolers	ASALC
Develop and provide “Introduction to Water” sessions for babies under six months, as well as to migrants and refugees	ASALC
Promote safe, respectful, and hygienic practices in and around the Centre through video and signage	ASALC
Develop a Library Community Outreach Program	LIBRARY

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Economic growth and prosperity	Responsible Unit
Conduct impact assessment of developments to permit sustainable growth	DEV
Continue to review the NT Planning Scheme and recommend changes that have impacts on the economic growth in Alice Springs	DEV
Increase successful sponsorships through the Tourism, Events and Promotions Committee by 10%	CCD
Deliver an Events Management workshop and offer capacity building to community groups and organisations undertaking events	CCD
Increase retention and maintaining LTS program, engaging new cliental	ASALC
Increase user-groups and events (more fun days and carnivals)	ASALC
Support sporting groups in attracting and utilising facility for major events / Masters Games	ASALC

© Billy Kenda, of Bindi Mwerre Anthurre Artists, in front of his mural on the Library's eastern wall

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Safe and reliable public infrastructure	Responsible Unit
Complete Cromwell Drive road maintenance	INFRA
Upgrade Dixon Road Stormwater Drain	INFRA
Facilitate resolution to the Hartley Street Lighting Upgrade/Relocation to ensure stakeholder satisfaction and black-spot safety requirements are met	TS
Investigate and upgrade Council's open drainage network to mitigate flooding impacts	INFRA
Complete the Ilparpa road footpath	DEPOT
Conduct Todd Mall pavement maintenance works in line with Zoned Maintenance	DEPOT
Finalise Council acceptance for asset inheritance of Ilpeye Ilpeye Town Camp	DEV
Facilitate an agreement with Department of Infrastructure, Planning and Logistics (DIPL) on Kilgariff Masterplan for future stages	DEV
Facilitate an agreement with DIPL on future Industrial Land Proposals	DEV
Continue to work with the NT Government to jointly improve intersection serviceability – Schwarz Crescent and Stuart highway	DEV
Upgrade, refurbish and renovate library internal and external infrastructure	INFRA
Plan, scope and design a brief for a new Alice Springs Public Library	INFRA
Assist in the delivery of the CBD and Todd Mall revitalisation projects	INFRA
Complete upgrades on Norris Bell and Lovegrove Drive railway crossings, and secure funding for seven remaining Council controlled railway crossings to bring up to current standards	INFRA
Implement the annual Road Reseal program	INFRA
Collaborate with stakeholders to install new pedestrian footpath along Herbert Heritage Drive	INFRA
Upgrade, refurbish and renovate library internal and external infrastructure	TS / LIBRARY
Plan, scope and design a brief for a new Alice Springs Public Library	TS / LIBRARY
Increase security measures around centre • skatepark boundary fences to be increased in height • roof to be installed above 50m plant room • alarm system to be investigated around grounds of centre/indoor centre	ASALC
Work with Technical Services on upgrading/incorporating bus/drop off area	TS / ASALC

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Strategic Objective 2 – a great place to live

A great place to live that attracts and retains residents because of our unmatched leisure and healthy living opportunities and embracing our unique landscape.

Community life, promoting a healthy, vibrant culture	Responsible Unit
Support major sports events including Masters Games, Big Bash league, Imparja Cup & National Indigenous Cricket Carnival, AFLW and AFL matches	TS
Identify and seek funding to support the implementation of the recommendations in the *Alice Springs Sports Facilities Master Plan 2020-2030*	TS
Organise community activities for Mental Health Week	CCD
Run community exercise programs through the Health and Wellness Centre and Life Without Barriers, Mental Health Association of Central Australia, Old Timers, and Purple House	CCD
Run a Women's AFL exercise program in partnership with AFL	CCD
Run a free multicultural fitness program	CCD
Deliver a seniors dance program	CCD
Promote health by celebrating a wellness week	CCD
Deliver Active Alice Mums Program	CCD
Run a weekly Heart Walk	CCD
Run a bi-weekly Indigenous Identified Program at the Health and Wellness Centre	CCD
Deliver a Desert Hoops program for youth	CCD
Enable the Arrernte Boxing Academy to deliver regular boxing sessions for young people	CCD
Provide events that incorporate family participation, social interaction, and youth engagement	ASALC
Provide programs that educate and offer healthy lifestyle choices – aqua, learn to swim, stroke development	ASALC
Provide programs for infants/toddlers and school aged children through implementation of the Royal Life Saving Society programs	ASALC
Promote arrow tag to allow for social competition and corporate events	ASALC
Support local community events	ASALC

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Sense of place and public amenity	Responsible Unit
Identify and seek funding to upgrade the Alice Springs Skate Park	INFRA / DEPOT
Maintain Council assets (toilets, playgrounds, sporting ovals, parks and green open spaces, cemetery, other public places) to a safe standard in-line with community expectations	DEPOT
Identify three parks for upgrade by Parks Advisory Committee	INFRA / DEPOT
Continue implementing the Public Art Masterplan and Public Art Action Plan	CCD
Develop two new public art works	CCD
Deliver a pop-up Community Arts and Performance Series	CCD
Deliver outdoor fitness, pending budget	ASALC
Provide safe spaces for leisure and sport	ASALC
Promote and plan events to attract interstate participants	ASALC
Provide a facility for school carnivals and sporting club events	ASALC
Provide more outdoor seating, picnic areas and improved shade structures	ASALC
Plan for and provide new recreational, healthy lifestyle choices in open spaces	ASALC
Create a printed book for Alice Springs Public Library 40th Birthday	LIBRARY

Enhance life-long learning, library & technology services	Responsible Unit
Move all operations administration to electronic format (PHLO Zone)	ASALC
Develop a *Library Digital Services and Management Plan*	LIBRARY

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Strategic Objective 3 – leadership in sustainability

A leader in sustainability and best practice, living well in our desert context and minimising our impact.

Reduce Council's carbon footprint	Responsible Unit
Facilitate the development, endorsement and implementation of the *Alice Springs Town Council – Climate Action Plan 2022-2025*	ENVIR
Develop a renewable energy plan and further investigate the possibility of a Solar Virtual Power Plant	TS
Install vehicle charging stations	
Introduce water reduction technology in irrigation on Sporting Ovals	DEPOT
Replace aged equipment to more fuel-efficient Plant and Equipment	DEPOT
Increase recycled out waste by a further 5%	RWMF
Integrate Facility Management Software to reduce paper usage	ASALC
Ensure whole centre has LED lighting	ASALC
Coordinate community events that promote environmental awareness such as Clean Up Australia Day, Great Northern Clean Up and National Tree Planting Day	ENVIR
Engage a consultant to develop a Carbon Emissions Community Profile of Alice Springs	ENVIR
Meet a tree-planting target of 750 trees per annum	DEPOT
Encourage Northern Territory Government and local businesses to adopt sustainable initiatives	ENVIR
Encourage developers to contain water onsite to permit infiltration and to improve water table	DEV
Encourage developers to use alternative options to concreting, where possible	DEV
Implement the *Alice Springs Bike Plan* and supplementary infrastructure plan	TS
Implement a Food Organics Garden Organics service for the community	TS
Reuse 35% of the crushed glass collected from 100 tonne of wine and spirit bottles under the Cash for Containers scheme annually	RWMF
Increase reuse/recycling rates of waste presented at the Regional Waste Management Facility by 5% per annum	RWMF

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Conserve and protect the Alice Springs environment – 2021/2022 Deliverables	Responsible Unit
Develop Asset Management policies for Vehicles, Plant, Land and Infrastructure	TS
Identify and seek funding to support the implementation of recommendations in the *Alice Springs Town Council – Regional Waste Management Facility Master Plan 2020-2030*	RWMF
Continue to assist the community in pest and weed management, and practice weed hygiene with Council equipment avoid the spread of weeds	RANGERS / DEPOT
Monitor water use and maintain assets to improve water efficiency	DEPOT
Undertake oval renovations yearly as per recommended renovation plans (verti-drain and scarify yearly)	DEPOT
Maintain waterways and vegetation under the Council's jurisdiction to a safe and acceptable standard	DEPOT
Continue to implement the two for one tree replacement program across the community	DEPOT
Investigate and upgrade Council's open drainage network	INFRA

New grandstand at Albrecht Oval

Service Delivery Plan 2021/22

Deliverables 2021/22 (cont.)

Strategic Objective 4 – a dynamic Council

A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.

Governance excellence	Responsible Unit
Deliver at least two internal audits in line with the Internal Audit plan; and four assurance reviews, supporting Council's commitment to continuous improvement	GRC
Implement requirements of the new Local Government Act 2019 to achieve compliance by the end of FY22, the legislative transition period	GRC
Complete and implement an induction plan for new Elected Members in preparation for 2021 Local Government Election	GRC
Implement improved operational risk management systems and tools that improve Council's risk culture and efficiency	GRC
Complete final historical policy reviews and ensure all policies are appropriate, reviewed and current	GRC
Review and update all Council committee terms of reference	GRC
Develop and implement an *Operational Compliance Plan*	GRC
Develop a Council and Committees Charter to assist Elected Members and Committee members to deliver effective and efficient meetings	GRC
Update Alice Springs local by-laws	GRC
Conduct annual Advisory Committee member survey to inform improvement	GRC

Service excellence	Responsible Unit
Create a *Library Workforce Development Plan* that supports strategic directions and operations	LIBRARY
Provide safe and effective solutions to support the community's participation in recycling and removal of waste from landfill	RWMF
Facilitate the monthly White Goods Drop-off Day at the RWMF	RWMF
Work with key stakeholders to develop a strategy to mitigate illegal dumping in the Alice Springs area	RWMF
Appoint an Events Assistant to assist with all ASALC events	ASALC
Ensure ratio of staff to patrons maintains compliance with operational safety measures	ASALC
Ensure Coordinators attend appropriate workshops, conferences	ASALC
Ensure staff to have access to professional development opportunities	ASALC
Provide in-house training to staff quarterly	ASALC

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Operating Budget

Annual Budget 2021/22

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Operating Budget

Alice Springs Town Council – Annual Budget (including Council's Four-Year Financial Plan)

		LONG-TERM FINANCIAL PLAN		
Income & Expense Statement	Annual Budget 2021/22	2023 Forecast/$	2024 Forecast/$	2025 Forecast/$
OPERATING INCOME				
Rates and Waste Management Charges	27,352,876	28,720,520	30,156,546	31,664,373
Statutory Charges	230,050	241,553	253,630	266,312
User Fees & Charges	4,700,805	4,935,845	5,182,638	5,441,770
Operating Grants and Subsidies	2,167,500	2,189,175	2,211,067	2,233,177
Interest/Investment Income	305,000	308,050	311,131	314,242
Other Income	663,984	697,183	732,042	768,644
TOTAL INCOME	**35,420,215**	**37,092,326**	**38,847,053**	**40,688,518**
OPERATING EXPENSES				
Employee Expenses	20,399,389	21,011,371	21,641,712	22,290,963
Materials and Contracts	9,412,767	9,601,022	9,793,043	9,988,904
Elected Member Allowances	406,915	406,915	406,915	406,915
Elected Member Expenses	9,000	9,180	9,364	9,551
Council Committee Allowances	7,000	7,000	7,000	7,000
Council Committee Expenses	12,000	12,240	12,485	12,734
Depreciation, Amortisation & Impairment	9,500,000	9,600,000	9,700,000	9,800,000
Interest Expenses	-	-	-	-
Other Expenses	4,800,144	4,896,147	4,994,070	5,093,951
TOTAL EXPENSES	**44,547,215**	**45,543,875**	**46,564,588**	**47,610,019**
BUDGETED OPERATING SURPLUS / DEFICIT	**-9,127,000**	**-8,451,549**	**-7,717,535**	**-6,921,501**
Capital Grants Income	-	-	-	-
BUDGETED SURPLUS / DEFICIT	**-9,127,000**	**-8,451,549**	**-7,717,535**	**-6,921,501**
Capital Expenses	3,780,500	1,148,451	1,500,000	2,500,000
Borrowing Repayments (Principal Only)	-	-	-	-
Transfer to Reserves	-	-	482,465	378,499
Less Non-Cash Income	-	-	-	-
Add Back Non-Cash Expenses	-9,500,000	-9,600,000	-9,700,000	-9,800,000
NET BUDGETED SURPLUS / DEFICIT	**-3,407,500**	**0**	**0**	**0**
Prior Year Carry Forward Tied Funding	-	-	-	-
Other Inflow of Funds	-	-	-	-
Transfers from Reserves	3,407,500	-	-	-
TOTAL ADDITIONAL INFLOWS	**3,407,500**	-	-	-
NET BUDGETED OPERATING POSITION	**0**	**0**	**0**	**0**

Operating Budget

Four-year Financial Plan Assumptions

Council's *Four-year Financial Plan* is prepared in accordance with the *Local Government Act*. This plan outlines Council's activities for the year ended 30 June 2022 to the year ended 30 June 2025 and considers the strategic objectives as per the *Strategic Plan 2018-2021*.

Any forecasted future operational surplus after anticipated capital expenditure is placed into reserve to manage future capital works projects.

Assumptions within the 2021/22 budget are as follows;

- The Council's employee Enterprise Agreement (EA) is due for renewal in February 2022 and to avoid pre-empting negotiations the same rate increase that exists currently has been applied in the 2021/22 budget.
- A proposed 2% increase for rates and waste management charges have been incorporated in the 2021/22 budget.
- A proposed 2% increase on user fees & charges have been incorporated in the 2021/22 budget.
- Reinstatement of the sports levy, as per Sports Facility Advisory Committee recommendation

General assumptions incorporated into the plan after 2021/22 include;

- 5% increase across rates and charges
- 5% increase across user fees and charges
- 1% increase in grants and contributions received
- 1% increase in investment interest received
- 5% increase in other operating income
- 3% increase across employee costs
- 2% increase in other costs and expenses across the organisation
- No changes to the yearly Elected Member or Council Committee Allowances

Council has undertaken substantive works around both its long-term financial and asset management plans and it is proposed that this work and plans will be finalised by the end of the first quarter of the 2021/22 financial year.

Shared foot and cycle-path, Stott Bridge

Works on the Todd Mall entrance, nearing completion, May 2021

Operating Budget

Budget by Strategic Objectives 2021/2022

	$ / Budgeted Income 2021	$ / Budgeted Expense 2022	$ / Budgeted Net (Income) / Expense 2021
Strategic Objective 1 - Dynamic Community A dynamic, prosperous community where everyone is included, underpinned by safe, reliable infrastructure and social investment.			
• Council intends to achieve this objective through investment in maintaining roads, road reserves, laneways and footpaths across the Alice Springs municipality. • Ongoing investment for the Alice Springs municipality in safety lighting, Ranger programs and initiatives, support for various community events, tourism initiatives and Citizenship ceremonies.			
Total Investment in Being a Dynamic Community	**(1,328,880)**	**8,114,210**	**6,785,330**
Strategic Objective 2 - Great Place to Live A great place to live that attracts and retains residents because of our unmatched leisure and healthy living opportunities and embrace of our unique landscape and culture.			
• Council intends to achieve this objective through investment for the Alice Springs municipality in major community facilities such as the vast number of sporting ovals, parks and public open spaces, its buildings such as the Old Hartley Street School, and the 50 Plus Community Centre. • Investment for the Alice Springs municipality in major facilities such as the Aquatic & Leisure Centre and Public Library, plus support for local events, community grants, and Citizenship ceremonies. • Ongoing support for various Youth and Healthy Active Community programs.			
Total Investment in Being a Great Place to Live	**(2,047,755)**	**10,378,330**	**8,330,575**
Strategic Objective 3 - Leader in Sustainability A leader in sustainability and best practice, living well in our desert context and minimising our impact.			
• Council intends to achieve this objective through investment into the Regional Waste Management Facility. • Ongoing investment into Council's tree planting and maintenance programs and initiatives and other activities stemming from its *Climate Action Plan*. • Investment in methods to reduce the carbon footprint of Council and the Alice Springs community, and activities aimed at conserving the local environment.			
Total Investment in Being a Leader in Sustainability	**(4,251,700)**	**5,223,991**	**972,291**
Strategic Objective 4 - Dynamic Council A well governed Council that leads by example, advocates for our community, innovates and delivers excellent services, and works with others collaboratively to help create the community we want to live in.			
• Council intends to achieve this objective through investment in the organisation aimed at supporting leadership and advocacy, enhancing its people and workplace, for service and governance excellence.			
Total Investment in Being a Dynamic Council	**(31,199,380)**	**15,111,185**	**(16,088,195)**
TOTAL	**(38,827,715)**	**38,827,715**	**0**

* Depreciation has been excluded from the above totals
* Transfers from reserves have been included in the above totals

Operating Budget

Fees & Charges

Council is proposing a 2% increase in Fees and Charges for its services and facilities to apply in 2021/22. The full schedule is shown in the Appendices.

Waste Collection & Management Charges

For the 2021/22 financial year, Council proposes an increases of 2% revenue from annual waste collection and management charges across all categories of ratepayers.

Waste collection and management charges are based upon the type of service provided. Council charges a fixed amount for waste management and/or collection. Where an allotment of land consists of separate parts, or units that are adapted for separate occupation or use, the fee is multiplied by the number of separate parts or units on each allotment.

Waste collection and management charges, together with commercial waste disposal income, is used to meet the reasonable costs associated with the collection, disposal and recycling of waste, and funding for landfill restoration and replacement.

The annual waste collection and management charges for 2021/22 are listed below.

Council street-sweeper

Waste Collection & Management Charges 2021/22			
Type and Description	**Charge per annum $**	**Estimated Demand $**	**Estimated Income $**
Waste Management Charges where no kerbside service is provided by Council	69.05	450	31,073
Weekly Waste Collection Service (receptacle supplied by Council)	372.25	9,737	3,624,598
Additional Waste Collection Service per kerbside 240lt bin (receptacle supplied by Council)	312.95	920	287,914
Waste Management Charge where alternative waste arrangements have been made	69.05	863	59,590
Total Estimated Waste Collection & Management Charges Income 2021/2022			**4,003,175**

Operating Budget

Social & Economic Assessment of Rating Strategy

Council makes mindful and considered choices to minimise the social and economic effects of its rating policy by keeping any increases in rates to a minimum. At the same time Council needs to ensure sufficient income is generated to maintain, replace, and upgrade infrastructure to provide the quantity and quality of services to achieve Council's strategic objectives and meet the expectations of the community.

Information on the services funded by Council rates is included within this *Municipal Plan*; a summary of which is provided to all ratepayers in a brochure provided with your annual rates notice.

Council seeks to lower the social and economic impact of its rating policy through:

- providing a subsidy to eligible pensioners in addition to the rebate provided to them by the Northern Territory Government;
- considering the issues experienced by ratepayers suffering from financial hardship;
- allowing payment of rates by four instalments; and
- maintaining interest charged on overdue levies at 9%.

Long-term Financial Plan

An integral part of Council's planning is to ensure long-term financial stability. Council's *Long-term Financial Plan* is presented as a separate document. This has been developed during the 2020/21 financial year and will assist in the annual planning process.

Being financially sustainable means having the ability to:

- consistently deliver services into the future
- maintain essential infrastructure, such as roads and facilities
- provide new infrastructure, balanced against cost increases, to meet the community's needs and expectations
- responding to natural disasters by the implementation of a $2M Disaster Relief Fund

Council's financial sustainability is measured through ratio indicators. The *Long-term Financial Plan* highlights how Council is budgeting and planning for a sustainable future.

Ratio	Target	2021/22 Budget
Operating Surplus	Up to 10%	Up to 10%
Net Financial Liabilities	Less than 60%	Less than 60%

Operating Surplus and Net Financial Liabilities ratios measure Council's ability to maintain financial capital over the long-term to fund ongoing operations.

The Operating Surplus ratio is a key indicator to determine Council's financial performance and ability to cover its operational costs while generating additional revenue for capital and other programs.

The Net Financial Liabilities ratio indicates whether Council's net financial debt can be serviced by operating revenue.

Once finalised the Alice Springs Town Council's *Long-Term Financial Plan* will be published on the Council's website.

Public Art – Historic Flood Marker, by J9 2015

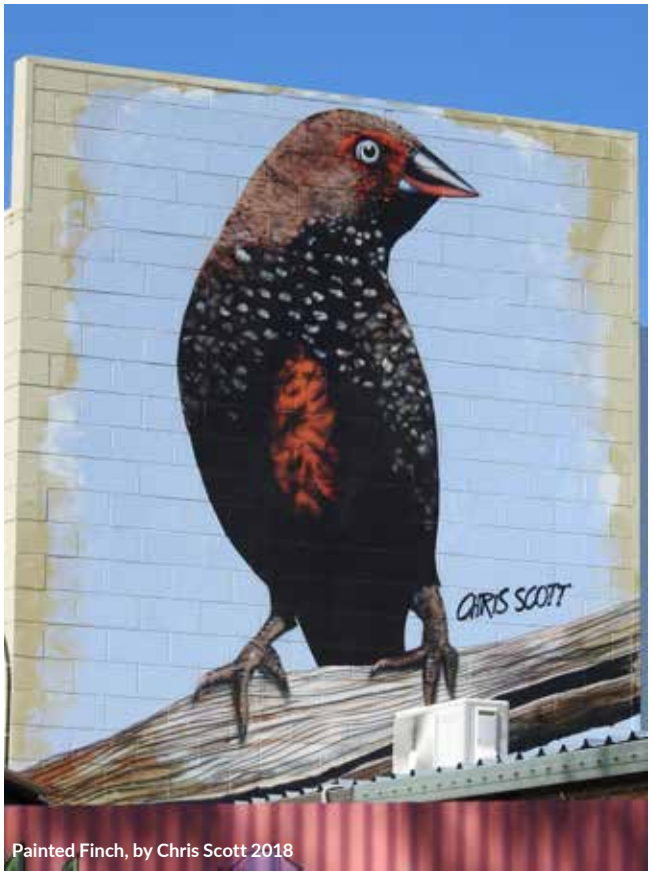
Capital Expenditure

For the 2021/22 financial year, Council has budgeted to spend towards plant and equipment replacement and capital project works.

This is proposed to be split across the following areas and incorporate the following major project works:

- $600,000 towards resealing of Council's roads
- $90,000 towards upgrades to the Library
- $100,000 towards Exeloo public toilet replacement works, Hartley Street
- $218,000 towards works at the Aquatic & Leisure Centre
- $50,000 towards design works for play equipment at the Aquatic & Leisure Centre
- $150,000 towards upgrades to the Regional Waste Management Facility
- $400,000 towards upgrading Council's information, communications and technology
- $60,000 towards public art projects
- $1.1M Todd Mall beautification project
- $1M recycling shed for the RWMF

Splash Pad at ASALC



Painted Finch, by Chris Scott 2018

Bailed cardboard at the RWMF, pre-shipment to SA for recycling

Appendices

Revenue Policy: Statement of Fees & Charges

Please note, the CEO has authority to vary the Fees & Charges where appropriate
Fees are inclusive of GST where applicable – items inclusive of GST are marked (*)

Fee #	Description	Proposed 2021/2022	GST (*)
Abandoned Vehicles		**$**	
177	Release Fees - Vehicles <4.5 GVM and <7.5 metres in length	345.00	*
178	Storage Fees - All Vehicles <4.5 GVM and <7.5 metres in length. Fee per day. Charges from date of notification	6.50	*
176	Release Fees - Vehicles >4.5 GVM and >7.5 metres in length	560.50	*
179	Vehicles < 4.5 GVM & <7.5 metres in length. Difficult or extended removal	449.00	*
171	Storage Fees - All Vehicles >4.5 GVM and >7.5 metres in length	33.50	*
Above fees applied under provisions of Australian Road Rules and NT Traffic Regulations			
Animal Control		**$**	
10	Citronella Collars. Deposit refundable if returned undamaged. GST applies to forfeiture of deposit.	110.00	*
197	Lifetime Registration Fee - Sterilised dog/cat registered with microchip	134.00	
	Lifetime Registration Fee - Entire dog/cat registered with microchip	301.00	
	Annual Registration Fee - Sterilised dog/cat	50.50	
	Annual Registration Fee - Entire dog/cat	139.50	
	Annual Registration Fee - Declared dog	138.50	
	Registration Transfer Fee	18.50	
	Microchip Implant - Guide dogs, Hearing dogs & Therapy dogs - No charge as per Council decision #14873	No Charge	
	Lifetime Registration Fee - Pensioner Concession - Sterilised dog/cat registered with microchip	62.50	
	Lifetime Registration Fee - Pensioner Concession - Entire dog /cat registered with microchip	139.50	
	Annual Registration Fee - Pensioner Concession - Sterilised dog/cat	23.00	
	Transfer of Lifetime Registration from another Council of a dog/cat fitted with an implant	49.50	
	Annual Registration Fee - Pensioner Concession - Entire dog/cat	66.50	
195	Pound Release Fee - Dogs/Cats - Registered animal on impoundment. Includes sustenance for first 48 hours.	134.00	
196	Pound Release Fee - Dogs/Cats - Unregistered animal on impoundment. Includes sustenance for first 48 hours.	270.50	
134	Pound Release Fee - Other animals on impoundment	160.50	
199	Sustenance for dogs & cats - Incurred after 48 hours - per day	21.50	*
143	Sustenance for other animals (inc live stock) - Incurred after 48 hours - per day	35.50	*
132	Kennel Licence - Standard fee	178.00	
139	Kennel Licence - Pensioner fee	66.50	
144	Kennel Licence - Standard fee - Half year	89.00	
145	Kennel Licence - Pensioner fee - Half year	33.00	
130	Reimbursement for services rendered - Rangers	At Cost	*

Revenue Policy: Statement of Fees & Charges

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Fee #	Description	Proposed 2021/2022	GST (*)
Shopping Trolley		**$**	
98	Release fee per Impounded Shopping Trolley	170.00	
Above fees applied as per Shopping Trolley By-Laws			
Burial Services		**$**	
Plot Fees - Includes Standard Plaque			
320	Adult - Plot (If exclusive right of burial, payment is required on application. To be held for 20 years only. Non transferable.)	1,781.00	*
305	Child - Plot (Single grave from 1 year to twelve years of age at time of death)	1,106.00	*
304	Child - Up to 1 year old	368.00	*
Burial Fees			
321	Adult -1st or 2nd Interment	1,106.00	*
306	Child - (From 1 year to twelve years of age at time of death)	903.00	*
307	Child - Up to 1 year old	368.00	*
Niche Wall / Rose Garden (Interment of Ashes)			
322	1st Interment - Includes Standard Plaque	1,077.50	*
310	Additional Interment (Excludes Plaque)	368.00	*
Interment of Ashes - Other			
323	Interment of Ashes without Plaque (In the plot of a family member)	368.00	*
Exclusive Right of Burial			
325	Exclusive Right of Burial Application/Administration fee	110.00	*
13	Exclusive Right of Burial Certificate	10.50	
37	Replacement of an Exclusive Right of Burial Certificate	1.00	
Above certificate required to reserve grave (single or double). Must be paid for on application.			
Other Charges			
8	Cleaning and security deposits all facilities. GST applies to forfeiture of deposit.	355.00	*
316	Hire of Chapel - (Up to four hours)	420.50	*
315	Out of hours burial service - minimum of 4 hours (2 staff)	841.00	*
173	Headstone Application Fee including permit	110.00	*
317	Undertaker's Licence to conduct funerals - Annual licence fee (A prescribed fee under Cemeteries Act Regulation 13(2))	10.50	
318	Interstate Undertaker's Licence to conduct funerals - Annual licence fee	504.50	*
319	Council Exhumation Fee - Niche Wall / Rose Gardens - Ministerial approval required	195.50	*
326	Council Exhumation Fee - Ministerial approval required	3,888.00	*
	Council research services - one item - No Charge	No Charge	
327	Council research services - two to five items	9.50	*
328	Council research services - six to ten items	13.00	*
329	Council research services - complex per hour - minimum of 1 hour	57.50	*
Fees for the purchase of plaques. Allows for 2 changes on proof sheet only			

Revenue Policy: Statement of Fees & Charges

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Fee #	Description	Proposed 2021/2022	GST (*)
308	Standard Bronze Plaque - 145mm x 115mm (8 Lines of Text) & Includes installation	273.50	*
313	Medium Bronze Plaque - 305mm x 230mm (8 Lines of Text)	415.50	*
309	Large Bronze Plaque - 280mm x 380mm (8 Lines of Text)	619.00	*
314	Extra lines of text - Per Line	16.00	*
Development Assessment		**$**	
3 or 49	Single Dwelling - Plan Approval & Inspection Fee (Per application, includes up to 2 site visits)	330.00	
	Multiple Dwelling Fee - Includes up to 2 site visits (1 to 4 units - per application)	880.00	
	Multiple Dwelling Fee - Includes up to 2 site visits (5 or more units - per application)	1,099.50	
	Additional site visits (Fee per hour)	220.00	
	Subdivision - GreenField and BrownField (Greenfield: Land is undeveloped in a city or rural area either used for agriculture, landscape design or left to evolve naturally. These areas of land are usually agricultural or amenity properties being considered for urban development and/or located in a rural area which has not previously been built on and hence no infrastructure installed to service the development.) (Brownfield: A piece of industrial or commercial property that is abandoned or underused and often environmentally contaminated, especially one considered as a potential site for redevelopment and/ or located in an urban area that has previously been built on with existing infrastructure to service the development. Headworks and Infrastructure being handed over to Council		
	Subdivision Plan Approval Fee	0.75% of value of infrastructure being handed to Council	
	Subdivision Part 5 Inspection Fee		
	In addition to the above, Complex developments requiring engineering assessment and approvals will be charged by the estimated hour (Fee per hour)	220.00	
	Unit Titles / Consolidation / subdivision application accompanying a Multiple Dwelling application (requesting clearance) or within 12 months post Part 5 clearance for recent development (per application)	220.00	
	Unit Titles / Consolidation / Subdivision application for Multiple Dwelling application (requesting clearance) after 12 months post Part 5 clearance for recent development (per application)	439.50	
	Subdivision / Consolidation without construction and handover of infrastructure	220.00	
	Development Assessment Fee –Permit Variations, Alteration Permits, Change of Use, Assessment of Amended Design Drawings, Community Facilities (Fee per hour)	220.00	
	Commercial / Industrial Development Fee - Per Application (includes up to 6 visits)	1,319.00	
	Commercial / Industrial Development Fee - Additional fee if infrastructure is to be handed over to Council	0.85% of value of infrastructure being handed to Council	
Civic Centre Public Toilets		**$**	
63	Shower	6.00	*
64	Shower - including towel and soap	12.00	*

Revenue Policy: Statement of Fees & Charges

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Fee #	Description	Proposed 2021/2022	GST (*)
Hire of Council Facilities		**$**	
8	Cleaning and security deposits (Refundable) all facilities. GST applies to forfeiture of deposit.	355.00	*
9	Andy McNeill Room - Key deposit (Refundable). GST applies to forfeiture of deposit.	200.00	*
20	Andy McNeill Room - Commercial users (Entrance fee charged). Half day rate (Four hours).	315.50	*
19	Andy McNeill Room - Non Commercial users (No entrance fee charged). Half day rate (Four hours).	286.00	*
30	Andy McNeill Room - Commercial Users (Entrance fee charged). Evening (5pm-11pm).	315.50	*
31	Andy McNeill Room - Non Commercial users (No entrance fee charged). Evening (5pm-11pm).	286.00	*
22	Andy McNeill Room - Commercial users (Entrance fee charged). 8 hrs or longer fee per day.	573.00	*
21	Andy McNeill Room - Non Commercial users (No entrance fee charged). 8 hrs or longer fee per day.	504.50	*
27	Andy McNeill Room - Alarm violation fee. Per Call	Forfeiture of cleaning deposit	
28	Andy McNeill Room booking cancellation fee (If cancelled within 7 days of event)	Full Hire fee will be charged	*
29	Andy McNeill Room booking cancellation fee (If cancelled within 8-14 days of event)	25% of Hire fee will be charged	*
	Andy McNeill Room - Whiteboard with room hire.	No Charge	
14	Council Lawns - Hire. Per day	88.00	*
Hire of Ovals & Grounds		**$**	
8	Cleaning and security deposits (Refundable) all facilities. GST applies to forfeiture of deposit.	355.00	*
9	Key deposits - All facilities (Refundable). GST applies to forfeiture of deposit	200.00	*
95	Albrecht Oval. Oval hire - all users - per day	176.00	*
39	Albrecht Oval. Bill Waudby Pavilion - all users - per day	210.50	*
36	ANZAC Oval. Oval hire - all users - per day	352.00	*
35	ANZAC Oval Clubhouse - all users - per day	368.00	*
3	ANZAC Oval hire lighting. (Recover actual Fees incurred)	At Cost	*
42	Flynn Drive Oval - Oval hire. Per day	176.00	*
41	Flynn Drive Oval hire lighting. (Recover actual fees incurred)	At Cost	*
38	Jim McConville Oval (AFL) - Oval hire. Per day	176.00	*
43	Jim McConville Oval - Cricket nets hire. Per day	128.50	*
45	Jim McConville Oval - Softball / Baseball Diamonds hire. Per day	147.50	*
44	Rhonda Diano Oval - Oval hire. Per day	176.00	*
40	Ross Park - Main Oval - hire. Per day (Lighting not included)	352.00	*
47	Ross Park - Soccer Oval hire. Per day	176.00	*

Revenue Policy: Statement of Fees & Charges

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Fee #	Description	Proposed 2021/2022	GST (*)
48	Ross Park - Cricket nets hire. Per day	128.50	*
51	Ross Park hire lighting. (Recover actual fees incurred)	At Cost	*
46	Sadadeen Oval - Oval hire. Per day	139.00	*
52	Sadadeen Oval - Cricket nets hire. Per day	128.50	*
56	TIO Traeger Park Oval - Oval hire. Per day	436.50	*
57	TIO Traeger Park Oval - Cricket nets hire. Per day	149.50	*
58	TIO Traeger Park Oval - Grassed Hockey field hire. Per day	139.00	*
59	TIO Traeger Park Oval - All playing fields hire lighting. (Recover actual fees incurred)	At Cost	*
33	TIO Traeger Park Oval - Grandstand hire. Per day ground floor only	263.00	*
55	TIO Traeger Park Oval - Grandstand hire. Per day 1st or 2nd floor only	176.00	*
60	TIO Traeger Park Oval - Grandstand hire. Per day full grandstand	436.50	*
61	TIO Traeger Park Oval - Lyle Kempster Baseball Diamond. Per day	189.50	*
62	TIO Traeger Park Oval - Mona's Lounge. Per day	578.00	*
Hire of Plant & Equipment		**$**	
3	Reimbursement for services rendered - Plant & Equipment - For any Depot works performed	At Cost	*
	Reimbursement for services rendered - Plant & Equipment - For any CCS works performed	At Cost	*
74	Mobile Grandstand - Hire fee. Seating capacity is approx 180 people - Per day	249.00	*
75	Mobile Grandstand - Refundable Deposit. Seating capacity is approx 180 people. GST payable if forfeited	630.50	*
65	Fixed Grandstands - Hire fee per day - seat approx 30 people	244.00	*
66	Fixed Grandstands - Hire fee per half day - seat approx 30 people	142.00	*
67	Fixed Grandstands - Refundable deposit - seat approx 30 people. GST payable if forfeited.	561.00	*
3	Mobile Toilet Small - Hire fee. Dual Cubicle Portaloos	315.50	*
	Mobile Toilet Large - Hire fee. Fleetwood Portable	518.50	*
	Mobile Toilet - Connection fee	At Cost	*
	Mobile Toilet - Transport fee (Large)	At Cost	*
75	Mobile Toilet - Refundable Deposit. GST payable if forfeited	600.00	*
68	Mobile Fencing - Refundable Deposit. GST payable if forfeited	485.00	*
34	Mobile Fencing - Hire fee per panel per one month	8.50	*
71	Bunting - Refundable Deposit. No hire fee applies. Capacity includes 200m to three lengths.	200.00	*

Revenue Policy: Statement of Fees & Charges

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Fee #	Description	Proposed 2021/2022	GST (*)
Regional Waste Management Facility (RWMF) fees		**$**	
	Animals		
3	Disposal of small animals by burial. 4 hours notice is required at the RWMF. Fee per animal.	36.50	*
	Disposal of large animals by burial. 4 hours notice is required at the RWMF. Fee per animal.	74.00	*
3	**Bitumen** disposal. Fee per tonne	133.50	*
3	**Car batteries** disposal - Residential/Commercial	No Charge	
	Cardboard Disposal		
	Cardboard - Residential.	No Charge	
3	Cardboard - Commercial. Fee per car boot	3.50	*
	Cardboard - Commercial. Fee per tonne	84.50	*
	Cardboard - Commercial. Contaminated / un-sorted. Handling Fee	53.00	*
	Chemical Disposals		
3	Chemicals disposal. Fee per Load	9.00	*
	Chemicals disposal- Large Containers. Fee per empty contaminated container	27.00	*
3	**Clean Fill** Disposal - Excavated / Muddy Water / Rocks < 10 cm	No charge	
	Confidential Information / Contaminants / Asbestos		
3	Confidential information/asbestos/contaminants. 24 hours notice is required at the RWMF. A minimum charge of $310.00 applies. Fee per tonne within Alice Springs.	310.00	*
	Confidential information/asbestos/contaminants. 24 hours notice is required at the RWMF. A minimum charge of $602.00 applies. Fee per tonne outside from Alice Springs.	602.00	*
	Demolition / Concrete / Metals / Timber / Rocks > 10cm Disposals		
3	Clean. Fee per tonne.	132.00	*
	Dirty. Fee per tonne.	150.00	*
	E-waste Disposals		
3	Mobile phones / digital cameras & iPods – Free as per Council decision 14861	No Charge	
	E-waste – Residential / Commercial greater than 40kgs. Fee per kilogram	3.00	*
3	**Food** surrender. Fee per tonne. 4 hours notice is required at the RWMF for burial.	304.00	
3	**Gas Bottles** disposal. Fee per empty gas cylinder	56.50	*
	General Waste Disposal		
	Commercial vehicles including flatbed and dual axle vehicles, vans and caged trailers will be weighed & charged at the rate of $133.00 per tonne.		
	General waste disposal - commercial. Fee per tonne.	133.00	*
3	General waste disposal - residential. Fee per car boot / station wagon / domestic car. Commercial fee will apply if building materials are present or if in a commercial vehicle.	4.50	*
	General waste disposal - Fee per 1.8m by 1.2m single axle box trailer with no caged sides, small utility (Holden or Ford size) - Non-Commercial.	12.50	*
	General waste disposal for rural residents. Fee per bin.	2.00	*

Revenue Policy: Statement of Fees & Charges

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Fee #	Description	Proposed 2021/2022	GST (*)
	Green Waste Disposal		
3	Green Waste disposal- Residential. Fee per vehicle or trailer of any size.	No charge	
	Green Waste - Commercial. Fee per tonne.	66.50	*
	Green Waste - Commercial contaminated /Green Waste - Unsorted. Handling Fee	32.00	*
3	**Hospital Waste** Disposal. A minimum charge of $304 applies.Fee per tonne.	304.00	*
	Light Bulbs Disposal		
3	Fluorescent light bulbs, HID lamps (unbroken) - Residential	No Charge	
	Fluorescent light bulbs (unbroken) - Commercial. Fee per item	1.00	*
	HID lamp (unbroken) - Commercial. Fee per item	1.00	*
3	**Liquid Waste**. Fee per tonne	133.00	*
	Mattress / Couch Disposals		
3	Mattress / Couch - Single. Fee per item	18.00	*
	Mattress / Couch - Large. Fee per item	36.50	*
	Rocks / Soil Contaminated		
3	Fee per tonne within Alice Springs	302.00	*
	Fee per tonne from outside Alice Springs	602.00	*
	Tyre Disposals		
	Tyres disposal - all types (not mining/industrial truck tyres). Fee per tonne.	1,021.50	*
3	Tyres disposal - car and motor cycle. Fee per tyre.	34.50	*
	Tyres disposal -small truck. Fee per tyre.	51.50	*
	Tyres disposal - large truck (not mining/industrial truck tyres). Fee per tyre.	84.50	*
	Tyres disposal - shredded	133.00	*
	Whitegoods		
	Free Drop-off for Whitegoods at the RWMF - 1st Saturday of every month.		
3	Whitegoods disposal - No CFC - Fee per item	13.00	*
	Whitegoods disposal - No CFC - Fee per tonne	109.50	*
	Whitegoods disposal - With CFC - Fee per item	70.00	*
	Sale Items		
	Firewood . Cost per tonne.	100.00	*
	Glass, processed. Cost per kilogram	2.00	*
	Glass, processed. Cost per tonne	70.00	*
3	Glass. Cost per 6m3	417.00	*
	Mulch. Cost per 1m3	30.00	*
	Mulch. Cost per 6m3	180.00	*
	Mulch delivery	20.00	*
	Rocks. Cost per tonne	102.00	*

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Fee #	Description	Proposed 2021/2022	GST (*)
Library		**$**	
137	Photocopying and printing - Single sided A4 - Cost per page	0.50	*
	Photocopying and printing - Single sided A4 (Colour) - Cost per page	2.50	*
	Photocopying and printing - Double sided A4 - Cost per side	0.50	*
	Photocopying and printing - Double sided A4 (Colour) - Cost per side	2.50	*
	Photocopying and printing - Single sided A3 - Cost per page	1.00	*
	Photocopying and printing - Single sided A3 (Colour) - Cost per page	4.50	*
	Photocopying and printing - Double sided A3 - Cost per side	1.00	*
	Photocopying and printing - Double sided A3 (Colour) - Cost per side	4.50	*
	(Photocopying services provided at other Council sites will be charged at the same rates as above)	-	
141	Internet usage fees (Service provided free for Library members) - per 15 minutes	2.50	*
	Internet usage fees (Service provided free for Library members) - per 25 minutes	4.50	*
	Internet usage fees (Service provided free for Library members) - per 55 minutes	8.50	*
	Wi-Fi service within Library - 2 hour limit	No Charge	
138	Inter - Library loan request fee	At Cost	*
142	Programs & events	At Cost	*
167	Lost or damaged Items	At Cost	*
140	Non - Resident membership fee - Non refundable	63.00	*
165	Library replacement member card	5.50	*
Fees for the hire of the Library Multi Purpose Room			
330	Commercial users. Per hour.	42.50	*
	Commercial users. Half day rate (Four hours).	158.00	*
	Commercial users. Full day rate. (8 hours or more)	263.00	*
	Commercial users. Evening (5pm-11pm).	158.00	*
331	Non Commercial users. Per hour.	21.50	*
	Non Commercial users. Half day rate (Four hours).	63.00	*
331	Non Commercial users. Full day rate. (8 hours or more)	105.50	*
	Non Commercial users. Evening (5pm-11pm).	84.50	*
27	Security alarm violation fee. Per call	204.00	*
332	Extra cleaning following hire of room	102.00	*
334	Lost or damaged equipment/property	Cost of replacement	*
333	Non-return of after hours swipe card	51.00	*

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Fee #	Description	Proposed 2021/2022	GST (*)
Permits Public Places		**$**	
16	Public Places - to cause damage and obstructions, construct works, encroachment, erect buildings and structures, erect or fix signboards, and grazing of animals, permit fee.	94.00	
Permit required by Part 1 By-law 8 of the Alice Springs (Management of Public Places) By-laws 2009			
23	Public Places - to conduct a public meeting, entertainment activity, and organised recreation, fee per day.	146.00	
	Public Places - a community organisation to conduct a public meeting, entertainment activity, and organised recreation. The fee amount is determined by the type and class of permit, and the period required by the permit.	94.00	
16	Public Places - A Frame - One per business. Permit required by Part 2.4 By-law 25 of the Alice Springs (Management of Public Places) By-laws 2009.	No Charge	
	Public Places - any other permit referred to by the By-law, permit fee. Any other permit required by the Alice Springs (Management of Public Places) 2009 By-law.	94.00	
172	Alfresco Cafes, fee @ $1.50 per sq.m per week.	1.50	
17	Public Places - stallholders, application fee. Applies to stallholders for permit required by Part 2.3 of the Alice Springs (Management of Public Places) By-law 2009.	12.50	
18	Public Places - stallholders, fee per day. Applies to stallholders for permit required by Part 2.3 of the Alice Springs (Management of Public Places) By-law 2009.	328.00	
25	Public Places - stallholders, fee per annum. Applies to stallholders for permit required by Part 2.3 of the Alice Springs (Management of Public Places) By-law 2009.	5,029.50	
Permits Road, Verges and Parking		**$**	
161	Central Area Parking Contribution - CBD Area - per bay	6,830.00	
159	Road Closure - Permit fee (Once off charge to cover costs)	184.00	
160	Road Works (Road Opening) - All work within or adjacent to Council controlled road requiring traffic management plan - may include road closure.	184.00	
15	Erection of a Sign - advertising hoardings / erection of a sign, permit fee. All signs visible from a public place. Permit required by Part 2.4 of Alice Springs (Management of Public Places) By-law 2009.	184.00	
148	Vehicle Crossover. All driveway construction within a Council controlled road reserve.	184.00	
	Verge Landscaping. All landscaping within or upon the verge on a Council controlled road.	No Charge	
149	Rural Road Reserve. All work within or upon the verge on a Council controlled road in a rural or rural living zone	184.00	
150	Stormwater Discharge. All stormwater related trenching and pipe work within a Council controlled road reserve	184.00	
76	Hartley Street Car Park Permit, fee per year. 30 available on a first come first served basis.	435.00	

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Fee #	Description	Proposed 2021/2022	GST (*)
Permits Other		**$**	
168	Sunday Markets, fee per market day. Permit required by Part 2.3 By-Law 18 of Alice Springs (Management of Public Places) By-law 2009.	184.00	
	Night Markets		
169	Stall - 2m x 1m	42.00	
217	Stall - 3m x 3m	51.00	
218	Stall - 3m x 3m. Powered	61.50	
219	Stall - 6m x 3m. Powered	82.00	
	Christmas Markets		
189	Stall - 2m x 1m	42.00	
220	Stall - 3m x 3m	51.00	
221	Stall - 3m x 3m. Powered	61.50	
222	Stall - 6m x 3m. Powered	82.00	
166	Occasional street traders, fee per day. Permit required by Part 2.3 By-Law 19 of Alice Springs (Management of Public Places) By-law 2009.	52.50	
170	Todd Mall Traders for displays, carts, barrows, stalls, etc., fee per stall per annum. Permit required by Part 2.3 By- Law 18 of Alice Springs (Management of Public Places) By-law 2009.	687.00	
155	Commercial displays, carts, barrows, stalls, etc., fee per stall per week. Permit required by Part 2.3 By-Law 18 of Alice Springs (Management of Public Places) By-law 2009.	244.50	
153	Vehicles in the Mall, permit fee, per annum. Permit required by Part 2.1 By-Law 11 of Alice Springs (Management of Public Places) By-law 2009.	94.00	
53	Painting Seller's Permit for Flynn Church Lawns. Fee per 3 months.	50.00	
185	Any other permit referred to by the Todd Mall By-laws, permit fee. Any other permit required by Alice Springs (Management of Public Places) By-law 2009.	94.00	
Publications & FOI		**$**	
	Municipal Plan and/or Annual Report. Free upon request. Limit to one per ratepayer	No Charge	
186	Information Act - Photocopying - Per Black & White A4 size	0.20	
96	Information Act - Photocopying - Other than above	At Cost	
133	Information Act - Photocopying - Per hour	25.00	
187	Information Act - Fee per Application	30.00	
69	Information Act - Dealing with Application per hour	25.00	
70	Information Act - Supervision Access per Hour	25.00	
72	Information Act - Delivery, Package & Post	At Cost	
73	Information Act - Advance Deposit - 25% of Estimated Costs	At Cost	

Revenue Policy: Statement of Fees & Charges

Please note, the CEO has authority to vary the Fees & Charges where appropriate
Fees are inclusive of GST where applicable – items inclusive of GST are marked (*)

Fee #	Description	Proposed 2021/2022	GST (*)
Rates and Debtors		**$**	
2	Rates Search Fees includes Search Certificate. For each property with the written request in the required format. Same Day. (Must be received prior to 2pm)	110.00	*
146	Rates Search Fees includes Search Certificate. For each property with the written request in the required format. 24hr prior notice	55.00	*
7	Reprint of Rate notice - Current Year - Per copy	15.00	*
147	Reprint of Rate notice - Prior Year - Per copy	20.00	*
26	Provision of Written Confirmation (Owners details)	11.50	*
185	Cost of collecting outstanding debts	At Cost	*
	Interest charged on outstanding debt balances	9.00%	
Credit card payments		**$**	
312	Payments made by credit card - No surcharge/no fee	No Charge	
312	Payments made by debit card - No surcharge/no fee	No Charge	
312	Fee for the tracing of a bank transaction	At Cost	*
Other Charges		**$**	
154	Dishonour Fee - Cheques / Direct Debits	31.00	*
193	Town Crier - Fee per hour. On application and subject to approval.	71.00	*
Aquatic & Leisure Centre / Hours: M-F 8.30am–7pm, S-S & Public Holidays 9am–7pm			
Admission Fees		**$**	
10	Adult	7.00	*
11	Concession - Pensioner / Veterans / Students	4.50	*
12	Children (5 - 16 years old)	4.50	*
13	Children (0 - 4 years old)	No Charge	
14	Family (2 Adults and Two Children (5-16 years old))	18.00	*
15	Spectator	No Charge	
Early Morning / Group Fees - Minimum 20 people			
20	Adult - Early Morning (M-F 6am–8.30am) / Group Fees (minimum 20 people)	5.00	*
21	Concession - Pensioner / Veterans / Students	3.50	*
22	Children (5 - 16 years old)	3.50	*
23	Children (0 - 4 years old)	No Charge	
School Swimming			
24	ASALC Provided school swimming - Per student, including instructor and lane hire	7.50	
25	Independent school swimming - Per student, not including instructor and lane hire	3.50	*
26	Spectator	No Charge	

Revenue Policy: Statement of Fees & Charges

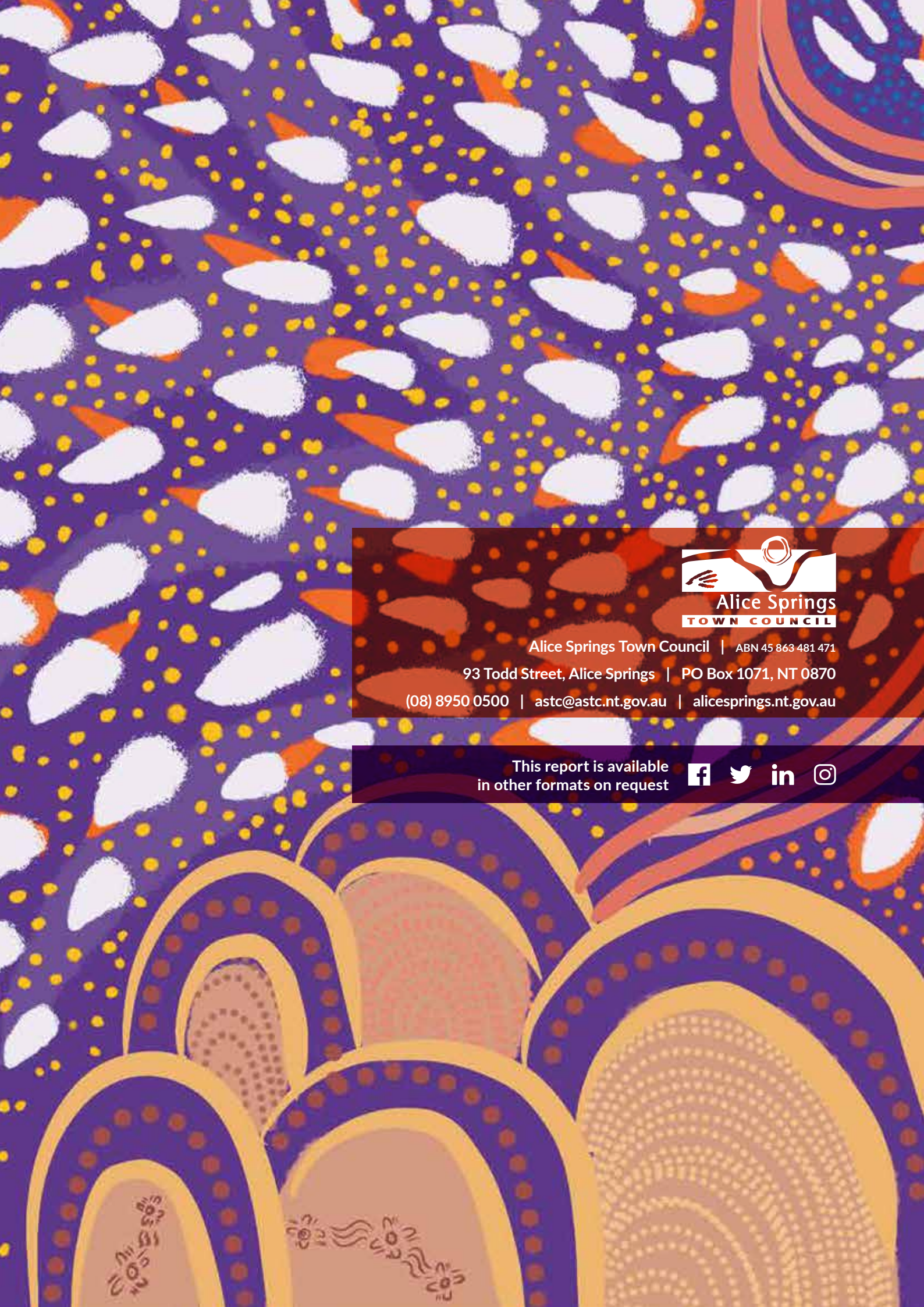
Please note, the CEO has authority to vary the Fees & Charges where appropriate
Fees are inclusive of GST where applicable – items inclusive of GST are marked (*)

Fee #	Description	Proposed 2021/2022	GST (*)
Full Year Membership			
27	Adult	571.50	*
28	Concession - Pensioner / Veterans / Students	301.00	*
29	Children (5 - 16 years old)	301.00	*
30	Family (2 Adults and Two Children (5-16 years old))	987.50	*
3 Months Membership			
31	Adult	165.50	*
32	Concession - Pensioner / Veterans / Students	93.00	*
33	Children (5 - 16 years old)	93.00	*
34	Family (2 Adults and Two Children (5-16 years old))	311.50	*
Swim Cards 10 Entry			
16	Adult	61.50	*
17	Concession - Pensioner / Veterans / Students	34.50	*
18	Children - (5 - 16 years old)	34.50	*
19	Family (2 Adults and Two Children (5-16 years old))	155.50	*
Centre Based Programs			
35	Adult - Including admission fee	14.00	*
36	Concession - Pensioner / Veterans / Students - Including admission fee	9.50	*
37	Learn to Swim - Per session, paid by term - Including admission fee	19.00	
45	Learn to Swim - Private Lesson	41.00	
46	Vacation Care Program (full day)	62.50	*
Hire - Lane / Pool Space (Per hour)			
38	Non Commercial users	5.50	*
39	Commercial users	25.00	*
Hire of entire Pool - 50m / 25m / Indoor LTS / Outdoor LTS (Per hour)			
40	Non Commercial users - Not Including lifeguard costs	59.00	*
41	Swimming Carnival	129.00	*
42	Commercial users - Not including lifeguard costs	230.50	*
Hire of half Pool - 50m / 25m / Indoor LTS / Outdoor LTS (Per hour)			
47	Non Commercial users - Not Including lifeguard costs	17.00	*
48	Commercial users - Not including lifeguard costs	83.50	*
Special Events Hire per hour (whole facility closed to public)			
43	Monday to Friday - Not Including life guard costs - Price on application to the CEO until an estimated value of operating costs established	POA	*
43	Saturday, Sunday and Public Holiday - Not Including life guard costs - Price on application to the CEO until an estimated value of operating costs established	POA	*

Revenue Policy: Statement of Fees & Charges

Please note, the CEO has authority to vary the Fees & Charges where appropriate
Fees are inclusive of GST where applicable – items inclusive of GST are marked (*)

Fee #	Description	Proposed 2021/2022	GST (*)
Equipment Hire (Per hour)			
49	Slides (Minimum 2 hour) – not including minimum 1 lifeguard per hour	52.50	*
50	Inflatable Obstacle Course Hire (Minimum 2 hour) – not including minimum 2 lifeguards per hour	104.50	*
Staff Hire			
44	Lifeguard Fee	POA	*
51	Learn to Swim Instructor	POA	*
Training Room Hire			
52	Short Term (Per hour)	26.50	*
53	Full Day (Monday to Sunday per 8 hours)	125.00	*
54	Full Weekend (Saturday and Sunday per 16 hours)	250.00	*
55	Cleaning Fee (if required)	52.50	*
Fortnightly Direct Debit Memberships			
56	Adult Fortnightly Direct Debit Memberships	26.00	*
57	Concession Fortnightly Direct Debit Memberships	15.00	*
58	Child Fortnightly Direct Debit Memberships	15.00	*
59	Family Fortnightly Direct Debit Memberships	47.00	*
60	Direct Debit Dishonour Fee	6.50	*
61	Direct Debit Administration Fee	5.50	*



Alice Springs
TOWN COUNCIL

Alice Springs Town Council | ABN 45 863 481 471
93 Todd Street, Alice Springs | PO Box 1071, NT 0870
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This report is available
in other formats on request

Council: Alice Springs Town Council

Released on: 26/05/2021

Submission closes: 18/06/2021 Our Ref: HCD2017/01821

Mr Robert Jennings
Chief Executive Officer
Alice Springs Town Council
P O Box 1071
ALICE SPRINGS NT 0871

Email: rjennings@astc.nt.gov.au

Dear Mr Jennings

Re: Feedback on Council's draft 2021-22 Annual Plan out for Public Consultation

Every year the Department of Chief Minister and Cabinet, as the Agency responsible for Local Government, provides feedback on Council's draft Annual Plan. This feedback is not a formal submission, rather it is our contribution to assist the Council in its planning and budgeting process and to help the Council meet its Local Government legislative obligations.

Following our review of Council's draft Annual Plan, we came across a few grammatical or typographic errors, or potential inconsistencies, which we have identified in our feedback under the heading "Suggested Edits". Any other related matters we think the Council should consider, we have listed under the heading "Other Things to Note".

Should you have any queries on the matters mentioned in this email, please contact lg.compliance@nt.gov.au.

Yours sincerely

The Sustainability and Compliance Team

Draft Annual Plan Feedback:

Suggested Edits:

- Under the heading "Review of Constitutional Arrangements" on page 9, it stated that Council has approved the "Review of constitutional arrangements for council representation" report at its ordinary meeting on 27/04/2020. However, this report could not be located on the website as required under section 23(3) of the *Local Government Act 2008* (Act). To comply with the Act we suggest a link be provided in the Plan under this heading.
- On page 16 under "Community Initiatives", there is a typo on "Community Assistance & Development Grants."
- One of the Indicators on page 21 states, "...2.5% by December 2020." Please review and amend as this target does not relate to the 2021-22 financial year.
- On pages 20-22, the typo in the header needs amending to read "Performance Targets".
- The table headers on page 37 needs editing to show the figures apply to the full financial year e.g. "Budget Income 2021-22".

Other Things to Note:

Rates declaration – our review of Council's draft Plan does not include commenting on the Council's rates declaration. We separately encourage your Council to seek legal advice when preparing the rates declaration.

Citation of legislation - Due to amendments to the *Interpretation Act 1978*; Northern Territory legislation referencing is to include the year of enactment, for example *Local Government Act 2008*. Though we encourage this citation approach, any existing references are not legally incorrect due to transitional protection that has been included.

Note, the Council may wish to shorten a legislative citation reference, particularly if it is repeated in the same document. One way may be to cite the legislation followed by the short name in brackets and then use the short name subsequently – for example: the *Local Government Act 2008* (Act) and then use the reference 'Act' when next talking about that particular legislation.

Early payment of the 2021-22 Financial Assistance Grants – On 31 May 2021 the NT Grants Commission advised Council of the early payment of the first and second quarter allocations of the 2021-22 Financial Assistance Grants and the amount expected to be paid to Council in early June 2021. Note, when preparing its budget the Council should take into consideration the impact this early payment may have on Council's 2021-22 budget.

Table of Maximum Council Member Allowances for 2021-22

Amounts applicable 1 July 2021

A council must resolve to fix member allowances for the financial year when it adopts the budget for the financial year. A council must adopt its 2021-22 budget on or before 31 July 2021.

The amounts in these tables indicate the maximum level at which allowances may be set. A council needs to consider allowances in the overall context of its budget and a council can resolve to pay less than the maximum levels. Once the budget has been approved, a council may adopt an amendment to its budget but the amendment cannot have the effect of increasing the amount of allowances for the financial year for the council.

Ordinary Council Member

Council Members other than Principal Member and the Deputy Principal Member				
	Category 1:	**Category 2:**	**Category 3:**	**Category 4:**
	Darwin	Alice Springs	Katherine	Belyuen
		Palmerston	Litchfield	Coomalie
			Barkly	Wagait
			Central Desert	
			East Arnhem	
			MacDonnell	
			Roper Gulf	
			Tiwi Islands	
			Victoria Daly	
			West Arnhem	
			West Daly	
Base Allowance	22,515.39	15,761.63	13,509.96	4,503.32
Electoral Allowance	8,238.34	5,767.68	4,943.73	1,647.90
Professional Development Allowance	3,753.17	3,753.17	3,753.17	3,753.17
Max extra meeting allowance	15,010.25	10,508.15	9,006.64	3,003.01
Total Claimable	**$49,517.15**	**$35,790.63**	**$31,213.50**	**$12,907.40**

Principal Member				
	Category 1:	**Category 2:**	**Category 3:**	**Category 4:**
	Darwin	Alice Springs	Katherine	Belyuen
		Palmerston	Litchfield	Coomalie
			Barkly	Wagait
			Central Desert	
			East Arnhem	
			MacDonnell	
			Roper Gulf	
			Tiwi Islands	
			Victoria Daly	
			West Arnhem	
			West Daly	
Base Allowance	125,192.75	87,635.66	75,116.61	25,039.28
Electoral Allowance	32,950.94	23,065.90	19,771.29	6,590.44
Professional Development Allowance	3,753.17	3,753.17	3,753.17	3,753.17
Total claimable	**$161,896.86**	**$114,454.73**	**$98,641.07**	**$35,382.89**

Acting Principal Member				
	Category 1:	**Category 2:**	**Category 3:**	**Category 4:**
	Darwin	Alice Springs	Katherine	Belyuen
		Palmerston	Litchfield	Coomalie
			Barkly	Wagait
			Central Desert	
			East Arnhem	
			MacDonnell	
			Roper Gulf	
			Tiwi Islands	
			Victoria Daly	
			West Arnhem	
			West Daly	
Daily Rate	433.16	304.91	261.34	87.11
Maximum claimable (90 days)	**$38,984.40**	**$27,441.90**	**$23,520.60**	**$7,839.90**

Deputy Principal Member				
	Category 1:	**Category 2:**	**Category 3:**	**Category 4:**
	Darwin	Alice Springs	Katherine	Belyuen
		Palmerston	Litchfield	Coomalie
			Barkly	Wagait
			Central Desert	
			East Arnhem	
			MacDonnell	
			Roper Gulf	
			Tiwi Islands	
			Victoria Daly	
			West Arnhem	
			West Daly	
Base Allowance	46,292.69	32,405.27	27,776.12	9,259.53
Electoral Allowance	8,238.34	5,767.68	4,943.73	1,647.90
Professional Development Allowance	3,753.17	3,753.17	3,753.17	3,753.17
Total claimable	**$58,284.20**	**$41,926.12**	**$36,473.02**	**$14,660.60**

MINUTES OF THE ACCESS ADVISORY COMMITTEE MEETING HELD TUESDAY 25 MAY 2021 IN THE ANDY MCNEILL ROOM - CIVIC CENTRE, ALICE SPRINGS TOWN COUNCIL

The meeting opened at 1:05pm with a quorum.

1. ATTENDANCE

Councillor Glen Auricht (*Chair)*
Jacinta Cordner
Annemarie Drummond
Zoe Franey
Sandy Robinson
Karen Stewart

OFFICERS IN ATTENDANCE

Stephen Baloban - Manager Infrastructure
Dilip Nellikat - Manager Developments
Kiri Milne - Community Development Officer
Stephanie Dominguez - Executive Assistant (Minutes)

GUESTS IN ATTENDANCE

Annette Hiscox - National Disability Insurance Agency
Veronica Larson - Neighbourhood Watch NT

APOLOGIES

Mayor Damien Ryan
Scott Allen - Director Technical Services
Sabine Taylor - Director Corporate Services, Acting Director Community Development
Kristine Capangpangan - Administration Officer
Luke Allen - Acting ICT Officer
Peter Somerville - Department of Infrastructure, Planning & Logistics
Adrian Scholtes - Disability Advocacy Services
Brigida Alberti
Cheryl Knight

13th Alice Springs Town Council Access Advisory Committee Attendance List 2020/21				
	Sep-20	Nov-20	Feb-21	May-21
Mayor Ryan		✓	✓	A
Councillor Glen Auricht	✓	✓	A	✓
Jacinta Cordner				✓
Annemarie Drummond	✓	✓	✓	✓
Zoe Franey	✓	✓	A	✓
Cheryl Knight	✓	✓	✓	A
Carol Muir	--	--	✓	--
Sandy Robinson				✓
Adrian Scholtes			✓	A
Peter Somerville	✓	✓	✓	A
Brigida Stewart	✓	✓	✓	A
Karen Stewart	✓	A	A	✓

✓ *Attended*
A *Apology Received*

UNCONFIRMED

--	*No attendance and no apology tendered*
	Not on the committee at this time

The Chair welcomed new members Sandy Robinson and Jacinta Cordner to their first meeting of the Access Advisory Committee.

2. DISCLOSURE OF INTEREST

Nil

3. MINUTES OF THE PREVIOUS MEETING

RESOLVED:

That the minutes of the Access Advisory Committee meeting held 23 February 2021 be confirmed as a true and correct record of the proceedings.

Moved: Annemarie Drummond **Seconded:** Zoe Franey **CARRIED**

3.1 Action Items from the Previous Meeting

a. NeatStreets

The Community Development Officer confirmed information about Neat Streets had been circulated to the Committee via email and provided a printed copy for the members who did not received or were unable to access the information. She offered assistance to follow up on any concerns that had been reported but may not have been actioned, and noted any concerns with the functionality of the app could be directed to Council's Media Officer.

Action:
Community Development Officer to circulate the contact details for Council's Media Officer to the Committee.

b. Disability Advocacy Service (DAS) and NDS

The Community Development Officer provided an update on behalf of Adrian Scholtes from Disability Advocacy Service (DAS) and noted the NDS submission in regard to Accessible Tourism NT project was not developed or submitted after further discussion with other services in the tourism sector.

c. Disability Royal Commission

The Community Development Officer advised the Disability Royal Commission went ahead and DAS and other members of the NT DRC Stakeholders thank Alice Springs Town Council for the 'in kind' donation for the use of the Andy McNeill room.

The meeting moved to agenda item 5 Deputations at 1:10pm.
The meeting returned to agenda item 4 Business Arising from Previous Minutes at 1:36pm.

4. BUSINESS ARISING FROM PREVIOUS MINUTES

4.1 Mayoral Awards and International Day of People with Disability - (Standing Item)

The Community Development Officer advised additional budget had been approved for the Mayoral Awards and activities, and noted that while these were scheduled to be held in the Double Tree Hilton Ballroom on the *International Day of People with a Disability* (3 December 2021). Support was requested to move the date for the Mayoral Awards event to **Wednesday, 1 December 2021** to ensure it could be given adequate attention by Council Officers. The Committee provided their support for this change.

UNCONFIRMED

The Community Development Officer noted the feedback from the previous event in regard to event location and catering and invited any individuals or organisations who were interested to contribute to this event, to get in touch with her.

4.2 Council Infrastructure and Accessibility Update

Manager Infrastructure noted 46 CBD pram ramps remained as part of the upgrade and all the ones identified on the priority list had been completed. A member of the Committee raised a concern with a crossing Gregory Terrace. The Manager Infrastructure agreed to investigate.

Action:
Manager Infrastructure investigate the CBD pram ramps and crossings on Gregory Terrace between of Uncles and the Todd Mall.

Discussion ensued in regard to the use of tactile indicators and mats and the potential placement of tactile indicators in the main streets of the CBD near driveways to avoid incidents. The Chair noted that NeatStreets could be used to report any areas of concern.

Action:
Manager Infrastructure to review and replace (as appropriate) the tactile mats at the entry to the Civic Centre.

Action:
Manager Infrastructure to investigate if it would be suitable to introduce tactile indicators in the main streets near driveways in the CBD.

Discussion ensued in regard to access ramps into Todd Mall Businesses. The Manager Infrastructure advised, despite Council's efforts and incentives in the past for shop owners to introduce ramps, these businesses are only required to meet the current code if they make any upgrades to their shop. The Community Development Officer clarified with Committee members, that they sought support from Council Officers to advocate and encourage Todd Mall shops to make these upgrades and agreed to have an offline discussion in regard to this.

Action:
The Community Development Officer to speak with Mr Brian Vidler from Building Branch about speaking to the Committee.

4.3 Mobility Map Update

The Community Development Officer provided a DRAFT of the Online Mobility Map, sought feedback on the icon's used, and advised of the steps that will be taken to complete this project. It was noted the printed Mobility Map would be refreshed annually and produced in a printed copy.

Feedback was noted in regard to making the street names darker and bolder.

4.4 Terms of Reference and Membership Update

The Community Development Officer noted the discussion from the last meeting, welcomed the new members, and advised the Terms of Reference would be undergoing further development and an update was hoped for the next meeting.

The Community Development Officer highlighted the correspondence from the CEO of DAS included in the meeting papers, and agreed to receive further feedback from members, which, in addition to the feedback given at previous meetings, would aid in the development of a final version which would be presented to Council to be endorsed.

UNCONFIRMED

Committee members enquired as to the focus the Committee would ultimately have, eg, *Disability*/*Accessibility* focused and expressed their support for a Disability/Accessibility focus for the Committee.

5. DEPUTATION

5.1 Annette Hiscox, Assistant Director Rural and Remote - National Disability Insurance Agency

Ms Hiscox presented the Committee on behalf of the National Disability Insurance Agency. She spoke in regard to the recent changes that have occurred over the last few months and provided a brief update on the following items:

- Consultation had occurred in regard to the independent assessments for participants and their eligibility. It was noted some information is available on the NDIS website here: https://www.ndis.gov.au/participants/independent-assessments
- That the implementation and new changes that were due to occur on the 1 July 2021 have now been put on hold to allow the new Minister time to review all the information
- Implementation was hoped to include the introduction of access to interpreters, remote community connectors, and family participation

Ms Hiscox acknowledged that the consultation had highlighted community un-rest across the nation and noted further consultation at a high level was occurring.

Further updates were provided in regard to:

- Early Childhood Early Intervention - Consultation
- Support Coordination - for management of NDIS plans
- Personalised budgets and plan flexibility - consultation paused, awaiting the result of the independent assessments
- The introduction of an NDIS phone app so participants can manage their plans
- Statistics for Central Australia:
    - 636 participants on NDIS plans
    - 73% of these plans are being used
- Utilization of plans and quality assurance processes

Ms Hiscox confirmed the current structure of the NDIS was still in effect, and the 'pause' was in regard to any changes had been proposed during the consultation. Questions and answers followed and the Committee acknowledged Annette for her time and presentation.

5.2 Veronica Larson, Southern Community Development and Engagement Officer - Neighbourhood Watch NT

Ms Larson presented the Committee and gave information on the goal of Neighbourhood Watch NT, which included:

- Providing safety information to the community, which included a newsletter providing information about events and statistics applicable to Alice Springs
- Events, which included *Community and Senior Safety Workshops*, occurring in June, September 2021 and February 2022

Ms Larson distributed copies of a book called '*The Little Black Book of* Scams' which has been produced by the Australian Competition & Consumer Commission, and circulated a sign-up sheet for members of this Committee to receive email updates from Neighbourhood Watch.

Discussion ensued in regard to personal safety workshops and the value of these. Ms Larson agreed to make a connection between Committee members and the facilitator of these workshops. A question was raised in regard to a matter relating to Victims of Crime, Ms Larson noted Chris Sanderson was the appropriate local contact for this.

The Committee thanked Veronica for her time and presentation.

Annette Hiscox left the room at 13:36 pm

UNCONFIRMED

6. CORRESPONDENCE

6.1 Correspondence IN - Adrian Scholtes, CEO DAS

The Committee received and noted the Correspondence. The Community Development Officer advised this would be considered when forming a final draft of the Terms of Reference for the Committee.

Sandy Robinson noted a follow-up letter would be provided by the Board of DAS.

7. GENERAL BUSINESS

7.1 Carer's Gateway

The Community Development Officer tabled some information in regard to Carer's Gateway. The Committee received and noted the information.

Action:
Community Development Officer to arrange someone from Carer's NT to present at the next meeting.

7.2 Election Caretaker Period and Next Meeting

The Chair noted Council would be entering a Caretaker Period in the leadup to the Local Government Election (Thursday, 5 August 2021 until the election is declared). It was noted that this was unlikely to affect this Committee and the next meeting could still be conducted.

7.3 Community Development Officer

The Chair noted that this would be the Community Development Officer's last meeting as she was relocating out of Alice Springs provided thanks on behalf of Council and the Committee.

7.4 Consultation - Public Library

The Community Development Officer highlighted that comments on the *Reimagining the Alice Springs Public Library* were still being received, and provided printed copies of the feedback documents for the Committee to contribute.

7.5 Council Connects - Newsletter

Advice was sought from the Committee on what they would like to see in Council's newsletter '*Council* Connects' and sought advice on locations for distribution of this physical newsletter.

7.5 Chairperson - Councillor Auricht

The Acting Director Technical Services thanked Councillor Auricht for his efforts as Chairperson on this Committee.

8. NEXT MEETING

TBC August 2021 at 1:00pm in the Andy McNeill Meeting Room

The meeting closed at 2:19 pm.

UNCONFIRMED

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

PRESENT

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

OFFICERS IN ATTENDANCE

Mr Dilip Nellikat - Acting Director Technical Services
Mr Takudzwa Charlie - Manager Technical Services
Mr Oliver Eclipse - Manager RWMF
Ms Deb Chapa - Acting Manager Finance
Ms Stephanie Dominguez - Executive Assistant (Minutes)
Ms Kristine Capangpangan - Administration Officer (Observing)

APOLOGIES

Councillor Jacinta Price

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

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

The meeting opened at 10:37 am with a quorum.

1. APOLOGIES

Mr Robert Jennings - Chief Executive Officer
Mr Scott Allen - Director Technical Services
Ms Sabine Taylor - Director Corporate Services

2. DISCLOSURE OF INTEREST

Nil

3. BUSINESS ARISING FROM THE PREVIOUS MEETING

It was noted that Business Arising had incorrectly been listed on the agenda twice.

UNCONFIRMED

4. MINUTES OF THE PREVIOUS MEETING

4.1 Minutes - Regional Waste Management Facility Committee - 1 April 2021

RESOLVED:
That the minutes of the Regional Waste Management Facility Committee meeting held 1 April 2021 be confirmed as a true and correct record of the proceedings.

Moved: Councillor de Brenni **Seconded**: Councillor Paterson **CARRIED**

4.2 Business Arising from the previous minutes

The Manager Technical Services acknowledged the Executive Director Southern Region from the Department of Infrastructure Planning and Logistics was developing a Terms of Reference for the *Illegal Dumping Strategy - Working Group*.

4.3 Action Items from the Previous Meeting

The Committee received and noted the updates in regard to the Action Items from the Previous Meeting.

5. CORRESPONDENCE

Nil

6. FINANCIAL STATEMENTS

6.1 Financial Statement for the period ending March 2021

The Committee received and noted the March 2021 Financial Statement for the Regional Waste Management Facility.

Moved: Councillor Paterson **Seconded**: Councillor de Brenni **CARRIED**

6.2 Financial Statement for the period ending April 2021

The Committee received and noted the April 2021 Financial Statement for the Regional Waste Management Facility.

Moved: Councillor de Brenni **Seconded**: Mayor Ryan **CARRIED**

A question was raised in regard to the revenue for Town Camp funding. The Acting Manager Finance confirmed that 100% of the revenue had been received from the Northern Territory Government, acknowledged the expenditure, and highlighted while services were still being provided, Council was awaiting invoices from the contractor Cleanaway.

Discussion ensued in regard to the expenditure for Electricity: *actual costs lower than budget, largely due to increased solar panel & battery maintenance.* A question was raised in regard to the amount allocated in next year's budget.

Action:
Manager Technical Services to provide the line detail in regard to Electricity budget to Elected Members via email.

The Committee discussed the expenditure for vehicle repairs and plans for asset replacement. The Manager Technical Services noted that scheduled maintenance had been prioritised, and while some repairs were necessary, the expenditure was expected to decrease in regard to vehicle repairs. The Manager Technical Services noted an investment for plant and equipment had been requested in the DRAFT budget to replace certain assets.

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Discussion ensued in regard to the underspends in the financial statement. The Manager Technical Services acknowledged the underspends were not a reflection of reduced services. The Manager RWMF noted the fuel and oil price per litre had been lower than expected this year, which had resulted in an underspend, but noted prices were on the rise.

A question was raised in regard to the plan for replacing the signage at the entrance and weighbridge for the facility. The Manager RWMF advised this was a priority project for once the new budget was endorsed.

The Acting Manager Finance left the meeting at 10:55 am.

7. GENERAL BUSINESS

7.1 Regional Waste Management Facility Report - Manager Technical Services

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

Moved: Councillor de Brenni **Seconded**: Councillor Paterson **CARRIED**

The Manager RWMF provided an update in regard to the uptake on the white-goods free disposal day that has recently been re-introduced on the first Saturday of the month. He noted the next disposal day was scheduled for Saturday, 5 June 2021. Discussion ensued in regard to the financial impact of de-gassing these white-goods.

The success of the fluorescent tube recycling was noted for the record, with 1729 fluorescent tubes being recycled in April.

7.2 Illegal Dumping Strategy

An update was provided by the Manager Technical Services in agenda item 4.2.

8. OTHER BUSINESS

Nil

9. NEXT MEETING

To be held in September 2021 with the incoming 14th Council.

The Chair noted thanks to the Officers for their contributions, hard work, diligence and reporting to this Committee. He also noted thanks to the Elected Members and especially the Mayor for his 13 years of active contribution in this area of Council.

The meeting adjourned at 11.06 am to resume in Confidential.

Moved: Cr de Brenni **Seconded**: Cr Paterson **CARRIED**

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